

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

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पत्रांक: 02/टीओएसओ/मिलान/2025-26/1/1130731/2025

दिनांक: 18-09-2025

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषय:- वित्तीय वर्ष 2025-26 के माह अगस्त 2025 (01/08/2025 से 31/08/2025) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह अगस्त 2025 (01/08/2025 से 31/08/2025) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डक के माध्यम से तिथि 05-10-2025 तक सूचित करने का कष्ट करें।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 05-10-2025 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 05-10-2025 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियन्त्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

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Month of Account:	08/2025	-	
Major Head:	0005	-	Central Goods and Services Tax (CGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

00	0.00	3,30,70,00,000.00	19,84,20,00,000.00
Total: 01	0.00	3,30,70,00,000.00	19,84,20,00,000.00
Total: 901	0.00	3,30,70,00,000.00	19,84,20,00,000.00
Total: 0005	0.00	3,30,70,00,000.00	19,84,20,00,000.00
Grand Total:	0.00	3,30,70,00,000.00	19,84,20,00,000.00

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

Month of Account:	08/2025	-	
Major Head:	0006	-	State Goods and Services Tax (SGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	4,70,60,13,289.00	27,30,72,00,749.00

Total: 01	0.00	4,70,60,13,289.00	27,30,72,00,749.00

02

07

00	0.00	-9,77,514.00	-19,24,985.00

Total: 07	0.00	-9,77,514.00	-19,24,985.00

11

00	0.00	-16,52,62,788.00	-1,45,87,40,104.00

Total: 11	0.00	-16,52,62,788.00	-1,45,87,40,104.00

Total: 02	0.00	-16,62,40,302.00	-1,46,06,65,089.00

Total: 101	0.00	4,53,97,72,987.00	25,84,65,35,660.00

102 Interest (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0006 State Goods and Services Tax (SGST)

01

00	0.00	4,98,29,247.00	30,35,90,051.00
Total: 01	0.00	4,98,29,247.00	30,35,90,051.00
Total: 102	0.00	4,98,29,247.00	30,35,90,051.00

103 Penalty (2)

01

00	0.00	90,87,951.00	5,42,66,504.00
Total: 01	0.00	90,87,951.00	5,42,66,504.00
Total: 103	0.00	90,87,951.00	5,42,66,504.00

104 Fees (2)

01

00	0.00	14,19,37,484.00	86,63,79,040.00
Total: 01	0.00	14,19,37,484.00	86,63,79,040.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0006 State Goods and Services Tax (SGST)

Total:	104	0.00	14,19,37,484.00	86,63,79,040.00

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

01

00	0.00	5,41,57,00,480.00	30,13,11,57,295.00

Total:	01	0.00	5,41,57,00,480.00	30,13,11,57,295.00

02

00	0.00	-3,55,73,60,729.00	-21,10,38,46,464.00

Total:	02	0.00	-3,55,73,60,729.00	-21,10,38,46,464.00

Total:	105	0.00	1,85,83,39,751.00	9,02,73,10,831.00

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

01

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

01

00	0.00	1,52,82,80,342.00	6,56,47,24,632.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0006 State Goods and Services Tax (SGST)

Total:	01	0.00	1,52,82,80,342.00	6,56,47,24,632.00
Total:	01	0.00	1,52,82,80,342.00	8,04,31,44,166.00
Total:	106	0.00	1,52,82,80,342.00	8,04,31,44,166.00

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

01

01

	00	0.00	1,25,74,801.00	5,75,57,469.00
Total:	01	0.00	1,25,74,801.00	5,75,57,469.00
Total:	01	0.00	1,25,74,801.00	5,75,57,469.00
Total:	107	0.00	1,25,74,801.00	5,75,57,469.00

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

01

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0006 State Goods and Services Tax (SGST)

00	0.00	11,89,392.00	70,52,208.00
Total: 01	0.00	11,89,392.00	70,52,208.00
Total: 01	0.00	11,89,392.00	70,52,208.00
Total: 108	0.00	11,89,392.00	70,52,208.00

110 Advance apportionment from IGST

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

800 Other Receipts (2)

00	0.00	88,48,942.00	5,92,01,757.00
Total: 800	0.00	88,48,942.00	5,92,01,757.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0006	State Goods and Services Tax (SGST)			
Total:	0006	0.00	8,14,98,60,897.00	41,41,84,35,651.00
Grand Total:		0.00	8,14,98,60,897.00	41,41,84,35,651.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-
Major Head:	0020	- Corporation Tax.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0020 Corporation Tax.

901 Share of net proceeds assigned to States

01

00	0.00	3,17,19,00,000.00	15,22,50,00,000.00
Total: 01	0.00	3,17,19,00,000.00	15,22,50,00,000.00
Total: 901	0.00	3,17,19,00,000.00	15,22,50,00,000.00
Total: 0020	0.00	3,17,19,00,000.00	15,22,50,00,000.00
Grand Total:	0.00	3,17,19,00,000.00	15,22,50,00,000.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0021	-	Taxes on Income other than Corporation Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0021 Taxes on Income other than Corporation Tax

901 Share of net proceeds assigned to States (5)

01

00	0.00	4,23,22,00,000.00	20,31,48,00,000.00
Total: 01	0.00	4,23,22,00,000.00	20,31,48,00,000.00
Total: 901	0.00	4,23,22,00,000.00	20,31,48,00,000.00
Total: 0021	0.00	4,23,22,00,000.00	20,31,48,00,000.00
Grand Total:	0.00	4,23,22,00,000.00	20,31,48,00,000.00

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

Month of Account:	08/2025	-	
Major Head:	0023	-	Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0023 Hotel Receipt Tax

800 Other Receipts

00	0.00	5,000.00	20,500.00

01

00	0.00	10,000.00	5,78,005.00

Total: 01	0.00	10,000.00	5,78,005.00

Total: 800	0.00	15,000.00	5,98,505.00

Total: 0023	0.00	15,000.00	5,98,505.00

Grand Total:	0.00	15,000.00	5,98,505.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-
Major Head:	0029	- Land Revenue

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	2,47,12,869.00	2,51,27,258.00

01

00	0.00	17,591.00	3,35,361.00

Total: 01	0.00	17,591.00	3,35,361.00

02

00	0.00	1,55,974.00	20,04,134.00

Total: 02	0.00	1,55,974.00	20,04,134.00

03

00	0.00	0.00	1,620.00

Total: 03	0.00	0.00	1,620.00

04

00	0.00	0.00	100.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0029 Land Revenue

Total:	04	0.00	0.00	100.00
	06			
	00	0.00	20,82,081.00	2,23,00,105.00
Total:	06	0.00	20,82,081.00	2,23,00,105.00
	07			
	00	0.00	0.00	5,000.00
Total:	07	0.00	0.00	5,000.00
Total:	01	0.00	2,69,68,515.00	4,97,73,578.00
	02			
	01			
	00	0.00	2,49,664.00	7,77,673.00
Total:	01	0.00	2,49,664.00	7,77,673.00
	02			
	00	0.00	0.00	20,087.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0029 Land Revenue

Total:	02	0.00	0.00	20,087.00
	07			
	00	0.00	1,559.00	3,561.00
Total:	07	0.00	1,559.00	3,561.00
	08			
	00	0.00	0.00	4,766.00
Total:	08	0.00	0.00	4,766.00
	09			
	00	0.00	96,338.00	12,71,488.00
Total:	09	0.00	96,338.00	12,71,488.00
Total:	02	0.00	3,47,561.00	20,77,575.00
	03			
	00	0.00	2,36,175.00	12,97,539.00
Total:	03	0.00	2,36,175.00	12,97,539.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0029 Land Revenue

04

01

00	0.00	0.00	5,367.00

Total: 01	0.00	0.00	5,367.00

Total: 04	0.00	0.00	5,367.00

Total: 101	0.00	2,75,52,251.00	5,31,54,059.00

103 Rates and Cesses on Land

01

00	0.00	12,075.00	51,246.00

Total: 01	0.00	12,075.00	51,246.00

Total: 103	0.00	12,075.00	51,246.00

105 Receipts from sale of Government Estates

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0029 Land Revenue

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

800 Other Receipts (1)

01

01

00	0.00	21,701.00	2,43,167.00
Total: 01	0.00	21,701.00	2,43,167.00

02

00	0.00	500.00	4,000.00
Total: 02	0.00	500.00	4,000.00

Total: 01	0.00	22,201.00	2,47,167.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0029 Land Revenue

00	0.00	500.00	2,98,223.00
Total: 02	0.00	500.00	2,98,223.00
03			
00	0.00	10,50,257.00	68,96,015.00
Total: 03	0.00	10,50,257.00	68,96,015.00
04			
00	0.00	13,60,982.00	81,04,280.00
Total: 04	0.00	13,60,982.00	81,04,280.00
05			
00	0.00	13,200.00	78,515.00
Total: 05	0.00	13,200.00	78,515.00
06			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0029 Land Revenue

00		0.00	6,73,671.00	12,81,400.00
Total:	06	0.00	6,73,671.00	12,81,400.00
08				
01				
00		0.00	54,361.00	1,67,653.00
Total:	01	0.00	54,361.00	1,67,653.00
02				
00		0.00	39,600.00	2,97,270.00
Total:	02	0.00	39,600.00	2,97,270.00
04				
00		0.00	62,442.00	4,19,747.00
Total:	04	0.00	62,442.00	4,19,747.00
05				
00		0.00	0.00	500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0029 Land Revenue

Total:	05	0.00	0.00	500.00
	06			
	00	0.00	2,70,140.00	1,29,32,224.00
Total:	06	0.00	2,70,140.00	1,29,32,224.00
	07			
	00	0.00	28,230.00	2,99,569.00
Total:	07	0.00	28,230.00	2,99,569.00
	08			
	00	0.00	30,212.00	1,49,764.00
Total:	08	0.00	30,212.00	1,49,764.00
	14			
	00	0.00	20,129.00	1,76,819.00
Total:	14	0.00	20,129.00	1,76,819.00
Total:	08	0.00	5,05,114.00	1,44,43,546.00
Total:	800	0.00	36,25,925.00	3,13,49,146.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0029 Land Revenue

900 Deduct-Refund

01

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

901 Deduct Portion of Land Revenue due to Irrigation works

01

00	0.00	0.00	10,615.00
Total: 01	0.00	0.00	10,615.00
Total: 901	0.00	0.00	10,615.00
Total: 0029	0.00	3,11,90,251.00	8,39,80,658.00
Grand Total:	0.00	3,11,90,251.00	8,39,80,658.00

Month of Account:	08/2025	-	
Major Head:	0030	-	Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,32,15,687.00	8,51,85,764.00
Total: 01	0.00	1,32,15,687.00	8,51,85,764.00
Total: 101	0.00	1,32,15,687.00	8,51,85,764.00

102 Sale of Stamps (1)

00	0.00	2,50,813.00	7,75,852.00

01

00	0.00	2,93,338.00	1,49,31,349.00
Total: 01	0.00	2,93,338.00	1,49,31,349.00
Total: 102	0.00	5,44,151.00	1,57,07,201.00

800 Other Receipts (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0030 Stamps and Registration Fees

01

00	0.00	1,73,708.00	34,07,812.00
Total: 01	0.00	1,73,708.00	34,07,812.00
Total: 800	0.00	1,73,708.00	34,07,812.00
Total: 01	0.00	1,39,33,546.00	10,43,00,777.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,66,60,79,131.00	8,87,27,85,771.00
01			
00	0.00	0.00	2,78,583.00
Total: 01	0.00	0.00	2,78,583.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0030 Stamps and Registration Fees

01

00	0.00	-2,42,25,406.00	-14,66,24,306.00
Total: 01	0.00	-2,42,25,406.00	-14,66,24,306.00

02

00	0.00	3,41,082.00	87,89,990.00
Total: 02	0.00	3,41,082.00	87,89,990.00

03

00	0.00	18,29,010.00	97,07,768.00
Total: 03	0.00	18,29,010.00	97,07,768.00

04

00	0.00	28,12,921.00	98,68,023.00
Total: 04	0.00	28,12,921.00	98,68,023.00

Total: 02	0.00	-1,92,42,393.00	-11,82,58,525.00

Total: 102	0.00	1,64,68,36,738.00	8,75,48,05,829.00

103 Duty on Impressing of Documents (4)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0030 Stamps and Registration Fees

00	0.00	16,83,410.00	42,10,724.00

01

00	0.00	6,33,982.00	48,49,15,570.00

Total: 01	0.00	6,33,982.00	48,49,15,570.00

02

00	0.00	10.00	77,253.00

Total: 02	0.00	10.00	77,253.00

03

00	0.00	73,24,132.00	3,13,45,686.00

Total: 03	0.00	73,24,132.00	3,13,45,686.00

Total: 103	0.00	96,41,534.00	52,05,49,233.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0030 Stamps and Registration Fees

00	0.00	32,69,197.00	2,06,92,059.00
Total: 01	0.00	32,69,197.00	2,06,92,059.00
02			

00	0.00	14,74,109.00	23,00,899.00
Total: 02	0.00	14,74,109.00	23,00,899.00
03 ADJUDICATION FEES			

00	0.00	0.00	610.00
Total: 03	0.00	0.00	610.00
04			

00	0.00	0.00	18,000.00
Total: 04	0.00	0.00	18,000.00
Total: 800	0.00	47,43,306.00	2,30,11,568.00
Total: 02	0.00	1,66,12,21,578.00	9,29,83,66,630.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0030 Stamps and Registration Fees

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	33,34,75,698.00	1,93,10,72,586.00

Total: 01	0.00	33,34,75,698.00	1,93,10,72,586.00

03

01

00	0.00	1,17,22,546.00	6,92,51,465.00

Total: 01	0.00	1,17,22,546.00	6,92,51,465.00

Total: 03	0.00	1,17,22,546.00	6,92,51,465.00

Total: 104	0.00	34,51,98,244.00	2,00,03,24,051.00

800 Other Receipts (7)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0030 Stamps and Registration Fees

00		0.00	2,865.00	9,605.00
Total:	01	0.00	2,865.00	9,605.00
02				

00		0.00	4,769.00	2,28,881.00
Total:	02	0.00	4,769.00	2,28,881.00
03				

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

00		0.00	2,000.00	57,128.00
Total:	04	0.00	2,000.00	57,128.00
05				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0030 Stamps and Registration Fees

00		0.00	430.00	430.00
Total:	05	0.00	430.00	430.00
06				

00		0.00	0.00	100.00
Total:	06	0.00	0.00	100.00
07				

00		0.00	210.00	275.00
Total:	07	0.00	210.00	275.00
08				

00		0.00	0.00	195.00
Total:	08	0.00	0.00	195.00
10				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0030 Stamps and Registration Fees

00	0.00	0.00	36,223.00
Total: 10	0.00	0.00	36,223.00
11			
00	0.00	42,192.00	10,14,499.00
Total: 11	0.00	42,192.00	10,14,499.00
13			
00	0.00	15.00	660.00
Total: 13	0.00	15.00	660.00
Total: 800	0.00	52,481.00	13,48,046.00
Total: 03	0.00	34,52,50,725.00	2,00,16,72,097.00
Total: 0030	0.00	2,02,04,05,849.00	11,40,43,39,504.00
Grand Total:	0.00	2,02,04,05,849.00	11,40,43,39,504.00

Month of Account:	08/2025	-	
Major Head:	0037	-	Customs (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0037 Customs (1)

901 Share of net proceeds assigned to States

01

00	0.00	52,28,00,000.00	3,13,68,00,000.00
Total: 01	0.00	52,28,00,000.00	3,13,68,00,000.00
Total: 901	0.00	52,28,00,000.00	3,13,68,00,000.00
Total: 0037	0.00	52,28,00,000.00	3,13,68,00,000.00
Grand Total:	0.00	52,28,00,000.00	3,13,68,00,000.00

Month of Account:	08/2025	-	
Major Head:	0038	-	Union Excise Duties (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0038 Union Excise Duties (1)

01 Shareable Duties

901 Share of net proceeds assigned to States

00	0.00	10,86,00,000.00	65,16,00,000.00
Total: 901	0.00	10,86,00,000.00	65,16,00,000.00
Total: 01	0.00	10,86,00,000.00	65,16,00,000.00
Total: 0038	0.00	10,86,00,000.00	65,16,00,000.00
Grand Total:	0.00	10,86,00,000.00	65,16,00,000.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-
Major Head:	0039	- State Excise

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0039 State Excise

101 Country Spirits

00	0.00	60,00,000.00	3,00,00,000.00

01

00	0.00	1,96,50,000.00	9,74,58,000.00

Total: 01	0.00	1,96,50,000.00	9,74,58,000.00

02

00	0.00	56,92,64,884.00	3,36,10,19,064.00

Total: 02	0.00	56,92,64,884.00	3,36,10,19,064.00

Total: 101	0.00	59,49,14,884.00	3,48,84,77,064.00

103 Malt Liquor

01

00	0.00	2,37,17,563.00	20,12,39,140.00

Total: 01	0.00	2,37,17,563.00	20,12,39,140.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0039 State Excise

02

00	0.00	21,99,85,854.00	1,29,77,42,097.00
Total: 02	0.00	21,99,85,854.00	1,29,77,42,097.00
Total: 103	0.00	24,37,03,417.00	1,49,89,81,237.00

104 Liquor

05

00	0.00	25,800.00	7,68,912.00
Total: 05	0.00	25,800.00	7,68,912.00
Total: 104	0.00	25,800.00	7,68,912.00

105 Foreign Liquors and Spirits

01

00	0.00	1,06,23,09,980.00	5,77,70,06,956.00
Total: 01	0.00	1,06,23,09,980.00	5,77,70,06,956.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0039 State Excise

02

00	0.00	1,31,90,48,436.00	7,79,92,85,667.00
Total: 02	0.00	1,31,90,48,436.00	7,79,92,85,667.00

03

00	0.00	0.00	60,50,000.00
Total: 03	0.00	0.00	60,50,000.00

Total: 105	0.00	2,38,13,58,416.00	13,58,23,42,623.00

106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	1,585.00	52,915.00
Total: 02	0.00	1,585.00	52,915.00

Total: 106	0.00	1,585.00	52,915.00

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0039 State Excise

01

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

02

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

108 Opium, hemp and other drugs (2)

01

03

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0039 State Excise

150 Fines and Confiscations

01

00	0.00	32,19,410.00	1,83,02,382.00
Total: 01	0.00	32,19,410.00	1,83,02,382.00
Total: 150	0.00	32,19,410.00	1,83,02,382.00

800 Other Receipts

00	0.00	3,58,32,608.00	37,57,21,966.00
05			

00	0.00	4,81,846.00	87,36,911.00
Total: 05	0.00	4,81,846.00	87,36,911.00

06

00	0.00	2,22,01,450.00	20,64,34,711.00
Total: 06	0.00	2,22,01,450.00	20,64,34,711.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0039 State Excise

Total:	800	0.00	5,85,15,904.00	59,08,93,588.00

900 Deduct-Refunds

01

00	0.00	-2,46,47,000.00	-5,25,24,643.00

Total:	01	0.00	-2,46,47,000.00	-5,25,24,643.00

Total:	900	0.00	-2,46,47,000.00	-5,25,24,643.00

Total:	0039	0.00	3,25,70,92,416.00	19,12,85,11,428.00

Grand Total:		0.00	3,25,70,92,416.00	19,12,85,11,428.00

Month of Account:	08/2025	-
Major Head:	0040	- Taxes on Sales, Trade etc.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	82,57,730.00	3,21,74,568.00

Total: 01	0.00	82,57,730.00	3,21,74,568.00

Total: 101	0.00	82,57,730.00	3,21,74,568.00

102 Receipts under State Sales Tax Act

01

00	0.00	13,79,83,603.00	3,06,76,64,520.00

Total: 01	0.00	13,79,83,603.00	3,06,76,64,520.00

03

00	0.00	0.00	99,000.00

Total: 03	0.00	0.00	99,000.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0040 Taxes on Sales, Trade etc.

00	0.00	9,62,472.00	38,46,21,286.00
Total: 04	0.00	9,62,472.00	38,46,21,286.00

05

01

00	0.00	46,710.00	43,28,754.00
Total: 01	0.00	46,710.00	43,28,754.00
Total: 05	0.00	46,710.00	43,28,754.00

Total: 102	0.00	13,89,92,785.00	3,45,67,13,560.00

103 Tax on sale of Motor Spirits and Lubricants

01

00	0.00	5,38,769.00	9,15,929.00
Total: 01	0.00	5,38,769.00	9,15,929.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0040 Taxes on Sales, Trade etc.

00	0.00	0.00	11,090.00
Total: 03	0.00	0.00	11,090.00
Total: 103	0.00	5,38,769.00	9,27,019.00

800 Other Receipts

00	0.00	1,78,46,09,452.00	7,43,90,37,506.00
Total: 800	0.00	1,78,46,09,452.00	7,43,90,37,506.00

900 Deduct Refunds

90			
00	0.00	-23,98,495.00	-7,97,53,694.00
Total: 90	0.00	-23,98,495.00	-7,97,53,694.00
Total: 900	0.00	-23,98,495.00	-7,97,53,694.00
Total: 0040	0.00	1,93,00,00,241.00	10,84,90,98,959.00
Grand Total:	0.00	1,93,00,00,241.00	10,84,90,98,959.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0041	-	Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	39,11,006.00	1,04,43,73,440.00

01

00	0.00	1,29,41,432.00	8,63,22,306.00

01

00	0.00	17,02,250.00	37,23,381.00

Total: 01	0.00	17,02,250.00	37,23,381.00

02

00	0.00	2,52,950.00	6,11,86,400.00

Total: 02	0.00	2,52,950.00	6,11,86,400.00

03

00	0.00	19,89,260.00	37,98,500.00

Total: 03	0.00	19,89,260.00	37,98,500.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0041 Taxes on Vehicles

00	0.00	0.00	60,000.00
Total: 04	0.00	0.00	60,000.00
07			
00	0.00	16,81,236.00	28,90,273.00
Total: 07	0.00	16,81,236.00	28,90,273.00
Total: 01	0.00	1,85,67,128.00	15,79,80,860.00
02			
01			
00	0.00	2,29,24,897.00	11,03,17,214.00
Total: 01	0.00	2,29,24,897.00	11,03,17,214.00
02			
00	0.00	2,84,94,712.00	18,31,62,117.00
Total: 02	0.00	2,84,94,712.00	18,31,62,117.00
Total: 02	0.00	5,14,19,609.00	29,34,79,331.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0041 Taxes on Vehicles

03

00	0.00	6,76,900.00	63,82,880.00

01

00	0.00	5,03,162.00	7,77,866.00

Total: 01	0.00	5,03,162.00	7,77,866.00

02

00	0.00	20,356.00	46,33,674.00

Total: 02	0.00	20,356.00	46,33,674.00

Total: 03	0.00	12,00,418.00	1,17,94,420.00

Total: 101	0.00	7,50,98,161.00	1,50,76,28,051.00

102 Receipts under the State Motor Vehicles Tascation Act

00	0.00	2,88,34,743.00	15,85,41,089.00

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0041 Taxes on Vehicles

00	0.00	18,92,75,914.00	78,19,72,644.00
01			
00	0.00	1,33,66,852.00	2,54,93,900.00
Total: 01	0.00	1,33,66,852.00	2,54,93,900.00
02			
00	0.00	9,15,175.00	20,73,371.00
Total: 02	0.00	9,15,175.00	20,73,371.00
03			
00	0.00	2,74,298.00	6,59,139.00
Total: 03	0.00	2,74,298.00	6,59,139.00
04			
00	0.00	15,75,801.00	37,67,150.00
Total: 04	0.00	15,75,801.00	37,67,150.00
05			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0041 Taxes on Vehicles

00	0.00	1,85,748.00	4,51,898.00
Total: 05	0.00	1,85,748.00	4,51,898.00
07			
00	0.00	7,14,853.00	15,00,536.00
Total: 07	0.00	7,14,853.00	15,00,536.00
Total: 01	0.00	20,63,08,641.00	81,59,18,638.00
02			
01			
00	0.00	14,59,100.00	25,71,400.00
Total: 01	0.00	14,59,100.00	25,71,400.00
02			
00	0.00	32,100.00	1,24,780.00
Total: 02	0.00	32,100.00	1,24,780.00
03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0041 Taxes on Vehicles

00	0.00	4,96,511.00	10,02,516.00
Total: 03	0.00	4,96,511.00	10,02,516.00
Total: 02	0.00	19,87,711.00	36,98,696.00
Total: 102	0.00	23,71,31,095.00	97,81,58,423.00

800 Other Receipts

00	0.00	81,86,98,182.00	3,65,72,51,674.00
01			
01			
00	0.00	1,07,061.00	2,65,784.00
Total: 01	0.00	1,07,061.00	2,65,784.00
Total: 01	0.00	1,07,061.00	2,65,784.00
Total: 800	0.00	81,88,05,243.00	3,65,75,17,458.00

900 Deduct - Refunds

90

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0041 Taxes on Vehicles

00	0.00	0.00	-19,440.00
Total: 90	0.00	0.00	-19,440.00
Total: 900	0.00	0.00	-19,440.00
Total: 0041	0.00	1,13,10,34,499.00	6,14,32,84,492.00
Grand Total:	0.00	1,13,10,34,499.00	6,14,32,84,492.00

Month of Account:	08/2025	-
Major Head:	0043	- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,18,36,013.00	1,50,92,08,051.00

Total: 01	0.00	30,18,36,013.00	1,50,92,08,051.00

Total: 101	0.00	30,18,36,013.00	1,50,92,08,051.00

102 Fees under the Indian Electricity Rules

01

00	0.00	25,26,104.00	1,18,95,430.00

Total: 01	0.00	25,26,104.00	1,18,95,430.00

Total: 102	0.00	25,26,104.00	1,18,95,430.00

103 Fees for the electrical inspection of cinemas

01

00	0.00	20,000.00	79,218.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0043 Taxes and Duties on Electricity

Total:	01	0.00	20,000.00	79,218.00

Total:	103	0.00	20,000.00	79,218.00

800 Other Receipts

01

	00	0.00	18,956.00	1,17,096.00

Total:	01	0.00	18,956.00	1,17,096.00

Total:	800	0.00	18,956.00	1,17,096.00

900 Deduct REfunds

01

	00	0.00	-7,750.00	-3,49,593.00

Total:	01	0.00	-7,750.00	-3,49,593.00

Total:	900	0.00	-7,750.00	-3,49,593.00

Total:	0043	0.00	30,43,93,323.00	1,52,09,50,202.00

Grand Total:		0.00	30,43,93,323.00	1,52,09,50,202.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	08/2025	-
Major Head:	0044	- Service Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0044 Service Tax

901 Share of net proceeds assigned to States

01

00	0.00	3,00,000.00	18,00,000.00
Total: 01	0.00	3,00,000.00	18,00,000.00
Total: 901	0.00	3,00,000.00	18,00,000.00
Total: 0044	0.00	3,00,000.00	18,00,000.00
Grand Total:	0.00	3,00,000.00	18,00,000.00

Month of Account:	08/2025	-
Major Head:	0045	- Other Taxes and Duties on Commodities and Servic

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

00	0.00	1,20,000.00	5,10,572.00
Total: 01	0.00	1,20,000.00	5,10,572.00
Total: 101	0.00	1,20,000.00	5,10,572.00

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

01

00	0.00	23,66,02,680.00	87,42,20,976.00
Total: 01	0.00	23,66,02,680.00	87,42,20,976.00
Total: 110	0.00	23,66,02,680.00	87,42,20,976.00

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00	0.00	1,64,00,000.00	9,84,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0045 Other Taxes and Duties on Commodities and Services

Total:	01	0.00	1,64,00,000.00	9,84,00,000.00
Total:	901	0.00	1,64,00,000.00	9,84,00,000.00
Total:	0045	0.00	25,31,22,680.00	97,31,31,548.00
Grand Total:		0.00	25,31,22,680.00	97,31,31,548.00

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

Month of Account:	08/2025	-	
Major Head:	0049	-	Interest Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01				
01				
00		0.00	1,07,82,175.00	6,44,50,182.00
Total:	01	0.00	1,07,82,175.00	6,44,50,182.00
Total:	01	0.00	1,07,82,175.00	6,44,50,182.00
		0.00	0.00	8,23,495.00
Total:	800	0.00	1,07,82,175.00	6,52,73,677.00
Total:	01	0.00	1,07,82,175.00	6,52,73,677.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
00		0.00	14,64,699.00	2,90,04,035.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0049 Interest Receipts

01

00	0.00	0.00	8,21,966.00
Total: 01	0.00	0.00	8,21,966.00
Total: 103	0.00	14,64,699.00	2,98,26,001.00

110 Interest realised on investment of Cash balances

00	0.00	79,40,512.62	80,43,271.69

01

00	0.00	3,49,951.00	3,61,19,556.00
Total: 01	0.00	3,49,951.00	3,61,19,556.00
Total: 110	0.00	82,90,463.62	4,41,62,827.69

191 Interest from Local Bodies

08

00	0.00	0.00	11,731.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0049 Interest Receipts

Total:	08	0.00	0.00	11,731.00

Total:	191	0.00	0.00	11,731.00

195 Interest from Co-operative Societies

03

01

00	0.00	6,97,16,128.00	17,95,95,507.00

Total:	01	0.00	6,97,16,128.00	17,95,95,507.00

Total:	03	0.00	6,97,16,128.00	17,95,95,507.00

Total:	195	0.00	6,97,16,128.00	17,95,95,507.00

800 Other Receipts

00	0.00	0.00	62,600.00

01 Other Receipts

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0049 Interest Receipts

00		0.00	43,97,102.00	26,05,25,721.00
Total:	01	0.00	43,97,102.00	26,05,25,721.00
Total:	01	0.00	43,97,102.00	26,05,25,721.00
02				
01				
00		0.00	1,18,786.00	14,90,912.00
Total:	01	0.00	1,18,786.00	14,90,912.00
02				
00		0.00	0.00	7,200.00
Total:	02	0.00	0.00	7,200.00
Total:	02	0.00	1,18,786.00	14,98,112.00
03				
00		0.00	0.00	5,81,409.00
Total:	03	0.00	0.00	5,81,409.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0049 Interest Receipts

08

00	0.00	13,650.00	63,131.00
Total: 08	0.00	13,650.00	63,131.00

12

01

00	0.00	3,36,48,469.00	13,83,34,877.00
Total: 01	0.00	3,36,48,469.00	13,83,34,877.00
Total: 12	0.00	3,36,48,469.00	13,83,34,877.00

13

00	0.00	0.00	5,95,236.00
Total: 13	0.00	0.00	5,95,236.00
Total: 800	0.00	3,81,78,007.00	40,16,61,086.00

801

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0049 Interest Receipts

01 Other Receipts

00	0.00	1,19,56,260.00	3,86,52,303.00
Total: 01	0.00	1,19,56,260.00	3,86,52,303.00
99 Other Receipts			
00	0.00	3,406.00	46,43,562.00
Total: 99	0.00	3,406.00	46,43,562.00
Total: 01	0.00	1,19,59,666.00	4,32,95,865.00
Total: 801	0.00	1,19,59,666.00	4,32,95,865.00
Total: 04	0.00	12,96,08,963.62	69,85,53,017.69
Total: 0049	0.00	14,03,91,138.62	76,38,26,694.69
Grand Total:	0.00	14,03,91,138.62	76,38,26,694.69

Month of Account:	08/2025	-	
Major Head:	0050	-	Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

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

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

Month of Account:	08/2025	-	
Major Head:	0051	-	Public Service Commission

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0051 Public Service Commission

105 State Public Service Commission Examination Fees

01

00	0.00	0.00	4,45,15,409.00

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

99

00	0.00	0.00	39,080.00

Total: 99	0.00	0.00	39,080.00

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

800 Other Receipts

01

01

00	0.00	0.00	4,40,00,000.00

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

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0051 Public Service Commission

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

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

AAG/Sr.A.O.

Month of Account:	08/2025	-
Major Head:	0055	- Police

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	91.00	6,251.00

Total: 01	0.00	91.00	6,251.00

02

01

00	0.00	2,710.00	4,750.00

Total: 01	0.00	2,710.00	4,750.00

02

00	0.00	36,248.00	1,11,939.00

Total: 02	0.00	36,248.00	1,11,939.00

03

00	0.00	1,430.00	2,270.00

Total: 03	0.00	1,430.00	2,270.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0055 Police

04

00	0.00	30.00	270.00
Total: 04	0.00	30.00	270.00
Total: 02	0.00	40,418.00	1,19,229.00
Total: 101	0.00	40,509.00	1,25,480.00

102 Police supplied to other parties(2)

01

01

00	0.00	42,137.00	1,56,647.00
Total: 01	0.00	42,137.00	1,56,647.00
Total: 01	0.00	42,137.00	1,56,647.00
Total: 102	0.00	42,137.00	1,56,647.00

103 Fees, Fines and Forfietures (5)

00	0.00	2,60,070.00	10,01,271.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0055 Police

01

00	0.00	2,020.00	7,80,778.00
Total: 01	0.00	2,020.00	7,80,778.00

02

00	0.00	21,880.00	1,79,880.00
Total: 02	0.00	21,880.00	1,79,880.00

03

00	0.00	43,42,038.00	3,46,09,896.00
Total: 03	0.00	43,42,038.00	3,46,09,896.00

Total: 103	0.00	46,26,008.00	3,65,71,825.00

104 Receipts under Arms Act (4)

01

00	0.00	22,94,405.00	1,13,11,390.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0055 Police

Total:	01	0.00	22,94,405.00	1,13,11,390.00

Total:	104	0.00	22,94,405.00	1,13,11,390.00

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

01

00	0.00	1,61,688.00	98,94,043.00

Total:	01	0.00	1,61,688.00	98,94,043.00

Total:	105	0.00	1,61,688.00	98,94,043.00

800 Other Receipts (6)

01

00	0.00	20,28,626.00	1,46,31,681.00

Total:	01	0.00	20,28,626.00	1,46,31,681.00

02

00	0.00	51,19,834.00	2,80,00,548.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0055 Police

Total:	02	0.00	51,19,834.00	2,80,00,548.00

03

	00	0.00	1,940.00	15,976.00

Total:	03	0.00	1,940.00	15,976.00

04

	00	0.00	0.00	45,250.00

Total:	04	0.00	0.00	45,250.00

05

	00	0.00	74,601.00	4,96,538.00

Total:	05	0.00	74,601.00	4,96,538.00

07

	00	0.00	0.00	26,343.00

Total:	07	0.00	0.00	26,343.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0055 Police

08

00	0.00	36,47,284.00	1,11,62,795.00

Total: 08	0.00	36,47,284.00	1,11,62,795.00

Total: 800	0.00	1,08,72,285.00	5,43,79,131.00

900 Deduct-Refunds

90

00	0.00	0.00	-16,382.00

Total: 90	0.00	0.00	-16,382.00

Total: 900	0.00	0.00	-16,382.00

01

104 Receipt under arms act

01

00	0.00	99,163.00	5,32,794.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0055 Police

Total:	01	0.00	99,163.00	5,32,794.00
Total:	104	0.00	99,163.00	5,32,794.00
Total:	01	0.00	99,163.00	5,32,794.00
02	.			
102	---			
00		0.00	0.00	74,912.00
Total:	102	0.00	0.00	74,912.00
103	.			
00		0.00	0.00	75,513.00
Total:	103	0.00	0.00	75,513.00
Total:	02	0.00	0.00	1,50,425.00
Total:	0055	0.00	1,81,36,195.00	11,31,05,353.00
Grand Total:		0.00	1,81,36,195.00	11,31,05,353.00

AAG/Sr .A.O.

Head of Account	Budget Provision	Current Month	Progressive

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

Month of Account:	08/2025	-	
Major Head:	0056	-	Jails

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	39,980.00	1,52,538.00

Total: 01	0.00	39,980.00	1,52,538.00

03

00	0.00	3,414.00	45,050.00

Total: 03	0.00	3,414.00	45,050.00

Total: 102	0.00	43,394.00	1,97,588.00

800 Other Receipts

01

00	0.00	20,150.00	83,317.00

Total: 01	0.00	20,150.00	83,317.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C:

01/08/2025

0056

Jails

00	0.00	0.00	33,321.00
Total: 03	0.00	0.00	33,321.00
05			
00	0.00	3,65,266.00	8,40,175.00
Total: 05	0.00	3,65,266.00	8,40,175.00
Total: 800	0.00	3,85,416.00	9,56,813.00
Total: 0056	0.00	4,28,810.00	11,54,401.00
Grand Total:	0.00	4,28,810.00	11,54,401.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0058	-	Stationery and Printing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0058	Stationery and Printing			
102	Sale of Gazettes etc. (1)			
03				
00		0.00	23,010.00	7,55,655.00
Total:	03	0.00	23,010.00	7,55,655.00
04				
00		0.00	925.00	13,542.00
Total:	04	0.00	925.00	13,542.00
Total:	102	0.00	23,935.00	7,69,197.00
200	Other Press receipts			
03				
00		0.00	69,13,497.00	2,00,84,546.00
Total:	03	0.00	69,13,497.00	2,00,84,546.00
Total:	200	0.00	69,13,497.00	2,00,84,546.00
800	Other Receipts			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0058 Stationery and Printing

03

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

04

00	0.00	1,180.00	3,37,142.00
Total: 04	0.00	1,180.00	3,37,142.00
Total: 800	0.00	1,180.00	5,28,386.00
Total: 0058	0.00	69,38,612.00	2,13,82,129.00
Grand Total:	0.00	69,38,612.00	2,13,82,129.00

Month of Account:	08/2025	-	
Major Head:	0059	-	Public Works

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	0.00	10,440.00

Total: 01	0.00	0.00	10,440.00

02

00	0.00	27,865.00	7,25,792.00

Total: 02	0.00	27,865.00	7,25,792.00

Total: 011	0.00	27,865.00	7,36,232.00

103 Recovery of percentage charges (4)

01

00	0.00	3,43,114.00	31,57,687.00

Total: 01	0.00	3,43,114.00	31,57,687.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0059 Public Works

Total:	103	0.00	3,43,114.00	31,57,687.00

800 Other Receipts

01

00	0.00	17,26,820.00	63,56,521.00

Total:	01	0.00	17,26,820.00	63,56,521.00

02

00	0.00	0.00	6,438.00

Total:	02	0.00	0.00	6,438.00

03

00	0.00	0.00	-81,290.00
	0.00	3,44,478.00	54,68,890.00

Total:	03	0.00	3,44,478.00	53,87,600.00

04

00	0.00	4,98,726.00	10,24,883.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0059 Public Works

Total:	04	0.00	4,98,726.00	10,24,883.00

06

00	0.00	52,73,617.00	2,63,94,908.00

Total:	06	0.00	52,73,617.00	2,63,94,908.00

08

00	0.00	15.00	4,245.00

Total:	08	0.00	15.00	4,245.00

09

00	0.00	30.00	30.00

Total:	09	0.00	30.00	30.00

99

00	0.00	36,89,868.00	2,54,47,952.00

Total:	99	0.00	36,89,868.00	2,54,47,952.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0059 Public Works

Total: 800 0.00 1,15,33,554.00 6,46,22,577.00

900 Deduct-Refunds

01

00 0.00 93,67,969.00 97,89,314.00

Total: 01 0.00 93,67,969.00 97,89,314.00

90

00 0.00 63,588.00 1,13,88,158.00

Total: 90 0.00 63,588.00 1,13,88,158.00

Total: 900 0.00 94,31,557.00 2,11,77,472.00

Total: 01 0.00 2,13,36,090.00 8,96,93,968.00

80 General

103 Recovery of percentage charges (4)

01

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0059 Public Works

00	0.00	15.00	1,10,39,391.00
Total: 01	0.00	15.00	1,10,39,391.00
Total: 01	0.00	15.00	1,10,39,391.00
Total: 103	0.00	15.00	1,10,39,391.00
Total: 80	0.00	15.00	1,10,39,391.00
Total: 0059	0.00	2,13,36,105.00	10,07,33,359.00
Grand Total:	0.00	2,13,36,105.00	10,07,33,359.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0070	-	Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

00	0.00	11,71,250.00	1,01,10,800.00

Total: 01	0.00	11,71,250.00	1,01,10,800.00

02

00	0.00	32,98,050.00	2,18,76,501.00

Total: 02	0.00	32,98,050.00	2,18,76,501.00

03

00	0.00	1,46,52,432.00	10,69,27,507.00

Total: 03	0.00	1,46,52,432.00	10,69,27,507.00

05

00	0.00	25,400.00	2,57,515.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

Total:	05	0.00	25,400.00	2,57,515.00

Total:	102	0.00	1,91,47,132.00	13,91,72,323.00

501 Services and Sercvice Fees

01

	00	0.00	31,160.00	1,33,434.00

Total:	01	0.00	31,160.00	1,33,434.00

03

	00	0.00	0.00	15,500.00

Total:	03	0.00	0.00	15,500.00

04

	00	0.00	2,080.00	8,110.00

Total:	04	0.00	2,080.00	8,110.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

00	0.00	23,52,326.00	67,65,816.00
Total: 05	0.00	23,52,326.00	67,65,816.00

08

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

Total: 501	0.00	23,85,566.00	69,28,308.00

800 Other Receipts

01 Other Receipts

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

02 Other Receipts

00	0.00	0.00	80.00
Total: 02	0.00	0.00	80.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

04

00	0.00	1,46,990.00	11,44,455.00
Total: 04	0.00	1,46,990.00	11,44,455.00

05

00	0.00	350.00	25,175.00
Total: 05	0.00	350.00	25,175.00

06

00	0.00	10,95,199.00	30,00,950.00
Total: 06	0.00	10,95,199.00	30,00,950.00

08

00	0.00	11,992.00	3,43,772.00
Total: 08	0.00	11,992.00	3,43,772.00

09

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

00		0.00	0.00	10,000.00
Total:	09	0.00	0.00	10,000.00
10				
00		0.00	1,600.00	1,28,600.00
Total:	10	0.00	1,600.00	1,28,600.00
11				
00		0.00	12,470.00	47,254.00
Total:	11	0.00	12,470.00	47,254.00
12				
00		0.00	300.00	1,15,282.00
Total:	12	0.00	300.00	1,15,282.00
Total:	800	0.00	12,68,901.00	48,60,390.00
Total:	01	0.00	2,28,01,599.00	15,09,61,021.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

02 Elections

104 Fees, Fines and Forfietures (4)

01

00	0.00	186.00	2,601.00

Total: 01	0.00	186.00	2,601.00

02

00	0.00	2,149.00	16,327.00

Total: 02	0.00	2,149.00	16,327.00

04

00	0.00	0.00	53,750.00

Total: 04	0.00	0.00	53,750.00

97

00	0.00	4,25,613.00	8,79,060.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

Total:	97	0.00	4,25,613.00	8,79,060.00

Total:	104	0.00	4,27,948.00	9,51,738.00

800 Other Receipts

03

00	0.00	1,47,841.00	4,52,616.00

Total:	03	0.00	1,47,841.00	4,52,616.00

Total:	800	0.00	1,47,841.00	4,52,616.00

Total:	02	0.00	5,75,789.00	14,04,354.00

60 Other Services

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

00	0.00	0.00	63,261.00

Total:	101	0.00	0.00	63,261.00

103 Receipts under Explosives Act (8)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

01

00	0.00	4,180.00	11,500.00
Total: 01	0.00	4,180.00	11,500.00
Total: 103	0.00	4,180.00	11,500.00

105 Home Guards

01

00	0.00	31,827.00	1,57,072.00
Total: 01	0.00	31,827.00	1,57,072.00

02

00	0.00	95,529.00	21,18,662.00
Total: 02	0.00	95,529.00	21,18,662.00
Total: 105	0.00	1,27,356.00	22,75,734.00

109 Fire Protection and Control

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

01

00	0.00	2,79,283.00	15,12,067.00
Total: 01	0.00	2,79,283.00	15,12,067.00
Total: 109	0.00	2,79,283.00	15,12,067.00

118 Under RTI Act 2005

01

00	0.00	1,84,432.00	10,02,491.00
Total: 01	0.00	1,84,432.00	10,02,491.00
Total: 118	0.00	1,84,432.00	10,02,491.00

119 Penalty Receipt

02

01

00	0.00	0.00	71,179.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

Total:	01	0.00	0.00	71,179.00

02

	00	0.00	21,099.00	45,97,764.00

Total:	02	0.00	21,099.00	45,97,764.00

Total:	02	0.00	21,099.00	46,68,943.00

Total:	119	0.00	21,099.00	46,68,943.00

800 Other Receipts (10)

	00	0.00	21,77,405.00	2,35,69,850.00

01

	00	0.00	30,85,643.00	2,05,87,328.00

Total:	01	0.00	30,85,643.00	2,05,87,328.00

02

	00	0.00	90.00	45,925.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

Total:	02	0.00	90.00	45,925.00

04

	00	0.00	4,46,965.00	30,39,034.00

Total:	04	0.00	4,46,965.00	30,39,034.00

05

	00	0.00	31,670.00	3,23,873.00

Total:	05	0.00	31,670.00	3,23,873.00

06

	00	0.00	80,22,871.00	7,28,27,233.00

Total:	06	0.00	80,22,871.00	7,28,27,233.00

08

	00	0.00	27,060.00	3,57,601.00

Total:	08	0.00	27,060.00	3,57,601.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

09

00	0.00	2,20,778.00	23,57,538.00
Total: 09	0.00	2,20,778.00	23,57,538.00

90

01

00	0.00	130.00	1,134.00
Total: 01	0.00	130.00	1,134.00
Total: 90	0.00	130.00	1,134.00

Total: 800	0.00	1,40,12,612.00	12,31,09,516.00

900 Deduct-Refunds

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

00	0.00	-36,18,500.00	-2,04,77,131.00
Total: 90	0.00	-36,18,500.00	-2,04,77,131.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0070 Other Administrative Services

Total:	900	0.00	-36,18,500.00	-2,04,77,131.00
Total:	60	0.00	1,10,10,462.00	11,21,66,381.00
Total:	0070	0.00	3,43,87,850.00	26,45,31,756.00
Grand Total:		0.00	3,43,87,850.00	26,45,31,756.00

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

Month of Account:	08/2025	-
Major Head:	0071	- Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	73,27,738.00	3,43,33,770.00

01

00	0.00	13,87,783.00	2,34,02,454.00

Total: 01	0.00	13,87,783.00	2,34,02,454.00

04

00	0.00	16,25,242.00	95,75,173.00

Total: 04	0.00	16,25,242.00	95,75,173.00

05

00	0.00	1,30,15,547.00	6,65,05,196.00

Total: 05	0.00	1,30,15,547.00	6,65,05,196.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	2,47,187.00	21,50,933.00
Total: 06	0.00	2,47,187.00	21,50,933.00

07

01

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

02

00	0.00	0.00	23,39,73,973.00
Total: 02	0.00	0.00	23,39,73,973.00

Total: 07	0.00	0.00	43,42,01,086.00

Total: 101	0.00	2,36,03,497.00	57,01,68,612.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	0.00	6,23,394.00
01			
00	0.00	1,28,74,425.00	16,07,51,77,014.00
Total: 01	0.00	1,28,74,425.00	16,07,51,77,014.00
Total: 800	0.00	1,28,74,425.00	16,07,58,00,408.00
Total: 01	0.00	3,64,77,922.00	16,64,59,69,020.00
Total: 0071	0.00	3,64,77,922.00	16,64,59,69,020.00
Grand Total:	0.00	3,64,77,922.00	16,64,59,69,020.00

Month of Account:	08/2025	-	
Major Head:	0075	-	Miscellaneous General Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0075 Miscellaneous General Services

101 Unclaimed Deposits

00	0.00	1,07,92,365.00	26,98,61,084.00

Total: 101	0.00	1,07,92,365.00	26,98,61,084.00

105 Sale of Land and property

01

00	0.00	0.00	1,03,44,473.00

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

02

02

00	0.00	0.00	1,210.00

Total: 02	0.00	0.00	1,210.00

Total: 02	0.00	0.00	1,210.00

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

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0075 Miscellaneous General Services

00	0.00	0.00	3,55,881.00
03			
01			
00	0.00	54,100.00	21,26,906.00
Total: 01	0.00	54,100.00	21,26,906.00
Total: 03	0.00	54,100.00	21,26,906.00
	0.00	0.00	4,46,41,669.00
Total: 800	0.00	54,100.00	4,71,24,456.00
900 Deduct-Refunds			
01			
00	0.00	-6,30,690.00	-36,95,155.00
Total: 01	0.00	-6,30,690.00	-36,95,155.00
Total: 900	0.00	-6,30,690.00	-36,95,155.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0075	Miscellaneous General Services			
Total:	0075	0.00	1,02,15,775.00	32,36,36,068.00
Grand Total:		0.00	1,02,15,775.00	32,36,36,068.00

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

Month of Account:	08/2025	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	10,000.00	9,43,814.00

Total: 01	0.00	10,000.00	9,43,814.00

01

00

0.00	12,050.00	16,99,531.00

Total: 01	0.00	12,050.00	16,99,531.00

05

00

0.00	18,62,189.00	1,43,35,427.00

Total: 05	0.00	18,62,189.00	1,43,35,427.00

07

00

0.00	0.00	7,86,621.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

Total: 07	0.00	0.00	7,86,621.00
08			
00	0.00	3,02,591.00	3,02,591.00
Total: 08	0.00	3,02,591.00	3,02,591.00
09			
00	0.00	17,200.00	23,41,804.00
Total: 09	0.00	17,200.00	23,41,804.00
10			
01			
00	0.00	9,20,000.00	21,40,000.00
Total: 01	0.00	9,20,000.00	21,40,000.00
Total: 10	0.00	9,20,000.00	21,40,000.00
99			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

00	0.00	4,04,287.00	67,04,545.00
Total: 99	0.00	4,04,287.00	67,04,545.00

Total: 101	0.00	35,28,317.00	2,92,54,333.00

102 Secondary Education

00	0.00	4,21,922.00	20,11,016.00
01			

00	0.00	31,40,883.00	1,82,24,017.00
Total: 01	0.00	31,40,883.00	1,82,24,017.00

02

00	0.00	1,02,49,387.00	7,30,55,015.00
Total: 02	0.00	1,02,49,387.00	7,30,55,015.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

00	0.00	620.00	7,915.00
Total: 03	0.00	620.00	7,915.00
04			

00	0.00	152.00	3,570.00
Total: 04	0.00	152.00	3,570.00
05			

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

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

00	0.00	57,14,631.00	3,86,28,418.00
Total: 08	0.00	57,14,631.00	3,86,28,418.00
09			
00	0.00	53,381.00	3,72,815.00
Total: 09	0.00	53,381.00	3,72,815.00
10			
00	0.00	2,58,270.00	10,75,182.00
Total: 10	0.00	2,58,270.00	10,75,182.00
11			
00	0.00	1,32,978.00	11,42,910.00
Total: 11	0.00	1,32,978.00	11,42,910.00
12			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

00		0.00	51,042.00	11,90,341.00
Total:	12	0.00	51,042.00	11,90,341.00
13				
00		0.00	5,000.00	16,700.00
Total:	13	0.00	5,000.00	16,700.00
14				
00		0.00	0.00	3,400.00
Total:	14	0.00	0.00	3,400.00
15				
00		0.00	0.00	100.00
Total:	15	0.00	0.00	100.00
99				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

00	0.00	35,29,974.00	2,70,67,646.00
Total: 99	0.00	35,29,974.00	2,70,67,646.00
Total: 102	0.00	2,35,58,240.00	16,28,09,743.00

103 University and Higher Education (4)

01

00	0.00	4,76,864.00	16,24,250.00
Total: 01	0.00	4,76,864.00	16,24,250.00

02

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

03

00	0.00	13,400.00	1,01,148.00
Total: 03	0.00	13,400.00	1,01,148.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

99

00	0.00	37,57,185.00	42,37,020.00
Total: 99	0.00	37,57,185.00	42,37,020.00
Total: 103	0.00	42,47,449.00	1,09,28,814.00

105 Languages Development

01

00	0.00	38,819.00	2,44,478.00
Total: 01	0.00	38,819.00	2,44,478.00

02

00	0.00	2,590.00	32,170.00
Total: 02	0.00	2,590.00	32,170.00

10

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

00	0.00	15,981.00	79,565.00
Total: 01	0.00	15,981.00	79,565.00
Total: 10	0.00	15,981.00	79,565.00
99			

00	0.00	0.00	5,02,804.00
Total: 99	0.00	0.00	5,02,804.00
Total: 105	0.00	57,390.00	8,59,017.00

600 General

01			
02			
00	0.00	1,331.00	27,466.00
Total: 02	0.00	1,331.00	27,466.00
Total: 01	0.00	1,331.00	27,466.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

02

00	0.00	890.00	14,157.00
Total: 02	0.00	890.00	14,157.00

04

00	0.00	3,90,255.00	12,82,504.00
Total: 04	0.00	3,90,255.00	12,82,504.00
Total: 02	0.00	3,91,145.00	12,96,661.00
Total: 600	0.00	3,92,476.00	13,24,127.00

800 Other Receipts

00	0.00	38,60,249.00	67,83,144.00
Total: 800	0.00	38,60,249.00	67,83,144.00

900 DEDUCT-REFUND

00	0.00	0.00	-11,800.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

01

00	0.00	0.00	-80,560.00
Total: 01	0.00	0.00	-80,560.00
Total: 900	0.00	0.00	-92,360.00
Total: 01	0.00	3,56,44,121.00	21,18,66,818.00

02 Technical Education

101 Tutions and other fees

99

00	0.00	87,33,075.00	1,13,23,122.00
Total: 99	0.00	87,33,075.00	1,13,23,122.00
Total: 101	0.00	87,33,075.00	1,13,23,122.00

800 Other Receipts (2)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

00	0.00	4,95,317.00	10,33,044.00
Total: 01	0.00	4,95,317.00	10,33,044.00
02			
00	0.00	1,954.00	51,406.00
Total: 02	0.00	1,954.00	51,406.00
99			
00	0.00	76,226.00	10,91,557.00
Total: 99	0.00	76,226.00	10,91,557.00
Total: 800	0.00	5,73,497.00	21,76,007.00
Total: 02	0.00	93,06,572.00	1,34,99,129.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

00	0.00	12,600.00	4,72,697.00
Total: 01	0.00	12,600.00	4,72,697.00

04

00	0.00	1,31,983.00	6,62,648.00
Total: 04	0.00	1,31,983.00	6,62,648.00
Total: 101	0.00	1,44,583.00	11,35,345.00

800 Other Receipts

03

00	0.00	0.00	2,360.00
Total: 03	0.00	0.00	2,360.00
Total: 800	0.00	0.00	2,360.00
Total: 03	0.00	1,44,583.00	11,37,705.00

04 Art and Culture

101 Archives and Museums

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0202 Education, Sports, Art and Culture

99			
00	0.00	31,230.00	1,56,160.00
Total: 99	0.00	31,230.00	1,56,160.00
Total: 101	0.00	31,230.00	1,56,160.00
800 Other Receipts			
99			
00	0.00	2,07,393.00	7,47,050.00
Total: 99	0.00	2,07,393.00	7,47,050.00
Total: 800	0.00	2,07,393.00	7,47,050.00
Total: 04	0.00	2,38,623.00	9,03,210.00
Total: 0202	0.00	4,53,33,899.00	22,74,06,862.00
Grand Total:	0.00	4,53,33,899.00	22,74,06,862.00

Month of Account:	08/2025	-	
Major Head:	0210	-	Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	53,44,667.00	2,08,95,854.00

Total: 01	0.00	53,44,667.00	2,08,95,854.00

02

00	0.00	66,84,929.00	2,98,21,579.00

Total: 02	0.00	66,84,929.00	2,98,21,579.00

03

00	0.00	5,12,910.00	25,34,528.00

Total: 03	0.00	5,12,910.00	25,34,528.00

04

00	0.00	79,495.00	3,01,872.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

Total:	04	0.00	79,495.00	3,01,872.00

Total:	020	0.00	1,26,22,001.00	5,35,53,833.00

101 Receipts from Employees State Insurance Schemes

01

00	0.00	1,24,473.00	81,22,87,198.00

Total:	01	0.00	1,24,473.00	81,22,87,198.00

Total:	101	0.00	1,24,473.00	81,22,87,198.00

800 Other Receipts (4)

00	0.00	5,18,195.00	41,76,141.00

01

00	0.00	50,374.00	3,67,309.00

Total:	01	0.00	50,374.00	3,67,309.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

00	0.00	2,230.00	6,702.00
Total: 02	0.00	2,230.00	6,702.00
03			

00	0.00	17,92,726.00	41,71,830.00
Total: 03	0.00	17,92,726.00	41,71,830.00
04			

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

00	0.00	64,030.00	60,16,778.00
Total: 05	0.00	64,030.00	60,16,778.00
07			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

00	0.00	52,64,259.00	3,12,01,780.00
Total: 07	0.00	52,64,259.00	3,12,01,780.00
09			
00	0.00	59,17,259.00	17,20,04,753.00
Total: 09	0.00	59,17,259.00	17,20,04,753.00
10			
00	0.00	1,59,082.00	2,67,49,191.00
Total: 10	0.00	1,59,082.00	2,67,49,191.00
11			
00	0.00	2,97,233.00	9,47,492.00
Total: 11	0.00	2,97,233.00	9,47,492.00
Total: 800	0.00	1,40,65,388.00	24,56,56,976.00
Total: 01	0.00	2,68,11,862.00	1,11,14,98,007.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

03 Medical Education, Training and Research

102 Homeopathy

01

01

00	0.00	2,500.00	45,500.00

Total: 01	0.00	2,500.00	45,500.00

Total: 01	0.00	2,500.00	45,500.00

Total: 102	0.00	2,500.00	45,500.00

105 Allopathy

01

00	0.00	4,86,67,620.00	44,49,05,592.00

Total: 01	0.00	4,86,67,620.00	44,49,05,592.00

Total: 105	0.00	4,86,67,620.00	44,49,05,592.00

Total: 03	0.00	4,86,70,120.00	44,49,51,092.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

04 Public Health

103 Fee and Fine

03

01

00	0.00	84,740.00	6,01,100.00

Total: 01	0.00	84,740.00	6,01,100.00

Total: 03	0.00	84,740.00	6,01,100.00

Total: 103	0.00	84,740.00	6,01,100.00

104 Fees and Fines etc.-

01

00	0.00	3,32,980.00	1,52,18,968.00

Total: 01	0.00	3,32,980.00	1,52,18,968.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

00		0.00	29,51,241.00	69,58,411.00
Total:	02	0.00	29,51,241.00	69,58,411.00
03				
01				
00		0.00	10,500.00	50,160.00
Total:	01	0.00	10,500.00	50,160.00
Total:	03	0.00	10,500.00	50,160.00
04				
01				
00		0.00	12,47,698.00	1,20,21,190.00
Total:	01	0.00	12,47,698.00	1,20,21,190.00
Total:	04	0.00	12,47,698.00	1,20,21,190.00
05				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

01

00	0.00	20,700.00	2,80,705.00
Total: 01	0.00	20,700.00	2,80,705.00
Total: 05	0.00	20,700.00	2,80,705.00
Total: 104	0.00	45,63,119.00	3,45,29,434.00

105 Receipts from Public Health Laboratories

03

01

00	0.00	7,462.00	1,49,172.00
Total: 01	0.00	7,462.00	1,49,172.00
Total: 03	0.00	7,462.00	1,49,172.00

99

00	0.00	7,322.00	1,10,244.00
Total: 99	0.00	7,322.00	1,10,244.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

Total:	105	0.00	14,784.00	2,59,416.00

501 Services and Service Fees

01

00	0.00	1,610.00	7,752.00

Total:	01	0.00	1,610.00	7,752.00

02

01

00	0.00	25,846.00	18,46,034.00

Total:	01	0.00	25,846.00	18,46,034.00

02

00	0.00	605.00	19,324.00

Total:	02	0.00	605.00	19,324.00

99

00	0.00	28,61,499.00	1,39,59,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

Total:	99	0.00	28,61,499.00	1,39,59,500.00

Total:	02	0.00	28,87,950.00	1,58,24,858.00

Total:	501	0.00	28,89,560.00	1,58,32,610.00

800 Other Receipts

01

	00	0.00	15,43,490.00	1,02,24,924.00

Total:	01	0.00	15,43,490.00	1,02,24,924.00

02

	00	0.00	92,767.00	3,97,839.00

Total:	02	0.00	92,767.00	3,97,839.00

03

	00	0.00	5,400.00	91,173.00

Total:	03	0.00	5,400.00	91,173.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0210 Medical and Public Health

04

00	0.00	16,390.00	51,090.00
Total: 04	0.00	16,390.00	51,090.00

06

00	0.00	17,01,741.00	46,24,280.00
Total: 06	0.00	17,01,741.00	46,24,280.00

Total: 800 0.00 33,59,788.00 1,53,89,306.00

Total: 04 0.00 1,09,11,991.00 6,66,11,866.00

Total: 0210 0.00 8,63,93,973.00 1,62,30,60,965.00

Grand Total: 0.00 8,63,93,973.00 1,62,30,60,965.00

Month of Account:	08/2025	-	
Major Head:	0211	-	Family Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0211 Family Welfare

800 Other Receipts

02

00	0.00	7,080.00	3,27,614.00
Total: 02	0.00	7,080.00	3,27,614.00
Total: 800	0.00	7,080.00	3,27,614.00
Total: 0211	0.00	7,080.00	3,27,614.00
Grand Total:	0.00	7,080.00	3,27,614.00

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

Month of Account:	08/2025	-
Major Head:	0215	- Water Supply and Sanitation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

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

Month of Account:	08/2025	-	
Major Head:	0216	-	Housing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	23,32,035.00	3,21,55,409.00
01			
	0.00	9,82,281.00	9,82,281.00
01			
00	0.00	99,321.00	15,93,991.00
Total: 01	0.00	99,321.00	15,93,991.00
02			
00	0.00	7,020.00	95,793.00
Total: 02	0.00	7,020.00	95,793.00
03			
00	0.00	0.00	13,517.00
Total: 03	0.00	0.00	13,517.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0216 Housing

Total: 01

0.0010,88,622.0026,85,582.00

Total: 106

0.0034,20,657.003,48,40,991.00

107 Police Housing

01

01

0.0019,27,894.0082,06,525.00

Total: 01

0.0019,27,894.0082,06,525.00

Total: 01

0.0019,27,894.0082,06,525.00

Total: 107

0.0019,27,894.0082,06,525.00

Total: 01

0.0053,48,551.004,30,47,516.00

Total: 0216

0.0053,48,551.004,30,47,516.00

Grand Total:

0.0053,48,551.004,30,47,516.00

Month of Account:	08/2025	-	
Major Head:	0217	-	Urban Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00	0.00	30,00,000.00	55,85,930.00
Total: 99	0.00	30,00,000.00	55,85,930.00
Total: 800	0.00	30,00,000.00	55,85,930.00
Total: 03	0.00	30,00,000.00	55,85,930.00
Total: 0217	0.00	30,00,000.00	55,85,930.00
Grand Total:	0.00	30,00,000.00	55,85,930.00

Month of Account:	08/2025	-
Major Head:	0220	- Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	3,864.00	19,08,555.00
Total: 02	0.00	3,864.00	19,08,555.00
Total: 800	0.00	3,864.00	19,08,555.00
Total: 60	0.00	3,864.00	19,08,555.00
Total: 0220	0.00	3,864.00	19,08,555.00
Grand Total:	0.00	3,864.00	19,08,555.00

Month of Account:	08/2025	-
Major Head:	0230	- Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	5,69,296.00	9,85,563.00

Total: 01	0.00	5,69,296.00	9,85,563.00

02

01

00	0.00	54,673.00	3,15,874.00

Total: 01	0.00	54,673.00	3,15,874.00

Total: 02	0.00	54,673.00	3,15,874.00

03 Other Receipts

01 Other Receipts

00	0.00	150.00	9,163.00

Total: 01	0.00	150.00	9,163.00

Total: 03	0.00	150.00	9,163.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0230 Labour and Employment

04

01

00	0.00	20,219.00	1,72,063.00

Total: 01	0.00	20,219.00	1,72,063.00

Total: 04	0.00	20,219.00	1,72,063.00

05

01

00	0.00	500.00	74,208.00

Total: 01	0.00	500.00	74,208.00

Total: 05	0.00	500.00	74,208.00

Total: 101	0.00	6,44,838.00	15,56,871.00

102 Fees for registration of Trade Unions

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0230 Labour and Employment

00		0.00	17,007.00	70,344.00
Total:	01	0.00	17,007.00	70,344.00
02				
00		0.00	26,019.00	3,21,902.00
Total:	02	0.00	26,019.00	3,21,902.00
03				
00		0.00	47,000.00	1,75,000.00
Total:	03	0.00	47,000.00	1,75,000.00
04				
00		0.00	10.00	8,872.00
Total:	04	0.00	10.00	8,872.00
Total:	102	0.00	90,036.00	5,76,118.00
103	Fees for inspection of Steam Boilers			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0230 Labour and Employment

01

00	0.00	4,27,388.00	23,14,613.00
Total: 01	0.00	4,27,388.00	23,14,613.00
Total: 103	0.00	4,27,388.00	23,14,613.00

104 Fees realised under Factory's Act

01

00	0.00	7,90,881.00	35,16,579.00
Total: 01	0.00	7,90,881.00	35,16,579.00
Total: 104	0.00	7,90,881.00	35,16,579.00

105 Examinations fees under Mines Act

01

00	0.00	4,297.00	1,02,391.00
Total: 01	0.00	4,297.00	1,02,391.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0230 Labour and Employment

Total:	105	0.00	4,297.00	1,02,391.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

00	0.00	1,27,069.00	12,29,411.00

01

00	0.00	7,83,971.00	85,45,551.00

Total:	01	0.00	7,83,971.00	85,45,551.00

Total:	106	0.00	9,11,040.00	97,74,962.00

800 Other Receipts

00	0.00	15,90,523.00	63,18,964.00

01

00	0.00	30,530.00	11,23,492.00

Total:	01	0.00	30,530.00	11,23,492.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0230 Labour and Employment

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

00	0.00	2,698.00	4,89,739.00
Total: 03	0.00	2,698.00	4,89,739.00
04			

00	0.00	1,89,000.00	5,51,874.00
Total: 04	0.00	1,89,000.00	5,51,874.00
05			

00	0.00	0.00	410.00
Total: 05	0.00	0.00	410.00
06			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0230 Labour and Employment

00	0.00	340.00	778.00
Total: 06	0.00	340.00	778.00
Total: 800	0.00	18,13,091.00	84,93,073.00
Total: 0230	0.00	46,81,571.00	2,63,34,607.00
Grand Total:	0.00	46,81,571.00	2,63,34,607.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0235	-	Social Security and Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00	0.00	36,864.00	1,42,871.00

01

00	0.00	16,50,544.00	65,24,848.00

Total: 01	0.00	16,50,544.00	65,24,848.00

02

01

00	0.00	0.00	7,43,40,017.00

Total: 01	0.00	0.00	7,43,40,017.00

02

00	0.00	1,700.00	51,710.00

Total: 02	0.00	1,700.00	51,710.00

Total: 02	0.00	1,700.00	7,43,91,727.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0235 Social Security and Welfare

Total:	800	0.00	16,89,108.00	8,10,59,446.00
Total:	60	0.00	16,89,108.00	8,10,59,446.00
Total:	0235	0.00	16,89,108.00	8,10,59,446.00
Grand Total:		0.00	16,89,108.00	8,10,59,446.00

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

Month of Account:	08/2025	-
Major Head:	0250	- Other Social Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0250 Other Social Services

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

01

02

00	0.00	67,33,183.00	5,98,94,929.00

Total: 02	0.00	67,33,183.00	5,98,94,929.00

Total: 01	0.00	67,33,183.00	5,98,94,929.00

Total: 102	0.00	67,33,183.00	5,98,94,929.00

800 Other Receipts

00	0.00	32,00,000.00	56,97,850.00

01

00	0.00	0.00	1,400.00

Total: 01	0.00	0.00	1,400.00

02 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0250 Other Social Services

01 Other Receipts

00	0.00	1,700.00	19,600.00
Total: 01	0.00	1,700.00	19,600.00

02 Other Receipts

00	0.00	0.00	100.00
Total: 02	0.00	0.00	100.00

03 Other Receipts

00	0.00	0.00	420.00
Total: 03	0.00	0.00	420.00

04 Other Receipts

00	0.00	700.00	12,72,244.00
Total: 04	0.00	700.00	12,72,244.00

Total: 02	0.00	2,400.00	12,92,364.00

Total: 800	0.00	32,02,400.00	69,91,614.00

Total: 0250	0.00	99,35,583.00	6,68,86,543.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	99,35,583.00	6,68,86,543.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0401	-	Crop Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

	0.00	6,600.00	75,300.00

Total: 03	0.00	6,600.00	75,300.00

Total: 104	0.00	6,600.00	75,300.00

107 Receipts from Plant Protection Services

01

00	0.00	71,154.00	4,29,978.00

Total: 01	0.00	71,154.00	4,29,978.00

Total: 107	0.00	71,154.00	4,29,978.00

108 Receipts from Commercial Crops

01

00	0.00	0.00	40,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0401 Crop Husbandry

Total:	01	0.00	0.00	40,500.00
	02			
	02			
	00	0.00	0.00	4,400.00
Total:	02	0.00	0.00	4,400.00
	03			
	00	0.00	34,470.00	47,670.00
Total:	03	0.00	34,470.00	47,670.00
	99			
	00	0.00	14,550.00	49,19,146.00
Total:	99	0.00	14,550.00	49,19,146.00
Total:	02	0.00	49,020.00	49,71,216.00
	03			
	00	0.00	4,262.00	2,06,900.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0401 Crop Husbandry

Total:	03	0.00	4,262.00	2,06,900.00
	04			
	01			
	00	0.00	1,35,811.00	9,01,000.00
Total:	01	0.00	1,35,811.00	9,01,000.00
	02			
	00	0.00	95,795.00	3,08,760.00
Total:	02	0.00	95,795.00	3,08,760.00
	03			
	00	0.00	16,009.00	2,59,651.00
Total:	03	0.00	16,009.00	2,59,651.00
Total:	04	0.00	2,47,615.00	14,69,411.00
Total:	108	0.00	3,00,897.00	66,88,027.00

119 Receipts from Horticulture and Vegetable crops

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0401 Crop Husbandry

02

00	0.00	8,65,530.00	25,98,329.00
Total: 02	0.00	8,65,530.00	25,98,329.00
Total: 01	0.00	8,65,530.00	25,98,329.00
Total: 119	0.00	8,65,530.00	25,98,329.00

800 Other Receipts

02

00	0.00	1,36,220.00	45,88,868.00
Total: 02	0.00	1,36,220.00	45,88,868.00

04

00	0.00	44,227.00	32,91,363.00
Total: 04	0.00	44,227.00	32,91,363.00

07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0401 Crop Husbandry

00	0.00	20,885.00	1,45,270.00
Total: 07	0.00	20,885.00	1,45,270.00
09			
00	0.00	12,500.00	28,500.00
Total: 09	0.00	12,500.00	28,500.00
10			
00	0.00	0.00	5,392.00
Total: 10	0.00	0.00	5,392.00
13			
	0.00	22,06,773.00	94,96,419.00
Total: 13	0.00	22,06,773.00	94,96,419.00
14			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0401 Crop Husbandry

00	0.00	5,18,110.00	42,10,496.00
Total: 14	0.00	5,18,110.00	42,10,496.00
99			
00	0.00	20.00	30.00
Total: 99	0.00	20.00	30.00
Total: 800	0.00	29,38,735.00	2,17,66,338.00
Total: 0401	0.00	41,82,916.00	3,15,57,972.00
Grand Total:	0.00	41,82,916.00	3,15,57,972.00

Month of Account:	08/2025	-
Major Head:	0403	- Animal Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	1,882.00	45,640.00

Total: 01	0.00	1,882.00	45,640.00

Total: 102	0.00	1,882.00	45,640.00

103 Receipts from Poultry development

01

00	0.00	0.00	783.00

Total: 01	0.00	0.00	783.00

Total: 103	0.00	0.00	783.00

104 Receipts from Sheep and Wool development

01

00	0.00	0.00	4,508.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0403 Animal Husbandry

Total:	01	0.00	0.00	4,508.00

Total:	104	0.00	0.00	4,508.00

105 Receipts from Piggery development

01

	00	0.00	2,900.00	34,800.00

Total:	01	0.00	2,900.00	34,800.00

Total:	105	0.00	2,900.00	34,800.00

108 Receipts from other live stock development

01

	00	0.00	278.00	9,077.00

Total:	01	0.00	278.00	9,077.00

Total:	108	0.00	278.00	9,077.00

501 Services and Service Fees

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0403 Animal Husbandry

00	0.00	3,83,401.00	18,12,919.00
Total: 01	0.00	3,83,401.00	18,12,919.00
Total: 501	0.00	3,83,401.00	18,12,919.00
800 Other Receipts			

00	0.00	17,836.00	71,057.00
01			

00	0.00	890.00	3,402.00
Total: 01	0.00	890.00	3,402.00
02			

00	0.00	5,37,324.00	14,37,121.00
Total: 02	0.00	5,37,324.00	14,37,121.00
03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0403 Animal Husbandry

00	0.00	1,33,808.00	1,47,808.00
Total: 03	0.00	1,33,808.00	1,47,808.00
99			
00	0.00	22,57,270.00	89,34,866.00
Total: 99	0.00	22,57,270.00	89,34,866.00
Total: 800	0.00	29,47,128.00	1,05,94,254.00
Total: 0403	0.00	33,35,589.00	1,25,01,981.00
Grand Total:	0.00	33,35,589.00	1,25,01,981.00

Month of Account:	08/2025	-	
Major Head:	0404	-	Dairy Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	0.00	1,61,46,448.00

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

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

800 Other Receipts

01

00	0.00	50.00	300.00

Total: 01	0.00	50.00	300.00

09

00	0.00	3,390.00	2,32,579.00

Total: 09	0.00	3,390.00	2,32,579.00

Total: 800	0.00	3,440.00	2,32,879.00

Total: 0404	0.00	3,440.00	1,63,79,327.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	3,440.00	1,63,79,327.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-
Major Head:	0405	- Fisheries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0405 Fisheries

800 Other Receipts

00	0.00	2,230.00	98,299.00

99

00	0.00	18,140.00	28,222.00

Total: 99	0.00	18,140.00	28,222.00

Total: 800	0.00	20,370.00	1,26,521.00

Total: 0405	0.00	20,370.00	1,26,521.00

Grand Total:	0.00	20,370.00	1,26,521.00

Month of Account:	08/2025	-
Major Head:	0406	- Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	764.00	9,15,995.00
01			
01			
00	0.00	24,911.00	9,30,117.00
Total: 01	0.00	24,911.00	9,30,117.00
02			
00	0.00	18,828.00	51,585.00
Total: 02	0.00	18,828.00	51,585.00
Total: 01	0.00	43,739.00	9,81,702.00
02			
01			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0406 Forestry and Wild Life

00	0.00	1,289.00	12,743.00
Total: 01	0.00	1,289.00	12,743.00
02			
00	0.00	2,080.00	1,23,295.00
Total: 02	0.00	2,080.00	1,23,295.00
Total: 02	0.00	3,369.00	1,36,038.00
03			
00	0.00	5,68,27,727.00	37,55,57,105.00
Total: 03	0.00	5,68,27,727.00	37,55,57,105.00
04			
01			
00	0.00	0.00	72,910.00
Total: 01	0.00	0.00	72,910.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0406 Forestry and Wild Life

00	0.00	2,85,432.00	16,86,531.00
Total: 02	0.00	2,85,432.00	16,86,531.00
Total: 04	0.00	2,85,432.00	17,59,441.00

05

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

06

00	0.00	6,99,080.00	39,48,210.00
Total: 06	0.00	6,99,080.00	39,48,210.00

07

00	0.00	0.00	1,17,48,01,437.00
Total: 07	0.00	0.00	1,17,48,01,437.00

08

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0406 Forestry and Wild Life

00	0.00	50.00	25,78,976.00
Total: 08	0.00	50.00	25,78,976.00
Total: 101	0.00	5,78,60,161.00	1,56,07,07,217.00

102 Receipts from social and farm forestries

01

00	0.00	420.00	1,260.00
Total: 01	0.00	420.00	1,260.00
Total: 102	0.00	420.00	1,260.00

103 Receipts from environmental forestry

00	0.00	9,978.00	22,528.00
Total: 103	0.00	9,978.00	22,528.00

800 Other Receipts

00	0.00	6,08,916.00	76,80,957.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0406 Forestry and Wild Life

01

00	0.00	36,234.00	4,17,152.00
Total: 01	0.00	36,234.00	4,17,152.00

02

00	0.00	45,13,955.00	2,80,76,861.00
Total: 02	0.00	45,13,955.00	2,80,76,861.00

03

00	0.00	2,40,98,733.00	55,83,32,137.00
Total: 03	0.00	2,40,98,733.00	55,83,32,137.00

04

00	0.00	1,34,622.00	14,19,238.00
Total: 04	0.00	1,34,622.00	14,19,238.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0406 Forestry and Wild Life

00		0.00	200.00	3,700.00
Total:	05	0.00	200.00	3,700.00
07				
00		0.00	6,72,344.00	70,95,638.00
Total:	07	0.00	6,72,344.00	70,95,638.00
08				
01				
00		0.00	2,97,725.00	35,14,997.00
Total:	01	0.00	2,97,725.00	35,14,997.00
Total:	08	0.00	2,97,725.00	35,14,997.00
99				
00		0.00	29,39,873.00	2,47,64,544.00
Total:	99	0.00	29,39,873.00	2,47,64,544.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0406 Forestry and Wild Life

Total: 800	0.00	3,33,02,602.00	63,13,05,224.00
Total: 01	0.00	9,11,73,161.00	2,19,20,36,229.00
Total: 0406	0.00	9,11,73,161.00	2,19,20,36,229.00
Grand Total:	0.00	9,11,73,161.00	2,19,20,36,229.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0408	-	Food Storage and Warehousing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0408 Food Storage and Warehousing

800 Other Receipts

0.00	0.00	500.00

Total: 800	0.00	0.00	500.00

Total: 0408	0.00	0.00	500.00

Grand Total:	0.00	0.00	500.00

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

AAG/Sr .A.O.

Month of Account:	08/2025	-	
Major Head:	0425	-	Co-operation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0425 Co-operation

101 Audit Fees

01

00	0.00	0.00	4,000.00

Total: 01	0.00	0.00	4,000.00

Total: 101	0.00	0.00	4,000.00

800 Other Receipts

02

00	0.00	0.00	6,500.00

Total: 02	0.00	0.00	6,500.00

03

00	0.00	0.00	500.00

Total: 03	0.00	0.00	500.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0425 Co-operation

00	0.00	0.00	4,500.00
Total: 05	0.00	0.00	4,500.00
06			
00	0.00	1,16,387.00	8,26,73,029.00
Total: 06	0.00	1,16,387.00	8,26,73,029.00
Total: 800	0.00	1,16,387.00	8,26,84,529.00
Total: 0425	0.00	1,16,387.00	8,26,88,529.00
Grand Total:	0.00	1,16,387.00	8,26,88,529.00

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

Month of Account:	08/2025	-
Major Head:	0435	- Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	2,050.00	10,090.00

Total: 02	0.00	2,050.00	10,090.00

99

00	0.00	2,180.00	11,234.00

Total: 99	0.00	2,180.00	11,234.00

Total: 800	0.00	4,230.00	21,324.00

Total: 0435	0.00	4,230.00	21,324.00

Grand Total:	0.00	4,230.00	21,324.00

Month of Account:	08/2025	-
Major Head:	0515	- Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	1,82,310.00	13,03,820.00
Total: 01	0.00	1,82,310.00	13,03,820.00

02

00	0.00	4,73,582.00	1,32,96,465.00
Total: 02	0.00	4,73,582.00	1,32,96,465.00

99

00	0.00	3,238.00	10,60,485.00
Total: 99	0.00	3,238.00	10,60,485.00

Total: 101	0.00	6,59,130.00	1,56,60,770.00

102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0515 Other Rural Development Programmes

00	0.00	1,00,720.00	22,79,940.00
Total: 01	0.00	1,00,720.00	22,79,940.00
99			

00	0.00	3,41,366.00	39,65,516.00
Total: 99	0.00	3,41,366.00	39,65,516.00
Total: 102	0.00	4,42,086.00	62,45,456.00

800 Other Receipts

00	0.00	2,09,238.00	24,70,071.00
01 Other Receipts			

00	0.00	20,25,803.00	1,12,71,564.00
Total: 01	0.00	20,25,803.00	1,12,71,564.00
Total: 800	0.00	22,35,041.00	1,37,41,635.00
Total: 0515	0.00	33,36,257.00	3,56,47,861.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	33,36,257.00	3,56,47,861.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0700	-	Major Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

01

01

00	0.00	0.00	28,707.00

Total: 01	0.00	0.00	28,707.00

Total: 01	0.00	0.00	28,707.00

Total: 101	0.00	0.00	28,707.00

800 other

01

00	0.00	1,00,656.00	9,86,125.00

Total: 01	0.00	1,00,656.00	9,86,125.00

Total: 800	0.00	1,00,656.00	9,86,125.00

Total: 01	0.00	1,00,656.00	10,14,832.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0700	Major Irrigation			
Total:	0700	0.00	1,00,656.00	10,14,832.00
Grand Total:		0.00	1,00,656.00	10,14,832.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0701	-	Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	2,57,967.00	17,56,722.00

01

00	0.00	1,48,560.00	10,09,940.00

Total: 01	0.00	1,48,560.00	10,09,940.00

Total: 101	0.00	4,06,527.00	27,66,662.00

103 Eastern Yamuna Canal

00	0.00	71,893.00	3,96,638.00

Total: 103	0.00	71,893.00	3,96,638.00

104 Agra canal

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0701 Medium Irrigation

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

110 Other Items

00	0.00	0.00	1,60,730.00
01			

00	0.00	2,82,076.00	9,06,441.00
Total: 01	0.00	2,82,076.00	9,06,441.00

03

00	0.00	12,62,947.00	68,43,004.00
Total: 03	0.00	12,62,947.00	68,43,004.00

Total: 110	0.00	15,45,023.00	79,10,175.00

800 other receipt

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0701 Medium Irrigation

01

00	0.00	0.00	5,68,996.00
Total: 01	0.00	0.00	5,68,996.00
Total: 800	0.00	0.00	5,68,996.00

900 Deduction Refunds

90

00	0.00	483.00	17,368.00
Total: 90	0.00	483.00	17,368.00
Total: 900	0.00	483.00	17,368.00
Total: 01	0.00	20,23,926.00	1,19,05,789.00

02 Major Irrigation-Non-Commercial

101 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0701 Medium Irrigation

00	0.00	7,753.00	26,366.00
Total: 01	0.00	7,753.00	26,366.00
Total: 101	0.00	7,753.00	26,366.00

104 Irrigation

01

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

110 Irrigation

03

00	0.00	0.00	56,100.00
Total: 03	0.00	0.00	56,100.00
Total: 110	0.00	0.00	56,100.00

800 Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0701 Medium Irrigation

01

00	0.00	1,92,469.00	1,92,469.00
Total: 01	0.00	1,92,469.00	1,92,469.00
Total: 800	0.00	1,92,469.00	1,92,469.00
Total: 02	0.00	2,00,222.00	2,84,375.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	899.00	87,084.00
Total: 101	0.00	899.00	87,084.00

103 Tumariya Canal

00	0.00	8,256.00	9,619.00
Total: 103	0.00	8,256.00	9,619.00

800 OTHER

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0701 Medium Irrigation

01

00	0.00	0.00	4,77,203.00
Total: 01	0.00	0.00	4,77,203.00
Total: 800	0.00	0.00	4,77,203.00
Total: 03	0.00	9,155.00	5,73,906.00

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00	0.00	2,01,150.00	34,91,194.00
Total: 03	0.00	2,01,150.00	34,91,194.00
Total: 110	0.00	2,01,150.00	34,91,194.00

800 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0701 Medium Irrigation

00	0.00	13,36,511.00	5,69,24,770.00
Total: 01	0.00	13,36,511.00	5,69,24,770.00
Total: 800	0.00	13,36,511.00	5,69,24,770.00
Total: 04	0.00	15,37,661.00	6,04,15,964.00

05 Irrigation

101 Irrigation

01			
00	0.00	2,87,010.00	33,58,199.00
Total: 01	0.00	2,87,010.00	33,58,199.00
Total: 101	0.00	2,87,010.00	33,58,199.00

103 Irrigation

01			
00	0.00	50,409.00	3,15,915.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0701 Medium Irrigation

Total: 01 0.00 50,409.00 3,15,915.00

Total: 103 0.00 50,409.00 3,15,915.00

110 Irrigation

01

00 0.00 0.00 4,07,887.00

Total: 01 0.00 0.00 4,07,887.00

Total: 110 0.00 0.00 4,07,887.00

800 Irrigation

01

00 0.00 36,500.00 4,93,040.00

Total: 01 0.00 36,500.00 4,93,040.00

Total: 800 0.00 36,500.00 4,93,040.00

Total: 05 0.00 3,73,919.00 45,75,041.00

Total: 0701 0.00 41,44,883.00 7,77,55,075.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	41,44,883.00	7,77,55,075.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-	
Major Head:	0702	-	Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00	0.00	1,16,682.00	2,68,088.00

Total: 01	0.00	1,16,682.00	2,68,088.00

Total: 01	0.00	1,16,682.00	2,68,088.00

Total: 101	0.00	1,16,682.00	2,68,088.00

102 Receipts from lift irrigation Schemes

01

00	0.00	5,848.00	43,807.00

Total: 01	0.00	5,848.00	43,807.00

Total: 102	0.00	5,848.00	43,807.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0702 Minor Irrigation

00	0.00	9,849.00	1,37,334.00
01			
00	0.00	11,91,376.00	30,62,326.00
Total: 01	0.00	11,91,376.00	30,62,326.00
Total: 800	0.00	12,01,225.00	31,99,660.00
Total: 01	0.00	13,23,755.00	35,11,555.00

02 Ground Water

101 Receipts form tube wells

00	0.00	7,43,756.00	31,57,765.00
Total: 101	0.00	7,43,756.00	31,57,765.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0702 Minor Irrigation

00	0.00	63,537.00	1,75,095.00
Total: 01	0.00	63,537.00	1,75,095.00
Total: 800	0.00	63,537.00	1,75,095.00
Total: 02	0.00	8,07,293.00	33,32,860.00
Total: 0702	0.00	21,31,048.00	68,44,415.00
Grand Total:	0.00	21,31,048.00	68,44,415.00

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

Month of Account:	08/2025	-	
Major Head:	0801	-	Power

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00	0.00	0.00	40,00,00,000.00

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

04

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

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

Total: 800	0.00	10,00,00,000.00	50,00,00,000.00

Total: 01	0.00	10,00,00,000.00	50,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0801 Power

00	0.00	5,730.00	1,50,255.00
Total: 01	0.00	5,730.00	1,50,255.00
02			
00	0.00	0.00	82,862.00
Total: 02	0.00	0.00	82,862.00
Total: 800	0.00	5,730.00	2,33,117.00
Total: 05	0.00	5,730.00	2,33,117.00
Total: 0801	0.00	10,00,05,730.00	50,02,33,117.00
Grand Total:	0.00	10,00,05,730.00	50,02,33,117.00

Month of Account:	08/2025	-	
Major Head:	0851	-	Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	0.00	14,750.00

Total: 101	0.00	0.00	14,750.00

102 Small Scale Industries

01

00	0.00	0.00	37,922.00

01

00	0.00	0.00	2,52,732.00

Total: 01	0.00	0.00	2,52,732.00

Total: 01	0.00	0.00	2,90,654.00

Total: 102	0.00	0.00	2,90,654.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0851 Village and Small Industries

00	0.00	9,596.00	62,098.00
Total: 01	0.00	9,596.00	62,098.00
02			
00	0.00	8,61,895.00	4,17,05,582.00
Total: 02	0.00	8,61,895.00	4,17,05,582.00
Total: 800	0.00	8,71,491.00	4,17,67,680.00
Total: 0851	0.00	8,71,491.00	4,20,73,084.00
Grand Total:	0.00	8,71,491.00	4,20,73,084.00

Month of Account:	08/2025	-	
Major Head:	0852	-	Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0852 Industries

80 General

800 Other Receipts

00	0.00	1,85,908.00	1,85,908.00
01			
01			
00	0.00	1,23,310.00	33,97,036.00
Total: 01	0.00	1,23,310.00	33,97,036.00
Total: 01	0.00	1,23,310.00	33,97,036.00
Total: 800	0.00	3,09,218.00	35,82,944.00
Total: 80	0.00	3,09,218.00	35,82,944.00
Total: 0852	0.00	3,09,218.00	35,82,944.00
Grand Total:	0.00	3,09,218.00	35,82,944.00

Month of Account:	08/2025	-	
Major Head:	0853	-	Non-Ferrous Mining and Metallurgical Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	31,050.00	94,50,899.00
Total: 01	0.00	31,050.00	94,50,899.00
Total: 101	0.00	31,050.00	94,50,899.00
102 Mineral concession fees,rents and royalties			

00	0.00	1,16,16,205.00	6,33,69,788.00
01			

00	0.00	7,89,11,176.00	2,77,78,13,447.00
03			

00	0.00	2,57,459.00	7,68,349.00
Total: 03	0.00	2,57,459.00	7,68,349.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0853 Non-Ferrous Mining and Metallurgical Industries

00		0.00	30,001.00	98,001.00
Total:	04	0.00	30,001.00	98,001.00
05				
00		0.00	40,190.00	40,190.00
Total:	05	0.00	40,190.00	40,190.00
06				
00		0.00	0.00	75,10,116.00
Total:	06	0.00	0.00	75,10,116.00
Total:	01	0.00	7,92,38,826.00	2,78,62,30,103.00
02				
02				
00		0.00	5,90,87,726.00	26,80,21,822.00
Total:	02	0.00	5,90,87,726.00	26,80,21,822.00
Total:	02	0.00	5,90,87,726.00	26,80,21,822.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	102	0.00	14,99,42,757.00	3,11,76,21,713.00

104 Mines Department

00	0.00	17,59,194.00	3,73,15,093.00

01 Other Receipts

01

00	0.00	21,98,855.00	1,04,32,464.00

Total:	01	0.00	21,98,855.00	1,04,32,464.00

Total:	01	0.00	21,98,855.00	1,04,32,464.00

Total:	104	0.00	39,58,049.00	4,77,47,557.00

107 Minor mineral concesion fees, Rent and Royalties

01

02

00	0.00	7,11,84,387.00	20,89,64,295.00

Total:	02	0.00	7,11,84,387.00	20,89,64,295.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0853 Non-Ferrous Mining and Metallurgical Industries

03				
00	0.00	2,00,000.00		2,50,000.00
Total: 03	0.00	2,00,000.00		2,50,000.00
04				
00	0.00	0.00		28,991.00
Total: 04	0.00	0.00		28,991.00
05				
00	0.00	0.00		19,935.00
Total: 05	0.00	0.00		19,935.00
Total: 01	0.00	7,13,84,387.00		20,92,63,221.00
Total: 107	0.00	7,13,84,387.00		20,92,63,221.00
800 Other Receipts				
01				
00	0.00	32,325.00		65,91,74,557.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0853 Non-Ferrous Mining and Metallurgical Industries

01 Other Receipts

00	0.00	14,40,000.00	14,40,000.00
Total: 01	0.00	14,40,000.00	14,40,000.00
02			
00	0.00	4,064.00	5,588.00
Total: 02	0.00	4,064.00	5,588.00
03			
00	0.00	21,58,022.00	36,69,519.00
Total: 03	0.00	21,58,022.00	36,69,519.00
Total: 01	0.00	36,34,411.00	66,42,89,664.00
Total: 800	0.00	36,34,411.00	66,42,89,664.00
Total: 0853	0.00	22,89,50,654.00	4,04,83,73,054.00
Grand Total:	0.00	22,89,50,654.00	4,04,83,73,054.00

Month of Account:	08/2025	-
Major Head:	0875	- Other Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	50,121.00	18,84,641.00
Total: 01	0.00	50,121.00	18,84,641.00
Total: 800	0.00	50,121.00	18,84,641.00
Total: 02	0.00	50,121.00	18,84,641.00
Total: 0875	0.00	50,121.00	18,84,641.00
Grand Total:	0.00	50,121.00	18,84,641.00

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

Month of Account:	08/2025	-	
Major Head:	1053	-	Civil Aviation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1053 Civil Aviation

501 Services and Service Fees

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

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

Month of Account:	08/2025	-	
Major Head:	1054	-	Roads and Bridges

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1054 Roads and Bridges

102 Tolls on Roads

01

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

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

Month of Account:	08/2025	-
Major Head:	1055	- Road Transport

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	10/09/2025 15:16:44

Head of Account	Budget Provision	Current Month	Progressive

Month of A/C: 01/08/2025

1055	Road Transport				
800	Other Receipts				
01					
00		0.00	10,73,160.00	1,28,82,494.00	
01					
00		0.00	1,67,480.00	3,55,580.00	
Total:	01	0.00	1,67,480.00	3,55,580.00	
Total:	01	0.00	12,40,640.00	1,32,38,074.00	
02	Other Receipts				
00		0.00	3,03,109.00	9,07,470.00	
Total:	02	0.00	3,03,109.00	9,07,470.00	
03	Other Receipts				
01					
00		0.00	1,06,000.00	1,61,100.00	
Total:	01	0.00	1,06,000.00	1,61,100.00	

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1055 Road Transport

Total:	03	0.00	1,06,000.00	1,61,100.00
Total:	800	0.00	16,49,749.00	1,43,06,644.00
Total:	1055	0.00	16,49,749.00	1,43,06,644.00
Grand Total:		0.00	16,49,749.00	1,43,06,644.00

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

Month of Account:	08/2025	-	
Major Head:	1452	-	Tourism

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1452 Tourism

800 Other Receipts

02

00	0.00	146.00	1,87,38,303.00
Total: 02	0.00	146.00	1,87,38,303.00
Total: 800	0.00	146.00	1,87,38,303.00
Total: 1452	0.00	146.00	1,87,38,303.00
Grand Total:	0.00	146.00	1,87,38,303.00

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

Month of Account:	08/2025	-	
Major Head:	1456	-	Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1456 Civil Supplies

800 Other Receipts

	0.00	48,339.00	3,58,767.00

01

01

00	0.00	69,000.00	3,07,616.00

Total: 01	0.00	69,000.00	3,07,616.00

02

00	0.00	0.00	1,26,70,662.00

Total: 02	0.00	0.00	1,26,70,662.00

03

00	0.00	1,98,955.00	49,60,020.00

Total: 03	0.00	1,98,955.00	49,60,020.00

Total: 01	0.00	2,67,955.00	1,79,38,298.00

Total: 800	0.00	3,16,294.00	1,82,97,065.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1456	Civil Supplies			
Total:	1456	0.00	3,16,294.00	1,82,97,065.00
Grand Total:		0.00	3,16,294.00	1,82,97,065.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-
Major Head:	1475	- Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1475 Other General Economic Services-

103 Fees for Registration of Trade Marks

01

00	0.00	800.00	800.00

Total: 01	0.00	800.00	800.00

Total: 103	0.00	800.00	800.00

104 Receipts from certification marking and testing fees

01

00	0.00	0.00	600.00

Total: 01	0.00	0.00	600.00

Total: 104	0.00	0.00	600.00

106 Fees for stamping weights and measures

01

00	0.00	61,68,678.00	3,43,01,772.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1475 Other General Economic Services-

Total:	01	0.00	61,68,678.00	3,43,01,772.00

Total:	106	0.00	61,68,678.00	3,43,01,772.00

200 Regulation of other business undertakings

01

00	0.00	3,500.00	15,600.00

01

00	0.00	25,400.00	96,980.00

Total:	01	0.00	25,400.00	96,980.00

Total:	01	0.00	28,900.00	1,12,580.00

02

00	0.00	17,74,760.00	80,95,250.00

Total:	02	0.00	17,74,760.00	80,95,250.00

03

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	10/09/2025 15:17:37

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1475	Other General Economic Services-			
00		0.00	2,15,470.00	13,30,245.00
Total:	03	0.00	2,15,470.00	13,30,245.00
Total:	200	0.00	20,19,130.00	95,38,075.00
800	Other Receipts			
01				
00		0.00	37,700.00	1,51,950.00
01				
00		0.00	0.00	1,000.00
Total:	01	0.00	0.00	1,000.00
Total:	01	0.00	37,700.00	1,52,950.00
02				
00		0.00	1,000.00	1,000.00
Total:	02	0.00	1,000.00	1,000.00
Total:	800	0.00	38,700.00	1,53,950.00

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1475	Other General Economic Services-		
Total:	1475	0.00	82,27,308.00
Grand Total:		0.00	82,27,308.00
			4,39,95,197.00
			4,39,95,197.00

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

AAG/Sr.A.O.

Month of Account:	08/2025	-
Major Head:	1601	- Grants-in-Aid from Central Government-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

06 Central planning schemes

101 central aids

01

02

00	0.00	4,66,39,250.00	17,76,09,935.00

Total: 02	0.00	4,66,39,250.00	17,76,09,935.00

04

00	0.00	1,39,28,422.00	7,41,77,362.00

Total: 04	0.00	1,39,28,422.00	7,41,77,362.00

06

00	0.00	1,96,67,180.00	12,99,36,541.00

Total: 06	0.00	1,96,67,180.00	12,99,36,541.00

07

00	0.00	2,16,59,536.00	7,13,54,726.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

Total: 07	0.00	2,16,59,536.00	7,13,54,726.00
08			
00	0.00	82,30,735.00	1,36,73,038.00
Total: 08	0.00	82,30,735.00	1,36,73,038.00
09			
00	0.00	10,39,572.00	11,23,019.00
Total: 09	0.00	10,39,572.00	11,23,019.00
12			
00	0.00	94,87,717.00	2,31,49,392.00
Total: 12	0.00	94,87,717.00	2,31,49,392.00
Total: 01	0.00	12,06,52,412.00	49,10,24,013.00
04			
02			
00	0.00	0.00	1,05,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

Total:	02	0.00	0.00	1,05,00,000.00
Total:	04	0.00	0.00	1,05,00,000.00
	05			
	03			
	00	0.00	1,14,44,81,484.00	1,14,44,81,484.00
Total:	03	0.00	1,14,44,81,484.00	1,14,44,81,484.00
Total:	05	0.00	1,14,44,81,484.00	1,14,44,81,484.00
	11			
	02			
	00	0.00	0.00	5,64,85,356.00
Total:	02	0.00	0.00	5,64,85,356.00
	03			
	00	0.00	46,57,05,000.00	1,13,03,07,362.00
Total:	03	0.00	46,57,05,000.00	1,13,03,07,362.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

05

00	0.00	39,65,556.00	1,15,86,826.00
Total: 05	0.00	39,65,556.00	1,15,86,826.00

08

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

13

00	0.00	54,61,235.00	2,31,59,454.00
Total: 13	0.00	54,61,235.00	2,31,59,454.00
Total: 11	0.00	47,51,31,791.00	1,22,49,34,318.00

14

03

00	0.00	9,40,49,516.00	22,57,88,860.00
Total: 03	0.00	9,40,49,516.00	22,57,88,860.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

Total:	14	0.00	9,40,49,516.00	22,57,88,860.00

15

02

00	0.00	0.00	31,99,85,000.00

Total:	02	0.00	0.00	31,99,85,000.00

04

00	0.00	0.00	1,04,59,82,000.00

Total:	04	0.00	0.00	1,04,59,82,000.00

05

00	0.00	0.00	3,25,000.00

Total:	05	0.00	0.00	3,25,000.00

Total:	15	0.00	0.00	1,36,62,92,000.00

16

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

00	0.00	4,15,73,999.00	4,15,73,999.00
Total: 01	0.00	4,15,73,999.00	4,15,73,999.00
09			
00	0.00	61,50,108.00	1,38,64,823.00
Total: 09	0.00	61,50,108.00	1,38,64,823.00
Total: 16	0.00	4,77,24,107.00	5,54,38,822.00
20			
04			
00	0.00	0.00	98,72,00,000.00
Total: 04	0.00	0.00	98,72,00,000.00
Total: 20	0.00	0.00	98,72,00,000.00
22			
05			
00	0.00	16,07,030.00	26,34,991.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

Total:	05	0.00	16,07,030.00	26,34,991.00
Total:	22	0.00	16,07,030.00	26,34,991.00
27				
01				
00		0.00	6,85,554.00	16,18,10,274.00
Total:	01	0.00	6,85,554.00	16,18,10,274.00
Total:	27	0.00	6,85,554.00	16,18,10,274.00
31				
01				
00		0.00	0.00	97,50,000.00
Total:	01	0.00	0.00	97,50,000.00
05				
00		0.00	26,38,97,000.00	78,67,17,000.00
Total:	05	0.00	26,38,97,000.00	78,67,17,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

Total:	31	0.00	26,38,97,000.00	79,64,67,000.00

32

04

	00	0.00	11,15,22,000.00	34,79,22,000.00

Total:	04	0.00	11,15,22,000.00	34,79,22,000.00

Total:	32	0.00	11,15,22,000.00	34,79,22,000.00

33

01

	00	0.00	1,72,40,000.00	7,17,40,000.00

Total:	01	0.00	1,72,40,000.00	7,17,40,000.00

Total:	33	0.00	1,72,40,000.00	7,17,40,000.00

Total:	101	0.00	2,27,69,90,894.00	6,88,62,33,762.00

102 external aided project- grant for centrally sponsered scheme

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

00	0.00	23,61,73,000.00	4,82,34,36,000.00
Total: 01	0.00	23,61,73,000.00	4,82,34,36,000.00
Total: 102	0.00	23,61,73,000.00	4,82,34,36,000.00
Total: 06	0.00	2,51,31,63,894.00	11,70,96,69,762.00

07 GRANT FROM FINANCE COMMISSION

101 POST DEVOLUTION REVENUE DEFICIT GRANT

01

00	0.00	1,74,91,67,000.00	8,74,58,35,000.00
Total: 01	0.00	1,74,91,67,000.00	8,74,58,35,000.00
Total: 101	0.00	1,74,91,67,000.00	8,74,58,35,000.00

102 GRANTS FOR RURAL LOCAL BODIES

01

00	0.00	35,49,65,000.00	72,07,14,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

Total:	01	0.00	35,49,65,000.00	72,07,14,000.00
Total:	102	0.00	35,49,65,000.00	72,07,14,000.00
104	GRANTS IN AID FOR STATE DISASTER RESPONSE FUND			
01				
00		0.00	0.00	4,55,60,00,000.00
Total:	01	0.00	0.00	4,55,60,00,000.00
Total:	104	0.00	0.00	4,55,60,00,000.00
105	Grants in Aid for State Disaster Mitigation Fund			
01				
00		0.00	0.00	1,13,90,00,000.00
Total:	01	0.00	0.00	1,13,90,00,000.00
Total:	105	0.00	0.00	1,13,90,00,000.00
Total:	07	0.00	2,10,41,32,000.00	15,16,15,49,000.00
08	OTHER TRANSFER /GRANTS TO STATE/U T L			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/08/2025

1601 Grants-in-Aid from Central Government-

106 Grant towards contrubution to national disaster response fund

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

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

108 kendriya sarak nidhi se anudan

01

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

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

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

Total: 08	0.00	0.00	4,23,94,00,000.00

Total: 1601	0.00	4,61,72,95,894.00	31,11,06,18,762.00

Grand Total:	0.00	4,61,72,95,894.00	31,11,06,18,762.00

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 09:20:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	4,10,00,000.00	32,20,000.00	1,87,70,000.00
		Charged	27,00,000.00	1,50,000.00	9,00,000.00
		Total	4,37,00,000.00	33,70,000.00	1,96,70,000.00
	04	Voted	13,00,00,000.00	1,35,48,766.00	6,32,59,995.00
		Charged	60,00,000.00	21,54,500.00	36,16,115.00
		Total	13,60,00,000.00	1,57,03,266.00	6,68,76,110.00
	06	Voted	17,00,00,000.00	1,29,15,850.00	7,52,40,100.00
		Charged	50,00,000.00	2,39,850.00	14,39,100.00
		Total	17,50,00,000.00	1,31,55,700.00	7,66,79,200.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	8,52,934.00	83,33,780.00
		Charged	5,00,000.00	.00	5,680.00
		Total	2,55,00,000.00	8,52,934.00	83,39,460.00
	20	Voted	5,00,000.00	.00	32,656.00
		Charged	5,00,000.00	.00	.00
		Total	10,00,000.00	.00	32,656.00
	21	Voted	2,00,00,000.00	.00	9,16,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	9,16,000.00
	22	Voted	50,00,000.00	23,55,831.00	49,39,838.00
		Charged	50,00,000.00	1,41,120.00	35,45,233.00
		Total	1,00,00,000.00	24,96,951.00	84,85,071.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	40,00,000.00	1,29,410.00	6,07,393.00
		Charged	10,00,000.00	10,377.00	1,83,839.00
		Total	50,00,000.00	1,39,787.00	7,91,232.00
	26	Voted	10,00,000.00	.00	5,72,750.00
		Charged	5,00,000.00	.00	.00
		Total	15,00,000.00	.00	5,72,750.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	40,00,000.00	71,851.00	6,41,370.00
		Charged	40,00,000.00	4,00,174.00	24,49,130.00
		Total	80,00,000.00	4,72,025.00	30,90,500.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	3,00,00,000.00	47,18,499.00	57,66,899.00
		Charged	35,00,000.00	15,000.00	2,52,120.00
		Total	3,35,00,000.00	47,33,499.00	60,19,019.00

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

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted		
		Charged	25,00,000.00	3,06,696.00
		Total	.00	3,06,696.00
			25,00,000.00	.00
	21	Voted		
		Charged	30,00,000.00	4,42,405.00
		Total	.00	4,42,405.00
			30,00,000.00	.00
	22	Voted		
		Charged	40,00,000.00	12,13,312.00
		Total	.00	12,13,312.00
			40,00,000.00	.00
	24	Voted		
		Charged	4,00,000.00	1,441.00
		Total	.00	1,441.00
			4,00,000.00	.00
	25	Voted		
		Charged	10,00,000.00	5,03,385.00
		Total	.00	5,03,385.00
			10,00,000.00	.00
	26	Voted		
		Charged	10,00,000.00	1,25,662.00
		Total	.00	1,25,662.00
			10,00,000.00	.00
	27	Voted		
		Charged	3,00,00,000.00	1,00,87,597.00
		Total	.00	1,00,87,597.00
			3,00,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	25,00,000.00	7,58,461.00
		Total	.00	7,58,461.00
			25,00,000.00	.00
	42	Voted		
		Charged	40,00,000.00	32,400.00
		Total	.00	32,400.00
			40,00,000.00	.00
	51	Voted		
		Charged	5,00,00,000.00	3,55,29,000.00
		Total	.00	3,55,29,000.00
			5,00,00,000.00	.00
	52	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	56	Voted		
		Charged	30,00,000.00	22,75,000.00
		Total	.00	22,75,000.00
			30,00,000.00	.00
Total: 00		Voted	45,04,02,000.00	16,58,46,564.00
		Charged	.00	.00
		Total	45,04,02,000.00	16,58,46,564.00
Total: 03		Voted	45,04,02,000.00	16,58,46,564.00
		Charged	.00	.00
		Total	45,04,02,000.00	16,58,46,564.00

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	45,04,03,000.00	3,00,56,711.00	16,58,46,564.00
		Charged	.00	.00	.00
		Total	45,04,03,000.00	3,00,56,711.00	16,58,46,564.00
	Total: 02	Voted	96,94,04,000.00	7,71,08,852.00	40,93,39,345.00
		Charged	4,82,00,000.00	86,77,021.00	1,81,98,217.00
		Total	1,01,76,04,000.00	8,57,85,873.00	42,75,37,562.00
Total: 2011	Voted	96,94,04,000.00	7,71,08,852.00	40,93,39,345.00	
	Charged	4,82,00,000.00	86,77,021.00	1,81,98,217.00	
	Total	1,01,76,04,000.00	8,57,85,873.00	42,75,37,562.00	
Grand Total:	Voted	96,94,04,000.00	7,71,08,852.00	40,93,39,345.00	
	Charged	4,82,00,000.00	86,77,021.00	1,81,98,217.00	
	Total	1,01,76,04,000.00	8,57,85,873.00	42,75,37,562.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

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

Grant Number: 02

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	01	Voted Charged Total	.00 .00 5,00,00,000.00 5,00,00,000.00	.00 .00 30,06,300.00 30,06,300.00	.00 .00 1,93,13,413.00 1,93,13,413.00
	03	Voted Charged Total	.00 .00 3,05,00,000.00 3,05,00,000.00	.00 .00 16,54,290.00 16,54,290.00	.00 .00 1,07,94,719.00 1,07,94,719.00
	04	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 97,165.00 97,165.00	.00 .00 1,34,273.00 1,34,273.00
	06	Voted Charged Total	.00 .00 65,00,000.00 65,00,000.00	.00 .00 4,32,210.00 4,32,210.00	.00 .00 31,30,902.00 31,30,902.00
	07	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	08	Voted Charged Total	.00 .00 49,00,000.00 49,00,000.00	.00 .00 3,70,083.00 3,70,083.00	.00 .00 18,46,515.00 18,46,515.00
	09	Voted Charged Total	.00 .00 1,50,000.00 1,50,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	11	Voted Charged Total	.00 .00 16,00,000.00 16,00,000.00	.00 .00 20,800.00 20,800.00	.00 .00 2,39,200.00 2,39,200.00
	20	Voted Charged Total	.00 .00 10,00,000.00 10,00,000.00	.00 .00 52,899.00 52,899.00	.00 .00 2,16,446.00 2,16,446.00
	21	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	22	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 40,000.00 40,000.00	.00 .00 1,27,961.00 1,27,961.00
	25	Voted Charged Total	.00 .00 9,00,000.00 9,00,000.00	.00 .00 56,876.00 56,876.00	.00 .00 2,88,963.00 2,88,963.00
	26	Voted Charged Total	.00 .00 10,00,000.00 10,00,000.00	.00 .00 .00 .00	.00 .00 64,092.00 64,092.00
	27	Voted Charged Total	.00 .00 10,00,000.00 10,00,000.00	.00 .00 .00 .00	.00 .00 .00 .00
	28	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00	.00 .00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	29	Voted	.00	.00	
		Charged	.00	.00	
		Total	15,00,000.00	1,92,449.00	4,53,161.00
	42	Voted	.00	.00	.00
		Charged	1,50,000.00	17,665.00	22,839.00
		Total	1,50,000.00	17,665.00	22,839.00
	Total: 00	Voted	.00	.00	.00
		Charged	10,03,01,000.00	59,40,737.00	3,66,32,484.00
		Total	10,03,01,000.00	59,40,737.00	3,66,32,484.00
	Total: 03	Voted	.00	.00	.00
		Charged	10,03,01,000.00	59,40,737.00	3,66,32,484.00
		Total	10,03,01,000.00	59,40,737.00	3,66,32,484.00
	Total: 090	Voted	.00	.00	.00
		Charged	10,03,01,000.00	59,40,737.00	3,66,32,484.00
		Total	10,03,01,000.00	59,40,737.00	3,66,32,484.00
101 03 00	01	Voted	.00	.00	
		Charged	42,00,000.00	2,37,500.00	14,25,000.00
		Total	42,00,000.00	2,37,500.00	14,25,000.00
	Total: 00	Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	14,25,000.00
		Total	42,00,000.00	2,37,500.00	14,25,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	14,25,000.00
		Total	42,00,000.00	2,37,500.00	14,25,000.00
	Total: 101	Voted	.00	.00	.00
		Charged	42,00,000.00	2,37,500.00	14,25,000.00
		Total	42,00,000.00	2,37,500.00	14,25,000.00
102 03 00	42	Voted	.00	.00	
		Charged	1,25,00,000.00	4,22,177.00	35,70,098.00
		Total	1,25,00,000.00	4,22,177.00	35,70,098.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,25,00,000.00	4,22,177.00	35,70,098.00
		Total	1,25,00,000.00	4,22,177.00	35,70,098.00
	Total: 03	Voted	.00	.00	.00
		Charged	1,25,00,000.00	4,22,177.00	35,70,098.00
		Total	1,25,00,000.00	4,22,177.00	35,70,098.00
	Total: 102	Voted	.00	.00	.00
		Charged	1,25,00,000.00	4,22,177.00	35,70,098.00
		Total	1,25,00,000.00	4,22,177.00	35,70,098.00
103 02 00	01	Voted	.00	.00	
		Charged	17,00,000.00	1,31,800.00	7,90,800.00
		Total	17,00,000.00	1,31,800.00	7,90,800.00
	03	Voted	.00	.00	.00
		Charged	10,37,000.00	72,490.00	4,40,188.00
		Total	10,37,000.00	72,490.00	4,40,188.00

Head of Account					Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted		.00		.00	.00
		Charged		15,000.00		.00	.00
		Total		15,000.00		.00	.00
	06	Voted		.00		.00	.00
		Charged		2,04,000.00	10,780.00	64,680.00	
		Total		2,04,000.00	10,780.00	64,680.00	
	07	Voted		.00		.00	.00
		Charged		9,000.00	.00	.00	.00
		Total		9,000.00	.00	.00	.00
	08	Voted		.00		.00	.00
		Charged		50,000.00	.00	.00	.00
		Total		50,000.00	.00	.00	.00
	22	Voted		.00		.00	.00
		Charged		30,000.00	.00	.00	.00
		Total		30,000.00	.00	.00	.00
03 00	42	Voted		.00		.00	.00
		Charged		20,000.00	.00	.00	.00
		Total		20,000.00	.00	.00	.00
	Total: 00	Voted		.00		.00	.00
		Charged		30,65,000.00	2,15,070.00	12,95,668.00	
		Total		30,65,000.00	2,15,070.00	12,95,668.00	
	Total: 02	Voted		.00		.00	.00
		Charged		30,65,000.00	2,15,070.00	12,95,668.00	
		Total		30,65,000.00	2,15,070.00	12,95,668.00	
	01	Voted		.00		.00	.00
		Charged		1,50,00,000.00	10,31,700.00	63,88,753.00	
		Total		1,50,00,000.00	10,31,700.00	63,88,753.00	
	03	Voted		.00		.00	.00
		Charged		91,50,000.00	5,67,435.00	35,54,804.00	
		Total		91,50,000.00	5,67,435.00	35,54,804.00	
	04	Voted		.00		.00	.00
		Charged		8,00,000.00	2,90,799.00	4,74,080.00	
		Total		8,00,000.00	2,90,799.00	4,74,080.00	
	06	Voted		.00		.00	.00
		Charged		18,00,000.00	1,46,907.00	7,17,951.00	
		Total		18,00,000.00	1,46,907.00	7,17,951.00	
	07	Voted		.00		.00	.00
		Charged		50,000.00	.00	.00	.00
		Total		50,000.00	.00	.00	.00
	08	Voted		.00		.00	.00
		Charged		65,00,000.00	5,61,992.00	27,17,757.00	
		Total		65,00,000.00	5,61,992.00	27,17,757.00	
	11	Voted		.00		.00	.00
		Charged		3,50,000.00	15,000.00	75,000.00	
		Total		3,50,000.00	15,000.00	75,000.00	

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2012 03 103 03 00	22	Voted	.00		.00		.00
		Charged	50,000.00		.00		.00
		Total	50,000.00		.00		.00
	30	Voted	.00		.00		.00
		Charged	25,00,000.00	2,63,343.00		5,73,580.00	
		Total	25,00,000.00	2,63,343.00		5,73,580.00	
	42	Voted	.00		.00		.00
		Charged	2,00,000.00		.00	16,060.00	
		Total	2,00,000.00		.00	16,060.00	
	Total: 00	Voted	.00		.00		.00
		Charged	3,64,00,000.00	28,77,176.00		1,45,17,985.00	
		Total	3,64,00,000.00	28,77,176.00		1,45,17,985.00	
04 00	42	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 04	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
05 00	42	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	.00		.00		.00
		Charged	1,000.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 105	Voted	.00		.00		.00
		Charged	3,94,67,000.00	30,92,246.00		1,58,13,653.00	
		Total	3,94,67,000.00	30,92,246.00		1,58,13,653.00	
105 03 00	01	Voted	.00		.00		.00
		Charged	35,00,000.00	2,74,480.00		16,22,880.00	
		Total	35,00,000.00	2,74,480.00		16,22,880.00	
	03	Voted	.00		.00		.00
		Charged	21,35,000.00	1,50,964.00		9,03,324.00	
		Total	21,35,000.00	1,50,964.00		9,03,324.00	
	04	Voted	.00		.00		.00
		Charged	1,50,000.00		.00		.00
		Total	1,50,000.00		.00		.00
		Voted	.00		.00		.00
		Charged					
		Total					

Head of Account					Budget Provision	Current Month	Progressive
2012 03 105 03 00	06	Voted		.00		.00	.00
		Charged			4,20,000.00	18,210.00	1,09,260.00
		Total			4,20,000.00	18,210.00	1,09,260.00
	07	Voted		.00		.00	.00
		Charged		2,000.00		.00	.00
		Total		2,000.00		.00	.00
	09	Voted		.00		.00	.00
		Charged		2,00,000.00		3,279.00	42,159.00
		Total		2,00,000.00		3,279.00	42,159.00
	21	Voted		.00		.00	.00
		Charged		1,000.00		.00	.00
		Total		1,000.00		.00	.00
	22	Voted		.00		.00	.00
		Charged		50,000.00		.00	.00
		Total		50,000.00		.00	.00
	40	Voted		.00		.00	.00
		Charged		50,000.00		.00	.00
		Total		50,000.00		.00	.00
	42	Voted		.00		.00	.00
		Charged		50,000.00		.00	6,369.00
		Total		50,000.00		.00	6,369.00
	43	Voted		.00		.00	.00
		Charged		15,00,000.00		2,44,224.00	7,81,082.00
		Total		15,00,000.00		2,44,224.00	7,81,082.00
	Total: 00	Voted		.00		.00	.00
		Charged		80,58,000.00		6,91,157.00	34,65,074.00
		Total		80,58,000.00		6,91,157.00	34,65,074.00
	Total: 03	Voted		.00		.00	.00
		Charged		80,58,000.00		6,91,157.00	34,65,074.00
		Total		80,58,000.00		6,91,157.00	34,65,074.00
	Total: 105	Voted		.00		.00	.00
		Charged		80,58,000.00		6,91,157.00	34,65,074.00
		Total		80,58,000.00		6,91,157.00	34,65,074.00
	106 03 00	30	Voted	.00		.00	.00
			Charged		14,40,000.00	.00	7,68,792.00
			Total		14,40,000.00	.00	7,68,792.00
	Total: 00	Voted		.00		.00	.00
		Charged		14,40,000.00		.00	7,68,792.00
		Total		14,40,000.00		.00	7,68,792.00
	Total: 03	Voted		.00		.00	.00
		Charged		14,40,000.00		.00	7,68,792.00
		Total		14,40,000.00		.00	7,68,792.00
	04 00	30	Voted	.00		.00	.00
			Charged	68,000.00		.00	.00
			Total	68,000.00		.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 09:49:17

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2012 03 106 04 00	Total: 00	Voted		.00		.00	.00
		Charged		68,000.00		.00	.00
		Total		68,000.00		.00	.00
	Total: 04	Voted		.00		.00	.00
		Charged		68,000.00		.00	.00
		Total		68,000.00		.00	.00
	Total: 106	Voted		.00		.00	.00
		Charged		15,08,000.00		.00	7,68,792.00
		Total		15,08,000.00		.00	7,68,792.00
	107 03 00	11	Voted		.00		.00
Charged				40,000.00		.00	.00
Total				40,000.00		.00	.00
29		Voted		.00		.00	.00
		Charged		7,00,000.00	91,627.00		91,627.00
		Total		7,00,000.00	91,627.00		91,627.00
42		Voted		.00		.00	.00
		Charged		1,00,000.00	34,177.00		90,849.00
		Total		1,00,000.00	34,177.00		90,849.00
Total: 00		Voted		.00		.00	.00
		Charged		8,40,000.00	1,25,804.00		1,82,476.00
		Total		8,40,000.00	1,25,804.00		1,82,476.00
Total: 03		Voted		.00		.00	.00
		Charged		8,40,000.00	1,25,804.00		1,82,476.00
		Total		8,40,000.00	1,25,804.00		1,82,476.00
Total: 107		Voted		.00		.00	.00
		Charged		8,40,000.00	1,25,804.00		1,82,476.00
		Total		8,40,000.00	1,25,804.00		1,82,476.00
108 03 00	29	Voted		.00		.00	.00
		Charged		7,00,000.00		.00	24,776.00
		Total		7,00,000.00		.00	24,776.00
	42	Voted		.00		.00	.00
		Charged		7,00,000.00		.00	.00
		Total		7,00,000.00		.00	.00
	Total: 00	Voted		.00		.00	.00
		Charged		14,00,000.00		.00	24,776.00
		Total		14,00,000.00		.00	24,776.00
	Total: 03	Voted		.00		.00	.00
		Charged		14,00,000.00		.00	24,776.00
		Total		14,00,000.00		.00	24,776.00
	Total: 108	Voted		.00		.00	.00
		Charged		14,00,000.00		.00	24,776.00
		Total		14,00,000.00		.00	24,776.00
Total: 03	Voted		.00		.00	.00	
	Charged		16,82,74,000.00	1,05,09,621.00		6,18,82,353.00	
	Total		16,82,74,000.00	1,05,09,621.00		6,18,82,353.00	

Head of Account		Budget Provision	Current Month	Progressive
2012	Total: 2012 Voted	.00	.00	.00
	Charged	16,82,74,000.00	1,05,09,621.00	6,18,82,353.00
	Total	16,82,74,000.00	1,05,09,621.00	6,18,82,353.00
	Grand Voted	.00	.00	.00
	Total: Charged	16,82,74,000.00	1,05,09,621.00	6,18,82,353.00
	Total	16,82,74,000.00	1,05,09,621.00	6,18,82,353.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2013

Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted			1,50,00,000.00	.00	34,06,452.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	34,06,452.00
	06	Voted			4,00,00,000.00	.00	97,51,802.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	97,51,802.00
	Total: 00	Voted			5,50,00,000.00	.00	1,31,58,254.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	1,31,58,254.00
	Total: 03	Voted			5,50,00,000.00	.00	1,31,58,254.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	1,31,58,254.00
	Total: 101	Voted			5,50,00,000.00	.00	1,31,58,254.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	1,31,58,254.00
104 03 00	30	Voted			2,00,00,000.00	12,76,075.00	75,92,442.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,76,075.00	75,92,442.00
	Total: 00	Voted			2,00,00,000.00	12,76,075.00	75,92,442.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,76,075.00	75,92,442.00
	Total: 03	Voted			2,00,00,000.00	12,76,075.00	75,92,442.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,76,075.00	75,92,442.00
	Total: 104	Voted			2,00,00,000.00	12,76,075.00	75,92,442.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,76,075.00	75,92,442.00
105 03 00	42	Voted			40,00,00,000.00	3,03,76,000.00	10,75,88,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	3,03,76,000.00	10,75,88,000.00
	Total: 00	Voted			40,00,00,000.00	3,03,76,000.00	10,75,88,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	3,03,76,000.00	10,75,88,000.00
	Total: 03	Voted			40,00,00,000.00	3,03,76,000.00	10,75,88,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	3,03,76,000.00	10,75,88,000.00
05 00	42	Voted			3,00,00,000.00	25,00,000.00	25,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	25,00,000.00	25,00,000.00
	Total: 00	Voted			3,00,00,000.00	25,00,000.00	25,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	25,00,000.00	25,00,000.00
	Total: 05	Voted			3,00,00,000.00	25,00,000.00	25,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	25,00,000.00	25,00,000.00

Head of Account		Budget Provision		Current Month	Progressive
2013 00 105	Total: 105	Voted	43,00,00,000.00	3,28,76,000.00	11,00,88,000.00
		Charged	.00	.00	.00
		Total	43,00,00,000.00	3,28,76,000.00	11,00,88,000.00
108 03 00	04	Voted	1,00,00,000.00	1,77,400.00	26,23,698.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,77,400.00	26,23,698.00
	Total: 00	Voted	1,00,00,000.00	1,77,400.00	26,23,698.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,77,400.00	26,23,698.00
	Total: 03	Voted	1,00,00,000.00	1,77,400.00	26,23,698.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,77,400.00	26,23,698.00
	Total: 108	Voted	1,00,00,000.00	1,77,400.00	26,23,698.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,77,400.00	26,23,698.00
800 03 00	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	21,665.00	1,03,935.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,665.00	1,03,935.00
	27	Voted	12,00,000.00	.00	45,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	45,000.00
	28	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	29	Voted	2,50,00,000.00	18,61,060.00	79,81,112.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,61,060.00	79,81,112.00
	42	Voted	25,00,000.00	.00	9,337.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,337.00
	Total: 00	Voted	3,92,00,000.00	18,82,725.00	81,39,384.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	18,82,725.00	81,39,384.00
	Total: 03	Voted	3,92,00,000.00	18,82,725.00	81,39,384.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	18,82,725.00	81,39,384.00
04 00	42	Voted	6,00,00,000.00	.00	1,00,30,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,30,000.00
	Total: 00	Voted	6,00,00,000.00	.00	1,00,30,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,30,000.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04 Voted	6,00,00,000.00	.00	1,00,30,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	1,00,30,000.00
	Total: 800 Voted	9,92,00,000.00	18,82,725.00	1,81,69,384.00
	Charged	.00	.00	.00
	Total	9,92,00,000.00	18,82,725.00	1,81,69,384.00
	Total: 00 Voted	61,42,00,000.00	3,62,12,200.00	15,16,31,778.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	3,62,12,200.00	15,16,31,778.00
	Total: 2013 Voted	61,42,00,000.00	3,62,12,200.00	15,16,31,778.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	3,62,12,200.00	15,16,31,778.00
Grand Voted		61,42,00,000.00	3,62,12,200.00	15,16,31,778.00
Total: Charged		.00	.00	.00
		61,42,00,000.00	3,62,12,200.00	15,16,31,778.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4059	60	800	02	00	53	Voted			
						Charged	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
						Total	.00	.00	.00
							50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
					Total: 00	Voted	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
					Total: 02	Voted	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
					Total: 800	Voted	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
					Total: 60	Voted	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
					Total: 4059	Voted	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
					Grand	Voted	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00
					Total:	Charged	.00	.00	.00
						Total	50,00,00,000.00	3,21,38,000.00	6,95,83,280.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:01:40

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2014 Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted		.00		.00	.00
		Charged					
		Total	40,00,00,000.00		2,49,96,731.00	14,93,04,544.00	
	02	Voted		.00		.00	.00
		Charged	36,00,000.00		.00	7,75,000.00	
		Total	36,00,000.00		.00	7,75,000.00	
	03	Voted		.00		.00	.00
		Charged	24,40,00,000.00		1,38,69,965.00	8,38,41,687.00	
		Total	24,40,00,000.00		1,38,69,965.00	8,38,41,687.00	
	04	Voted		.00		.00	.00
		Charged	1,00,00,000.00		2,78,444.00	25,18,897.00	
		Total	1,00,00,000.00		2,78,444.00	25,18,897.00	
	06	Voted		.00		.00	.00
		Charged	6,00,00,000.00		34,83,629.00	2,11,59,063.00	
		Total	6,00,00,000.00		34,83,629.00	2,11,59,063.00	
	07	Voted		.00		.00	.00
		Charged	1,000.00		.00	.00	
		Total	1,000.00		.00	.00	
	08	Voted		.00		.00	.00
		Charged	2,00,00,000.00		13,08,632.00	51,35,557.00	
		Total	2,00,00,000.00		13,08,632.00	51,35,557.00	
	09	Voted		.00		.00	.00
		Charged	80,00,000.00		1,98,297.00	39,03,531.00	
		Total	80,00,000.00		1,98,297.00	39,03,531.00	
10	Voted		.00		.00	.00	
	Charged	6,00,000.00		.00	.00		
	Total	6,00,000.00		.00	.00		
11	Voted		.00		.00	.00	
	Charged	50,00,000.00		3,38,104.00	24,28,930.00		
	Total	50,00,000.00		3,38,104.00	24,28,930.00		
13	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		
20	Voted		.00		.00	.00	
	Charged	50,00,000.00		1,18,812.00	7,78,561.00		
	Total	50,00,000.00		1,18,812.00	7,78,561.00		
21	Voted		.00		.00	.00	
	Charged	1,00,00,000.00		1,37,651.00	7,93,034.00		
	Total	1,00,00,000.00		1,37,651.00	7,93,034.00		
22	Voted		.00		.00	.00	
	Charged	1,50,00,000.00		10,94,024.00	65,04,509.00		
	Total	1,50,00,000.00		10,94,024.00	65,04,509.00		
23	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 81,011.00 81,011.00
	25	Voted Charged Total	.00 .00 65,20,000.00 65,20,000.00	.00 .00 28,48,737.00 28,48,737.00
	26	Voted Charged Total	.00 .00 3,00,00,000.00 3,00,00,000.00	.00 .00 2,24,27,757.00 2,24,27,757.00
	27	Voted Charged Total	.00 .00 5,25,00,000.00 5,25,00,000.00	.00 .00 1,76,89,181.00 1,76,89,181.00
	28	Voted Charged Total	.00 .00 1,50,00,000.00 1,50,00,000.00	.00 .00 1,07,00,060.00 1,07,00,060.00
	29	Voted Charged Total	.00 .00 45,00,000.00 45,00,000.00	.00 .00 12,99,897.00 12,99,897.00
	30	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	40	Voted Charged Total	.00 .00 25,00,000.00 25,00,000.00	.00 .00 16,800.00 16,800.00
	42	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 89,740.00 89,740.00
	44	Voted Charged Total	.00 .00 30,00,000.00 30,00,000.00	.00 .00 .00 .00
	51	Voted Charged Total	.00 .00 1,00,00,000.00 1,00,00,000.00	.00 .00 12,000.00 12,000.00
	52	Voted Charged Total	.00 .00 1,25,00,000.00 1,25,00,000.00	.00 .00 9,26,000.00 9,26,000.00
	68	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 30,086.00 30,086.00
	Total: 00	Voted Charged Total	.00 .00 91,96,23,000.00 91,96,23,000.00	.00 .00 33,32,64,582.00 33,32,64,582.00
	Total: 03	Voted Charged Total	.00 .00 91,96,23,000.00 91,96,23,000.00	.00 .00 33,32,64,582.00 33,32,64,582.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102	Total: 102	Voted .00	.00	.00
		Charged 91,96,23,000.00	6,03,95,028.00	33,32,64,582.00
		Total 91,96,23,000.00	6,03,95,028.00	33,32,64,582.00
105 01 01	01	Voted 2,00,00,000.00	4,28,352.00	45,78,444.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	4,28,352.00	45,78,444.00
	03	Voted 1,22,00,000.00	2,87,852.00	28,31,101.00
		Charged .00	.00	.00
		Total 1,22,00,000.00	2,87,852.00	28,31,101.00
	04	Voted 7,50,000.00	.00	1,41,981.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	1,41,981.00
	06	Voted 24,00,000.00	69,805.00	8,52,978.00
		Charged .00	.00	.00
		Total 24,00,000.00	69,805.00	8,52,978.00
	08	Voted 65,00,000.00	4,69,983.00	24,50,488.00
		Charged .00	.00	.00
		Total 65,00,000.00	4,69,983.00	24,50,488.00
	10	Voted 6,00,000.00	.00	28,774.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	28,774.00
	11	Voted 7,00,000.00	15,900.00	3,65,052.00
		Charged .00	.00	.00
		Total 7,00,000.00	15,900.00	3,65,052.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	26	Voted 75,000.00	36,802.00	36,802.00
		Charged .00	.00	.00
		Total 75,000.00	36,802.00	36,802.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted 40,000.00	1,951.00	1,951.00
		Charged .00	.00	.00
		Total 40,000.00	1,951.00	1,951.00

Head of Account					Budget Provision		Current Month		Progressive	
2014 00 105 01	01	Total: 01	Voted	4,36,35,000.00	13,10,645.00	1,12,87,571.00				
			Charged	.00	.00	.00				
			Total	4,36,35,000.00	13,10,645.00	1,12,87,571.00				
	02	04	Voted	10,22,000.00	.00	10,00,108.00				
			Charged	.00	.00	.00				
			Total	10,22,000.00	.00	10,00,108.00				
		08	Voted	28,86,000.00	.00	27,76,648.00				
			Charged	.00	.00	.00				
			Total	28,86,000.00	.00	27,76,648.00				
		11	Voted	6,50,000.00	.00	5,06,364.00				
			Charged	.00	.00	.00				
			Total	6,50,000.00	.00	5,06,364.00				
		20	Voted	10,000.00	.00	9,856.00				
			Charged	.00	.00	.00				
			Total	10,000.00	.00	9,856.00				
		22	Voted	10,000.00	.00	9,960.00				
			Charged	.00	.00	.00				
			Total	10,000.00	.00	9,960.00				
		25	Voted	6,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	6,000.00	.00	.00				
		42	Voted	10,000.00	.00	8,226.00				
			Charged	.00	.00	.00				
			Total	10,000.00	.00	8,226.00				
	Total: 02	Voted	45,94,000.00	.00	43,11,162.00					
		Charged	.00	.00	.00					
		Total	45,94,000.00	.00	43,11,162.00					
	03	15	Voted	.00	-55,500.00	-7,08,150.00				
			Charged	.00	.00	.00				
			Total	.00	-55,500.00	-7,08,150.00				
		Total: 03	Voted	.00	-55,500.00	-7,08,150.00				
			Charged	.00	.00	.00				
			Total	.00	-55,500.00	-7,08,150.00				
	Total: 01	Voted	4,82,29,000.00	12,55,145.00	1,48,90,583.00					
		Charged	.00	.00	.00					
		Total	4,82,29,000.00	12,55,145.00	1,48,90,583.00					
03 00	01	Voted	1,20,00,00,000.00	3,38,87,955.00	38,69,71,267.00					
		Charged	.00	.00	.00					
		Total	1,20,00,00,000.00	3,38,87,955.00	38,69,71,267.00					
	02	Voted	75,00,000.00	6,83,113.00	52,52,109.00					
		Charged	.00	.00	.00					
		Total	75,00,000.00	6,83,113.00	52,52,109.00					
	03	Voted	73,20,00,000.00	1,89,00,436.00	21,74,08,003.00					
		Charged	.00	.00	.00					
		Total	73,20,00,000.00	1,89,00,436.00	21,74,08,003.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 10:01:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	04	Voted	1,40,00,000.00	6,81,693.00	50,83,890.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	6,81,693.00	50,83,890.00
	06	Voted	18,00,00,000.00	62,84,209.00	6,57,56,484.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	62,84,209.00	6,57,56,484.00
	08	Voted	8,00,00,000.00	66,28,657.00	5,13,16,636.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	66,28,657.00	5,13,16,636.00
	10	Voted	5,00,000.00	.00	2,13,257.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,13,257.00
	11	Voted	2,70,00,000.00	21,80,949.00	1,27,19,626.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	21,80,949.00	1,27,19,626.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	80,00,000.00	2,69,016.00	32,20,754.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,69,016.00	32,20,754.00
	21	Voted	2,50,00,000.00	4,33,898.00	16,82,922.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,33,898.00	16,82,922.00
	22	Voted	1,50,00,000.00	8,22,603.00	39,56,185.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,22,603.00	39,56,185.00
	23	Voted	60,00,000.00	4,13,503.00	19,23,132.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,13,503.00	19,23,132.00
	24	Voted	1,00,000.00	.00	6,369.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,369.00
	25	Voted	4,50,00,000.00	695.00	4,49,99,830.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	695.00	4,49,99,830.00
	26	Voted	80,00,000.00	1,16,814.00	5,36,030.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,16,814.00	5,36,030.00
	27	Voted	2,00,00,000.00	2,36,300.00	10,51,269.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,36,300.00	10,51,269.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	29	Voted		
		Charged	50,00,000.00	1,87,258.00
		Total	.00	10,41,181.00
			50,00,000.00	.00
	30	Voted		
		Charged	5,00,000.00	41,621.00
		Total	.00	2,02,830.00
			5,00,000.00	.00
	40	Voted		
		Charged	5,00,00,000.00	41,621.00
		Total	.00	2,02,830.00
			5,00,00,000.00	.00
	42	Voted		
		Charged	2,50,000.00	48,500.00
		Total	.00	44,424.00
			2,50,000.00	.00
	44	Voted		
		Charged	1,50,000.00	3,630.00
		Total	.00	44,424.00
			1,50,000.00	.00
	51	Voted		
		Charged	6,00,00,000.00	33,759.00
		Total	.00	61,459.00
			6,00,00,000.00	.00
	52	Voted		
		Charged	20,00,000.00	48,500.00
		Total	.00	48,500.00
			20,00,000.00	.00
	68	Voted		
		Charged	3,00,000.00	44,424.00
		Total	.00	44,424.00
			3,00,000.00	.00
	Total: 00	Voted		
		Charged	2,50,63,01,000.00	7,18,06,109.00
		Total	.00	80,34,96,157.00
			2,50,63,01,000.00	.00
	Total: 03	Voted		
		Charged	2,50,63,01,000.00	7,18,06,109.00
		Total	.00	80,34,96,157.00
			2,50,63,01,000.00	.00
06 00	01	Voted		
		Charged	50,00,000.00	3,08,540.00
		Total	.00	19,47,740.00
			50,00,000.00	.00
	03	Voted		
		Charged	30,50,000.00	3,08,540.00
		Total	.00	19,47,740.00
			30,50,000.00	.00
	04	Voted		
		Charged	2,00,000.00	1,76,066.00
		Total	.00	11,19,191.00
			2,00,000.00	.00
	06	Voted		
		Charged	23,00,000.00	1,76,066.00
		Total	.00	11,19,191.00
			23,00,000.00	.00
	10	Voted		
		Charged	50,000.00	4,25,876.00
		Total	.00	4,25,876.00
			50,000.00	.00
				14,040.00
				.00
				14,040.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted		
		Charged	3,00,000.00	2,269.00
		Total	.00	49,400.00
			3,00,000.00	.00
			2,269.00	49,400.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	42	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
			.00	.00
Total: 00		Voted	1,12,15,000.00	5,52,801.00
		Charged	.00	35,56,247.00
		Total	1,12,15,000.00	.00
Total: 06		Voted	1,12,15,000.00	5,52,801.00
		Charged	.00	35,56,247.00
		Total	1,12,15,000.00	.00
95 01	01	Voted		
		Charged	23,00,000.00	.00
		Total	.00	.00
			23,00,000.00	.00
			.00	.00
			.00	.00
	03	Voted		
		Charged	14,03,000.00	.00
		Total	.00	.00
			14,03,000.00	.00
			.00	.00
			.00	.00
	04	Voted		
		Charged	84,000.00	.00
		Total	.00	15,599.00
			84,000.00	.00
			.00	15,599.00
			.00	.00
	06	Voted		
		Charged	2,76,000.00	.00
		Total	.00	.00
			2,76,000.00	.00
			.00	.00
			.00	.00
	08	Voted		
		Charged	7,30,000.00	9,869.00
		Total	.00	49,345.00
			7,30,000.00	.00
			9,869.00	49,345.00
			.00	.00
	10	Voted		
		Charged	67,000.00	.00
		Total	.00	.00
			67,000.00	.00
			.00	.00
			.00	.00
	11	Voted		
		Charged	78,000.00	.00
		Total	.00	14,507.00
			78,000.00	.00
			.00	14,507.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01	20	Voted		
		Charged	12,000.00	.00
		Total	.00	.00
	21	Voted	12,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	6,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	6,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	26	Voted	12,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	12,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	12,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	50,16,000.00	9,869.00
		Charged	.00	.00
		Total	.00	.00
108 03 00	01	Voted	50,16,000.00	9,869.00
		Charged	.00	.00
		Total	.00	.00
	Total: 95	Voted	50,16,000.00	9,869.00
		Charged	.00	.00
		Total	.00	.00
	Total: 105	Voted	50,16,000.00	9,869.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	2,57,07,61,000.00	7,36,23,924.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	2,57,07,61,000.00	7,36,23,924.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	20,00,00,000.00	38,55,000.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	20,00,00,000.00	38,55,000.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	1,00,000.00	24,782.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	1,00,000.00	24,782.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	12,20,00,000.00	21,53,578.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	12,20,00,000.00	21,53,578.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	20,00,000.00	3,00,554.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	20,00,000.00	3,00,554.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	3,50,00,000.00	8,95,273.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	3,50,00,000.00	8,95,273.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,356.00
			1,00,000.00	.00
				7,356.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
				.00
	68	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				.00
	Total: 00	Voted	37,68,72,000.00	93,96,892.00
		Charged	.00	.00
		Total	37,68,72,000.00	12,87,52,875.00
			93,96,892.00	.00
				12,87,52,875.00
	Total: 03	Voted	37,68,72,000.00	93,96,892.00
		Charged	.00	.00
		Total	37,68,72,000.00	12,87,52,875.00
			93,96,892.00	.00
				12,87,52,875.00
	Total: 108	Voted	37,68,72,000.00	93,96,892.00
		Charged	.00	.00
		Total	37,68,72,000.00	12,87,52,875.00
			93,96,892.00	.00
				12,87,52,875.00
114 03 00	01	Voted		
		Charged	5,50,00,000.00	42,53,500.00
		Total	.00	2,55,07,254.00
			5,50,00,000.00	.00
				2,55,07,254.00
	03	Voted		
		Charged	3,35,50,000.00	23,74,625.00
		Total	.00	1,44,08,813.00
			3,35,50,000.00	.00
				1,44,08,813.00
	04	Voted		
		Charged	5,00,000.00	24,150.00
		Total	.00	41,088.00
			5,00,000.00	.00
				41,088.00
	06	Voted		
		Charged	80,00,000.00	5,60,260.00
		Total	.00	33,81,336.00
			80,00,000.00	.00
				33,81,336.00
	08	Voted		
		Charged	50,00,000.00	2,34,854.00
		Total	.00	11,74,264.00
			50,00,000.00	.00
				11,74,264.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
				.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				.00
	20	Voted		
		Charged	20,00,000.00	53,614.00
		Total	.00	1,05,809.00
			20,00,000.00	.00
				1,05,809.00
	21	Voted		
		Charged	2,00,000.00	28,000.00
		Total	.00	66,900.00
			2,00,000.00	.00
				66,900.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 03 00	22	Voted		
		Charged		
		Total		
		16,50,000.00	4,66,772.00	7,16,586.00
		.00	.00	.00
		16,50,000.00	4,66,772.00	7,16,586.00
	24	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	42,888.00	2,18,573.00
		.00	.00	.00
		10,00,000.00	42,888.00	2,18,573.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	49,600.00
		.00	.00	.00
		5,00,000.00	.00	49,600.00
	27	Voted		
		Charged		
		Total		
		12,00,00,000.00	1,02,74,448.00	4,47,97,597.00
		.00	.00	.00
		12,00,00,000.00	1,02,74,448.00	4,47,97,597.00
	28	Voted		
		Charged		
		Total		
		31,34,000.00	.00	31,23,841.00
		.00	.00	.00
		31,34,000.00	.00	31,23,841.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	78,381.00	1,61,929.00
		.00	.00	.00
		6,00,000.00	78,381.00	1,61,929.00
Total: 00		Voted		
		Charged		
		Total		
		23,12,94,000.00	1,83,91,492.00	9,37,53,590.00
		.00	.00	.00
		23,12,94,000.00	1,83,91,492.00	9,37,53,590.00
Total: 03		Voted		
		Charged		
		Total		
		23,12,94,000.00	1,83,91,492.00	9,37,53,590.00
		.00	.00	.00
		23,12,94,000.00	1,83,91,492.00	9,37,53,590.00
04 00	01	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		4,88,000.00	.00	.00
		.00	.00	.00
		4,88,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	36,341.00
		.00	.00	.00
		4,00,000.00	.00	36,341.00
	06	Voted		
		Charged		
		Total		
		96,000.00	.00	.00
		.00	.00	.00
		96,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	74,179.00	1,16,376.00
		.00	.00	.00
		3,00,000.00	74,179.00	1,16,376.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 114 04 00	22	Voted		
		Charged	3,00,000.00	22,156.00
		Total	.00	33,056.00
			3,00,000.00	.00
	24	Voted		
		Charged	25,000.00	21,950.00
		Total	.00	21,950.00
			25,000.00	.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
Total: 00	27	Voted		
		Charged	14,00,00,000.00	40,79,909.00
		Total	.00	3,53,72,466.00
			14,00,00,000.00	.00
			40,79,909.00	3,53,72,466.00
Total: 04		Voted		
		Charged	14,27,09,000.00	41,76,244.00
		Total	.00	3,55,80,189.00
			14,27,09,000.00	.00
			41,76,244.00	3,55,80,189.00
Total: 114		Voted		
		Charged	37,40,03,000.00	2,25,67,736.00
		Total	.00	12,93,33,779.00
			37,40,03,000.00	.00
			2,25,67,736.00	12,93,33,779.00
117 04 00	01	Voted		
		Charged	10,00,00,000.00	40,74,253.00
		Total	.00	3,46,79,734.00
			10,00,00,000.00	.00
			40,74,253.00	3,46,79,734.00
	02	Voted		
		Charged	5,00,000.00	19,601.00
		Total	.00	88,768.00
			5,00,000.00	.00
			19,601.00	88,768.00
	03	Voted		
		Charged	6,10,00,000.00	22,48,343.00
		Total	.00	1,93,38,065.00
			6,10,00,000.00	.00
			22,48,343.00	1,93,38,065.00
	04	Voted		
		Charged	40,00,000.00	54,620.00
		Total	.00	4,35,140.00
			40,00,000.00	.00
			54,620.00	4,35,140.00
	06	Voted		
		Charged	2,50,00,000.00	8,17,798.00
		Total	.00	73,20,585.00
			2,50,00,000.00	.00
			8,17,798.00	73,20,585.00
	07	Voted		
		Charged	1,50,00,000.00	9,81,280.00
		Total	.00	47,47,010.00
			1,50,00,000.00	.00
			9,81,280.00	47,47,010.00
	08	Voted		
		Charged	1,50,00,000.00	11,79,925.00
		Total	.00	71,11,124.00
			1,50,00,000.00	.00
			11,79,925.00	71,11,124.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	10	Voted	1,00,000.00	6,880.00	12,880.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,880.00	12,880.00
	11	Voted	25,00,000.00	1,82,556.00	13,60,229.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,82,556.00	13,60,229.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	500.00	1,14,100.00
		Charged	.00	.00	.00
		Total	10,00,000.00	500.00	1,14,100.00
	21	Voted	10,00,000.00	60,922.00	1,19,227.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,922.00	1,19,227.00
	22	Voted	12,00,000.00	26,170.00	1,52,753.00
		Charged	.00	.00	.00
		Total	12,00,000.00	26,170.00	1,52,753.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	12,00,000.00	71,275.00	8,83,843.00
		Charged	.00	.00	.00
		Total	12,00,000.00	71,275.00	8,83,843.00
	26	Voted	10,00,000.00	13,800.00	34,911.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,800.00	34,911.00
	27	Voted	3,00,000.00	63,772.00	1,09,669.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,772.00	1,09,669.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	8,516.00	1,28,353.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,516.00	1,28,353.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	68	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	68	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	23,03,06,000.00	98,10,211.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	01	Voted	23,03,06,000.00	98,10,211.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	23,03,06,000.00	98,10,211.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	23,03,06,000.00	98,10,211.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	23,03,06,000.00	98,10,211.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	23,03,06,000.00	98,10,211.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	01	Voted	3,50,00,000.00	42,13,332.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	3,50,00,000.00	42,13,332.00
		Charged	.00	.00
		Total	.00	.00
	02	Voted	2,00,000.00	16,662.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	2,00,000.00	16,662.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	03	Voted	2,13,50,000.00	28,03,230.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	2,13,50,000.00	28,03,230.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	5,00,000.00	3,08,895.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	5,00,000.00	3,08,895.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	06	Voted	46,35,000.00	5,36,466.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	46,35,000.00	5,36,466.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	20,00,000.00	2,02,128.00
		Charged	.00	.00
		Total	.00	.00
	09	Voted	20,00,000.00	2,02,128.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	09	Voted	1,00,000.00	1,739.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	1,00,000.00	1,739.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	2,00,000.00	1,29,630.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	2,00,000.00	1,29,630.00
		Charged	.00	.00
		Total	.00	.00
800 04 00	20	Voted	50,000.00	42,100.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	50,000.00	42,100.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	3,00,000.00	24,700.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	3,00,000.00	24,700.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04 00	22	Voted		
		Charged		
		Total		
		3,00,000.00	14,854.00	43,415.00
		.00	.00	.00
		3,00,000.00	14,854.00	43,415.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	33,000.00	1,65,000.00
		.00	.00	.00
		5,00,000.00	33,000.00	1,65,000.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		4,00,000.00	6,795.00	2,51,095.00
		.00	.00	.00
		4,00,000.00	6,795.00	2,51,095.00
	26	Voted		
		Charged		
		Total		
		3,00,000.00	1,15,169.00	1,16,526.00
		.00	.00	.00
		3,00,000.00	1,15,169.00	1,16,526.00
	27	Voted		
		Charged		
		Total		
		10,00,000.00	1,27,600.00	4,59,640.00
		.00	.00	.00
		10,00,000.00	1,27,600.00	4,59,640.00
	28	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	1,70,766.00	4,69,889.00
		.00	.00	.00
		10,00,000.00	1,70,766.00	4,69,889.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		7,17,35,000.00	86,80,266.00	2,65,53,284.00
		.00	.00	.00
		7,17,35,000.00	86,80,266.00	2,65,53,284.00
Total: 04		Voted		
		Charged		
		Total		
		7,17,35,000.00	86,80,266.00	2,65,53,284.00
		.00	.00	.00
		7,17,35,000.00	86,80,266.00	2,65,53,284.00
05 00	01	Voted		
		Charged		
		Total		
		1,81,00,000.00	9,33,350.00	63,12,050.00
		.00	.00	.00
		1,81,00,000.00	9,33,350.00	63,12,050.00
	02	Voted		
		Charged		
		Total		
		3,00,000.00	12,391.00	61,955.00
		.00	.00	.00
		3,00,000.00	12,391.00	61,955.00
	03	Voted		
		Charged		
		Total		
		1,10,41,000.00	5,20,735.00	35,82,541.00
		.00	.00	.00
		1,10,41,000.00	5,20,735.00	35,82,541.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	04	Voted	15,00,000.00	75,605.00	87,155.00
		Charged	.00	.00	.00
		Total	15,00,000.00	75,605.00	87,155.00
	06	Voted	30,00,000.00	89,160.00	7,71,360.00
		Charged	.00	.00	.00
		Total	30,00,000.00	89,160.00	7,71,360.00
	08	Voted	35,00,000.00	3,19,849.00	14,84,736.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,19,849.00	14,84,736.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	11	Voted	8,00,000.00	3,286.00	58,968.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,286.00	58,968.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	36,040.00	41,040.00
		Charged	.00	.00	.00
		Total	4,00,000.00	36,040.00	41,040.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	46,226.00	1,27,776.00
		Charged	.00	.00	.00
		Total	6,00,000.00	46,226.00	1,27,776.00
	23	Voted	1,00,000.00	.00	259.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	259.00
	24	Voted	1,00,000.00	.00	17,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,701.00
	25	Voted	4,00,000.00	20,468.00	1,12,863.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,468.00	1,12,863.00
	26	Voted	5,00,000.00	23,400.00	23,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,400.00	23,400.00
	27	Voted	13,00,000.00	1,14,100.00	5,14,100.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,14,100.00	5,14,100.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	13	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	20	Voted	6,00,000.00	34,326.00	1,26,960.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,326.00	1,26,960.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	6,00,000.00	32,762.00	1,58,950.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,762.00	1,58,950.00
	23	Voted	6,00,000.00	.00	89,520.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	89,520.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	24,838.00	2,19,554.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,838.00	2,19,554.00
	26	Voted	6,00,000.00	4,542.00	25,369.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,542.00	25,369.00
	27	Voted	1,00,000.00	.00	4,397.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,397.00
	28	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	29	Voted	50,00,000.00	1,76,650.00	14,42,324.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,76,650.00	14,42,324.00
	30	Voted	1,00,000.00	470.00	785.00
		Charged	.00	.00	.00
		Total	1,00,000.00	470.00	785.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	14,62,34,000.00	58,27,936.00	3,48,13,513.00
		Charged	.00	.00	.00
		Total	14,62,34,000.00	58,27,936.00	3,48,13,513.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 06	Total: 06	Voted		14,62,34,000.00	58,27,936.00	3,48,13,513.00
		Charged		.00	.00	.00
		Total		14,62,34,000.00	58,27,936.00	3,48,13,513.00
07 00	01	Voted		10,00,000.00	.00	3,47,100.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	3,47,100.00
	03	Voted		6,10,000.00	.00	1,93,665.00
		Charged		.00	.00	.00
		Total		6,10,000.00	.00	1,93,665.00
	06	Voted		1,20,000.00	.00	16,150.00
		Charged		.00	.00	.00
		Total		1,20,000.00	.00	16,150.00
	08	Voted		5,00,000.00	29,492.00	1,47,460.00
		Charged		.00	.00	.00
		Total		5,00,000.00	29,492.00	1,47,460.00
	20	Voted		10,000.00	2,191.00	8,191.00
		Charged		.00	.00	.00
		Total		10,000.00	2,191.00	8,191.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		20,000.00	.00	7,375.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	7,375.00
	25	Voted		10,000.00	721.00	3,562.00
		Charged		.00	.00	.00
		Total		10,000.00	721.00	3,562.00
	26	Voted		75,000.00	.00	3,950.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	3,950.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	Total: 00	Voted		24,20,000.00	32,404.00	7,27,453.00
		Charged		.00	.00	.00
		Total		24,20,000.00	32,404.00	7,27,453.00
	Total: 07	Voted		24,20,000.00	32,404.00	7,27,453.00
		Charged		.00	.00	.00
		Total		24,20,000.00	32,404.00	7,27,453.00
08 00	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	Total: 00	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 08	Total: 08	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
09 00	01	Voted		2,50,00,000.00	17,26,120.00	1,05,43,169.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	17,26,120.00	1,05,43,169.00
	03	Voted		1,50,00,000.00	9,83,939.00	60,46,424.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	9,83,939.00	60,46,424.00
	04	Voted		6,00,000.00	3,57,331.00	4,20,248.00
		Charged		.00	.00	.00
		Total		6,00,000.00	3,57,331.00	4,20,248.00
	06	Voted		1,55,00,000.00	2,72,840.00	15,22,848.00
		Charged		.00	.00	.00
		Total		1,55,00,000.00	2,72,840.00	15,22,848.00
	08	Voted		35,00,000.00	3,06,222.00	18,35,448.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,06,222.00	18,35,448.00
	10	Voted		40,00,000.00	6,58,311.00	35,37,398.00
		Charged		.00	.00	.00
		Total		40,00,000.00	6,58,311.00	35,37,398.00
	11	Voted		11,50,000.00	20,004.00	2,41,366.00
		Charged		.00	.00	.00
		Total		11,50,000.00	20,004.00	2,41,366.00
	20	Voted		2,45,000.00	17,990.00	1,34,311.00
		Charged		.00	.00	.00
		Total		2,45,000.00	17,990.00	1,34,311.00
	21	Voted		2,00,000.00	11,760.00	1,71,981.00
		Charged		.00	.00	.00
		Total		2,00,000.00	11,760.00	1,71,981.00
	22	Voted		10,50,000.00	47,284.00	4,88,286.00
		Charged		.00	.00	.00
		Total		10,50,000.00	47,284.00	4,88,286.00
	24	Voted		4,00,000.00	.00	17,520.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	17,520.00
	25	Voted		15,00,000.00	56,594.00	3,43,603.00
		Charged		.00	.00	.00
		Total		15,00,000.00	56,594.00	3,43,603.00
	26	Voted		3,00,000.00	.00	25,572.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	25,572.00
	27	Voted		50,00,000.00	3,93,394.00	20,42,091.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,93,394.00	20,42,091.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	29	Voted		
		Charged		
		Total		
		4,50,000.00	39,767.00	2,43,252.00
		.00	.00	.00
		4,50,000.00	39,767.00	2,43,252.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	.00	47,245.00
		.00	.00	.00
		20,00,000.00	.00	47,245.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	68	Voted		
		Charged		
		Total		
		45,000.00	1,880.00	11,611.00
		.00	.00	.00
		45,000.00	1,880.00	11,611.00
Total: 00		Voted		
		Charged		
		Total		
		7,74,90,000.00	48,93,436.00	2,76,72,373.00
		.00	.00	.00
		7,74,90,000.00	48,93,436.00	2,76,72,373.00
Total: 09		Voted		
		Charged		
		Total		
		7,74,90,000.00	48,93,436.00	2,76,72,373.00
		.00	.00	.00
		7,74,90,000.00	48,93,436.00	2,76,72,373.00
10 00	01	Voted		
		Charged		
		Total		
		1,75,00,000.00	10,50,940.00	34,14,697.00
		.00	.00	.00
		1,75,00,000.00	10,50,940.00	34,14,697.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	1,200.00	5,600.00
		.00	.00	.00
		1,00,000.00	1,200.00	5,600.00
	03	Voted		
		Charged		
		Total		
		1,00,00,000.00	6,16,139.00	19,32,045.00
		.00	.00	.00
		1,00,00,000.00	6,16,139.00	19,32,045.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		50,00,000.00	4,14,598.00	11,73,418.00
		.00	.00	.00
		50,00,000.00	4,14,598.00	11,73,418.00
	08	Voted		
		Charged		
		Total		
		65,00,000.00	3,47,921.00	17,63,252.00
		.00	.00	.00
		65,00,000.00	3,47,921.00	17,63,252.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:01:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	29,866.00	62,427.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,866.00	62,427.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	8,631.00	8,926.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,631.00	8,926.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	3,00,000.00	15,189.00	42,203.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,189.00	42,203.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	3,50,000.00	2,368.00	14,657.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,368.00	14,657.00
	26	Voted	4,00,000.00	.00	3,301.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,301.00
	27	Voted	35,00,000.00	4,85,045.00	17,39,495.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,85,045.00	17,39,495.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	22	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 01	Voted			1,25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	.00
03 00	04	Voted			4,00,000.00	.00	35,572.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	35,572.00
	07	Voted			11,50,00,000.00	71,34,000.00	71,34,000.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	71,34,000.00	71,34,000.00
	08	Voted			65,00,000.00	3,57,007.00	33,06,483.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,57,007.00	33,06,483.00
	20	Voted			15,00,000.00	.00	3,54,692.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	3,54,692.00
	22	Voted			40,00,000.00	5,000.00	22,06,171.00
		Charged			.00	.00	.00
		Total			40,00,000.00	5,000.00	22,06,171.00
	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	25	Voted			5,00,000.00	16,531.00	88,365.00
		Charged			.00	.00	.00
		Total			5,00,000.00	16,531.00	88,365.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	29	Voted			40,00,000.00	28,910.00	8,01,585.00
		Charged			.00	.00	.00
		Total			40,00,000.00	28,910.00	8,01,585.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2015	00	103	03	00	Total: 00	Voted	13,31,00,000.00	75,41,448.00	1,39,26,868.00
					Charged	.00	.00	.00	
					Total		13,31,00,000.00	75,41,448.00	1,39,26,868.00
				Total: 03	Voted	13,31,00,000.00	75,41,448.00	1,39,26,868.00	
					Charged	.00	.00	.00	
					Total	13,31,00,000.00	75,41,448.00	1,39,26,868.00	
	05	00	01	Voted	5,00,00,000.00	25,05,693.00	2,01,62,775.00		
Charged				.00	.00	.00			
				Total	5,00,00,000.00	25,05,693.00	2,01,62,775.00		
			02	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			03	Voted	3,05,00,000.00	13,77,900.00	1,12,26,620.00		
				Charged	.00	.00	.00		
				Total	3,05,00,000.00	13,77,900.00	1,12,26,620.00		
			04	Voted	8,00,000.00	36,936.00	1,49,173.00		
				Charged	.00	.00	.00		
				Total	8,00,000.00	36,936.00	1,49,173.00		
			06	Voted	50,00,000.00	2,04,167.00	16,57,410.00		
				Charged	.00	.00	.00		
				Total	50,00,000.00	2,04,167.00	16,57,410.00		
			08	Voted	6,00,00,000.00	46,17,604.00	2,28,80,920.00		
				Charged	.00	.00	.00		
				Total	6,00,00,000.00	46,17,604.00	2,28,80,920.00		
			20	Voted	2,00,00,000.00	15,37,735.00	42,84,646.00		
				Charged	.00	.00	.00		
				Total	2,00,00,000.00	15,37,735.00	42,84,646.00		
			21	Voted	25,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	25,00,000.00	.00	.00		
			22	Voted	2,00,00,000.00	2,54,578.00	13,59,515.00		
				Charged	.00	.00	.00		
				Total	2,00,00,000.00	2,54,578.00	13,59,515.00		
			23	Voted	10,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	10,00,000.00	.00	.00		
			24	Voted	13,00,000.00	.00	15,718.00		
				Charged	.00	.00	.00		
				Total	13,00,000.00	.00	15,718.00		
			25	Voted	30,00,000.00	2,75,405.00	8,36,467.00		
				Charged	.00	.00	.00		
				Total	30,00,000.00	2,75,405.00	8,36,467.00		
			26	Voted	20,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	20,00,000.00	.00	.00		

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

Head of Account					Budget Provision		Current Month		Progressive	
2015 00 105 03 00					42	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
Total: 00					Voted	7,05,02,000.00	96,000.00		39,11,971.00	
					Charged	.00	.00		.00	
					Total	7,05,02,000.00	96,000.00		39,11,971.00	
Total: 03					Voted	7,05,02,000.00	96,000.00		39,11,971.00	
					Charged	.00	.00		.00	
					Total	7,05,02,000.00	96,000.00		39,11,971.00	
04 00					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	1,000.00	.00		.00	
					Charged	.00	.00		.00	
					Total	1,000.00	.00		.00	
Total: 04					Voted	1,000.00	.00		.00	
					Charged	.00	.00		.00	
					Total	1,000.00	.00		.00	
Total: 105					Voted	7,05,03,000.00	96,000.00		39,11,971.00	
					Charged	.00	.00		.00	
					Total	7,05,03,000.00	96,000.00		39,11,971.00	
106 03 00					02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					04	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					07	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					11	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					20	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					22	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					24	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					25	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2015 00 106 03 00	26	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	29	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	42	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		11,000.00		.00	.00
		Charged		.00		.00	.00
		Total		11,000.00		.00	.00
05 00	02	Voted		4,00,000.00		.00	1,000.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	1,000.00
	04	Voted		10,00,000.00		.00	2,71,743.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	2,71,743.00
	11	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	20	Voted		19,00,000.00		.00	11,66,479.00
		Charged		.00		.00	.00
		Total		19,00,000.00		.00	11,66,479.00
	22	Voted		1,40,00,000.00	9,64,407.00		85,03,701.00
		Charged		.00	.00		.00
		Total		1,40,00,000.00	9,64,407.00		85,03,701.00
	24	Voted		4,00,000.00		.00	2,38,498.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	2,38,498.00
	25	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	26	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	29	Voted		1,80,00,000.00		.00	36,37,049.00
		Charged		.00		.00	.00
		Total		1,80,00,000.00		.00	36,37,049.00
	Total: 00	Voted		3,58,02,000.00	9,64,407.00		1,38,18,470.00
		Charged		.00	.00		.00
		Total		3,58,02,000.00	9,64,407.00		1,38,18,470.00

Head of Account				Budget Provision	Current Month	Progressive		
2015	00	106	05	Total: 05	Voted	3,58,02,000.00	9,64,407.00	1,38,18,470.00
					Charged	.00	.00	.00
					Total	3,58,02,000.00	9,64,407.00	1,38,18,470.00
				Total: 106	Voted	3,58,13,000.00	9,64,407.00	1,38,18,470.00
					Charged	.00	.00	.00
					Total	3,58,13,000.00	9,64,407.00	1,38,18,470.00
109	02	00	01	Voted	1,40,00,000.00	13,12,800.00	77,99,600.00	
				Charged	.00	.00	.00	
				Total	1,40,00,000.00	13,12,800.00	77,99,600.00	
			02	Voted	1,50,000.00	14,253.00	31,959.00	
				Charged	.00	.00	.00	
				Total	1,50,000.00	14,253.00	31,959.00	
			03	Voted	85,40,000.00	7,22,040.00	43,41,058.00	
				Charged	.00	.00	.00	
				Total	85,40,000.00	7,22,040.00	43,41,058.00	
			04	Voted	2,00,000.00	1,600.00	1,96,011.00	
				Charged	.00	.00	.00	
				Total	2,00,000.00	1,600.00	1,96,011.00	
			06	Voted	16,80,000.00	1,40,560.00	8,48,592.00	
				Charged	.00	.00	.00	
				Total	16,80,000.00	1,40,560.00	8,48,592.00	
			08	Voted	35,00,000.00	2,60,668.00	13,87,033.00	
				Charged	.00	.00	.00	
				Total	35,00,000.00	2,60,668.00	13,87,033.00	
			09	Voted	1,00,000.00	.00	8,637.00	
				Charged	.00	.00	.00	
				Total	1,00,000.00	.00	8,637.00	
			11	Voted	10,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	10,000.00	.00	.00	
			20	Voted	4,00,000.00	33,855.00	33,855.00	
				Charged	.00	.00	.00	
				Total	4,00,000.00	33,855.00	33,855.00	
			21	Voted	5,00,000.00	58,150.00	1,57,350.00	
				Charged	.00	.00	.00	
				Total	5,00,000.00	58,150.00	1,57,350.00	
			22	Voted	10,00,000.00	87,135.00	3,80,265.00	
				Charged	.00	.00	.00	
				Total	10,00,000.00	87,135.00	3,80,265.00	
			25	Voted	5,00,000.00	57,489.00	2,36,933.00	
				Charged	.00	.00	.00	
				Total	5,00,000.00	57,489.00	2,36,933.00	
			26	Voted	5,00,000.00	.00	1,74,550.00	
				Charged	.00	.00	.00	
				Total	5,00,000.00	.00	1,74,550.00	

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	27	Voted		
		Charged		
		Total		
		10,00,000.00	.00	9,61,111.00
		.00	.00	.00
		10,00,000.00	.00	9,61,111.00
	28	Voted		
		Charged		
		Total		
		25,00,000.00	.00	20,83,888.00
		.00	.00	.00
		25,00,000.00	.00	20,83,888.00
	29	Voted		
		Charged	3,070.00	4,77,748.00
		Total	.00	.00
		5,00,000.00	3,070.00	4,77,748.00
	30	Voted		
		Charged		
		Total		
		1,50,000.00	37,625.00	47,153.00
		.00	.00	.00
		1,50,000.00	37,625.00	47,153.00
	51	Voted		
		Charged		
		Total		
		50,00,000.00	.00	7,20,776.00
		.00	.00	.00
		50,00,000.00	.00	7,20,776.00
	Total: 00	Voted		
		Charged		
		Total		
		4,02,30,000.00	27,29,245.00	1,98,86,519.00
		.00	.00	.00
		4,02,30,000.00	27,29,245.00	1,98,86,519.00
	Total: 02	Voted		
		Charged		
		Total		
		4,02,30,000.00	27,29,245.00	1,98,86,519.00
		.00	.00	.00
		4,02,30,000.00	27,29,245.00	1,98,86,519.00
03 00	01	Voted		
		Charged		
		Total		
		17,50,000.00	1,36,000.00	7,40,200.00
		.00	.00	.00
		17,50,000.00	1,36,000.00	7,40,200.00
	02	Voted		
		Charged		
		Total		
		85,00,000.00	9,58,400.00	29,24,250.00
		.00	.00	.00
		85,00,000.00	9,58,400.00	29,24,250.00
	03	Voted		
		Charged		
		Total		
		10,68,000.00	74,580.00	4,11,134.00
		.00	.00	.00
		10,68,000.00	74,580.00	4,11,134.00
	04	Voted		
		Charged		
		Total		
		6,00,00,000.00	13,46,375.00	3,46,84,085.00
		.00	.00	.00
		6,00,00,000.00	13,46,375.00	3,46,84,085.00
	06	Voted		
		Charged		
		Total		
		2,10,000.00	14,320.00	79,260.00
		.00	.00	.00
		2,10,000.00	14,320.00	79,260.00
	07	Voted		
		Charged		
		Total		
		5,00,00,000.00	19,12,282.00	19,12,282.00
		.00	.00	.00
		5,00,00,000.00	19,12,282.00	19,12,282.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,66,587.00	6,08,069.00
		.00	.00	.00
		25,00,000.00	1,66,587.00	6,08,069.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:02:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	20	Voted	5,00,00,000.00	15,98,576.00	2,60,04,483.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	15,98,576.00	2,60,04,483.00
	21	Voted	5,00,000.00	10,500.00	71,690.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,500.00	71,690.00
	22	Voted	50,00,000.00	1,14,920.00	5,10,837.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,14,920.00	5,10,837.00
	24	Voted	19,70,000.00	40,981.00	3,44,996.00
		Charged	.00	.00	.00
		Total	19,70,000.00	40,981.00	3,44,996.00
	25	Voted	5,00,000.00	2,464.00	27,170.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,464.00	27,170.00
	26	Voted	5,00,000.00	34,676.00	88,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	34,676.00	88,000.00
	27	Voted	5,00,000.00	9,30,000.00	11,80,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,30,000.00	11,80,000.00
	29	Voted	4,00,00,000.00	6,06,056.00	31,66,583.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,06,056.00	31,66,583.00
	42	Voted	5,00,00,000.00	24,78,242.00	4,43,75,806.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	24,78,242.00	4,43,75,806.00
Total: 00	Voted	27,30,18,000.00	1,04,24,959.00	11,71,28,845.00	
	Charged	.00	.00	.00	
	Total	27,30,18,000.00	1,04,24,959.00	11,71,28,845.00	
Total: 03	Voted	27,30,18,000.00	1,04,24,959.00	11,71,28,845.00	
	Charged	.00	.00	.00	
	Total	27,30,18,000.00	1,04,24,959.00	11,71,28,845.00	
Total: 109	Voted	31,32,48,000.00	1,31,54,204.00	13,70,15,364.00	
	Charged	.00	.00	.00	
	Total	31,32,48,000.00	1,31,54,204.00	13,70,15,364.00	
Total: 00	Voted	81,12,66,000.00	3,32,88,242.00	23,29,42,490.00	
	Charged	.00	.00	.00	
	Total	81,12,66,000.00	3,32,88,242.00	23,29,42,490.00	
Total: 2015	Voted	81,12,66,000.00	3,32,88,242.00	23,29,42,490.00	
	Charged	.00	.00	.00	
	Total	81,12,66,000.00	3,32,88,242.00	23,29,42,490.00	
Grand Total:	Voted	81,12,66,000.00	3,32,88,242.00	23,29,42,490.00	
	Charged	.00	.00	.00	
	Total	81,12,66,000.00	3,32,88,242.00	23,29,42,490.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,65,00,000.00	9,72,290.00	85,75,453.00
		.00	.00	.00
		2,65,00,000.00	9,72,290.00	85,75,453.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		1,61,65,000.00	5,28,990.00	47,56,428.00
		.00	.00	.00
		1,61,65,000.00	5,28,990.00	47,56,428.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	7,240.00	36,950.00
		.00	.00	.00
		4,00,000.00	7,240.00	36,950.00
	06	Voted		
		Charged		
		Total		
		31,80,000.00	57,070.00	6,33,000.00
		.00	.00	.00
		31,80,000.00	57,070.00	6,33,000.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	25,299.00	25,299.00
		.00	.00	.00
		2,00,000.00	25,299.00	25,299.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	631.00	32,631.00
		.00	.00	.00
		3,00,000.00	631.00	32,631.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	10,498.00
		.00	.00	.00
		1,00,000.00	.00	10,498.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,71,47,000.00	15,91,520.00	1,40,70,259.00
		.00	.00	.00
		4,71,47,000.00	15,91,520.00	1,40,70,259.00
Total: 03		Voted		
		Charged		
		Total		
		4,71,47,000.00	15,91,520.00	1,40,70,259.00
		.00	.00	.00
		4,71,47,000.00	15,91,520.00	1,40,70,259.00
05 00		04	Voted	
			Charged	
			Total	
			50,000.00	.00
			.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 05 00	20	Voted		
		Charged	50,000.00	.00
		Total	.00	25,000.00
	21	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	25,000.00
	25	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	39,405.00
	28	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	39,405.00
	29	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
101 03 00	01	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	10,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	09	Voted	10,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted		
		Charged	9,00,000.00	55,702.00
		Total	.00	2,02,044.00
			9,00,000.00	.00
			55,702.00	2,02,044.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	25,000.00
			1,50,000.00	.00
			.00	25,000.00
	22	Voted		
		Charged	4,00,000.00	25,711.00
		Total	.00	62,400.00
			4,00,000.00	.00
			25,711.00	62,400.00
	26	Voted		
		Charged	4,00,000.00	1,99,914.00
		Total	.00	2,87,304.00
			4,00,000.00	.00
			1,99,914.00	2,87,304.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
	Total: 00	Voted	95,62,75,000.00	7,31,06,384.00
		Charged	.00	.00
		Total	95,62,75,000.00	36,61,01,703.00
			7,31,06,384.00	.00
			36,61,01,703.00	36,61,01,703.00
	Total: 03	Voted	95,62,75,000.00	7,31,06,384.00
		Charged	.00	.00
		Total	95,62,75,000.00	36,61,01,703.00
			7,31,06,384.00	.00
			36,61,01,703.00	36,61,01,703.00
	Total: 101	Voted	95,62,75,000.00	7,31,06,384.00
		Charged	.00	.00
		Total	95,62,75,000.00	36,61,01,703.00
			7,31,06,384.00	.00
			36,61,01,703.00	36,61,01,703.00
103 03 00	01	Voted		
		Charged	1,00,00,00,000.00	7,55,49,537.00
		Total	.00	43,78,46,841.00
			1,00,00,00,000.00	.00
			7,55,49,537.00	43,78,46,841.00
	03	Voted		
		Charged	61,00,00,000.00	4,14,37,881.00
		Total	.00	23,90,31,265.00
			61,00,00,000.00	.00
			4,14,37,881.00	23,90,31,265.00
	04	Voted		
		Charged	10,00,000.00	77,788.00
		Total	.00	96,304.00
			10,00,000.00	.00
			77,788.00	96,304.00
	06	Voted		
		Charged	12,00,00,000.00	82,52,677.00
		Total	.00	4,67,79,971.00
			12,00,00,000.00	.00
			82,52,677.00	4,67,79,971.00
	07	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	12,300.00
			1,00,00,000.00	.00
			.00	12,300.00
	08	Voted		
		Charged	5,00,00,000.00	7,59,685.00
		Total	.00	33,65,129.00
			5,00,00,000.00	.00
			7,59,685.00	33,65,129.00
	09	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		20,00,000.00	83,290.00	2,46,107.00
		.00	.00	.00
		20,00,000.00	83,290.00	2,46,107.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	13,700.00	69,937.00
		.00	.00	.00
		8,00,000.00	13,700.00	69,937.00
	25	Voted		
		Charged		
		Total		
		20,00,000.00	74,580.00	19,62,507.00
		.00	.00	.00
		20,00,000.00	74,580.00	19,62,507.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	1,38,580.00	1,54,580.00
		.00	.00	.00
		4,00,000.00	1,38,580.00	1,54,580.00
	27	Voted		
		Charged		
		Total		
		40,00,000.00	1,78,793.00	1,78,793.00
		.00	.00	.00
		40,00,000.00	1,78,793.00	1,78,793.00
	29	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,82,33,50,000.00	12,65,66,511.00	72,97,43,734.00
		.00	.00	.00
		1,82,33,50,000.00	12,65,66,511.00	72,97,43,734.00
Total: 03		Voted		
		Charged		
		Total		
		1,82,33,50,000.00	12,65,66,511.00	72,97,43,734.00
		.00	.00	.00
		1,82,33,50,000.00	12,65,66,511.00	72,97,43,734.00
07 00		01	Voted	
			Charged	
			Total	
			70,00,000.00	3,84,117.00
			.00	.00
			70,00,000.00	3,84,117.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 07 00	03	Voted		
		Charged		
		Total		
		42,70,000.00	2,11,264.00	12,46,031.00
		.00	.00	.00
		42,70,000.00	2,11,264.00	12,46,031.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		8,40,000.00	24,530.00	1,47,487.00
		.00	.00	.00
		8,40,000.00	24,530.00	1,47,487.00
	07	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	9,810.00	93,174.00
		.00	.00	.00
		5,00,000.00	9,810.00	93,174.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		20,00,000.00	50,000.00	1,82,500.00
		.00	.00	.00
		20,00,000.00	50,000.00	1,82,500.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	14,305.00	46,325.00
		.00	.00	.00
		5,00,000.00	14,305.00	46,325.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:03:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2029 00 103 07 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,72,13,000.00	6,94,026.00	39,53,889.00	
		Charged	.00	.00	.00	
		Total	1,72,13,000.00	6,94,026.00	39,53,889.00	
	Total: 07	Voted	1,72,13,000.00	6,94,026.00	39,53,889.00	
		Charged	.00	.00	.00	
		Total	1,72,13,000.00	6,94,026.00	39,53,889.00	
	08 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
96 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 103	42	Voted	1,84,05,66,000.00	12,72,60,537.00	73,36,97,623.00	
		Charged	.00	.00	.00	
		Total	1,84,05,66,000.00	12,72,60,537.00	73,36,97,623.00	
	Total: 00	Voted	2,84,49,89,000.00	20,19,58,441.00	1,11,39,33,990.00	
		Charged	.00	.00	.00	
		Total	2,84,49,89,000.00	20,19,58,441.00	1,11,39,33,990.00	
	Total: 2029	Voted	2,84,49,89,000.00	20,19,58,441.00	1,11,39,33,990.00	
		Charged	.00	.00	.00	
		Total	2,84,49,89,000.00	20,19,58,441.00	1,11,39,33,990.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	2,84,49,89,000.00	20,19,58,441.00	1,11,39,33,990.00
	Noted	.00	.00	.00
	Charged	2,84,49,89,000.00	20,19,58,441.00	1,11,39,33,990.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted		
		Charged	3,00,00,000.00	2,76,600.00
		Total	.00	91,09,983.00
			3,00,00,000.00	.00
	02	Voted		
		Charged	5,00,000.00	30,434.00
		Total	.00	1,71,592.00
			5,00,000.00	.00
	03	Voted		
		Charged	1,83,00,000.00	30,434.00
		Total	.00	1,71,592.00
			1,83,00,000.00	.00
	04	Voted		
		Charged	3,00,000.00	1,52,130.00
		Total	.00	49,75,401.00
			3,00,000.00	.00
	06	Voted		
		Charged	36,00,000.00	43,280.00
		Total	.00	10,61,176.00
			36,00,000.00	.00
	08	Voted		
		Charged	70,00,000.00	43,280.00
		Total	.00	10,61,176.00
			70,00,000.00	.00
	11	Voted		
		Charged	10,000.00	5,37,438.00
		Total	.00	22,57,114.00
			10,000.00	.00
	20	Voted		
		Charged	6,00,000.00	5,37,438.00
		Total	.00	22,57,114.00
			6,00,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	8,00,000.00	.00
		Total	.00	61,694.00
			8,00,000.00	.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	12,00,000.00	.00
		Total	.00	4,41,911.00
			12,00,000.00	.00
	26	Voted		
		Charged	5,00,000.00	93,766.00
		Total	.00	4,41,911.00
			5,00,000.00	.00
	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,870.00
			1,00,000.00	.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	8,715.00
			1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	29	Voted		
		Charged		
		Total		
		30,00,000.00	3,43,665.00	7,14,287.00
		.00	.00	.00
		30,00,000.00	3,43,665.00	7,14,287.00
	30	Voted		
		Charged		
		Total		
		70,000.00	.00	7,040.00
		.00	.00	.00
		70,000.00	.00	7,040.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
		.00	.00	.00
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
	Total: 02	Voted		
		Charged		
		Total		
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
		.00	.00	.00
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
	Total: 099	Voted		
		Charged		
		Total		
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
		.00	.00	.00
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
	Total: 00	Voted		
		Charged		
		Total		
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
		.00	.00	.00
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
	Total: 2052	Voted		
		Charged		
		Total		
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
		.00	.00	.00
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
	Grand	Voted		
	Total:	Charged		
		Total		
		6,81,81,000.00	14,77,313.00	1,89,32,902.00
		.00	.00	.00
		6,81,81,000.00	14,77,313.00	1,89,32,902.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2053 District Administration

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted		
		Charged		
		Total		
		94,00,00,000.00	4,81,93,103.00	38,02,48,624.00
		.00	.00	.00
		94,00,00,000.00	4,81,93,103.00	38,02,48,624.00
	02	Voted		
		Charged		
		Total		
		6,50,00,000.00	22,53,919.00	2,27,71,930.00
		.00	.00	.00
		6,50,00,000.00	22,53,919.00	2,27,71,930.00
	03	Voted		
		Charged		
		Total		
		57,34,00,000.00	2,62,25,100.00	21,12,87,370.00
		.00	.00	.00
		57,34,00,000.00	2,62,25,100.00	21,12,87,370.00
	04	Voted		
		Charged		
		Total		
		75,00,000.00	3,29,429.00	13,90,958.00
		.00	.00	.00
		75,00,000.00	3,29,429.00	13,90,958.00
	06	Voted		
		Charged		
		Total		
		11,28,00,000.00	28,79,423.00	2,10,75,708.00
		.00	.00	.00
		11,28,00,000.00	28,79,423.00	2,10,75,708.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	8,000.00
		.00	.00	.00
		2,00,000.00	.00	8,000.00
	08	Voted		
		Charged		
		Total		
		3,50,00,000.00	29,42,788.00	1,26,99,040.00
		.00	.00	.00
		3,50,00,000.00	29,42,788.00	1,26,99,040.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		15,00,000.00	1,73,128.00	3,46,922.00
		.00	.00	.00
		15,00,000.00	1,73,128.00	3,46,922.00
	11	Voted		
		Charged		
		Total		
		5,00,000.00	6,000.00	6,000.00
		.00	.00	.00
		5,00,000.00	6,000.00	6,000.00
	20	Voted		
		Charged		
		Total		
		1,50,00,000.00	8,93,637.00	44,97,580.00
		.00	.00	.00
		1,50,00,000.00	8,93,637.00	44,97,580.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	4,95,314.00	7,41,050.00
		.00	.00	.00
		50,00,000.00	4,95,314.00	7,41,050.00
	22	Voted		
		Charged		
		Total		
		2,50,00,000.00	21,78,047.00	89,15,225.00
		.00	.00	.00
		2,50,00,000.00	21,78,047.00	89,15,225.00
	23	Voted		
		Charged		
		Total		
		10,00,000.00	3,04,794.00	4,49,874.00
		.00	.00	.00
		10,00,000.00	3,04,794.00	4,49,874.00
	24	Voted		
		Charged		
		Total		
		8,00,000.00	1,38,876.00	2,20,403.00
		.00	.00	.00
		8,00,000.00	1,38,876.00	2,20,403.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		
		Charged	3,00,00,000.00	7,60,914.00
		Total	.00	47,99,524.00
			3,00,00,000.00	.00
			7,60,914.00	47,99,524.00
	26	Voted		
		Charged	35,00,000.00	2,38,522.00
		Total	.00	9,91,318.00
			35,00,000.00	.00
			2,38,522.00	9,91,318.00
	27	Voted		
		Charged	2,00,00,000.00	7,16,676.00
		Total	.00	38,34,553.00
			2,00,00,000.00	.00
			7,16,676.00	38,34,553.00
	28	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	8,00,00,000.00	31,98,740.00
		Total	.00	2,11,10,138.00
			8,00,00,000.00	.00
			31,98,740.00	2,11,10,138.00
	30	Voted		
		Charged	5,00,00,000.00	44,78,968.00
		Total	.00	58,46,416.00
			5,00,00,000.00	.00
			44,78,968.00	58,46,416.00
	31	Voted		
		Charged	70,00,000.00	.00
		Total	.00	32,50,000.00
			70,00,000.00	.00
			.00	32,50,000.00
	42	Voted		
		Charged	3,00,000.00	43,615.00
		Total	.00	65,215.00
			3,00,000.00	.00
			43,615.00	65,215.00
	51	Voted		
		Charged	10,00,00,000.00	22,19,798.00
		Total	.00	2,91,57,798.00
			10,00,00,000.00	.00
			22,19,798.00	2,91,57,798.00
	52	Voted		
		Charged	80,00,000.00	5,00,000.00
		Total	.00	7,50,000.00
			80,00,000.00	.00
			5,00,000.00	7,50,000.00
			5,00,000.00	7,50,000.00
04 00	Total: 00	Voted		
		Charged	2,10,30,00,000.00	9,91,70,791.00
		Total	.00	73,44,63,646.00
			2,10,30,00,000.00	.00
			9,91,70,791.00	73,44,63,646.00
	Total: 03	Voted		
		Charged	2,10,30,00,000.00	9,91,70,791.00
		Total	.00	73,44,63,646.00
			2,10,30,00,000.00	.00
			9,91,70,791.00	73,44,63,646.00
			9,91,70,791.00	73,44,63,646.00
			9,91,70,791.00	73,44,63,646.00
05 00	42	Voted		
		Charged	37,00,00,000.00	52,79,215.00
		Total	.00	8,06,73,900.00
			37,00,00,000.00	.00
			52,79,215.00	8,06,73,900.00
	Total: 00	Voted		
		Charged	37,00,00,000.00	52,79,215.00
		Total	.00	8,06,73,900.00
			37,00,00,000.00	.00
			52,79,215.00	8,06,73,900.00
	Total: 04	Voted		
		Charged	37,00,00,000.00	52,79,215.00
		Total	.00	8,06,73,900.00
			37,00,00,000.00	.00
			52,79,215.00	8,06,73,900.00
			52,79,215.00	8,06,73,900.00

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

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		15,00,000.00	15,488.00	15,488.00
		.00	.00	.00
		15,00,000.00	15,488.00	15,488.00
21		Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		18,00,000.00	7,134.00	32,918.00
		.00	.00	.00
		18,00,000.00	7,134.00	32,918.00
23		Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		20,00,000.00	1,72,401.00	3,01,539.00
		.00	.00	.00
		20,00,000.00	1,72,401.00	3,01,539.00
26		Voted		
		Charged		
		Total		
		2,00,000.00	6,800.00	15,945.00
		.00	.00	.00
		2,00,000.00	6,800.00	15,945.00
27		Voted		
		Charged		
		Total		
		5,00,000.00	.00	10,600.00
		.00	.00	.00
		5,00,000.00	.00	10,600.00
28		Voted		
		Charged		
		Total		
		17,00,000.00	.00	.00
		.00	.00	.00
		17,00,000.00	.00	.00
29		Voted		
		Charged		
		Total		
		25,00,000.00	17,105.00	1,72,772.00
		.00	.00	.00
		25,00,000.00	17,105.00	1,72,772.00
42		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
51		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
52		Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,70,53,000.00	54,10,486.00	2,06,72,366.00
		.00	.00	.00
		6,70,53,000.00	54,10,486.00	2,06,72,366.00
Total: 03		Voted		
		Charged		
		Total		
		6,70,53,000.00	54,10,486.00	2,06,72,366.00
		.00	.00	.00
		6,70,53,000.00	54,10,486.00	2,06,72,366.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,70,53,000.00	54,10,486.00	2,06,72,366.00
	Charged	.00	.00	.00
	Total	6,70,53,000.00	54,10,486.00	2,06,72,366.00
	Total: 00 Voted	2,56,00,53,000.00	10,98,60,492.00	83,58,09,912.00
	Charged	.00	.00	.00
	Total	2,56,00,53,000.00	10,98,60,492.00	83,58,09,912.00
	Total: 2053 Voted	2,56,00,53,000.00	10,98,60,492.00	83,58,09,912.00
	Charged	.00	.00	.00
	Total	2,56,00,53,000.00	10,98,60,492.00	83,58,09,912.00
	Grand Voted	2,56,00,53,000.00	10,98,60,492.00	83,58,09,912.00
	Total: Charged	.00	.00	.00
	Total	2,56,00,53,000.00	10,98,60,492.00	83,58,09,912.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2062

Vigilance

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted Charged Total	.00 .00 2,00,00,000.00 2,00,00,000.00	.00 .00 4,14,800.00 4,14,800.00 24,06,700.00 24,06,700.00
	02	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 8,000.00 8,000.00 40,000.00 40,000.00
	03	Voted Charged Total	.00 .00 1,20,00,000.00 1,20,00,000.00	.00 .00 2,28,140.00 2,28,140.00 13,37,161.00 13,37,161.00
	04	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 .00 .00 .00 .00
	06	Voted Charged Total	.00 .00 24,00,000.00 24,00,000.00	.00 .00 11,620.00 11,620.00 69,240.00 69,240.00
	10	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00 .00 .00
	11	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	20	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	21	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00 .00 .00
	22	Voted Charged Total	.00 .00 6,00,000.00 6,00,000.00	.00 .00 2,370.00 2,370.00 93,800.00 93,800.00
	24	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00 .00 .00
	25	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 36,487.00 36,487.00
	26	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00
	27	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00 .00 .00
	28	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00 .00 .00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:06:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	23	Voted	5,50,000.00	11,032.00	2,12,210.00
		Charged	.00	.00	.00
		Total	5,50,000.00	11,032.00	2,12,210.00
	24	Voted	5,00,000.00	84,408.00	1,03,571.00
		Charged	.00	.00	.00
		Total	5,00,000.00	84,408.00	1,03,571.00
	25	Voted	10,00,000.00	1,49,589.00	4,27,760.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,49,589.00	4,27,760.00
	26	Voted	10,00,000.00	13,900.00	2,61,714.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,900.00	2,61,714.00
	27	Voted	6,00,000.00	35,773.00	1,97,467.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,773.00	1,97,467.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	3,16,226.00	16,74,772.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,16,226.00	16,74,772.00
	30	Voted	2,00,000.00	10,061.00	55,329.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,061.00	55,329.00
	31	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	10,500.00	61,205.00
		Charged	.00	.00	.00
		Total	15,00,000.00	10,500.00	61,205.00
	42	Voted	10,00,000.00	1,28,500.00	2,79,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,28,500.00	2,79,600.00
	43	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	16,11,21,000.00	1,14,18,179.00	6,00,50,466.00
		Charged	.00	.00	.00
		Total	16,11,21,000.00	1,14,18,179.00	6,00,50,466.00

Head of Account				Budget Provision	Current Month	Progressive
2062 00 105 02	Total: 02	Voted		16,11,21,000.00	1,14,18,179.00	6,00,50,466.00
		Charged		.00	.00	.00
		Total		16,11,21,000.00	1,14,18,179.00	6,00,50,466.00
03 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	04 00	Voted		1,00,00,000.00	6,96,900.00	22,96,115.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,96,900.00	22,96,115.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		61,00,000.00	6,27,056.00	21,13,223.00
		Charged		.00	.00	.00
		Total		61,00,000.00	6,27,056.00	21,13,223.00
	04	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	06	Voted		12,00,000.00	1,93,880.00	23,06,058.00
		Charged		.00	.00	.00
		Total		12,00,000.00	1,93,880.00	23,06,058.00
	07	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	08	Voted		90,00,000.00	6,00,117.00	31,42,127.00
		Charged		.00	.00	.00
		Total		90,00,000.00	6,00,117.00	31,42,127.00
	09	Voted		5,00,000.00	19,024.00	76,139.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,024.00	76,139.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	11	Voted		16,00,000.00	1,53,000.00	4,42,300.00
		Charged		.00	.00	.00
		Total		16,00,000.00	1,53,000.00	4,42,300.00
	20	Voted		3,00,000.00	.00	24,957.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	24,957.00

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

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,70,83,000.00	1,38,72,458.00	7,13,65,777.00
	Charged	.00	.00	.00
	Total	19,70,83,000.00	1,38,72,458.00	7,13,65,777.00
	Total: 00 Voted	19,70,83,000.00	1,38,72,458.00	7,13,65,777.00
	Charged	3,80,02,000.00	6,92,716.00	40,61,690.00
	Total	23,50,85,000.00	1,45,65,174.00	7,54,27,467.00
	Total: 2062 Voted	19,70,83,000.00	1,38,72,458.00	7,13,65,777.00
	Charged	3,80,02,000.00	6,92,716.00	40,61,690.00
	Total	23,50,85,000.00	1,45,65,174.00	7,54,27,467.00
	Grand Voted	19,70,83,000.00	1,38,72,458.00	7,13,65,777.00
	Total: Charged	3,80,02,000.00	6,92,716.00	40,61,690.00
	Total	23,50,85,000.00	1,45,65,174.00	7,54,27,467.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted		
		Charged		
		Total		
		2,60,00,000.00	33,48,550.00	1,08,30,009.00
		.00	.00	.00
		2,60,00,000.00	33,48,550.00	1,08,30,009.00
	03	Voted		
		Charged		
		Total		
		1,58,60,000.00	20,23,800.00	65,70,285.00
		.00	.00	.00
		1,58,60,000.00	20,23,800.00	65,70,285.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	36,780.00	65,530.00
		.00	.00	.00
		5,00,000.00	36,780.00	65,530.00
	06	Voted		
		Charged		
		Total		
		31,20,000.00	81,560.00	2,66,830.00
		.00	.00	.00
		31,20,000.00	81,560.00	2,66,830.00
	07	Voted		
		Charged		
		Total		
		40,000.00	.00	.00
		.00	.00	.00
		40,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,00,00,000.00	7,02,516.00	35,04,269.00
		.00	.00	.00
		1,00,00,000.00	7,02,516.00	35,04,269.00
	10	Voted		
		Charged		
		Total		
		1,00,00,000.00	62,850.00	99,46,045.00
		.00	.00	.00
		1,00,00,000.00	62,850.00	99,46,045.00
	11	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	56,974.00	5,55,724.00
		.00	.00	.00
		15,00,000.00	56,974.00	5,55,724.00
	21	Voted		
		Charged		
		Total		
		35,00,000.00	.00	39,000.00
		.00	.00	.00
		35,00,000.00	.00	39,000.00
	22	Voted		
		Charged		
		Total		
		75,00,000.00	1,69,070.00	21,09,672.00
		.00	.00	.00
		75,00,000.00	1,69,070.00	21,09,672.00
	23	Voted		
		Charged		
		Total		
		8,00,000.00	.00	40,390.00
		.00	.00	.00
		8,00,000.00	.00	40,390.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	.00	13,058.00
		.00	.00	.00
		5,00,000.00	.00	13,058.00
	25	Voted		
		Charged		
		Total		
		37,00,000.00	2,179.00	11,08,421.00
		.00	.00	.00
		37,00,000.00	2,179.00	11,08,421.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	28,300.00	2,82,839.00
		.00	.00	.00
		10,00,000.00	28,300.00	2,82,839.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	27	Voted		
		Charged		
		Total		
		75,00,000.00	1,63,150.00	15,94,258.00
		.00	.00	.00
		75,00,000.00	1,63,150.00	15,94,258.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		14,00,000.00	1,08,227.00	5,66,612.00
		.00	.00	.00
		14,00,000.00	1,08,227.00	5,66,612.00
	40	Voted		
		Charged		
		Total		
		30,00,000.00	54,420.00	54,420.00
		.00	.00	.00
		30,00,000.00	54,420.00	54,420.00
	42	Voted		
		Charged		
		Total		
		17,00,000.00	.00	24,000.00
		.00	.00	.00
		17,00,000.00	.00	24,000.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	2,30,000.00
		.00	.00	.00
		2,00,00,000.00	.00	2,30,000.00
	52	Voted		
		Charged		
		Total		
		75,00,000.00	.00	1,90,400.00
		.00	.00	.00
		75,00,000.00	.00	1,90,400.00
Total: 00		Voted		
		Charged		
		Total		
		12,51,96,000.00	68,38,376.00	3,79,91,762.00
		.00	.00	.00
		12,51,96,000.00	68,38,376.00	3,79,91,762.00
Total: 03		Voted		
		Charged		
		Total		
		12,51,96,000.00	68,38,376.00	3,79,91,762.00
		.00	.00	.00
		12,51,96,000.00	68,38,376.00	3,79,91,762.00
Total: 003		Voted		
		Charged		
		Total		
		12,51,96,000.00	68,38,376.00	3,79,91,762.00
		.00	.00	.00
		12,51,96,000.00	68,38,376.00	3,79,91,762.00
106 03 01	01	Voted		
		Charged		
		Total		
		40,00,000.00	3,64,135.00	13,70,535.00
		.00	.00	.00
		40,00,000.00	3,64,135.00	13,70,535.00
	02	Voted		
		Charged		
		Total		
		24,000.00	2,000.00	10,000.00
		.00	.00	.00
		24,000.00	2,000.00	10,000.00
	03	Voted		
		Charged		
		Total		
		24,40,000.00	1,90,148.00	7,53,732.00
		.00	.00	.00
		24,40,000.00	1,90,148.00	7,53,732.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		4,80,000.00	53,675.00	1,39,015.00
		.00	.00	.00
		4,80,000.00	53,675.00	1,39,015.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	08	Voted		
		Charged	15,00,000.00	96,004.00
		Total	.00	4,18,088.00
			15,00,000.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	10,991.00
			3,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	3,275.00
			2,00,000.00	.00
	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	36,427.00
			5,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	5,00,000.00	.00
		Total	.00	3,401.00
			5,00,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	13,559.00
			3,00,000.00	.00
	29	Voted		
		Charged	3,00,000.00	.00
		Total	.00	27,430.00
			3,00,000.00	.00
	30	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	31	Voted		
		Charged	50,000.00	.00
		Total	.00	50,000.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	44	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
	51	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
	Total: 01	Voted	1,23,69,000.00	7,86,779.00
		Charged	.00	.00
		Total	1,23,69,000.00	7,86,779.00
				31,06,889.00
	Total: 03	Voted	1,23,69,000.00	7,86,779.00
		Charged	.00	.00
		Total	1,23,69,000.00	7,86,779.00
				31,06,889.00
	Total: 106	Voted	1,23,69,000.00	7,86,779.00
		Charged	.00	.00
		Total	1,23,69,000.00	7,86,779.00
				31,06,889.00
107 03 00	02	Voted		
		Charged	1,70,00,00,000.00	15,07,49,853.00
		Total	.00	.00
			1,70,00,00,000.00	15,07,49,853.00
	04	Voted		
		Charged	7,00,000.00	85,040.00
		Total	.00	.00
			7,00,000.00	85,040.00
	08	Voted		
		Charged	1,35,00,000.00	11,01,616.00
		Total	.00	.00
			1,35,00,000.00	11,01,616.00
	20	Voted		
		Charged	6,00,000.00	8,136.00
		Total	.00	.00
			6,00,000.00	8,136.00
	21	Voted		
		Charged	4,50,000.00	31,420.00
		Total	.00	.00
			4,50,000.00	31,420.00
	22	Voted		
		Charged	12,00,000.00	91,135.00
		Total	.00	.00
			12,00,000.00	91,135.00
	23	Voted		
		Charged	11,00,000.00	1,26,163.00
		Total	.00	.00
			11,00,000.00	1,26,163.00
	24	Voted		
		Charged	2,00,000.00	12,564.00
		Total	.00	.00
			2,00,000.00	12,564.00
	26	Voted		
		Charged	2,00,000.00	1,652.00
		Total	.00	.00
			2,00,000.00	1,652.00
	27	Voted		
		Charged	8,50,000.00	24,538.00
		Total	.00	.00
			8,50,000.00	24,538.00

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 107 03 00					29	Voted Charged Total	26,00,000.00 .00 26,00,000.00	2,56,577.00 .00 2,56,577.00	16,50,432.00 .00 16,50,432.00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	20,000.00 .00 20,000.00	44,385.00 .00 44,385.00
					31	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	3,50,000.00 .00 3,50,000.00
					42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,075.00 .00 75,075.00
					52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	35,105.00 .00 35,105.00	35,105.00 .00 35,105.00
Total: 00					Voted Charged Total	1,73,59,50,000.00 .00 1,73,59,50,000.00	15,25,43,799.00 .00 15,25,43,799.00	60,74,19,143.00 .00 60,74,19,143.00	
Total: 03					Voted Charged Total	1,73,59,50,000.00 .00 1,73,59,50,000.00	15,25,43,799.00 .00 15,25,43,799.00	60,74,19,143.00 .00 60,74,19,143.00	
04 00					01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	29,40,680.00 .00 29,40,680.00	2,35,80,084.00 .00 2,35,80,084.00
					03	Voted Charged Total	3,49,53,000.00 .00 3,49,53,000.00	16,21,894.00 .00 16,21,894.00	1,30,72,865.00 .00 1,30,72,865.00
					04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	20,333.00 .00 20,333.00	2,96,067.00 .00 2,96,067.00
					06	Voted Charged Total	68,76,000.00 .00 68,76,000.00	3,60,070.00 .00 3,60,070.00	29,28,812.00 .00 29,28,812.00
					08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,55,415.00 .00 2,55,415.00	12,10,678.00 .00 12,10,678.00
					09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	60,00,000.00 .00 60,00,000.00	6,349.00 .00 6,349.00	2,49,405.00 .00 2,49,405.00
					11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,000.00 .00 6,000.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted		
		Charged	10,00,000.00	14,910.00
		Total	.00	1,67,538.00
			10,00,000.00	.00
	21	Voted		
		Charged	6,00,000.00	44,590.00
		Total	.00	.00
			6,00,000.00	44,590.00
	22	Voted		
		Charged	25,00,000.00	57,987.00
		Total	.00	2,25,965.00
			25,00,000.00	.00
	25	Voted		
		Charged	18,50,000.00	1,09,033.00
		Total	.00	6,94,049.00
			18,50,000.00	.00
	26	Voted		
		Charged	2,00,000.00	19,904.00
		Total	.00	1,09,397.00
			2,00,000.00	.00
	27	Voted		
		Charged	10,00,000.00	11,490.00
		Total	.00	83,690.00
			10,00,000.00	.00
	28	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	2,67,173.00
		Total	.00	12,39,134.00
			30,00,000.00	.00
	40	Voted		
		Charged	10,00,000.00	5,950.00
		Total	.00	41,077.00
			10,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	44	Voted		
		Charged	4,50,00,000.00	.00
		Total	.00	.00
			4,50,00,000.00	.00
	45	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	51	Voted		
		Charged	16,00,000.00	.00
		Total	.00	24,957.00
			16,00,000.00	.00
Total: 00		Voted	17,52,04,000.00	56,91,188.00
		Charged	.00	4,39,74,308.00
		Total	17,52,04,000.00	.00
			56,91,188.00	4,39,74,308.00
Total: 04		Voted	17,52,04,000.00	56,91,188.00
		Charged	.00	4,39,74,308.00
		Total	17,52,04,000.00	.00
			56,91,188.00	4,39,74,308.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107	Total: 107	Voted	1,91,11,54,000.00	15,82,34,987.00	65,13,93,451.00
		Charged	.00	.00	.00
		Total	1,91,11,54,000.00	15,82,34,987.00	65,13,93,451.00
800 13 00	01	Voted	1,80,00,000.00	15,24,650.00	82,76,461.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	15,24,650.00	82,76,461.00
	03	Voted	1,09,80,000.00	8,38,558.00	45,84,361.00
		Charged	.00	.00	.00
		Total	1,09,80,000.00	8,38,558.00	45,84,361.00
	04	Voted	5,00,000.00	.00	20,056.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,056.00
	06	Voted	21,60,000.00	2,78,680.00	14,63,968.00
		Charged	.00	.00	.00
		Total	21,60,000.00	2,78,680.00	14,63,968.00
	08	Voted	1,85,00,000.00	11,51,632.00	57,57,870.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	11,51,632.00	57,57,870.00
	09	Voted	2,00,000.00	43,745.00	47,520.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,745.00	47,520.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	14,00,000.00	1,14,000.00	5,70,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,14,000.00	5,70,000.00
	20	Voted	5,00,000.00	.00	37,680.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	37,680.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	18,00,000.00	1,37,480.00	7,21,723.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,37,480.00	7,21,723.00
	24	Voted	2,00,000.00	.00	3,732.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,732.00
	25	Voted	9,00,000.00	11,275.00	1,97,242.00
		Charged	.00	.00	.00
		Total	9,00,000.00	11,275.00	1,97,242.00
	26	Voted	2,00,000.00	.00	31,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,250.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 10:07:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	27	Voted	20,00,000.00	85,230.00	7,90,239.00
		Charged	.00	.00	.00
		Total	20,00,000.00	85,230.00	7,90,239.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	1,83,550.00	12,00,610.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,83,550.00	12,00,610.00
	30	Voted	1,00,000.00	6,070.00	11,026.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,070.00	11,026.00
	42	Voted	3,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,50,000.00
51	Voted	5,00,000.00	.00	1,43,177.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,43,177.00	
Total: 00	Voted	6,24,41,000.00	43,74,870.00	2,40,06,915.00	
	Charged	.00	.00	.00	
	Total	6,24,41,000.00	43,74,870.00	2,40,06,915.00	
Total: 13	Voted	6,24,41,000.00	43,74,870.00	2,40,06,915.00	
	Charged	.00	.00	.00	
	Total	6,24,41,000.00	43,74,870.00	2,40,06,915.00	
16 00	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 16	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 800	Voted	6,74,41,000.00	43,74,870.00	2,40,06,915.00
		Charged	.00	.00	.00
		Total	6,74,41,000.00	43,74,870.00	2,40,06,915.00
	Total: 00	Voted	2,11,61,60,000.00	17,02,35,012.00	71,64,99,017.00
		Charged	.00	.00	.00
		Total	2,11,61,60,000.00	17,02,35,012.00	71,64,99,017.00
Total: 2070	Voted	2,11,61,60,000.00	17,02,35,012.00	71,64,99,017.00	
	Charged	.00	.00	.00	
	Total	2,11,61,60,000.00	17,02,35,012.00	71,64,99,017.00	
Grand	Voted	2,11,61,60,000.00	17,02,35,012.00	71,64,99,017.00	
Total:	Charged	.00	.00	.00	
	Total	2,11,61,60,000.00	17,02,35,012.00	71,64,99,017.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2245 Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:09:00

Consolidated Abstract

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:09:00

Consolidated Abstract

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

Head of Account		Budget Provision		Current Month	Progressive
2245 08 901 01	Total: 01	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 901	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 08	Voted	2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	.00
80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
02 00	01	Voted	1,10,00,000.00	3,68,600.00	28,60,549.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	3,68,600.00	28,60,549.00
	02	Voted	5,00,000.00	.00	1,58,123.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,58,123.00
	03	Voted	67,10,000.00	2,02,730.00	12,79,420.00
		Charged	.00	.00	.00
		Total	67,10,000.00	2,02,730.00	12,79,420.00
	04	Voted	5,00,000.00	.00	19,276.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,276.00
	06	Voted	13,20,000.00	42,130.00	2,65,965.00
		Charged	.00	.00	.00
		Total	13,20,000.00	42,130.00	2,65,965.00
	07	Voted	20,00,000.00	89,000.00	4,45,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	4,45,000.00
	08	Voted	3,00,00,000.00	13,25,911.00	68,41,166.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,25,911.00	68,41,166.00
	10	Voted	15,00,000.00	12,000.00	12,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	12,000.00	12,000.00
	20	Voted	15,00,000.00	1,32,000.00	4,07,317.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,32,000.00	4,07,317.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 02 00	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			20,00,000.00	1,28,176.00	6,20,997.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,28,176.00	6,20,997.00
	24	Voted			15,00,000.00	2,21,172.00	9,72,110.00
		Charged			.00	.00	.00
		Total			15,00,000.00	2,21,172.00	9,72,110.00
	25	Voted			1,00,00,000.00	3,775.00	9,90,409.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	3,775.00	9,90,409.00
	26	Voted			25,00,000.00	2,47,000.00	9,30,081.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,47,000.00	9,30,081.00
	27	Voted			30,00,000.00	.00	3,12,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	3,12,000.00
	28	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	29	Voted			15,00,000.00	28,887.00	93,263.00
		Charged			.00	.00	.00
		Total			15,00,000.00	28,887.00	93,263.00
	30	Voted			2,00,000.00	4,360.00	40,120.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,360.00	40,120.00
	40	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	42	Voted			10,00,000.00	2,05,792.00	3,85,056.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,05,792.00	3,85,056.00
	51	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
Total: 00		Voted			8,57,30,000.00	30,11,533.00	1,66,32,852.00
		Charged			.00	.00	.00
		Total			8,57,30,000.00	30,11,533.00	1,66,32,852.00
Total: 02		Voted			8,57,30,000.00	30,11,533.00	1,66,32,852.00
		Charged			.00	.00	.00
		Total			8,57,30,000.00	30,11,533.00	1,66,32,852.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 04 00	42	Voted			20,00,00,000.00	1,84,50,300.00	3,22,00,300.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,84,50,300.00	3,22,00,300.00
	Total: 00	Voted			20,00,00,000.00	1,84,50,300.00	3,22,00,300.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,84,50,300.00	3,22,00,300.00
	Total: 04	Voted			20,00,00,000.00	1,84,50,300.00	3,22,00,300.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,84,50,300.00	3,22,00,300.00
	05 00	Voted					
		Charged					
		Total					
	02	Voted			5,00,000.00	17,650.00	1,03,426.00
		Charged			.00	.00	.00
		Total			5,00,000.00	17,650.00	1,03,426.00
	04	Voted			2,00,000.00	3,915.00	8,725.00
		Charged			.00	.00	.00
		Total			2,00,000.00	3,915.00	8,725.00
	08	Voted			3,00,00,000.00	21,35,523.00	1,02,06,690.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	21,35,523.00	1,02,06,690.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			6,50,000.00	35,924.00	53,924.00
		Charged			.00	.00	.00
		Total			6,50,000.00	35,924.00	53,924.00
	21	Voted			5,00,000.00	5,000.00	25,583.00
		Charged			.00	.00	.00
		Total			5,00,000.00	5,000.00	25,583.00
	22	Voted			6,50,000.00	23,665.00	1,39,258.00
		Charged			.00	.00	.00
		Total			6,50,000.00	23,665.00	1,39,258.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	13,879.00	1,98,091.00
		Charged			.00	.00	.00
		Total			5,00,000.00	13,879.00	1,98,091.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 05 00	29	Voted			15,00,000.00	6,717.00	1,44,087.00
		Charged			.00	.00	.00
		Total			15,00,000.00	6,717.00	1,44,087.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			3,60,26,000.00	22,42,273.00	1,08,79,784.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	22,42,273.00	1,08,79,784.00
07 00	Total: 05	Voted			3,60,26,000.00	22,42,273.00	1,08,79,784.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	22,42,273.00	1,08,79,784.00
	01	Voted			50,00,000.00	1,80,600.00	18,36,100.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,80,600.00	18,36,100.00
	02	Voted			1,00,000.00	3,600.00	10,238.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,600.00	10,238.00
	03	Voted			30,50,000.00	99,330.00	10,23,099.00
		Charged			.00	.00	.00
		Total			30,50,000.00	99,330.00	10,23,099.00
	04	Voted			10,00,000.00	4,066.00	63,775.00
		Charged			.00	.00	.00
		Total			10,00,000.00	4,066.00	63,775.00
	06	Voted			6,00,000.00	21,420.00	2,06,370.00
		Charged			.00	.00	.00
		Total			6,00,000.00	21,420.00	2,06,370.00
	08	Voted			3,00,00,000.00	22,42,674.00	1,01,69,995.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	22,42,674.00	1,01,69,995.00
	10	Voted			5,00,000.00	16,684.00	16,684.00
		Charged			.00	.00	.00
		Total			5,00,000.00	16,684.00	16,684.00
	20	Voted			7,00,000.00	.00	94,543.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	94,543.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			7,00,000.00	4,749.00	1,49,802.00
		Charged			.00	.00	.00
		Total			7,00,000.00	4,749.00	1,49,802.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 07 00	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	7,988.00	1,36,715.00
		Charged			.00	.00	.00
		Total			5,00,000.00	7,988.00	1,36,715.00
	26	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	4,110.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,110.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	24,860.00	2,02,402.00
		Charged			.00	.00	.00
		Total			15,00,000.00	24,860.00	2,02,402.00
	30	Voted			1,00,000.00	.00	2,240.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	2,240.00
	40	Voted			1,00,000.00	.00	4,500.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,500.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			4,50,52,000.00	26,05,971.00	1,39,20,573.00
		Charged			.00	.00	.00
		Total			4,50,52,000.00	26,05,971.00	1,39,20,573.00
	Total: 07	Voted			4,50,52,000.00	26,05,971.00	1,39,20,573.00
		Charged			.00	.00	.00
		Total			4,50,52,000.00	26,05,971.00	1,39,20,573.00
10 00	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
11 00							

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 11 00	42	Voted			15,00,00,000.00	66,99,000.00	5,93,33,921.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	66,99,000.00	5,93,33,921.00
	Total: 00	Voted			15,00,00,000.00	66,99,000.00	5,93,33,921.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	66,99,000.00	5,93,33,921.00
	Total: 11	Voted			15,00,00,000.00	66,99,000.00	5,93,33,921.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	66,99,000.00	5,93,33,921.00
13 00	01	Voted			60,00,000.00	1,57,000.00	4,71,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	1,57,000.00	4,71,000.00
	02	Voted			2,50,000.00	.00	1,00,000.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	1,00,000.00
	03	Voted			36,60,000.00	86,350.00	2,62,190.00
		Charged			.00	.00	.00
		Total			36,60,000.00	86,350.00	2,62,190.00
	04	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	06	Voted			7,20,000.00	17,380.00	52,140.00
		Charged			.00	.00	.00
		Total			7,20,000.00	17,380.00	52,140.00
	08	Voted			3,00,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	2,50,00,000.00
	10	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00
	20	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	21	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	22	Voted			7,00,000.00	.00	7,00,000.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	7,00,000.00
	24	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	26	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 13 00	27	Voted			38,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			38,00,000.00	.00	25,00,000.00
	29	Voted			40,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	30,00,000.00
	40	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	42	Voted			15,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	10,00,000.00
	68	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			5,98,30,000.00	2,60,730.00	4,00,85,330.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	2,60,730.00	4,00,85,330.00
	Total: 13	Voted			5,98,30,000.00	2,60,730.00	4,00,85,330.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	2,60,730.00	4,00,85,330.00
14 00	42	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 14	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 102	Voted			1,10,76,38,000.00	3,32,69,807.00	17,30,52,760.00
		Charged			.00	.00	.00
		Total			1,10,76,38,000.00	3,32,69,807.00	17,30,52,760.00
	Total: 80	Voted			1,10,76,38,000.00	3,32,69,807.00	17,30,52,760.00
		Charged			.00	.00	.00
		Total			1,10,76,38,000.00	3,32,69,807.00	17,30,52,760.00
	Total: 2245	Voted			14,05,76,38,000.00	3,32,69,807.00	17,30,52,760.00
		Charged			.00	.00	.00
		Total			14,05,76,38,000.00	3,32,69,807.00	17,30,52,760.00
	Grand Total:	Voted			14,05,76,38,000.00	3,32,69,807.00	17,30,52,760.00
		Charged			.00	.00	.00
		Total			14,05,76,38,000.00	3,32,69,807.00	17,30,52,760.00
		Voted					
		Charged					
		Total					

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2506

Land Reforms

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:09:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	38,93,616.00	3,16,41,716.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	38,93,616.00	3,16,41,716.00
	03	Voted	5,84,99,000.00	21,58,485.00	1,77,59,113.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	21,58,485.00	1,77,59,113.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	3,50,374.00	27,01,374.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	3,50,374.00	27,01,374.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	11,795.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,795.00
	Total: 02	Voted	16,76,60,000.00	64,02,475.00	5,21,13,998.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	64,02,475.00	5,21,13,998.00

Head of Account		Budget Provision	Current Month	Progressive
2506 00 102 03	Total: 03 Voted	16,76,60,000.00	64,02,475.00	5,21,13,998.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	64,02,475.00	5,21,13,998.00
	Total: 102 Voted	16,76,60,000.00	64,02,475.00	5,21,13,998.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	64,02,475.00	5,21,13,998.00
	Total: 00 Voted	16,76,60,000.00	64,02,475.00	5,21,13,998.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	64,02,475.00	5,21,13,998.00
	Total: 2506 Voted	16,76,60,000.00	64,02,475.00	5,21,13,998.00
	Charged	.00	.00	.00
	Total	16,76,60,000.00	64,02,475.00	5,21,13,998.00
Grand Total:		Voted 16,76,60,000.00	64,02,475.00	5,21,13,998.00
		Charged .00	.00	.00
		Total 16,76,60,000.00	64,02,475.00	5,21,13,998.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 03 00	53	Voted			25,00,00,000.00	.00	8,20,91,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	8,20,91,000.00
	Total: 00	Voted			25,00,00,000.00	.00	8,20,91,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	8,20,91,000.00
	Total: 03	Voted			25,00,00,000.00	.00	8,20,91,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	8,20,91,000.00
	07 00	Voted			2,00,00,000.00	1,07,21,000.00	1,81,41,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,07,21,000.00	1,81,41,000.00
	Total: 00	Voted			2,00,00,000.00	1,07,21,000.00	1,81,41,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,07,21,000.00	1,81,41,000.00
	Total: 07	Voted			2,00,00,000.00	1,07,21,000.00	1,81,41,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,07,21,000.00	1,81,41,000.00
	09 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 09	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	12 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 12	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	15 00	Voted			39,00,00,000.00	22,00,000.00	4,48,53,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	22,00,000.00	4,48,53,971.00
	Total: 00	Voted			39,00,00,000.00	22,00,000.00	4,48,53,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	22,00,000.00	4,48,53,971.00
	Total: 15	Voted			39,00,00,000.00	22,00,000.00	4,48,53,971.00
		Charged			.00	.00	.00
		Total			39,00,00,000.00	22,00,000.00	4,48,53,971.00

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 97 10	53	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 10	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 97	Voted			1,50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	.00	.00
	Total: 051	Voted			2,21,25,00,000.00	1,29,21,000.00	14,50,85,971.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	1,29,21,000.00	14,50,85,971.00
	Total: 60	Voted			2,21,25,00,000.00	1,29,21,000.00	14,50,85,971.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	1,29,21,000.00	14,50,85,971.00
	Total: 4059	Voted			2,21,25,00,000.00	1,29,21,000.00	14,50,85,971.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	1,29,21,000.00	14,50,85,971.00
	Grand Total:	Voted			2,21,25,00,000.00	1,29,21,000.00	14,50,85,971.00
		Charged			.00	.00	.00
		Total			2,21,25,00,000.00	1,29,21,000.00	14,50,85,971.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:11:52

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:11:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	1,75,00,000.00	8,26,509.00	35,77,959.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	8,26,509.00	35,77,959.00
	Total: 00	Voted	1,75,00,000.00	8,26,509.00	35,77,959.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	8,26,509.00	35,77,959.00
	Total: 03	Voted	1,75,00,000.00	8,26,509.00	35,77,959.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	8,26,509.00	35,77,959.00
	Total: 102	Voted	1,75,00,000.00	8,26,509.00	35,77,959.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	8,26,509.00	35,77,959.00
Total: 01	Voted	1,85,00,000.00	8,26,509.00	35,77,959.00	
	Charged	.00	.00	.00	
	Total	1,85,00,000.00	8,26,509.00	35,77,959.00	
02 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	4,75,00,000.00	1,06,444.00	2,21,67,378.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	1,06,444.00	2,21,67,378.00
	Total: 00	Voted	4,75,00,000.00	1,06,444.00	2,21,67,378.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	1,06,444.00	2,21,67,378.00

Head of Account				Budget Provision		Current Month		Progressive	
2030 02 102 03	Total: 03	Voted		4,75,00,000.00		1,06,444.00		2,21,67,378.00	
		Charged		.00		.00		.00	
		Total		4,75,00,000.00		1,06,444.00		2,21,67,378.00	
	Total: 102	Voted		4,75,00,000.00		1,06,444.00		2,21,67,378.00	
		Charged		.00		.00		.00	
		Total		4,75,00,000.00		1,06,444.00		2,21,67,378.00	
	Total: 02	Voted		4,85,00,000.00		1,06,444.00		2,21,67,378.00	
		Charged		.00		.00		.00	
		Total		4,85,00,000.00		1,06,444.00		2,21,67,378.00	
	03 001 03 00	01	Voted		1,00,00,000.00		9,14,600.00		68,78,183.00
			Charged		.00		.00		.00
			Total		1,00,00,000.00		9,14,600.00		68,78,183.00
02		Voted		50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,000.00		.00		.00	
03		Voted		61,00,000.00		5,03,030.00		37,91,855.00	
		Charged		.00		.00		.00	
		Total		61,00,000.00		5,03,030.00		37,91,855.00	
04		Voted		5,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,000.00		.00		.00	
06		Voted		12,00,000.00		85,450.00		5,98,439.00	
		Charged		.00		.00		.00	
		Total		12,00,000.00		85,450.00		5,98,439.00	
08		Voted		20,00,000.00		1,17,200.00		8,95,000.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		1,17,200.00		8,95,000.00	
09		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
10		Voted		10,00,000.00		23,500.00		23,500.00	
		Charged		.00		.00		.00	
		Total		10,00,000.00		23,500.00		23,500.00	
20		Voted		2,00,00,000.00		26,300.00		1,55,905.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		26,300.00		1,55,905.00	
21		Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
22		Voted		15,00,000.00		5,000.00		1,65,604.00	
		Charged		.00		.00		.00	
		Total		15,00,000.00		5,000.00		1,65,604.00	
24		Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		
		Charged		
		Total		
		1,50,00,000.00	31,107.00	86,652.00
		.00	.00	.00
		1,50,00,000.00	31,107.00	86,652.00
	26	Voted		
		Charged		
		Total		
		22,00,00,000.00	.00	1,97,332.00
		.00	.00	.00
		22,00,00,000.00	.00	1,97,332.00
	27	Voted		
		Charged		
		Total		
		5,00,00,000.00	1,48,761.00	2,30,33,465.00
		.00	.00	.00
		5,00,00,000.00	1,48,761.00	2,30,33,465.00
	28	Voted		
		Charged		
		Total		
		60,00,000.00	.00	.00
		.00	.00	.00
		60,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		30,00,000.00	2,95,174.00	10,52,197.00
		.00	.00	.00
		30,00,000.00	2,95,174.00	10,52,197.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		12,00,00,000.00	.00	.00
		.00	.00	.00
		12,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		46,54,51,000.00	21,50,122.00	3,68,78,132.00
		.00	.00	.00
		46,54,51,000.00	21,50,122.00	3,68,78,132.00
Total: 03		Voted		
		Charged		
		Total		
		46,54,51,000.00	21,50,122.00	3,68,78,132.00
		.00	.00	.00
		46,54,51,000.00	21,50,122.00	3,68,78,132.00
04 00	01	Voted		
		Charged		
		Total		
		5,00,00,000.00	40,60,861.00	1,72,57,324.00
		.00	.00	.00
		5,00,00,000.00	40,60,861.00	1,72,57,324.00
	02	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		3,05,00,000.00	22,06,348.00	95,88,695.00
		.00	.00	.00
		3,05,00,000.00	22,06,348.00	95,88,695.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		60,00,000.00	3,50,601.00	15,47,714.00
		.00	.00	.00
		60,00,000.00	3,50,601.00	15,47,714.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:11:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	08	Voted	90,00,000.00	8,43,692.00	28,59,776.00
		Charged	.00	.00	.00
	Total	90,00,000.00	8,43,692.00	28,59,776.00	
	20	Voted	25,00,000.00	.00	1,35,700.00
		Charged	.00	.00	.00
	Total	25,00,000.00	.00	1,35,700.00	
	21	Voted	50,00,000.00	.00	13,000.00
		Charged	.00	.00	.00
	Total	50,00,000.00	.00	13,000.00	
	22	Voted	25,00,000.00	24,780.00	1,69,180.00
		Charged	.00	.00	.00
	Total	25,00,000.00	24,780.00	1,69,180.00	
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00	
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
	25	Voted	20,00,000.00	1,853.00	1,49,521.00
		Charged	.00	.00	.00
	Total	20,00,000.00	1,853.00	1,49,521.00	
	26	Voted	5,00,000.00	27,850.00	27,850.00
		Charged	.00	.00	.00
	Total	5,00,000.00	27,850.00	27,850.00	
	27	Voted	60,00,000.00	6,200.00	12,200.00
		Charged	.00	.00	.00
	Total	60,00,000.00	6,200.00	12,200.00	
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	51	Voted	15,00,000.00	47,832.00	3,48,482.00
		Charged	.00	.00	.00
	Total	15,00,000.00	47,832.00	3,48,482.00	
Total: 00	Voted	11,88,51,000.00	75,70,017.00	3,21,09,442.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	75,70,017.00	3,21,09,442.00	
Total: 04	Voted	11,88,51,000.00	75,70,017.00	3,21,09,442.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	75,70,017.00	3,21,09,442.00	
Total: 001	Voted	58,43,02,000.00	97,20,139.00	6,89,87,574.00	
	Charged	.00	.00	.00	
	Total	58,43,02,000.00	97,20,139.00	6,89,87,574.00	
Total: 03	Voted	58,43,02,000.00	97,20,139.00	6,89,87,574.00	
	Charged	.00	.00	.00	
	Total	58,43,02,000.00	97,20,139.00	6,89,87,574.00	

Head of Account		Budget Provision	Current Month	Progressive
2030	Total: 2030 Voted	65,13,02,000.00	1,06,53,092.00	9,47,32,911.00
	Charged	.00	.00	.00
	Total	65,13,02,000.00	1,06,53,092.00	9,47,32,911.00
	Grand Voted	65,13,02,000.00	1,06,53,092.00	9,47,32,911.00
Total: Charged		.00	.00	.00
Total		65,13,02,000.00	1,06,53,092.00	9,47,32,911.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2040

Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:12:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,04,00,000.00	13,23,580.00	46,32,940.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	13,23,580.00	46,32,940.00
	02	Voted	70,000.00	4,500.00	20,880.00
		Charged	.00	.00	.00
		Total	70,000.00	4,500.00	20,880.00
	03	Voted	63,44,000.00	7,27,970.00	25,80,272.00
		Charged	.00	.00	.00
		Total	63,44,000.00	7,27,970.00	25,80,272.00
	04	Voted	4,00,000.00	3,825.00	19,525.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,825.00	19,525.00
	06	Voted	14,50,000.00	2,11,744.00	6,75,972.00
		Charged	.00	.00	.00
		Total	14,50,000.00	2,11,744.00	6,75,972.00
	08	Voted	27,50,000.00	2,03,110.00	9,65,697.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,03,110.00	9,65,697.00
	11	Voted	1,00,000.00	3,565.00	18,364.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,565.00	18,364.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	19,990.00	25,290.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,990.00	25,290.00
	22	Voted	1,50,000.00	4,080.00	9,904.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,080.00	9,904.00
	23	Voted	8,40,000.00	66,584.00	3,32,924.00
		Charged	.00	.00	.00
		Total	8,40,000.00	66,584.00	3,32,924.00
	25	Voted	1,30,000.00	9,386.00	47,852.00
		Charged	.00	.00	.00
		Total	1,30,000.00	9,386.00	47,852.00
	26	Voted	1,00,000.00	7,500.00	24,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,500.00	24,900.00
	27	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	29	Voted	3,00,000.00	25,133.00	1,20,582.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,133.00	1,20,582.00

Head of Account					Budget Provision	Current Month	Progressive
2040 00 001 04 00	Total: 00	Voted			2,32,14,000.00	26,10,967.00	94,75,102.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	26,10,967.00	94,75,102.00
	Total: 04	Voted			2,32,14,000.00	26,10,967.00	94,75,102.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	26,10,967.00	94,75,102.00
	Total: 001	Voted			2,32,14,000.00	26,10,967.00	94,75,102.00
		Charged			.00	.00	.00
		Total			2,32,14,000.00	26,10,967.00	94,75,102.00
	800 05 00	Voted	67		1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 05	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 800	Voted			1,35,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,50,000.00	.00	.00
	Total: 00	Voted			3,67,64,000.00	26,10,967.00	94,75,102.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	26,10,967.00	94,75,102.00
	Total: 2040	Voted			3,67,64,000.00	26,10,967.00	94,75,102.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	26,10,967.00	94,75,102.00
Grand Total:		Voted			3,67,64,000.00	26,10,967.00	94,75,102.00
		Charged			.00	.00	.00
		Total			3,67,64,000.00	26,10,967.00	94,75,102.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2043

Grant Number: 07

Plan / Non Plan: N

Collection Charges under State Goods and Services Tax

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted		
		Charged		
		Total		
		9,00,00,000.00	61,50,110.00	4,16,86,059.00
		.00	.00	.00
		9,00,00,000.00	61,50,110.00	4,16,86,059.00
	03	Voted		
		Charged		
		Total		
		5,49,00,000.00	33,82,074.00	2,32,02,020.00
		.00	.00	.00
		5,49,00,000.00	33,82,074.00	2,32,02,020.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	2,100.00	2,100.00
		.00	.00	.00
		2,00,000.00	2,100.00	2,100.00
	06	Voted		
		Charged		
		Total		
		1,08,00,000.00	5,33,470.00	34,88,880.00
		.00	.00	.00
		1,08,00,000.00	5,33,470.00	34,88,880.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,50,00,000.00	11,73,830.00	58,48,780.00
		.00	.00	.00
		1,50,00,000.00	11,73,830.00	58,48,780.00
	10	Voted		
		Charged		
		Total		
		12,00,000.00	3,54,849.00	5,82,043.00
		.00	.00	.00
		12,00,000.00	3,54,849.00	5,82,043.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	31,699.00	97,633.00
		.00	.00	.00
		15,00,000.00	31,699.00	97,633.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	30,986.00	76,335.00
		.00	.00	.00
		10,00,000.00	30,986.00	76,335.00
	22	Voted		
		Charged		
		Total		
		25,00,000.00	2,31,162.00	6,21,408.00
		.00	.00	.00
		25,00,000.00	2,31,162.00	6,21,408.00
	23	Voted		
		Charged		
		Total		
		5,50,000.00	.00	.00
		.00	.00	.00
		5,50,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		40,00,000.00	.00	1,55,462.00
		.00	.00	.00
		40,00,000.00	.00	1,55,462.00
	25	Voted		
		Charged		
		Total		
		60,00,000.00	3,50,658.00	18,63,046.00
		.00	.00	.00
		60,00,000.00	3,50,658.00	18,63,046.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	1,20,458.00	1,55,551.00
		.00	.00	.00
		20,00,000.00	1,20,458.00	1,55,551.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	27	Voted		
		Charged		
		Total		
		27,70,00,000.00	1,30,000.00	14,98,887.00
		.00	.00	.00
		27,70,00,000.00	1,30,000.00	14,98,887.00
	28	Voted		
		Charged		
		Total		
		2,20,00,000.00	.00	.00
		.00	.00	.00
		2,20,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		40,00,000.00	3,42,558.00	11,02,913.00
		.00	.00	.00
		40,00,000.00	3,42,558.00	11,02,913.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	31	Voted		
		Charged		
		Total		
		25,00,000.00	.00	10,00,000.00
		.00	.00	.00
		25,00,000.00	.00	10,00,000.00
	42	Voted		
		Charged		
		Total		
		10,00,000.00	86,27,200.00	1,26,12,200.00
		.00	.00	.00
		10,00,000.00	86,27,200.00	1,26,12,200.00
	51	Voted		
		Charged		
		Total		
		35,00,000.00	.00	.00
		.00	.00	.00
		35,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
Total: 03		Total		
		50,13,50,000.00	2,14,61,154.00	9,39,93,317.00
		.00	.00	.00
		50,13,50,000.00	2,14,61,154.00	9,39,93,317.00
		50,13,50,000.00	2,14,61,154.00	9,39,93,317.00
		.00	.00	.00
		50,13,50,000.00	2,14,61,154.00	9,39,93,317.00
04 00	42	Voted		
		Charged		
Total: 00		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
Total: 06		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
06 00	68	Voted		
		Charged		
Total: 00		Total		
		1,20,00,000.00	.00	.00
		.00	.00	.00
		1,20,00,000.00	.00	.00
		1,20,00,000.00	.00	.00
		.00	.00	.00
		1,20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 001	Voted	51,43,50,000.00	2,14,61,154.00	9,39,93,317.00
		Charged	.00	.00	.00
		Total	51,43,50,000.00	2,14,61,154.00	9,39,93,317.00
101 03 00	01	Voted	52,00,00,000.00	3,64,01,167.00	21,04,17,004.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	3,64,01,167.00	21,04,17,004.00
	02	Voted	30,00,000.00	2,15,393.00	7,43,645.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,15,393.00	7,43,645.00
	03	Voted	31,72,00,000.00	2,00,65,154.00	11,72,83,164.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	2,00,65,154.00	11,72,83,164.00
	04	Voted	25,00,000.00	85,826.00	6,65,869.00
		Charged	.00	.00	.00
		Total	25,00,000.00	85,826.00	6,65,869.00
	06	Voted	6,24,00,000.00	28,79,454.00	1,76,00,618.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	28,79,454.00	1,76,00,618.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	16,00,00,000.00	1,27,28,151.00	6,54,29,129.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,27,28,151.00	6,54,29,129.00
	10	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,00,000.00	8,08,325.00	29,27,504.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,08,325.00	29,27,504.00
	21	Voted	50,00,000.00	3,10,953.00	7,06,605.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,10,953.00	7,06,605.00
	22	Voted	1,20,00,000.00	12,43,319.00	50,03,032.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	12,43,319.00	50,03,032.00
	23	Voted	30,00,000.00	2,27,091.00	11,23,630.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,27,091.00	11,23,630.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted		
		Charged	10,00,000.00	51,316.00
		Total	.00	1,23,688.00
			10,00,000.00	.00
			51,316.00	1,23,688.00
	25	Voted		
		Charged	1,00,00,000.00	9,96,288.00
		Total	.00	39,65,664.00
			1,00,00,000.00	.00
			9,96,288.00	39,65,664.00
	26	Voted		
		Charged	50,00,000.00	3,26,003.00
		Total	.00	20,15,087.00
			50,00,000.00	.00
			3,26,003.00	20,15,087.00
	27	Voted		
		Charged	1,25,00,000.00	8,36,463.00
		Total	.00	35,15,089.00
			1,25,00,000.00	.00
			8,36,463.00	35,15,089.00
	29	Voted		
		Charged	2,50,00,000.00	12,34,479.00
		Total	.00	62,16,675.00
			2,50,00,000.00	.00
			12,34,479.00	62,16,675.00
	40	Voted		
		Charged	23,00,000.00	1,03,740.00
		Total	.00	1,84,569.00
			23,00,000.00	.00
			1,03,740.00	1,84,569.00
	51	Voted		
		Charged	2,00,00,000.00	49,660.00
		Total	.00	49,660.00
			2,00,00,000.00	.00
			49,660.00	49,660.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			.00	.00
			15,00,000.00	.00
			.00	.00
	Total: 00	Voted	1,17,14,50,000.00	7,85,62,782.00
		Charged	.00	43,79,70,632.00
		Total	.00	.00
			1,17,14,50,000.00	.00
			7,85,62,782.00	43,79,70,632.00
	Total: 03	Voted	1,17,14,50,000.00	7,85,62,782.00
		Charged	.00	43,79,70,632.00
		Total	.00	.00
			1,17,14,50,000.00	.00
			7,85,62,782.00	43,79,70,632.00
	Total: 101	Voted	1,17,14,50,000.00	7,85,62,782.00
		Charged	.00	43,79,70,632.00
		Total	.00	.00
			1,17,14,50,000.00	.00
			7,85,62,782.00	43,79,70,632.00
102 02 00	62	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	Total: 102	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted	1,77,08,01,000.00	10,00,23,936.00
		Charged	.00	.00
		Total	1,77,08,01,000.00	10,00,23,936.00
	Total: 2043	Voted	1,77,08,01,000.00	10,00,23,936.00
		Charged	.00	.00
		Total	1,77,08,01,000.00	10,00,23,936.00
	Grand Total:	Voted	1,77,08,01,000.00	10,00,23,936.00
		Charged	.00	.00
		Total	1,77,08,01,000.00	10,00,23,936.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2045

Other Taxes and Duties on Commodities and Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		
		Charged		
		Total		
		1,40,00,000.00	18,61,600.00	72,72,000.00
		.00	.00	.00
		1,40,00,000.00	18,61,600.00	72,72,000.00
	02	Voted		
		Charged		
		Total		
		5,00,000.00	10,139.00	31,866.00
		.00	.00	.00
		5,00,000.00	10,139.00	31,866.00
	03	Voted		
		Charged		
		Total		
		85,40,000.00	10,23,880.00	40,53,704.00
		.00	.00	.00
		85,40,000.00	10,23,880.00	40,53,704.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	27,650.00	41,810.00
		.00	.00	.00
		3,00,000.00	27,650.00	41,810.00
	06	Voted		
		Charged		
		Total		
		16,80,000.00	1,68,960.00	6,74,720.00
		.00	.00	.00
		16,80,000.00	1,68,960.00	6,74,720.00
	07	Voted		
		Charged		
		Total		
		5,000.00	.00	.00
		.00	.00	.00
		5,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,74,839.00	14,01,159.00
		.00	.00	.00
		1,00,00,000.00	2,74,839.00	14,01,159.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	10,662.00	77,521.00
		.00	.00	.00
		4,00,000.00	10,662.00	77,521.00
	21	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		9,00,000.00	1,660.00	20,403.00
		.00	.00	.00
		9,00,000.00	1,660.00	20,403.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	1,11,768.00	1,86,900.00
		.00	.00	.00
		20,00,000.00	1,11,768.00	1,86,900.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	8,731.00	18,299.00
		.00	.00	.00
		5,00,000.00	8,731.00	18,299.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,70,000.00	.00	3,600.00
		.00	.00	.00
		1,70,000.00	.00	3,600.00

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	29	Voted	12,00,000.00	57,470.00	4,18,710.00
		Charged	.00	.00	.00
		Total	12,00,000.00	57,470.00	4,18,710.00
	Total: 00	Voted	4,22,95,000.00	35,57,359.00	1,42,00,692.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	35,57,359.00	1,42,00,692.00
	Total: 03	Voted	4,22,95,000.00	35,57,359.00	1,42,00,692.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	35,57,359.00	1,42,00,692.00
	Total: 103	Voted	4,22,95,000.00	35,57,359.00	1,42,00,692.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	35,57,359.00	1,42,00,692.00
	Total: 00	Voted	4,22,95,000.00	35,57,359.00	1,42,00,692.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	35,57,359.00	1,42,00,692.00
	Total: 2045	Voted	4,22,95,000.00	35,57,359.00	1,42,00,692.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	35,57,359.00	1,42,00,692.00
	Grand Total:	Voted	4,22,95,000.00	35,57,359.00	1,42,00,692.00
		Charged	.00	.00	.00
		Total	4,22,95,000.00	35,57,359.00	1,42,00,692.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2048

Grant Number: 07

Plan / Non Plan: N

Appropriation for reduction or avoidance of Debt

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00 66	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 797	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2048	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:15:05

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2049 01 101 26	02	62	Voted		.00		.00		.00		
			Charged		62,10,00,000.00		-7,50,00,00,000.00		31,05,00,000.00		
			Total		62,10,00,000.00		-7,50,00,00,000.00		31,05,00,000.00		
	Total: 02	Voted		.00		.00		.00			
			Charged		62,10,00,000.00		-7,50,00,00,000.00		31,05,00,000.00		
			Total		62,10,00,000.00		-7,50,00,00,000.00		31,05,00,000.00		
	03	62	Voted		.00		.00		.00		
			Charged		41,45,00,000.00		20,72,50,000.00		20,72,50,000.00		
			Total		41,45,00,000.00		20,72,50,000.00		20,72,50,000.00		
	Total: 03	Voted		.00		.00		.00			
			Charged		41,45,00,000.00		20,72,50,000.00		20,72,50,000.00		
			Total		41,45,00,000.00		20,72,50,000.00		20,72,50,000.00		
	04	62	Voted		.00		.00		.00		
			Charged		40,80,00,000.00		.00		.00		
			Total		40,80,00,000.00		.00		.00		
	Total: 04	Voted		.00		.00		.00			
			Charged		40,80,00,000.00		.00		.00		
			Total		40,80,00,000.00		.00		.00		
	05	62	Voted		.00		.00		.00		
			Charged		19,95,00,000.00		.00		21,54,60,000.00		
			Total		19,95,00,000.00		.00		21,54,60,000.00		
	Total: 05	Voted		.00		.00		.00			
			Charged		19,95,00,000.00		.00		21,54,60,000.00		
			Total		19,95,00,000.00		.00		21,54,60,000.00		
06	62	Voted		.00		.00		.00			
		Charged		32,76,00,000.00		.00		16,38,00,002.00			
		Total		32,76,00,000.00		.00		16,38,00,002.00			
Total: 06	Voted		.00		.00		.00				
		Charged		32,76,00,000.00		.00		16,38,00,002.00			
		Total		32,76,00,000.00		.00		16,38,00,002.00			
07	62	Voted		.00		.00		.00			
		Charged		16,38,00,000.00		.00		8,19,00,001.00			
		Total		16,38,00,000.00		.00		8,19,00,001.00			
Total: 07	Voted		.00		.00		.00				
		Charged		16,38,00,000.00		.00		8,19,00,001.00			
		Total		16,38,00,000.00		.00		8,19,00,001.00			
08	62	Voted		.00		.00		.00			
		Charged		25,20,00,000.00		.00		.00			
		Total		25,20,00,000.00		.00		.00			
Total: 08	Voted		.00		.00		.00				
		Charged		25,20,00,000.00		.00		.00			
		Total		25,20,00,000.00		.00		.00			
09	62	Voted		.00		.00		.00			
		Charged		43,25,00,000.00		12,60,00,000.00		12,60,00,000.00			
		Total		43,25,00,000.00		12,60,00,000.00		12,60,00,000.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 10:15:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 26 09	Total: 09	Voted	.00		.00		.00
		Charged	43,25,00,000.00		12,60,00,000.00		12,60,00,000.00
		Total	43,25,00,000.00		12,60,00,000.00		12,60,00,000.00
	10	62	Voted	.00	.00		.00
			Charged	43,25,00,000.00	21,62,50,000.00		21,62,50,000.00
			Total	43,25,00,000.00	21,62,50,000.00		21,62,50,000.00
	Total: 10	Voted	.00		.00		.00
		Charged	43,25,00,000.00		21,62,50,000.00		21,62,50,000.00
		Total	43,25,00,000.00		21,62,50,000.00		21,62,50,000.00
	11	62	Voted	.00	.00		.00
			Charged	42,65,00,000.00	.00		.00
			Total	42,65,00,000.00	.00		.00
27 02	Total: 11	Voted	.00		.00		.00
		Charged	42,65,00,000.00		.00		.00
		Total	42,65,00,000.00		.00		.00
	Total: 26	Voted	.00		.00		.00
		Charged	3,67,79,00,000.00		-6,95,05,00,000.00		1,32,11,60,003.00
		Total	3,67,79,00,000.00		-6,95,05,00,000.00		1,32,11,60,003.00
	02	62	Voted	.00	.00		.00
			Charged	23,14,20,000.00	.00		.00
			Total	23,14,20,000.00	.00		.00
	Total: 02	Voted	.00		.00		.00
		Charged	23,14,20,000.00		.00		.00
		Total	23,14,20,000.00		.00		.00
03	03	62	Voted	.00	.00		.00
			Charged	40,30,00,000.00	.00		20,15,00,000.00
			Total	40,30,00,000.00	.00		20,15,00,000.00
	Total: 03	Voted	.00		.00		.00
		Charged	40,30,00,000.00		.00		20,15,00,000.00
		Total	40,30,00,000.00		.00		20,15,00,000.00
	04	62	Voted	.00	.00		.00
			Charged	73,90,00,000.00	.00		.00
			Total	73,90,00,000.00	.00		.00
	Total: 04	Voted	.00		.00		.00
		Charged	73,90,00,000.00		.00		.00
		Total	73,90,00,000.00		.00		.00
05	05	62	Voted	.00	.00		.00
			Charged	17,95,00,000.00	.00		17,95,00,000.00
			Total	17,95,00,000.00	.00		17,95,00,000.00
	Total: 05	Voted	.00		.00		.00
		Charged	17,95,00,000.00		.00		17,95,00,000.00
		Total	17,95,00,000.00		.00		17,95,00,000.00
	06	62	Voted	.00	.00		.00
			Charged	35,90,00,000.00	.00		.00
			Total	35,90,00,000.00	.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 27	06	Total: 06	Voted		.00		.00		.00	
			Charged	35,90,00,000.00		.00		.00		
			Total	35,90,00,000.00		.00		.00		
	07	62	Voted		.00		.00		.00	
			Charged	36,25,00,000.00		.00	18,12,50,000.00	.00		
			Total	36,25,00,000.00		.00	18,12,50,000.00	.00		
		Total: 07	Voted		.00		.00		.00	
			Charged	36,25,00,000.00		.00	18,12,50,000.00	.00		
			Total	36,25,00,000.00		.00	18,12,50,000.00	.00		
	08	62	Voted		.00		.00		.00	
			Charged	74,20,00,000.00		.00	35,99,30,000.00	.00		
			Total	74,20,00,000.00		.00	35,99,30,000.00	.00		
		Total: 08	Voted		.00		.00		.00	
			Charged	74,20,00,000.00		.00	35,99,30,000.00	.00		
			Total	74,20,00,000.00		.00	35,99,30,000.00	.00		
	09	62	Voted		.00		.00		.00	
			Charged	18,12,20,000.00		.00	9,06,10,000.00	.00		
			Total	18,12,20,000.00		.00	9,06,10,000.00	.00		
		Total: 09	Voted		.00		.00		.00	
			Charged	18,12,20,000.00		.00	9,06,10,000.00	.00		
			Total	18,12,20,000.00		.00	9,06,10,000.00	.00		
	10	62	Voted		.00		.00		.00	
			Charged	28,72,00,000.00		.00	14,36,00,000.00	.00		
			Total	28,72,00,000.00		.00	14,36,00,000.00	.00		
		Total: 10	Voted		.00		.00		.00	
			Charged	28,72,00,000.00		.00	14,36,00,000.00	.00		
			Total	28,72,00,000.00		.00	14,36,00,000.00	.00		
	11	62	Voted		.00		.00		.00	
			Charged	59,47,50,000.00		.00		.00		
			Total	59,47,50,000.00		.00		.00		
		Total: 11	Voted		.00		.00		.00	
			Charged	59,47,50,000.00		.00		.00		
			Total	59,47,50,000.00		.00		.00		
		Total: 27	Voted		.00		.00		.00	
			Charged	4,07,95,90,000.00		.00	1,15,63,90,000.00	.00		
			Total	4,07,95,90,000.00		.00	1,15,63,90,000.00	.00		
28 01	62	Voted		.00		.00		.00		
		Charged	15,18,00,000.00		.00	18,97,50,000.00	.00			
		Total	15,18,00,000.00		.00	18,97,50,000.00	.00			
	Total: 01	Voted		.00		.00		.00		
		Charged	15,18,00,000.00		.00	18,97,50,000.00	.00			
		Total	15,18,00,000.00		.00	18,97,50,000.00	.00			
02	62	Voted		.00		.00		.00		
		Charged	36,05,00,000.00		.00	18,02,50,001.00	.00			
		Total	36,05,00,000.00		.00	18,02,50,001.00	.00			

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 28	02	Total: 02	Voted		.00	.00	.00
			Charged		36,05,00,000.00	.00	18,02,50,001.00
			Total		36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted		.00	.00	.00
			Charged		21,66,00,000.00	.00	10,83,00,000.00
			Total		21,66,00,000.00	.00	10,83,00,000.00
	Total: 03		Voted		.00	.00	.00
			Charged		21,66,00,000.00	.00	10,83,00,000.00
			Total		21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted		.00	.00	.00
			Charged		21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
			Total		21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
	Total: 04		Voted		.00	.00	.00
			Charged		21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
			Total		21,87,00,000.00	10,93,50,001.00	10,93,50,001.00
	05	62	Voted		.00	.00	.00
			Charged		29,40,00,000.00	.00	.00
			Total		29,40,00,000.00	.00	.00
	Total: 05		Voted		.00	.00	.00
			Charged		29,40,00,000.00	.00	.00
			Total		29,40,00,000.00	.00	.00
	06	62	Voted		.00	.00	.00
			Charged		37,00,00,000.00	.00	.00
			Total		37,00,00,000.00	.00	.00
	Total: 06		Voted		.00	.00	.00
			Charged		37,00,00,000.00	.00	.00
			Total		37,00,00,000.00	.00	.00
	07	62	Voted		.00	.00	.00
			Charged		37,70,00,000.00	.00	18,85,00,000.00
			Total		37,70,00,000.00	.00	18,85,00,000.00
	Total: 07		Voted		.00	.00	.00
			Charged		37,70,00,000.00	.00	18,85,00,000.00
			Total		37,70,00,000.00	.00	18,85,00,000.00
	08	62	Voted		.00	.00	.00
			Charged		37,95,00,000.00	.00	7,59,00,000.00
			Total		37,95,00,000.00	.00	7,59,00,000.00
	Total: 08		Voted		.00	.00	.00
			Charged		37,95,00,000.00	.00	7,59,00,000.00
			Total		37,95,00,000.00	.00	7,59,00,000.00
	09	62	Voted		.00	.00	.00
			Charged		22,95,00,000.00	.00	11,47,50,002.00
			Total		22,95,00,000.00	.00	11,47,50,002.00
	Total: 09		Voted		.00	.00	.00
			Charged		22,95,00,000.00	.00	11,47,50,002.00
			Total		22,95,00,000.00	.00	11,47,50,002.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2049 01 101 28 10	62	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	11,50,50,001.00	
		Total	23,01,00,000.00	.00	11,50,50,001.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	11,50,50,001.00	
		Total	23,01,00,000.00	.00	11,50,50,001.00	
	11	62	Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	11,50,50,001.00	
		Total	23,01,00,000.00	.00	11,50,50,001.00	
	Total: 11	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	11,50,50,001.00	
		Total	23,01,00,000.00	.00	11,50,50,001.00	
	12	62	Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	7,77,00,001.00	
		Total	15,54,00,000.00	.00	7,77,00,001.00	
	Total: 12	Voted	.00	.00	.00	
		Charged	15,54,00,000.00	.00	7,77,00,001.00	
		Total	15,54,00,000.00	.00	7,77,00,001.00	
	13	62	Voted	.00	.00	.00
		Charged	16,16,00,000.00	.00	8,08,00,000.00	
		Total	16,16,00,000.00	.00	8,08,00,000.00	
	Total: 13	Voted	.00	.00	.00	
		Charged	16,16,00,000.00	.00	8,08,00,000.00	
		Total	16,16,00,000.00	.00	8,08,00,000.00	
	14	62	Voted	.00	.00	.00
		Charged	24,60,00,000.00	12,30,00,000.00	12,30,00,000.00	
		Total	24,60,00,000.00	12,30,00,000.00	12,30,00,000.00	
	Total: 14	Voted	.00	.00	.00	
		Charged	24,60,00,000.00	12,30,00,000.00	12,30,00,000.00	
		Total	24,60,00,000.00	12,30,00,000.00	12,30,00,000.00	
	15	62	Voted	.00	.00	.00
		Charged	40,25,00,000.00	20,12,50,000.00	20,12,50,000.00	
		Total	40,25,00,000.00	20,12,50,000.00	20,12,50,000.00	
	Total: 15	Voted	.00	.00	.00	
		Charged	40,25,00,000.00	20,12,50,000.00	20,12,50,000.00	
		Total	40,25,00,000.00	20,12,50,000.00	20,12,50,000.00	
	16	62	Voted	.00	.00	.00
		Charged	33,00,00,000.00	16,50,00,001.00	16,50,00,001.00	
		Total	33,00,00,000.00	16,50,00,001.00	16,50,00,001.00	
	Total: 16	Voted	.00	.00	.00	
		Charged	33,00,00,000.00	16,50,00,001.00	16,50,00,001.00	
		Total	33,00,00,000.00	16,50,00,001.00	16,50,00,001.00	
	17	62	Voted	.00	.00	.00
		Charged	33,68,00,000.00	.00	.00	
		Total	33,68,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:15:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 28	17	Total: 17	Voted		.00		.00		.00	
			Charged	33,68,00,000.00		.00		.00		
			Total	33,68,00,000.00		.00		.00		
	18	62	Voted		.00		.00		.00	
			Charged	16,58,00,000.00		.00		.00		
			Total	16,58,00,000.00		.00		.00		
		Total: 18	Voted		.00		.00		.00	
			Charged	16,58,00,000.00		.00		.00		
			Total	16,58,00,000.00		.00		.00		
	19	62	Voted		.00		.00		.00	
			Charged	29,30,40,000.00		.00		.00		
			Total	29,30,40,000.00		.00		.00		
		Total: 19	Voted		.00		.00		.00	
			Charged	29,30,40,000.00		.00		.00		
			Total	29,30,40,000.00		.00		.00		
		Total: 28	Voted		.00		.00		.00	
			Charged	5,14,89,40,000.00		59,86,00,002.00		1,84,46,50,008.00		
			Total	5,14,89,40,000.00		59,86,00,002.00		1,84,46,50,008.00		
	29 02	62	Voted		.00		.00		.00	
			Charged	39,00,00,000.00		.00		19,50,00,000.00		
			Total	39,00,00,000.00		.00		19,50,00,000.00		
		Total: 02	Voted		.00		.00		.00	
			Charged	39,00,00,000.00		.00		19,50,00,000.00		
			Total	39,00,00,000.00		.00		19,50,00,000.00		
03	62	Voted		.00		.00		.00		
		Charged	24,60,00,000.00		.00		13,40,70,000.00			
		Total	24,60,00,000.00		.00		13,40,70,000.00			
	Total: 03	Voted		.00		.00		.00		
		Charged	24,60,00,000.00		.00		13,40,70,000.00			
		Total	24,60,00,000.00		.00		13,40,70,000.00			
04	62	Voted		.00		.00		.00		
		Charged	24,87,00,000.00		.00		12,43,50,000.00			
		Total	24,87,00,000.00		.00		12,43,50,000.00			
	Total: 04	Voted		.00		.00		.00		
		Charged	24,87,00,000.00		.00		12,43,50,000.00			
		Total	24,87,00,000.00		.00		12,43,50,000.00			
05	62	Voted		.00		.00		.00		
		Charged	25,17,00,000.00		.00		12,58,50,001.00			
		Total	25,17,00,000.00		.00		12,58,50,001.00			
	Total: 05	Voted		.00		.00		.00		
		Charged	25,17,00,000.00		.00		12,58,50,001.00			
		Total	25,17,00,000.00		.00		12,58,50,001.00			
06	62	Voted		.00		.00		.00		
		Charged	16,80,00,000.00		.00		8,40,00,000.00			
		Total	16,80,00,000.00		.00		8,40,00,000.00			

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 29	06	Total: 06	Voted		.00		.00		.00	
			Charged		16,80,00,000.00		.00		8,40,00,000.00	
			Total		16,80,00,000.00		.00		8,40,00,000.00	
	07	62	Voted		.00		.00		.00	
			Charged		25,59,00,000.00		.00		12,79,50,000.00	
			Total		25,59,00,000.00		.00		12,79,50,000.00	
		Total: 07	Voted		.00		.00		.00	
			Charged		25,59,00,000.00		.00		12,79,50,000.00	
			Total		25,59,00,000.00		.00		12,79,50,000.00	
	08	62	Voted		.00		.00		.00	
			Charged		42,90,00,000.00		.00		21,45,00,000.00	
			Total		42,90,00,000.00		.00		21,45,00,000.00	
		Total: 08	Voted		.00		.00		.00	
			Charged		42,90,00,000.00		.00		21,45,00,000.00	
			Total		42,90,00,000.00		.00		21,45,00,000.00	
	09	62	Voted		.00		.00		.00	
			Charged		21,15,00,000.00		.00		10,57,50,000.00	
			Total		21,15,00,000.00		.00		10,57,50,000.00	
		Total: 09	Voted		.00		.00		.00	
			Charged		21,15,00,000.00		.00		10,57,50,000.00	
			Total		21,15,00,000.00		.00		10,57,50,000.00	
	10	62	Voted		.00		.00		.00	
			Charged		21,05,00,000.00	10,52,50,000.00	.00		10,52,50,000.00	
			Total		21,05,00,000.00	10,52,50,000.00	.00		10,52,50,000.00	
		Total: 10	Voted		.00		.00		.00	
			Charged		21,05,00,000.00	10,52,50,000.00	.00		10,52,50,000.00	
			Total		21,05,00,000.00	10,52,50,000.00	.00		10,52,50,000.00	
	11	62	Voted		.00		.00		.00	
			Charged		16,98,00,000.00	8,48,91,511.00	.00		8,48,91,511.00	
			Total		16,98,00,000.00	8,48,91,511.00	.00		8,48,91,511.00	
		Total: 11	Voted		.00		.00		.00	
			Charged		16,98,00,000.00	8,48,91,511.00	.00		8,48,91,511.00	
			Total		16,98,00,000.00	8,48,91,511.00	.00		8,48,91,511.00	
	12	62	Voted		.00		.00		.00	
			Charged		25,83,00,000.00		.00		.00	
			Total		25,83,00,000.00		.00		.00	
		Total: 12	Voted		.00		.00		.00	
			Charged		25,83,00,000.00		.00		.00	
			Total		25,83,00,000.00		.00		.00	
	13	62	Voted		.00		.00		.00	
			Charged		21,85,00,000.00		.00		.00	
			Total		21,85,00,000.00		.00		.00	
		Total: 13	Voted		.00		.00		.00	
			Charged		21,85,00,000.00		.00		.00	
			Total		21,85,00,000.00		.00		.00	
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:15:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 29 14	62	Voted		.00		.00		.00		
		Charged	26,28,00,000.00	.00		.00				
		Total	26,28,00,000.00	.00		.00				
	Total: 14	Voted		.00		.00		.00		
		Charged	26,28,00,000.00	.00		.00				
		Total	26,28,00,000.00	.00		.00				
	15	62	Voted		.00		.00		.00	
			Charged	21,75,00,000.00	.00		10,87,50,000.00			
			Total	21,75,00,000.00	.00		10,87,50,000.00			
	Total: 15	Voted		.00		.00		.00		
		Charged	21,75,00,000.00	.00		10,87,50,000.00				
		Total	21,75,00,000.00	.00		10,87,50,000.00				
	16	62	Voted		.00		.00		.00	
			Charged	21,40,00,000.00	.00		10,70,00,000.00			
			Total	21,40,00,000.00	.00		10,70,00,000.00			
	Total: 16	Voted		.00		.00		.00		
		Charged	21,40,00,000.00	.00		10,70,00,000.00				
		Total	21,40,00,000.00	.00		10,70,00,000.00				
	17	62	Voted		.00		.00		.00	
			Charged	25,65,00,000.00	.00		12,82,50,001.00			
			Total	25,65,00,000.00	.00		12,82,50,001.00			
	Total: 17	Voted		.00		.00		.00		
		Charged	25,65,00,000.00	.00		12,82,50,001.00				
		Total	25,65,00,000.00	.00		12,82,50,001.00				
	18	62	Voted		.00		.00		.00	
			Charged	25,14,00,000.00	.00		20,39,00,000.00			
			Total	25,14,00,000.00	.00		20,39,00,000.00			
	Total: 18	Voted		.00		.00		.00		
		Charged	25,14,00,000.00	.00		20,39,00,000.00				
		Total	25,14,00,000.00	.00		20,39,00,000.00				
	19	62	Voted		.00		.00		.00	
			Charged	24,57,00,000.00	.00		12,28,50,000.00			
			Total	24,57,00,000.00	.00		12,28,50,000.00			
	Total: 19	Voted		.00		.00		.00		
		Charged	24,57,00,000.00	.00		12,28,50,000.00				
		Total	24,57,00,000.00	.00		12,28,50,000.00				
	20	62	Voted		.00		.00		.00	
			Charged	16,46,00,000.00	.00		8,23,00,000.00			
			Total	16,46,00,000.00	.00		8,23,00,000.00			
	Total: 20	Voted		.00		.00		.00		
		Charged	16,46,00,000.00	.00		8,23,00,000.00				
		Total	16,46,00,000.00	.00		8,23,00,000.00				
	21	62	Voted		.00		.00		.00	
			Charged	16,64,00,000.00	.00		8,32,00,000.00			
			Total	16,64,00,000.00	.00		8,32,00,000.00			

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 10:15:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 29	21	Total: 21	Voted Charged Total	.00 16,64,00,000.00 16,64,00,000.00	.00 .00 .00	.00 8,32,00,000.00 8,32,00,000.00	
	22	62	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 .00 .00	.00 .00 .00	
		Total: 22	Voted Charged Total	.00 21,02,50,000.00 21,02,50,000.00	.00 .00 .00	.00 .00 .00	
	23	62	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 23	Voted Charged Total	.00 24,24,00,000.00 24,24,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 29	Voted Charged Total	.00 5,28,94,50,000.00 5,28,94,50,000.00	.00 19,01,41,511.00 19,01,41,511.00	.00 2,13,78,61,513.00 2,13,78,61,513.00	
	30	02	62	Voted Charged Total	.00 40,95,00,000.00 40,95,00,000.00	.00 20,47,50,001.00 20,47,50,001.00	
		Total: 02	Voted Charged Total	.00 40,95,00,000.00 40,95,00,000.00	.00 .00 .00	.00 20,47,50,001.00 20,47,50,001.00	
	03	62	Voted Charged Total	.00 17,25,00,000.00 17,25,00,000.00	.00 .00 .00	.00 8,62,50,000.00 8,62,50,000.00	
		Total: 03	Voted Charged Total	.00 17,25,00,000.00 17,25,00,000.00	.00 .00 .00	.00 8,62,50,000.00 8,62,50,000.00	
	04	62	Voted Charged Total	.00 17,85,00,000.00 17,85,00,000.00	.00 .00 .00	.00 8,92,50,000.00 8,92,50,000.00	
		Total: 04	Voted Charged Total	.00 17,85,00,000.00 17,85,00,000.00	.00 .00 .00	.00 8,92,50,000.00 8,92,50,000.00	
	05	62	Voted Charged Total	.00 21,45,00,000.00 21,45,00,000.00	.00 10,72,50,001.00 10,72,50,001.00	.00 10,72,50,001.00 10,72,50,001.00	
		Total: 05	Voted Charged Total	.00 21,45,00,000.00 21,45,00,000.00	.00 10,72,50,001.00 10,72,50,001.00	.00 10,72,50,001.00 10,72,50,001.00	
	06	62	Voted Charged Total	.00 21,57,00,000.00 21,57,00,000.00	.00 .00 .00	.00 .00 .00	

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 30	06	Total: 06	Voted		.00		.00		.00	
			Charged		21,57,00,000.00		.00		.00	
			Total		21,57,00,000.00		.00		.00	
	07	62	Voted		.00		.00		.00	
			Charged		35,85,00,000.00		.00	17,92,50,001.00	.00	
			Total		35,85,00,000.00		.00	17,92,50,001.00	.00	
		Total: 07	Voted		.00		.00		.00	
			Charged		35,85,00,000.00		.00	17,92,50,001.00	.00	
			Total		35,85,00,000.00		.00	17,92,50,001.00	.00	
	08	62	Voted		.00		.00		.00	
			Charged		18,22,50,000.00		.00	9,11,25,000.00	.00	
			Total		18,22,50,000.00		.00	9,11,25,000.00	.00	
		Total: 08	Voted		.00		.00		.00	
			Charged		18,22,50,000.00		.00	9,11,25,000.00	.00	
			Total		18,22,50,000.00		.00	9,11,25,000.00	.00	
	09	62	Voted		.00		.00		.00	
			Charged		17,77,50,000.00	8,88,75,001.00	.00	8,88,75,001.00	.00	
			Total		17,77,50,000.00	8,88,75,001.00	.00	8,88,75,001.00	.00	
		Total: 09	Voted		.00		.00		.00	
			Charged		17,77,50,000.00	8,88,75,001.00	.00	8,88,75,001.00	.00	
			Total		17,77,50,000.00	8,88,75,001.00	.00	8,88,75,001.00	.00	
	10	62	Voted		.00		.00		.00	
			Charged		17,60,00,000.00	8,80,00,000.00	.00	8,80,00,000.00	.00	
			Total		17,60,00,000.00	8,80,00,000.00	.00	8,80,00,000.00	.00	
		Total: 10	Voted		.00		.00		.00	
			Charged		17,60,00,000.00	8,80,00,000.00	.00	8,80,00,000.00	.00	
			Total		17,60,00,000.00	8,80,00,000.00	.00	8,80,00,000.00	.00	
	11	62	Voted		.00		.00		.00	
			Charged		17,25,00,000.00	8,62,50,000.00	.00	25,87,50,000.00	.00	
			Total		17,25,00,000.00	8,62,50,000.00	.00	25,87,50,000.00	.00	
		Total: 11	Voted		.00		.00		.00	
			Charged		17,25,00,000.00	8,62,50,000.00	.00	25,87,50,000.00	.00	
			Total		17,25,00,000.00	8,62,50,000.00	.00	25,87,50,000.00	.00	
	12	62	Voted		.00		.00		.00	
			Charged		38,00,00,000.00		.00		.00	
			Total		38,00,00,000.00		.00		.00	
		Total: 12	Voted		.00		.00		.00	
			Charged		38,00,00,000.00		.00		.00	
			Total		38,00,00,000.00		.00		.00	
	13	62	Voted		.00		.00		.00	
			Charged		34,40,00,000.00		.00		.00	
			Total		34,40,00,000.00		.00		.00	
		Total: 13	Voted		.00		.00		.00	
			Charged		34,40,00,000.00		.00		.00	
			Total		34,40,00,000.00		.00		.00	
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:15:05

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2049 01 101 30	14	62	Voted		.00		.00		.00
			Charged	35,50,00,000.00		.00		.00	
			Total	35,50,00,000.00		.00		.00	
	Total: 14	62	Voted		.00		.00		.00
			Charged	35,50,00,000.00		.00		.00	
			Total	35,50,00,000.00		.00		.00	
	15	62	Voted		.00		.00		.00
			Charged	18,62,50,000.00		.00		.00	
			Total	18,62,50,000.00		.00		.00	
	Total: 15	62	Voted		.00		.00		.00
			Charged	18,62,50,000.00		.00		.00	
			Total	18,62,50,000.00		.00		.00	
	16	62	Voted		.00		.00		.00
			Charged	18,37,50,000.00		.00	9,18,75,000.00		
			Total	18,37,50,000.00		.00	9,18,75,000.00		
	Total: 16	62	Voted		.00		.00		.00
			Charged	18,37,50,000.00		.00	9,18,75,000.00		
			Total	18,37,50,000.00		.00	9,18,75,000.00		
	Total: 30	62	Voted		.00		.00		.00
			Charged	3,70,67,00,000.00	37,03,75,002.00		1,28,53,75,004.00		
			Total	3,70,67,00,000.00	37,03,75,002.00		1,28,53,75,004.00		
	31 03	62	Voted		.00		.00		.00
			Charged	78,50,00,000.00		.00	39,25,00,000.00		
			Total	78,50,00,000.00		.00	39,25,00,000.00		
Total: 03	62	Voted		.00		.00		.00	
		Charged	78,50,00,000.00		.00	39,25,00,000.00			
		Total	78,50,00,000.00		.00	39,25,00,000.00			
04	62	Voted		.00		.00		.00	
		Charged	32,15,00,000.00		.00		.00		
		Total	32,15,00,000.00		.00		.00		
Total: 04	62	Voted		.00		.00		.00	
		Charged	32,15,00,000.00		.00		.00		
		Total	32,15,00,000.00		.00		.00		
05	62	Voted		.00		.00		.00	
		Charged	33,35,00,000.00		.00		.00		
		Total	33,35,00,000.00		.00		.00		
Total: 05	62	Voted		.00		.00		.00	
		Charged	33,35,00,000.00		.00		.00		
		Total	33,35,00,000.00		.00		.00		
06	62	Voted		.00		.00		.00	
		Charged	34,50,00,000.00		.00		.00		
		Total	34,50,00,000.00		.00		.00		
Total: 06	62	Voted		.00		.00		.00	
		Charged	34,50,00,000.00		.00		.00		
		Total	34,50,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 10:15:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 31	07	62	Voted		.00		.00		.00	
			Charged	33,10,00,000.00		.00		16,55,00,000.00		
			Total	33,10,00,000.00		.00		16,55,00,000.00		
	Total: 07		62	Voted		.00		.00		
				Charged	33,10,00,000.00		.00		16,55,00,000.00	
				Total	33,10,00,000.00		.00		16,55,00,000.00	
	08	62	Voted		.00		.00			
			Charged	45,08,00,000.00		.00		22,54,00,000.00		
			Total	45,08,00,000.00		.00		22,54,00,000.00		
	Total: 08		62	Voted		.00		.00		
				Charged	45,08,00,000.00		.00		22,54,00,000.00	
				Total	45,08,00,000.00		.00		22,54,00,000.00	
	09	62	Voted		.00		.00			
			Charged	33,00,00,000.00		.00		16,50,00,000.00		
			Total	33,00,00,000.00		.00		16,50,00,000.00		
Total: 09		62	Voted		.00		.00			
			Charged	33,00,00,000.00		.00		16,50,00,000.00		
			Total	33,00,00,000.00		.00		16,50,00,000.00		
10	62	Voted		.00		.00				
		Charged	68,40,00,000.00		.00		.00			
		Total	68,40,00,000.00		.00		.00			
Total: 10		62	Voted		.00		.00			
			Charged	68,40,00,000.00		.00		.00		
			Total	68,40,00,000.00		.00		.00		
11	62	Voted		.00		.00				
		Charged	68,00,00,000.00		.00		34,00,00,000.00			
		Total	68,00,00,000.00		.00		34,00,00,000.00			
Total: 11		62	Voted		.00		.00			
			Charged	68,00,00,000.00		.00		34,00,00,000.00		
			Total	68,00,00,000.00		.00		34,00,00,000.00		
Total: 31		62	Voted		.00		.00			
			Charged	4,26,08,00,000.00		.00		1,28,84,00,000.00		
			Total	4,26,08,00,000.00		.00		1,28,84,00,000.00		
32 03	62	Voted		.00		.00				
		Charged	48,58,00,000.00		.00		24,29,00,000.00			
		Total	48,58,00,000.00		.00		24,29,00,000.00			
Total: 03		62	Voted		.00		.00			
			Charged	48,58,00,000.00		.00		24,29,00,000.00		
			Total	48,58,00,000.00		.00		24,29,00,000.00		
04	62	Voted		.00		.00				
		Charged	35,00,00,000.00		.00		17,50,00,000.00			
		Total	35,00,00,000.00		.00		17,50,00,000.00			
Total: 04		62	Voted		.00		.00			
			Charged	35,00,00,000.00		.00		17,50,00,000.00		
			Total	35,00,00,000.00		.00		17,50,00,000.00		
05										

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 10:15:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 32 05	62	Voted	.00		.00		.00
		Charged	35,25,00,000.00		.00	17,62,50,003.00	
		Total	35,25,00,000.00		.00	17,62,50,003.00	
	Total: 05	Voted	.00		.00		.00
		Charged	35,25,00,000.00		.00	17,62,50,003.00	
		Total	35,25,00,000.00		.00	17,62,50,003.00	
	06	Voted	.00		.00		.00
		Charged	36,25,00,000.00		.00	18,12,50,003.00	
		Total	36,25,00,000.00		.00	18,12,50,003.00	
	Total: 06	Voted	.00		.00		.00
		Charged	36,25,00,000.00		.00	18,12,50,003.00	
		Total	36,25,00,000.00		.00	18,12,50,003.00	
	07	Voted	.00		.00		.00
		Charged	73,40,00,000.00		.00	36,70,00,000.00	
		Total	73,40,00,000.00		.00	36,70,00,000.00	
33 03	62	Voted	.00		.00		.00
		Charged	39,25,00,000.00		.00	19,62,50,002.00	
		Total	39,25,00,000.00		.00	19,62,50,002.00	
	Total: 03	Voted	.00		.00		.00
		Charged	39,25,00,000.00		.00	19,62,50,002.00	
		Total	39,25,00,000.00		.00	19,62,50,002.00	
	04	Voted	.00		.00		.00
		Charged	38,10,00,000.00		.00	19,05,00,000.00	
		Total	38,10,00,000.00		.00	19,05,00,000.00	
	Total: 04	Voted	.00		.00		.00
		Charged	38,10,00,000.00		.00	19,05,00,000.00	
		Total	38,10,00,000.00		.00	19,05,00,000.00	
	05	Voted	.00		.00		.00
		Charged	57,52,50,000.00	28,76,25,002.00	.00	47,93,73,085.50	
		Total	57,52,50,000.00	28,76,25,002.00	.00	47,93,73,085.50	
07	Total: 05	Voted	.00		.00		.00
		Charged	57,52,50,000.00	28,76,25,002.00	.00	47,93,73,085.50	
		Total	57,52,50,000.00	28,76,25,002.00	.00	47,93,73,085.50	
	06	Voted	.00		.00		.00
		Charged	58,05,00,000.00		.00		.00
		Total	58,05,00,000.00		.00		.00
	Total: 06	Voted	.00		.00		.00
		Charged	58,05,00,000.00		.00		.00
		Total	58,05,00,000.00		.00		.00
	07	Voted					
		Charged					
		Total					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:15:05

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2049 01 101 33 07						62	Voted				
							Charged	.00	.00		.00
							Total	54,32,00,000.00	.00		.00
								54,32,00,000.00	.00		.00
Total: 07						Voted		.00	.00		.00
						Charged		54,32,00,000.00	.00		.00
						Total		54,32,00,000.00	.00		.00
Total: 33						Voted		.00	.00		.00
						Charged		2,47,24,50,000.00	28,76,25,002.00		86,61,23,087.50
						Total		2,47,24,50,000.00	28,76,25,002.00		86,61,23,087.50
34 03						62	Voted				
							Charged	.00	.00		.00
							Total	37,35,00,000.00	.00		.00
								37,35,00,000.00	.00		.00
Total: 03						Voted		.00	.00		.00
						Charged		37,35,00,000.00	.00		.00
						Total		37,35,00,000.00	.00		.00
04						62	Voted				
							Charged	.00	.00		.00
							Total	37,40,00,000.00	.00		.00
								37,40,00,000.00	.00		.00
Total: 04						Voted		.00	.00		.00
						Charged		37,40,00,000.00	.00		.00
						Total		37,40,00,000.00	.00		.00
05						62	Voted				
							Charged	.00	.00		.00
							Total	37,70,00,000.00	.00	18,85,00,000.00	.00
								37,70,00,000.00	.00	18,85,00,000.00	.00
Total: 05						Voted		.00	.00		.00
						Charged		37,70,00,000.00	.00	18,85,00,000.00	.00
						Total		37,70,00,000.00	.00	18,85,00,000.00	.00
06						62	Voted				
							Charged	.00	.00		.00
							Total	61,68,00,000.00	.00	30,84,00,006.00	.00
								61,68,00,000.00	.00	30,84,00,006.00	.00
Total: 06						Voted		.00	.00		.00
						Charged		61,68,00,000.00	.00	30,84,00,006.00	.00
						Total		61,68,00,000.00	.00	30,84,00,006.00	.00
07						62	Voted				
							Charged	.00	.00		.00
							Total	38,35,00,000.00	.00		.00
								38,35,00,000.00	.00		.00
Total: 07						Voted		.00	.00		.00
						Charged		38,35,00,000.00	.00		.00
						Total		38,35,00,000.00	.00		.00
08						62	Voted				
							Charged	.00	.00		.00
							Total	74,60,00,000.00	37,30,00,000.00	37,30,00,000.00	.00
								74,60,00,000.00	37,30,00,000.00	37,30,00,000.00	.00
Total: 08						Voted		.00	.00		.00
						Charged		74,60,00,000.00	37,30,00,000.00	37,30,00,000.00	.00
						Total		74,60,00,000.00	37,30,00,000.00	37,30,00,000.00	.00

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Draft						PRINTED ON: 16/09/2025 10:15:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 34	09	62	Voted				
			Charged	.00	.00	.00	
			Total	1,12,05,00,000.00	.00	.00	
				1,12,05,00,000.00	.00	.00	
	Total: 09		Voted	.00	.00	.00	
			Charged	1,12,05,00,000.00	.00	.00	
			Total	1,12,05,00,000.00	.00	.00	
	10	62	Voted				
			Charged	.00	.00	.00	
			Total	73,60,00,000.00	.00	.00	
				73,60,00,000.00	.00	.00	
	Total: 10		Voted	.00	.00	.00	
35 02			Charged	73,60,00,000.00	.00	.00	
			Total	73,60,00,000.00	.00	.00	
	Total: 34		Voted	.00	.00	.00	
			Charged	4,72,73,00,000.00	37,30,00,000.00	86,99,00,006.00	
			Total	4,72,73,00,000.00	37,30,00,000.00	86,99,00,006.00	
	02	62	Voted				
			Charged	.00	.00	.00	
			Total	4,50,00,00,000.00	.00	.00	
				4,50,00,00,000.00	.00	.00	
	Total: 02		Voted	.00	.00	.00	
			Charged	4,50,00,00,000.00	.00	.00	
			Total	4,50,00,00,000.00	.00	.00	
03		62	Voted				
			Charged	.00	.00	.00	
			Total	67,50,00,000.00	.00	33,75,00,000.00	
				67,50,00,000.00	.00	33,75,00,000.00	
	Total: 03		Voted	.00	.00	.00	
			Charged	67,50,00,000.00	.00	33,75,00,000.00	
			Total	67,50,00,000.00	.00	33,75,00,000.00	
	04	62	Voted				
			Charged	.00	.00	.00	
			Total	36,95,00,000.00	.00	10,65,50,001.00	
				36,95,00,000.00	.00	10,65,50,001.00	
	Total: 04		Voted	.00	.00	.00	
05			Charged	36,95,00,000.00	.00	10,65,50,001.00	
			Total	36,95,00,000.00	.00	10,65,50,001.00	
	05	62	Voted				
			Charged	.00	.00	.00	
			Total	35,25,00,000.00	.00	17,62,50,003.00	
				35,25,00,000.00	.00	17,62,50,003.00	
	Total: 05		Voted	.00	.00	.00	
			Charged	35,25,00,000.00	.00	17,62,50,003.00	
			Total	35,25,00,000.00	.00	17,62,50,003.00	
	06	62	Voted				
			Charged	.00	.00	.00	
			Total	35,30,00,000.00	.00	17,65,00,000.00	
				35,30,00,000.00	.00	17,65,00,000.00	
07		Total: 06	Voted	.00	.00	.00	
			Charged	35,30,00,000.00	.00	17,65,00,000.00	
			Total	35,30,00,000.00	.00	17,65,00,000.00	

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Draft						PRINTED ON: 16/09/2025 10:15:05	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 35 07	62	Voted	.00		.00		.00
		Charged	71,50,00,000.00		.00	35,75,00,001.00	
		Total	71,50,00,000.00		.00	35,75,00,001.00	
	Total: 07	Voted	.00		.00		.00
		Charged	71,50,00,000.00		.00	35,75,00,001.00	
		Total	71,50,00,000.00		.00	35,75,00,001.00	
	08 62	Voted	.00		.00		.00
		Charged	71,30,00,000.00		.00	35,65,00,001.00	
		Total	71,30,00,000.00		.00	35,65,00,001.00	
	Total: 08	Voted	.00		.00		.00
		Charged	71,30,00,000.00		.00	35,65,00,001.00	
		Total	71,30,00,000.00		.00	35,65,00,001.00	
	09 62	Voted	.00		.00		.00
		Charged	1,42,80,00,000.00	71,40,00,000.00	.00	71,40,00,000.00	
		Total	1,42,80,00,000.00	71,40,00,000.00	.00	71,40,00,000.00	
36 02	62	Voted	.00		.00		.00
		Charged	4,80,00,00,000.00		.00	.00	
		Total	4,80,00,00,000.00		.00	.00	
	Total: 02	Voted	.00		.00		.00
		Charged	4,80,00,00,000.00		.00	.00	
		Total	4,80,00,00,000.00		.00	.00	
	Total: 36	Voted	.00		.00		.00
		Charged	4,80,00,00,000.00		.00	.00	
		Total	4,80,00,00,000.00		.00	.00	
	Total: 101	Voted	.00		.00		.00
		Charged	49,55,39,30,000.00	-4,41,67,58,483.00		14,13,70,59,633.50	
		Total	49,55,39,30,000.00	-4,41,67,58,483.00		14,13,70,59,633.50	
115 02 00	62	Voted	.00		.00		.00
		Charged	60,00,00,000.00	2,25,50,547.97		10,76,74,491.12	
		Total	60,00,00,000.00	2,25,50,547.97		10,76,74,491.12	
	Total: 00	Voted	.00		.00		.00
		Charged	60,00,00,000.00	2,25,50,547.97		10,76,74,491.12	
		Total	60,00,00,000.00	2,25,50,547.97		10,76,74,491.12	
	Total: 02	Voted	.00		.00		.00
		Charged	60,00,00,000.00	2,25,50,547.97		10,76,74,491.12	
		Total	60,00,00,000.00	2,25,50,547.97		10,76,74,491.12	
	Total: 115	Voted	.00		.00		.00
		Charged	60,00,00,000.00	2,25,50,547.97		10,76,74,491.12	
		Total	60,00,00,000.00	2,25,50,547.97		10,76,74,491.12	

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2049 01 123 03 00	62	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	20,79,53,200.00	1,06,60,02,200.00
		Total	5,00,00,00,000.00	20,79,53,200.00	1,06,60,02,200.00
	Total: 00	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	20,79,53,200.00	1,06,60,02,200.00
		Total	5,00,00,00,000.00	20,79,53,200.00	1,06,60,02,200.00
	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	20,79,53,200.00	1,06,60,02,200.00
		Total	5,00,00,00,000.00	20,79,53,200.00	1,06,60,02,200.00
	Total: 123	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	20,79,53,200.00	1,06,60,02,200.00
		Total	5,00,00,00,000.00	20,79,53,200.00	1,06,60,02,200.00
200 03 00	62	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	.00
		Total	16,00,00,000.00	.00	.00
04 00	62	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
07 00	62	Voted	.00	.00	.00
		Charged	1,50,00,00,000.00	.00	37,85,13,976.00
		Total	1,50,00,00,000.00	.00	37,85,13,976.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,50,00,00,000.00	.00	37,85,13,976.00
		Total	1,50,00,00,000.00	.00	37,85,13,976.00
	Total: 07	Voted	.00	.00	.00
		Charged	1,50,00,00,000.00	.00	37,85,13,976.00
		Total	1,50,00,00,000.00	.00	37,85,13,976.00
13 00	62	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	22,16,760.00
		Total	2,00,00,000.00	.00	22,16,760.00
	Total: 00	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	22,16,760.00
		Total	2,00,00,000.00	.00	22,16,760.00

Head of Account		Budget Provision		Current Month	Progressive
2049 01 200 13	Total: 13	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	22,16,760.00
		Total	2,00,00,000.00	.00	22,16,760.00
	Total: 200	Voted	.00	.00	.00
		Charged	1,68,02,00,000.00	.00	38,07,30,736.00
		Total	1,68,02,00,000.00	.00	38,07,30,736.00
305 03 00	62	Voted	.00	.00	.00
		Charged	16,00,00,000.00	1,53,400.00	7,02,71,195.95
		Total	16,00,00,000.00	1,53,400.00	7,02,71,195.95
	Total: 00	Voted	.00	.00	.00
		Charged	16,00,00,000.00	1,53,400.00	7,02,71,195.95
		Total	16,00,00,000.00	1,53,400.00	7,02,71,195.95
	Total: 03	Voted	.00	.00	.00
		Charged	16,00,00,000.00	1,53,400.00	7,02,71,195.95
		Total	16,00,00,000.00	1,53,400.00	7,02,71,195.95
	Total: 305	Voted	.00	.00	.00
		Charged	16,00,00,000.00	1,53,400.00	7,02,71,195.95
		Total	16,00,00,000.00	1,53,400.00	7,02,71,195.95
	Total: 01	Voted	.00	.00	.00
		Charged	56,99,41,30,000.00	-4,18,61,01,335.03	15,76,17,38,256.57
		Total	56,99,41,30,000.00	-4,18,61,01,335.03	15,76,17,38,256.57
03 104 03 01	62	Voted	.00	.00	.00
		Charged	7,20,00,00,000.00	.00	.00
		Total	7,20,00,00,000.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	7,20,00,00,000.00	.00	.00
		Total	7,20,00,00,000.00	.00	.00
	02 62	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	03 62	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	04 62	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:15:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 03 104 03 05					62	Voted	.00		.00	
						Charged	1,000.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 05					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 03					Voted	.00	.00	.00		
					Charged	8,20,00,03,000.00	.00	.00		
					Total	8,20,00,03,000.00	.00	.00		
04 00					62	Voted	.00	.00	.00	
						Charged	4,50,00,000.00	.00	.00	
						Total	4,50,00,000.00	.00	.00	
Total: 00					Voted	.00	.00	.00		
					Charged	4,50,00,000.00	.00	.00		
					Total	4,50,00,000.00	.00	.00		
Total: 04					Voted	.00	.00	.00		
					Charged	4,50,00,000.00	.00	.00		
					Total	4,50,00,000.00	.00	.00		
05 00					62	Voted	.00	.00	.00	
						Charged	1,000.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 05					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
06 00					62	Voted	.00	.00	.00	
						Charged	1,000.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 06					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 104					Voted	.00	.00	.00		
					Charged	8,24,50,05,000.00	.00	.00		
					Total	8,24,50,05,000.00	.00	.00		
108 03 00					62	Voted	.00	.00	.00	
						Charged	3,50,00,000.00	.00	3,50,00,000.00	
						Total	3,50,00,000.00	.00	3,50,00,000.00	
Total: 00					Voted	.00	.00	.00	.00	
					Charged	3,50,00,000.00	.00	3,50,00,000.00		
					Total	3,50,00,000.00	.00	3,50,00,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:15:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2049 03 108 03	Total: 03	Voted	.00	.00	.00	
		Charged	3,50,00,000.00	.00	3,50,00,000.00	
		Total	3,50,00,000.00	.00	3,50,00,000.00	
	Total: 108	Voted	.00	.00	.00	
		Charged	3,50,00,000.00	.00	3,50,00,000.00	
		Total	3,50,00,000.00	.00	3,50,00,000.00	
	117 02 00	62	Voted	.00	.00	.00
			Charged	20,00,00,000.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	20,00,00,000.00	.00	.00
			Total	20,00,00,000.00	.00	.00
Total: 02		Voted	.00	.00	.00	
		Charged	20,00,00,000.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
Total: 117		Voted	.00	.00	.00	
		Charged	20,00,00,000.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
Total: 03	Voted	.00	.00	.00		
	Charged	8,48,00,05,000.00	.00	3,50,00,000.00		
	Total	8,48,00,05,000.00	.00	3,50,00,000.00		
04 101 03 00	62	Voted	.00	.00	.00	
		Charged	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00	
		Total	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00	
	Total: 00	Voted	.00	.00	.00	
		Charged	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00	
		Total	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00	
		Total	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00	
	Total: 101	Voted	.00	.00	.00	
		Charged	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00	
		Total	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00	
Total: 04	Voted	.00	.00	.00		
	Charged	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00		
	Total	72,00,00,000.00	8,47,71,579.00	25,43,00,635.00		
05 105 02 00	62	Voted	.00	.00	.00	
		Charged	70,00,00,000.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
	Total: 00	Voted	.00	.00	.00	
		Charged	70,00,00,000.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	70,00,00,000.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AA0_TOS	
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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 05 105 03 00		62	Voted				
			Charged	.00	.00	.00	
			Total	2,25,00,00,000.00	.00	.00	
				2,25,00,00,000.00	.00	.00	
Total: 00			Voted	.00	.00	.00	
			Charged	2,25,00,00,000.00	.00	.00	
			Total	2,25,00,00,000.00	.00	.00	
Total: 03			Voted	.00	.00	.00	
			Charged	2,25,00,00,000.00	.00	.00	
			Total	2,25,00,00,000.00	.00	.00	
Total: 105			Voted	.00	.00	.00	
			Charged	2,95,00,00,000.00	.00	.00	
			Total	2,95,00,00,000.00	.00	.00	
Total: 05			Voted	.00	.00	.00	
			Charged	2,95,00,00,000.00	.00	.00	
			Total	2,95,00,00,000.00	.00	.00	
60 101 03 00		62	Voted	.00	.00	.00	
			Charged	75,00,00,000.00	.00	6,47,54,256.00	
			Total	75,00,00,000.00	.00	6,47,54,256.00	
Total: 00			Voted	.00	.00	.00	
			Charged	75,00,00,000.00	.00	6,47,54,256.00	
			Total	75,00,00,000.00	.00	6,47,54,256.00	
Total: 03			Voted	.00	.00	.00	
			Charged	75,00,00,000.00	.00	6,47,54,256.00	
			Total	75,00,00,000.00	.00	6,47,54,256.00	
Total: 101			Voted	.00	.00	.00	
			Charged	75,00,00,000.00	.00	6,47,54,256.00	
			Total	75,00,00,000.00	.00	6,47,54,256.00	
701 03 00		62	Voted	.00	.00	.00	
			Charged	50,00,000.00	.00	27,67,302.00	
			Total	50,00,000.00	.00	27,67,302.00	
Total: 00			Voted	.00	.00	.00	
			Charged	50,00,000.00	.00	27,67,302.00	
			Total	50,00,000.00	.00	27,67,302.00	
Total: 03			Voted	.00	.00	.00	
			Charged	50,00,000.00	.00	27,67,302.00	
			Total	50,00,000.00	.00	27,67,302.00	
04 00		62	Voted	.00	.00	.00	
			Charged	75,000.00	.00	.00	
			Total	75,000.00	.00	.00	
Total: 00			Voted	.00	.00	.00	
			Charged	75,000.00	.00	.00	
			Total	75,000.00	.00	.00	
Total: 04			Voted	.00	.00	.00	
			Charged	75,000.00	.00	.00	
			Total	75,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2049 60 701 06 00	62	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 00	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 06	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	09 00 62	Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 701	Voted			.00	.00	.00
		Charged			72,76,000.00	.00	27,67,302.00
		Total			72,76,000.00	.00	27,67,302.00
	Total: 60	Voted			.00	.00	.00
		Charged			75,72,76,000.00	.00	6,75,21,558.00
		Total			75,72,76,000.00	.00	6,75,21,558.00
Total: 2049	Grand Total:	Voted			.00	.00	.00
		Charged			69,90,14,11,000.00	-4,10,13,29,756.03	16,11,85,60,449.57
		Total			69,90,14,11,000.00	-4,10,13,29,756.03	16,11,85,60,449.57
	Grand Total:	Voted			.00	.00	.00
		Charged			69,90,14,11,000.00	-4,10,13,29,756.03	16,11,85,60,449.57
		Total			69,90,14,11,000.00	-4,10,13,29,756.03	16,11,85,60,449.57

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:15:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	2,34,36,700.00	43,03,72,971.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	2,34,36,700.00	43,03,72,971.00
	03	Voted	64,05,00,000.00	1,28,39,737.00	23,93,58,094.00
		Charged	.00	.00	.00
		Total	64,05,00,000.00	1,28,39,737.00	23,93,58,094.00
	04	Voted	75,00,000.00	2,18,078.00	9,60,047.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,18,078.00	9,60,047.00
	06	Voted	12,60,00,000.00	35,36,490.00	5,99,11,298.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	35,36,490.00	5,99,11,298.00
	08	Voted	18,00,00,000.00	1,39,58,355.00	7,28,75,472.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,39,58,355.00	7,28,75,472.00
	09	Voted	70,00,000.00	82,205.00	6,84,349.00
		Charged	.00	.00	.00
		Total	70,00,000.00	82,205.00	6,84,349.00
	10	Voted	25,00,000.00	.00	88,200.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	88,200.00
	11	Voted	2,42,00,000.00	22,09,152.00	1,05,68,103.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	22,09,152.00	1,05,68,103.00
	20	Voted	1,60,00,000.00	.00	41,60,822.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	41,60,822.00
	21	Voted	1,50,00,000.00	49,560.00	34,68,378.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	49,560.00	34,68,378.00
	22	Voted	1,60,00,000.00	5,62,656.00	42,65,907.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	5,62,656.00	42,65,907.00
	23	Voted	50,00,000.00	.00	15,09,488.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	15,09,488.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,50,00,000.00	62,76,858.00	1,03,96,825.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	62,76,858.00	1,03,96,825.00
	26	Voted	2,00,00,000.00	.00	12,99,466.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	12,99,466.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 10:15:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted			
		Charged	2,25,00,000.00	.00	53,82,465.00
		Total	.00	.00	.00
			2,25,00,000.00	.00	53,82,465.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	29	Voted			
		Charged	5,00,000.00	.00	58,360.00
		Total	.00	.00	.00
			5,00,000.00	.00	58,360.00
	30	Voted			
		Charged	60,00,000.00	4,37,742.00	14,10,160.00
		Total	.00	.00	.00
			60,00,000.00	4,37,742.00	14,10,160.00
	40	Voted			
		Charged	50,00,000.00	.00	1,41,600.00
		Total	.00	.00	.00
			50,00,000.00	.00	1,41,600.00
	42	Voted			
		Charged	20,00,000.00	16,15,000.00	16,15,000.00
		Total	.00	.00	.00
			20,00,000.00	16,15,000.00	16,15,000.00
	51	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
Total: 00		Voted	2,17,07,03,000.00	6,52,22,533.00	84,85,27,005.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	6,52,22,533.00	84,85,27,005.00
Total: 03		Voted	2,17,07,03,000.00	6,52,22,533.00	84,85,27,005.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	6,52,22,533.00	84,85,27,005.00
04 00	22	Voted			
		Charged	2,00,000.00	.00	10,779.00
		Total	.00	.00	.00
			2,00,000.00	.00	10,779.00
	Total: 00	Voted	2,00,000.00	.00	10,779.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,779.00
	Total: 04	Voted	2,00,000.00	.00	10,779.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,779.00
05 00	01	Voted			
		Charged	75,00,000.00	4,77,100.00	35,41,478.00
		Total	.00	.00	.00
			75,00,000.00	4,77,100.00	35,41,478.00
	02	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	03	Voted			
		Charged	45,75,000.00	2,62,405.00	15,78,138.00
		Total	.00	.00	.00
			45,75,000.00	2,62,405.00	15,78,138.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,50,000.00	.00	30,405.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	30,405.00
	06	Voted	20,00,000.00	1,42,570.00	8,47,260.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,42,570.00	8,47,260.00
	08	Voted	20,00,000.00	1,39,571.00	6,95,726.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,571.00	6,95,726.00
	09	Voted	3,00,000.00	16,302.00	36,992.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,302.00	36,992.00
	11	Voted	3,00,000.00	21,567.00	1,05,154.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,567.00	1,05,154.00
	20	Voted	2,50,000.00	9,746.00	1,06,504.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,746.00	1,06,504.00
	22	Voted	8,00,000.00	35,454.00	1,56,951.00
		Charged	.00	.00	.00
		Total	8,00,000.00	35,454.00	1,56,951.00
	23	Voted	12,00,000.00	.00	87,367.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	87,367.00
	25	Voted	15,00,000.00	1,00,753.00	4,50,194.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,00,753.00	4,50,194.00
	26	Voted	1,00,000.00	25,550.00	40,230.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,550.00	40,230.00
	27	Voted	5,50,000.00	.00	1,01,400.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	1,01,400.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	8,00,000.00	1,72,492.00	3,04,974.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,72,492.00	3,04,974.00
	30	Voted	1,50,000.00	11,686.00	42,361.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,686.00	42,361.00
Total: 00		Voted	2,22,77,000.00	14,15,196.00	81,25,134.00
		Charged	.00	.00	.00
		Total	2,22,77,000.00	14,15,196.00	81,25,134.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2052 00 090 05	Total: 05	Voted	2,22,77,000.00	14,15,196.00	81,25,134.00
		Charged	.00	.00	.00
		Total	2,22,77,000.00	14,15,196.00	81,25,134.00
08 00	42	Voted	50,00,000.00	.00	13,46,007.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	13,46,007.00
	Total: 00	Voted	50,00,000.00	.00	13,46,007.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	13,46,007.00
	Total: 08	Voted	50,00,000.00	.00	13,46,007.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	13,46,007.00
11 00	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	30,00,000.00	52,412.00	2,70,212.00
		Charged	.00	.00	.00
		Total	30,00,000.00	52,412.00	2,70,212.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	31,03,000.00	52,412.00	2,70,212.00
		Charged	.00	.00	.00
		Total	31,03,000.00	52,412.00	2,70,212.00
	Total: 11	Voted	31,03,000.00	52,412.00	2,70,212.00
		Charged	.00	.00	.00
		Total	31,03,000.00	52,412.00	2,70,212.00
12 00	01	Voted	30,00,000.00	3,78,800.00	11,41,886.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,78,800.00	11,41,886.00
	03	Voted	18,30,000.00	2,08,340.00	6,36,408.00
		Charged	.00	.00	.00
		Total	18,30,000.00	2,08,340.00	6,36,408.00
	06	Voted	3,60,000.00	44,920.00	1,35,635.00
		Charged	.00	.00	.00
		Total	3,60,000.00	44,920.00	1,35,635.00
	08	Voted	25,00,000.00	1,88,077.00	9,36,498.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,88,077.00	9,36,498.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:15:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	29,340.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	29,340.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00	Voted	80,15,000.00	8,20,137.00	28,79,767.00	
	Charged	.00	.00	.00	
	Total	80,15,000.00	8,20,137.00	28,79,767.00	
Total: 12	Voted	80,15,000.00	8,20,137.00	28,79,767.00	
	Charged	.00	.00	.00	
	Total	80,15,000.00	8,20,137.00	28,79,767.00	
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
19 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 19	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
20 00	42	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	Total: 00	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00

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

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2052 00 090 20	Total: 20		Voted	7,50,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	7,50,000.00		.00	.00		
	21 00	42	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 00		Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 21		Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00			
		Total	1,000.00		.00	.00			
22 00	42	Voted	7,00,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	7,00,000.00		.00	.00			
	Total: 00		Voted	7,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	7,00,000.00		.00	.00		
	Total: 22		Voted	7,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	7,00,000.00		.00	.00		
	24 00	42	Voted	1,00,00,000.00	1,26,000.00	6,00,598.00			
Charged			.00	.00	.00				
Total			1,00,00,000.00	1,26,000.00	6,00,598.00				
Total: 00		Voted	1,00,00,000.00	1,26,000.00	6,00,598.00				
		Charged	.00	.00	.00				
		Total	1,00,00,000.00	1,26,000.00	6,00,598.00				
Total: 24		Voted	1,00,00,000.00	1,26,000.00	6,00,598.00				
		Charged	.00	.00	.00				
		Total	1,00,00,000.00	1,26,000.00	6,00,598.00				
Total: 090		Voted	2,22,47,49,000.00	6,76,36,278.00	86,17,59,502.00				
		Charged	.00	.00	.00				
		Total	2,22,47,49,000.00	6,76,36,278.00	86,17,59,502.00				
091 03 01	51	Voted	12,00,00,000.00		.00	5,73,31,000.00			
		Charged	.00		.00	.00			
		Total	12,00,00,000.00		.00	5,73,31,000.00			
	Total: 01		Voted	12,00,00,000.00		.00	5,73,31,000.00		
			Charged	.00		.00	.00		
			Total	12,00,00,000.00		.00	5,73,31,000.00		
	03	42	Voted	1,00,00,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,00,00,000.00		.00	.00		
		Total: 03		Voted	1,00,00,000.00		.00	.00	
		Charged	.00		.00	.00			
		Total	1,00,00,000.00		.00	.00			

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	01	Voted		
		Charged	9,50,00,000.00	22,75,687.00
		Total	.00	3,48,24,330.00
			9,50,00,000.00	.00
	03	Voted		
		Charged	5,79,50,000.00	12,45,250.00
		Total	.00	1,93,30,582.00
			5,79,50,000.00	.00
	04	Voted		
		Charged	8,00,000.00	50,420.00
		Total	.00	1,79,480.00
			8,00,000.00	.00
	06	Voted		
		Charged	1,14,00,000.00	3,81,316.00
		Total	.00	60,17,484.00
			1,14,00,000.00	.00
	08	Voted		
		Charged	15,00,00,000.00	1,14,92,888.00
		Total	.00	5,53,20,377.00
			15,00,00,000.00	.00
	09	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	11	Voted		
		Charged	20,00,000.00	.00
		Total	.00	4,27,066.00
			20,00,000.00	.00
	20	Voted		
		Charged	10,00,000.00	77,416.00
		Total	.00	4,92,236.00
			10,00,000.00	.00
	21	Voted		
		Charged	1,21,50,000.00	5,87,148.00
		Total	.00	13,86,445.00
			1,21,50,000.00	.00
	22	Voted		
		Charged	2,00,00,000.00	10,50,745.00
		Total	.00	1,23,55,435.00
			2,00,00,000.00	.00
	23	Voted		
		Charged	50,00,000.00	.00
		Total	.00	45,12,349.00
			50,00,000.00	.00
	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	8,98,00,000.00	51,07,113.00
		Total	.00	1,91,89,014.00
			8,98,00,000.00	.00
	26	Voted		
		Charged	6,00,000.00	.00
		Total	.00	9,740.00
			6,00,000.00	.00
	27	Voted		
		Charged	1,05,40,000.00	4,71,792.00
		Total	.00	85,79,063.00
			1,05,40,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	28	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		9,57,63,000.00	34,44,206.00	3,79,83,054.00
		.00	.00	.00
		9,57,63,000.00	34,44,206.00	3,79,83,054.00
	40	Voted		
		Charged		
		Total		
		10,05,35,000.00	53,62,913.00	1,13,06,032.00
		.00	.00	.00
		10,05,35,000.00	53,62,913.00	1,13,06,032.00
	42	Voted		
		Charged		
		Total		
		25,95,000.00	.00	1,12,500.00
		.00	.00	.00
		25,95,000.00	.00	1,12,500.00
	44	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		15,00,00,000.00	2,53,77,000.00	6,47,49,000.00
		.00	.00	.00
		15,00,00,000.00	2,53,77,000.00	6,47,49,000.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 04		Voted		
		Charged		
		Total		
		81,83,33,000.00	5,69,23,894.00	27,67,74,187.00
		.00	.00	.00
		81,83,33,000.00	5,69,23,894.00	27,67,74,187.00
Total: 03		Voted		
		Charged		
		Total		
		94,83,33,000.00	5,69,23,894.00	33,41,05,187.00
		.00	.00	.00
		94,83,33,000.00	5,69,23,894.00	33,41,05,187.00
04 00	01	Voted		
		Charged		
		Total		
		80,00,000.00	6,83,600.00	21,04,900.00
		.00	.00	.00
		80,00,000.00	6,83,600.00	21,04,900.00
	03	Voted		
		Charged		
		Total		
		48,80,000.00	3,75,980.00	11,70,967.00
		.00	.00	.00
		48,80,000.00	3,75,980.00	11,70,967.00
	04	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		9,60,000.00	34,500.00	1,03,500.00
		.00	.00	.00
		9,60,000.00	34,500.00	1,03,500.00
	08	Voted		
		Charged		
		Total		
		30,00,000.00	1,24,183.00	10,74,848.00
		.00	.00	.00
		30,00,000.00	1,24,183.00	10,74,848.00
	10	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 05	Total: 05	Voted	55,36,000.00	4,02,165.00	19,75,221.00
		Charged	.00	.00	.00
		Total	55,36,000.00	4,02,165.00	19,75,221.00
07 00	01	Voted	20,00,000.00	86,200.00	6,74,100.00
		Charged	.00	.00	.00
		Total	20,00,000.00	86,200.00	6,74,100.00
	03	Voted	12,20,000.00	47,410.00	3,75,244.00
		Charged	.00	.00	.00
		Total	12,20,000.00	47,410.00	3,75,244.00
	06	Voted	2,40,000.00	8,100.00	61,870.00
		Charged	.00	.00	.00
		Total	2,40,000.00	8,100.00	61,870.00
	Total: 00	Voted	34,60,000.00	1,41,710.00	11,11,214.00
		Charged	.00	.00	.00
		Total	34,60,000.00	1,41,710.00	11,11,214.00
	Total: 07	Voted	34,60,000.00	1,41,710.00	11,11,214.00
		Charged	.00	.00	.00
		Total	34,60,000.00	1,41,710.00	11,11,214.00
09 00	08	Voted	20,00,000.00	74,935.00	3,75,013.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,935.00	3,75,013.00
	27	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 00	Voted	85,00,000.00	74,935.00	3,75,013.00
		Charged	.00	.00	.00
		Total	85,00,000.00	74,935.00	3,75,013.00
	Total: 09	Voted	85,00,000.00	74,935.00	3,75,013.00
		Charged	.00	.00	.00
		Total	85,00,000.00	74,935.00	3,75,013.00
10 00	01	Voted	1,12,00,000.00	4,84,400.00	32,23,500.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	4,84,400.00	32,23,500.00
	02	Voted	20,000.00	7,650.00	17,250.00
		Charged	.00	.00	.00
		Total	20,000.00	7,650.00	17,250.00
	03	Voted	68,32,000.00	2,68,020.00	17,95,952.00
		Charged	.00	.00	.00
		Total	68,32,000.00	2,68,020.00	17,95,952.00
	04	Voted	1,00,000.00	43,160.00	48,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	43,160.00	48,570.00
	06	Voted	13,44,000.00	39,050.00	2,34,300.00
		Charged	.00	.00	.00
		Total	13,44,000.00	39,050.00	2,34,300.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	23,00,000.00	1,88,852.00	8,79,933.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,88,852.00	8,79,933.00
	20	Voted	2,00,000.00	.00	81,732.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	81,732.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	15,00,000.00	.00	6,15,399.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,15,399.00
	24	Voted	3,00,000.00	.00	5,38,669.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	5,38,669.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	4,00,000.00	.00	4,956.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,956.00
	27	Voted	20,00,000.00	.00	14,52,080.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	14,52,080.00
	29	Voted	35,00,000.00	30,930.00	10,57,368.00
		Charged	.00	.00	.00
		Total	35,00,000.00	30,930.00	10,57,368.00
	30	Voted	6,00,000.00	5,370.00	25,598.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,370.00	25,598.00
	42	Voted	1,00,000.00	.00	33,179.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	33,179.00
Total: 00		Voted	3,08,96,000.00	10,67,432.00	1,00,08,486.00
		Charged	.00	.00	.00
		Total	3,08,96,000.00	10,67,432.00	1,00,08,486.00
Total: 10		Voted	3,08,96,000.00	10,67,432.00	1,00,08,486.00
		Charged	.00	.00	.00
		Total	3,08,96,000.00	10,67,432.00	1,00,08,486.00
12 00	01	Voted	42,60,000.00	3,52,300.00	20,87,000.00
		Charged	.00	.00	.00
		Total	42,60,000.00	3,52,300.00	20,87,000.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 12 00	03	Voted			25,99,000.00	1,93,765.00	11,61,674.00
		Charged			.00	.00	.00
		Total			25,99,000.00	1,93,765.00	11,61,674.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			5,11,000.00	20,590.00	1,23,540.00
		Charged			.00	.00	.00
		Total			5,11,000.00	20,590.00	1,23,540.00
	08	Voted			10,00,000.00	67,994.00	3,37,370.00
		Charged			.00	.00	.00
		Total			10,00,000.00	67,994.00	3,37,370.00
	20	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	21	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	30	Voted			50,000.00	.00	8,022.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	8,022.00
	Total: 00	Voted			86,40,000.00	6,34,649.00	37,17,606.00
		Charged			.00	.00	.00
		Total			86,40,000.00	6,34,649.00	37,17,606.00
	Total: 12	Voted			86,40,000.00	6,34,649.00	37,17,606.00
		Charged			.00	.00	.00
		Total			86,40,000.00	6,34,649.00	37,17,606.00
13 00	01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			58,000.00	.00	.00
		Charged			.00	.00	.00
		Total			58,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 13 00	08	Voted			2,64,000.00	18,000.00	2,54,078.00
		Charged			.00	.00	.00
		Total			2,64,000.00	18,000.00	2,54,078.00
	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			30,72,000.00	18,000.00	2,54,078.00
		Charged			.00	.00	.00
		Total			30,72,000.00	18,000.00	2,54,078.00
	Total: 13	Voted			30,72,000.00	18,000.00	2,54,078.00
		Charged			.00	.00	.00
		Total			30,72,000.00	18,000.00	2,54,078.00
15 00	01	Voted			30,00,000.00	91,350.00	3,34,950.00
		Charged			.00	.00	.00
		Total			30,00,000.00	91,350.00	3,34,950.00
	03	Voted			18,30,000.00	50,243.00	1,84,224.00
		Charged			.00	.00	.00
		Total			18,30,000.00	50,243.00	1,84,224.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			3,60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,60,000.00	.00	.00
	08	Voted			30,00,000.00	1,76,786.00	8,67,730.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,76,786.00	8,67,730.00
	20	Voted			50,000.00	.00	2,914.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	2,914.00
	21	Voted			1,00,000.00	.00	24,700.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	24,700.00
	22	Voted			75,000.00	900.00	21,718.00
		Charged			.00	.00	.00
		Total			75,000.00	900.00	21,718.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			2,00,000.00	8,467.00	22,522.00
		Charged			.00	.00	.00
		Total			2,00,000.00	8,467.00	22,522.00
	26	Voted			1,00,000.00	.00	5,750.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	5,750.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	27	Voted			
		Charged	3,00,000.00	24,780.00	
		Total	.00	.00	
			3,00,000.00	24,780.00	
				35,540.00	
	29	Voted	6,00,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
			6,00,000.00	.00	
				.00	
	30	Voted	50,000.00	.00	
		Charged	.00	.00	
	Total	.00	.00		
		50,000.00	.00		
			4,224.00		
			.00		
			4,224.00		
Total: 00	Voted	98,65,000.00	3,52,526.00	15,04,272.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		98,65,000.00	3,52,526.00	15,04,272.00	
Total: 15	Voted	98,65,000.00	3,52,526.00	15,04,272.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		98,65,000.00	3,52,526.00	15,04,272.00	
16 00	08	Voted	8,00,000.00	47,393.00	
		Charged	.00	.00	
		Total	.00	.00	
			8,00,000.00	47,393.00	
				2,36,965.00	
				.00	
	27	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
			1,000.00	.00	
				.00	
				.00	
Total: 00	Voted	8,01,000.00	47,393.00	2,36,965.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		8,01,000.00	47,393.00	2,36,965.00	
Total: 16	Voted	8,01,000.00	47,393.00	2,36,965.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		8,01,000.00	47,393.00	2,36,965.00	
Total: 091	Voted	1,05,27,93,000.00	6,10,02,892.00	35,79,32,420.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		1,05,27,93,000.00	6,10,02,892.00	35,79,32,420.00	
092 02 00	42	Voted	1,00,00,000.00	2,70,000.00	
		Charged	.00	.00	
		Total	.00	.00	
			1,00,00,000.00	2,70,000.00	
				6,30,000.00	
				.00	
	Total: 00	Voted	1,00,00,000.00	2,70,000.00	6,30,000.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
			1,00,00,000.00	2,70,000.00	6,30,000.00
Total: 02	Voted	1,00,00,000.00	2,70,000.00	6,30,000.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		1,00,00,000.00	2,70,000.00	6,30,000.00	
03 00	42	Voted	.00	.00	
		Charged	.00	.00	
		Total	.00	.00	
			5,00,00,000.00	30,38,305.00	
			.00	.00	
			5,00,00,000.00	30,38,305.00	
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
			5,00,00,000.00	30,38,305.00	2,15,90,371.00
			5,00,00,000.00	30,38,305.00	2,15,90,371.00
			5,00,00,000.00	30,38,305.00	2,15,90,371.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 092 03	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,000.00	30,38,305.00	2,15,90,371.00
		Total	5,00,00,000.00	30,38,305.00	2,15,90,371.00
04 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 092	Voted	11,00,00,000.00	2,70,000.00	6,30,000.00
		Charged	5,00,00,000.00	30,38,305.00	2,15,90,371.00
		Total	16,00,00,000.00	33,08,305.00	2,22,20,371.00
	Total: 00	Voted	3,38,75,42,000.00	12,89,09,170.00	1,22,03,21,922.00
		Charged	5,00,00,000.00	30,38,305.00	2,15,90,371.00
		Total	3,43,75,42,000.00	13,19,47,475.00	1,24,19,12,293.00
	Total: 2052	Voted	3,38,75,42,000.00	12,89,09,170.00	1,22,03,21,922.00
		Charged	5,00,00,000.00	30,38,305.00	2,15,90,371.00
		Total	3,43,75,42,000.00	13,19,47,475.00	1,24,19,12,293.00
Grand	Total:	Voted	3,38,75,42,000.00	12,89,09,170.00	1,22,03,21,922.00
		Charged	5,00,00,000.00	30,38,305.00	2,15,90,371.00
		Total	3,43,75,42,000.00	13,19,47,475.00	1,24,19,12,293.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2054

Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:16:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	05	Voted	77,17,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,17,000.00	.00	77,17,000.00
	56	Voted	1,81,00,000.00	.00	1,81,00,000.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,81,00,000.00
	Total: 00	Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
	Total: 03	Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
97 01	56	Voted	98,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	.00
	Total: 01	Voted	98,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	.00
	Total: 97	Voted	98,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	.00	.00
	Total: 003	Voted	1,00,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	1,00,58,17,000.00	.00	2,58,17,000.00
095 02 00	27	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
03 00	01	Voted	5,40,00,000.00	46,27,215.00	2,50,74,578.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	46,27,215.00	2,50,74,578.00
	02	Voted	1,00,000.00	2,500.00	12,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,500.00	12,500.00
	03	Voted	3,29,40,000.00	25,38,826.00	1,40,81,438.00
		Charged	.00	.00	.00
		Total	3,29,40,000.00	25,38,826.00	1,40,81,438.00
	04	Voted	5,00,000.00	1,610.00	92,085.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,610.00	92,085.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted		
		Charged		
		Total		
		64,80,000.00	3,59,834.00	27,06,529.00
		.00	.00	.00
		64,80,000.00	3,59,834.00	27,06,529.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	7,000.00
		.00	.00	.00
		1,00,000.00	.00	7,000.00
	08	Voted		
		Charged		
		Total		
		84,00,000.00	6,18,516.00	30,55,434.00
		.00	.00	.00
		84,00,000.00	6,18,516.00	30,55,434.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	93,098.00	1,18,348.00
		.00	.00	.00
		15,00,000.00	93,098.00	1,18,348.00
	21	Voted		
		Charged		
		Total		
		12,00,000.00	.00	1,53,356.00
		.00	.00	.00
		12,00,000.00	.00	1,53,356.00
	22	Voted		
		Charged		
		Total		
		18,00,000.00	1,04,614.00	3,97,816.00
		.00	.00	.00
		18,00,000.00	1,04,614.00	3,97,816.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	3,616.00	3,616.00
		.00	.00	.00
		1,00,000.00	3,616.00	3,616.00
	25	Voted		
		Charged		
		Total		
		30,00,000.00	27,965.00	2,94,386.00
		.00	.00	.00
		30,00,000.00	27,965.00	2,94,386.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	99,710.00	99,710.00
		.00	.00	.00
		5,00,000.00	99,710.00	99,710.00
	27	Voted		
		Charged		
		Total		
		26,00,000.00	89,711.00	7,09,456.00
		.00	.00	.00
		26,00,000.00	89,711.00	7,09,456.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	94,039.00	4,28,454.00
		.00	.00	.00
		15,00,000.00	94,039.00	4,28,454.00
	40	Voted		
		Charged		
		Total		
		8,00,000.00	.00	50,176.00
		.00	.00	.00
		8,00,000.00	.00	50,176.00
	51	Voted		
		Charged		
		Total		
		15,00,000.00	.00	1,21,974.00
		.00	.00	.00
		15,00,000.00	.00	1,21,974.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 095 03 00	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	68	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 00	Voted			11,85,21,000.00	86,61,254.00	4,74,06,856.00
		Charged			.00	.00	.00
	Total: 03	Total			11,85,21,000.00	86,61,254.00	4,74,06,856.00
		Voted			11,85,21,000.00	86,61,254.00	4,74,06,856.00
	Total: 03	Charged			.00	.00	.00
		Total			11,85,21,000.00	86,61,254.00	4,74,06,856.00
05 00	01	Voted			1,80,00,000.00	7,77,400.00	41,29,103.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	7,77,400.00	41,29,103.00
	03	Voted			1,09,80,000.00	4,29,440.00	21,47,296.00
		Charged			.00	.00	.00
		Total			1,09,80,000.00	4,29,440.00	21,47,296.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			21,60,000.00	79,290.00	3,96,450.00
		Charged			.00	.00	.00
		Total			21,60,000.00	79,290.00	3,96,450.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			20,00,000.00	1,05,638.00	5,21,681.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,05,638.00	5,21,681.00
	10	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	20	Voted			3,00,000.00	.00	1,17,146.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,17,146.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			4,00,000.00	.00	73,582.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	73,582.00
	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 095 05 00	25	Voted			2,00,000.00	.00	38,435.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	38,435.00
	26	Voted			5,00,000.00	4,461.00	25,741.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,461.00	25,741.00
	27	Voted			3,00,000.00	15,279.00	71,028.00
		Charged			.00	.00	.00
		Total			3,00,000.00	15,279.00	71,028.00
	29	Voted			4,00,000.00	32,683.00	86,987.00
		Charged			.00	.00	.00
		Total			4,00,000.00	32,683.00	86,987.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			4,07,30,000.00	14,44,191.00	76,07,449.00
		Charged			.00	.00	.00
		Total			4,07,30,000.00	14,44,191.00	76,07,449.00
	Total: 05	Voted			4,07,30,000.00	14,44,191.00	76,07,449.00
		Charged			.00	.00	.00
		Total			4,07,30,000.00	14,44,191.00	76,07,449.00
07 00	10	Voted			3,00,000.00	9,750.00	9,750.00
		Charged			.00	.00	.00
		Total			3,00,000.00	9,750.00	9,750.00
	20	Voted			1,00,000.00	23,028.00	23,028.00
		Charged			.00	.00	.00
		Total			1,00,000.00	23,028.00	23,028.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,50,000.00	.00	49,154.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	49,154.00
	25	Voted			70,00,000.00	38,99,760.00	46,76,429.00
		Charged			.00	.00	.00
		Total			70,00,000.00	38,99,760.00	46,76,429.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	26	Voted		
		Charged	16,00,00,000.00	2,90,933.00
		Total	.00	71,94,859.00
			16,00,00,000.00	.00
			2,90,933.00	71,94,859.00
	27	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	46,30,926.00
			2,50,00,000.00	.00
			.00	46,30,926.00
	29	Voted		
		Charged	2,50,000.00	.00
		Total	.00	86,816.00
			2,50,000.00	.00
			.00	86,816.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	89,800.00
			5,00,000.00	.00
			.00	89,800.00
Total: 00		Voted	19,34,00,000.00	42,23,471.00
		Charged	.00	.00
		Total	19,34,00,000.00	1,67,60,762.00
Total: 07		Voted	19,34,00,000.00	42,23,471.00
		Charged	.00	.00
		Total	19,34,00,000.00	1,67,60,762.00
Total: 09E		Voted	36,16,51,000.00	1,43,28,916.00
		Charged	.00	.00
		Total	36,16,51,000.00	7,17,75,067.00
097 03 00	01	Voted		
		Charged	49,09,00,000.00	2,95,75,223.00
		Total	.00	19,54,66,208.00
			49,09,00,000.00	.00
			2,95,75,223.00	19,54,66,208.00
	02	Voted		
		Charged	20,00,000.00	.00
		Total	.00	7,12,160.00
			20,00,000.00	.00
			.00	7,12,160.00
	03	Voted		
		Charged	29,90,07,000.00	1,61,02,629.00
		Total	.00	10,78,11,260.00
			29,90,07,000.00	.00
			1,61,02,629.00	10,78,11,260.00
	04	Voted		
		Charged	50,00,000.00	.00
		Total	.00	7,79,567.00
			50,00,000.00	.00
			2,51,740.00	7,79,567.00
	06	Voted		
		Charged	5,89,08,000.00	25,66,439.00
		Total	.00	1,62,69,347.00
			5,89,08,000.00	.00
			25,66,439.00	1,62,69,347.00
	07	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,000.00
			5,00,000.00	.00
			.00	4,000.00
	08	Voted		
		Charged	2,50,00,000.00	19,16,602.00
		Total	.00	98,60,967.00
			2,50,00,000.00	.00
			19,16,602.00	98,60,967.00
	10	Voted		
		Charged	4,00,000.00	.00
		Total	.00	2,988.00
			4,00,000.00	.00
			.00	2,988.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:16:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 097 03 00	11	Voted	1,00,000.00	9,600.00	12,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,600.00	12,600.00
	20	Voted	90,00,000.00	3,38,819.00	12,52,383.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,38,819.00	12,52,383.00
	21	Voted	50,00,000.00	4,06,765.00	7,84,255.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,06,765.00	7,84,255.00
	22	Voted	1,10,00,000.00	6,41,194.00	31,05,174.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,41,194.00	31,05,174.00
	23	Voted	22,00,000.00	28,340.00	11,91,747.00
		Charged	.00	.00	.00
		Total	22,00,000.00	28,340.00	11,91,747.00
	24	Voted	25,000.00	.00	3,999.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	3,999.00
	25	Voted	90,00,000.00	3,08,968.00	13,19,840.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,08,968.00	13,19,840.00
	26	Voted	30,00,000.00	7,00,300.00	13,35,602.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,00,300.00	13,35,602.00
	27	Voted	45,00,000.00	1,06,440.00	4,46,075.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,06,440.00	4,46,075.00
	29	Voted	40,00,000.00	1,22,264.00	8,91,182.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,22,264.00	8,91,182.00
	40	Voted	3,50,000.00	44,800.00	1,06,400.00
		Charged	.00	.00	.00
		Total	3,50,000.00	44,800.00	1,06,400.00
	42	Voted	1,00,000.00	.00	312.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	312.00
	51	Voted	75,00,000.00	18,53,400.00	53,09,321.00
		Charged	.00	.00	.00
		Total	75,00,000.00	18,53,400.00	53,09,321.00
	52	Voted	50,00,000.00	.00	27,79,008.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	27,79,008.00
Total: 00	Voted	94,24,90,000.00	5,51,38,184.00	34,94,44,395.00	
	Charged	.00	.00	.00	
	Total	94,24,90,000.00	5,51,38,184.00	34,94,44,395.00	

Head of Account				Budget Provision	Current Month	Progressive
2054 00 097 03	Total: 03	Voted		94,24,90,000.00	5,51,38,184.00	34,94,44,395.00
		Charged		.00	.00	.00
		Total		94,24,90,000.00	5,51,38,184.00	34,94,44,395.00
04 00	01	Voted		68,00,000.00	5,01,900.00	15,58,600.00
		Charged		.00	.00	.00
		Total		68,00,000.00	5,01,900.00	15,58,600.00
	03	Voted		41,48,000.00	2,45,435.00	8,35,444.00
		Charged		.00	.00	.00
		Total		41,48,000.00	2,45,435.00	8,35,444.00
	04	Voted		1,00,000.00	.00	11,331.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	11,331.00
	06	Voted		8,16,000.00	2,09,006.00	5,82,636.00
		Charged		.00	.00	.00
		Total		8,16,000.00	2,09,006.00	5,82,636.00
	07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
	08	Voted		10,00,000.00	65,949.00	3,21,259.00
		Charged		.00	.00	.00
		Total		10,00,000.00	65,949.00	3,21,259.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		2,00,000.00	21,620.00	39,520.00
		Charged		.00	.00	.00
		Total		2,00,000.00	21,620.00	39,520.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		4,00,000.00	18,352.00	20,535.00
		Charged		.00	.00	.00
		Total		4,00,000.00	18,352.00	20,535.00
	25	Voted		3,50,000.00	.00	2,063.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	2,063.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		2,00,000.00	14,000.00	30,149.00
		Charged		.00	.00	.00
		Total		2,00,000.00	14,000.00	30,149.00
	29	Voted		5,00,000.00	6,381.00	1,82,236.00
		Charged		.00	.00	.00
		Total		5,00,000.00	6,381.00	1,82,236.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 097 04 00	Total: 00	Voted			1,47,39,000.00	10,82,643.00	35,83,773.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	10,82,643.00	35,83,773.00
	Total: 04	Voted			1,47,39,000.00	10,82,643.00	35,83,773.00
		Charged			.00	.00	.00
		Total			1,47,39,000.00	10,82,643.00	35,83,773.00
	Total: 097	Voted			95,72,29,000.00	5,62,20,827.00	35,30,28,168.00
		Charged			.00	.00	.00
		Total			95,72,29,000.00	5,62,20,827.00	35,30,28,168.00
	098 05 00	01	Voted		1,90,00,000.00	10,44,580.00	75,62,072.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	10,44,580.00	75,62,072.00
	03	Voted			1,15,90,000.00	5,74,255.00	42,07,205.00
			Charged		.00	.00	.00
			Total		1,15,90,000.00	5,74,255.00	42,07,205.00
	04	Voted			1,50,000.00	.00	3,420.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	3,420.00
	06	Voted			22,80,000.00	96,660.00	7,21,998.00
			Charged		.00	.00	.00
			Total		22,80,000.00	96,660.00	7,21,998.00
	07	Voted			20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
	08	Voted			30,00,000.00	2,65,170.00	12,73,772.00
			Charged		.00	.00	.00
			Total		30,00,000.00	2,65,170.00	12,73,772.00
	10	Voted			25,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,000.00	.00	.00
	20	Voted			2,00,000.00	.00	23,956.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	23,956.00
	21	Voted			2,00,000.00	.00	10,000.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	10,000.00
	22	Voted			2,00,000.00	10,750.00	36,401.00
			Charged		.00	.00	.00
			Total		2,00,000.00	10,750.00	36,401.00
	25	Voted			1,00,000.00	1,310.00	9,125.00
			Charged		.00	.00	.00
			Total		1,00,000.00	1,310.00	9,125.00
	26	Voted			3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 098 05 00	27	Voted			75,000.00	956.00	956.00
		Charged			.00	.00	.00
		Total			75,000.00	956.00	956.00
	40	Voted			25,000.00	.00	10,000.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	10,000.00
	Total: 00	Voted			3,71,65,000.00	19,93,681.00	1,38,58,905.00
		Charged			.00	.00	.00
	Total: 05	Total			3,71,65,000.00	19,93,681.00	1,38,58,905.00
		Voted			3,71,65,000.00	19,93,681.00	1,38,58,905.00
	Total: 05	Charged			.00	.00	.00
		Total			3,71,65,000.00	19,93,681.00	1,38,58,905.00
06 00	01	Voted			7,98,00,000.00	49,52,113.00	3,33,25,908.00
		Charged			.00	.00	.00
		Total			7,98,00,000.00	49,52,113.00	3,33,25,908.00
	02	Voted			4,00,000.00	29,871.00	1,67,739.00
		Charged			.00	.00	.00
		Total			4,00,000.00	29,871.00	1,67,739.00
	03	Voted			4,86,78,000.00	27,19,998.00	1,85,53,181.00
		Charged			.00	.00	.00
		Total			4,86,78,000.00	27,19,998.00	1,85,53,181.00
	04	Voted			40,00,000.00	66,446.00	8,99,142.00
		Charged			.00	.00	.00
		Total			40,00,000.00	66,446.00	8,99,142.00
	06	Voted			95,76,000.00	5,19,718.00	34,34,735.00
		Charged			.00	.00	.00
		Total			95,76,000.00	5,19,718.00	34,34,735.00
	07	Voted			50,000.00	5,211.00	37,798.00
		Charged			.00	.00	.00
		Total			50,000.00	5,211.00	37,798.00
	08	Voted			80,00,000.00	5,43,954.00	29,73,880.00
		Charged			.00	.00	.00
		Total			80,00,000.00	5,43,954.00	29,73,880.00
	10	Voted			5,00,000.00	.00	15,264.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	15,264.00
	20	Voted			6,00,000.00	26,099.00	40,751.00
		Charged			.00	.00	.00
		Total			6,00,000.00	26,099.00	40,751.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			20,00,000.00	2,100.00	1,28,355.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,100.00	1,28,355.00

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Draft				PRINTED ON: 16/09/2025 10:16:32	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	23	Voted	11,00,000.00	19,140.00	2,18,910.00
		Charged	.00	.00	.00
		Total	11,00,000.00	19,140.00	2,18,910.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	39,65,000.00	2,57,155.00	7,64,089.00
		Charged	.00	.00	.00
		Total	39,65,000.00	2,57,155.00	7,64,089.00
	26	Voted	10,00,000.00	.00	42,992.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	42,992.00
	27	Voted	1,00,00,000.00	10,500.00	15,57,592.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,500.00	15,57,592.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	82,374.00	2,45,058.00
		Charged	.00	.00	.00
		Total	15,00,000.00	82,374.00	2,45,058.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00	Voted	17,49,71,000.00	92,34,679.00	6,24,05,394.00	
	Charged	.00	.00	.00	
	Total	17,49,71,000.00	92,34,679.00	6,24,05,394.00	
Total: 06	Voted	17,49,71,000.00	92,34,679.00	6,24,05,394.00	
	Charged	.00	.00	.00	
	Total	17,49,71,000.00	92,34,679.00	6,24,05,394.00	
Total: 098	Voted	21,21,36,000.00	1,12,28,360.00	7,62,64,299.00	
	Charged	.00	.00	.00	
	Total	21,21,36,000.00	1,12,28,360.00	7,62,64,299.00	
Total: 00	Voted	2,53,68,33,000.00	8,17,78,103.00	52,68,84,534.00	
	Charged	.00	.00	.00	
	Total	2,53,68,33,000.00	8,17,78,103.00	52,68,84,534.00	
Total: 2054	Voted	2,53,68,33,000.00	8,17,78,103.00	52,68,84,534.00	
	Charged	.00	.00	.00	
	Total	2,53,68,33,000.00	8,17,78,103.00	52,68,84,534.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	2,53,68,33,000.00	8,17,78,103.00	52,68,84,534.00
	Noted	.00	.00	.00
	Charged	2,53,68,33,000.00	8,17,78,103.00	52,68,84,534.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:17:17

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2071 01 101 03 01	12	Voted		2,75,00,00,000.00		14,69,66,347.00	93,54,80,143.00		
		Charged		.00		.00	.00		
		Total		2,75,00,00,000.00		14,69,66,347.00	93,54,80,143.00		
	Total: 01	Voted		2,75,00,00,000.00		14,69,66,347.00	93,54,80,143.00		
		Charged		.00		.00	.00		
		Total		2,75,00,00,000.00		14,69,66,347.00	93,54,80,143.00		
	02 12	Voted		23,00,00,00,000.00		1,53,80,90,320.00	9,25,44,38,319.00		
		Charged		.00		.00	.00		
		Total		23,00,00,00,000.00		1,53,80,90,320.00	9,25,44,38,319.00		
	Total: 02	Voted		23,00,00,00,000.00		1,53,80,90,320.00	9,25,44,38,319.00		
		Charged		.00		.00	.00		
		Total		23,00,00,00,000.00		1,53,80,90,320.00	9,25,44,38,319.00		
	Total: 03	Voted		25,75,00,00,000.00		1,68,50,56,667.00	10,18,99,18,462.00		
		Charged		.00		.00	.00		
		Total		25,75,00,00,000.00		1,68,50,56,667.00	10,18,99,18,462.00		
04 01	12	Voted		2,92,00,00,000.00		19,88,50,492.00	1,20,88,32,389.00		
		Charged		.00		.00	.00		
		Total		2,92,00,00,000.00		19,88,50,492.00	1,20,88,32,389.00		
	Total: 01	Voted		2,92,00,00,000.00		19,88,50,492.00	1,20,88,32,389.00		
		Charged		.00		.00	.00		
		Total		2,92,00,00,000.00		19,88,50,492.00	1,20,88,32,389.00		
	02 12	Voted		1,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		1,000.00		.00	.00		
	Total: 02	Voted		1,000.00		.00	.00		
		Charged		.00		.00	.00		
		Total		1,000.00		.00	.00		
	Total: 04	Voted		2,92,00,01,000.00		19,88,50,492.00	1,20,88,32,389.00		
		Charged		.00		.00	.00		
		Total		2,92,00,01,000.00		19,88,50,492.00	1,20,88,32,389.00		
07 00	12	Voted		1,00,00,000.00		1,78,787.00	27,06,167.00		
		Charged		.00		.00	.00		
		Total		1,00,00,000.00		1,78,787.00	27,06,167.00		
	Total: 00	Voted		1,00,00,000.00		1,78,787.00	27,06,167.00		
		Charged		.00		.00	.00		
		Total		1,00,00,000.00		1,78,787.00	27,06,167.00		
	Total: 07	Voted		1,00,00,000.00		1,78,787.00	27,06,167.00		
		Charged		.00		.00	.00		
		Total		1,00,00,000.00		1,78,787.00	27,06,167.00		
	Total: 101	Voted		28,68,00,01,000.00		1,88,40,85,946.00	11,40,14,57,018.00		
		Charged		.00		.00	.00		
		Total		28,68,00,01,000.00		1,88,40,85,946.00	11,40,14,57,018.00		
	102 03 01	12	Voted		1,000.00		.00	.00	
			Charged		.00		.00	.00	
			Total		1,000.00		.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:17:17

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 102 03	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	12	Voted	7,50,00,00,000.00		60,23,59,441.00		3,27,73,89,290.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		60,23,59,441.00		3,27,73,89,290.00		
	Total: 02	Voted		7,50,00,00,000.00		60,23,59,441.00		3,27,73,89,290.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		60,23,59,441.00		3,27,73,89,290.00		
	Total: 03	Voted		7,50,00,01,000.00		60,23,59,441.00		3,27,73,89,290.00		
			Charged		.00		.00		.00	
			Total	7,50,00,01,000.00		60,23,59,441.00		3,27,73,89,290.00		
	04 01	12	Voted	45,00,00,000.00		83,95,245.00		9,81,90,342.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		83,95,245.00		9,81,90,342.00		
	Total: 01	Voted		45,00,00,000.00		83,95,245.00		9,81,90,342.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		83,95,245.00		9,81,90,342.00		
	Total: 04	Voted		45,00,00,000.00		83,95,245.00		9,81,90,342.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		83,95,245.00		9,81,90,342.00		
05 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 05	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
07 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 07	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
Total: 102	Voted		7,95,00,03,000.00		61,07,54,686.00		3,37,55,79,632.00			
		Charged		.00		.00		.00		
		Total	7,95,00,03,000.00		61,07,54,686.00		3,37,55,79,632.00			
103 03 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 103 03 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	01 12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
Total: 103	Voted		2,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,000.00		.00		.00			
104 03 01	12	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	02 12	Voted	10,50,00,00,000.00		88,33,86,000.00		4,75,22,92,084.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		88,33,86,000.00		4,75,22,92,084.00			
	Total: 02	Voted	10,50,00,00,000.00		88,33,86,000.00		4,75,22,92,084.00			
		Charged	.00		.00		.00			
		Total	10,50,00,00,000.00		88,33,86,000.00		4,75,22,92,084.00			
Total: 03	Voted	10,50,00,01,000.00		88,33,86,000.00		4,75,22,92,084.00				
	Charged	.00		.00		.00				
	Total	10,50,00,01,000.00		88,33,86,000.00		4,75,22,92,084.00				
04 01	12	Voted	35,00,00,000.00		95,29,103.00		12,08,44,686.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		95,29,103.00		12,08,44,686.00			
	Total: 01	Voted	35,00,00,000.00		95,29,103.00		12,08,44,686.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		95,29,103.00		12,08,44,686.00			
	Total: 04	Voted	35,00,00,000.00		95,29,103.00		12,08,44,686.00			
		Charged	.00		.00		.00			
		Total	35,00,00,000.00		95,29,103.00		12,08,44,686.00			
	Total: 104	Voted	10,85,00,01,000.00		89,29,15,103.00		4,87,31,36,770.00			
		Charged	.00		.00		.00			
		Total	10,85,00,01,000.00		89,29,15,103.00		4,87,31,36,770.00			
105 03 01	12	Voted	4,50,00,00,000.00		29,71,68,267.00		1,89,72,71,544.00			
		Charged	.00		.00		.00			
		Total	4,50,00,00,000.00		29,71,68,267.00		1,89,72,71,544.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 105 03	01	Total: 01	Voted		4,50,00,00,000.00		29,71,68,267.00		1,89,72,71,544.00	
			Charged		.00		.00		.00	
			Total		4,50,00,00,000.00		29,71,68,267.00		1,89,72,71,544.00	
	02	12	Voted		11,00,00,00,000.00		73,23,14,440.00		4,77,21,71,743.00	
			Charged		.00		.00		.00	
			Total		11,00,00,00,000.00		73,23,14,440.00		4,77,21,71,743.00	
		Total: 02	Voted		11,00,00,00,000.00		73,23,14,440.00		4,77,21,71,743.00	
			Charged		.00		.00		.00	
			Total		11,00,00,00,000.00		73,23,14,440.00		4,77,21,71,743.00	
		Total: 03	Voted		15,50,00,00,000.00		1,02,94,82,707.00		6,66,94,43,287.00	
			Charged		.00		.00		.00	
			Total		15,50,00,00,000.00		1,02,94,82,707.00		6,66,94,43,287.00	
	04	01	12	Voted		1,10,00,00,000.00		7,44,70,894.00		45,99,94,597.00
				Charged		.00		.00		.00
				Total		1,10,00,00,000.00		7,44,70,894.00		45,99,94,597.00
			Total: 01	Voted		1,10,00,00,000.00		7,44,70,894.00		45,99,94,597.00
				Charged		.00		.00		.00
				Total		1,10,00,00,000.00		7,44,70,894.00		45,99,94,597.00
			Total: 04	Voted		1,10,00,00,000.00		7,44,70,894.00		45,99,94,597.00
				Charged		.00		.00		.00
				Total		1,10,00,00,000.00		7,44,70,894.00		45,99,94,597.00
	05	00	12	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
			Total: 00	Voted		1,000.00		.00		.00
Charged					.00		.00		.00	
Total					1,000.00		.00		.00	
		Total: 05	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
06	00	12	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		Total: 00	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		Total: 06	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
07	00	12	Voted		35,00,000.00		59,235.00		13,75,530.00	
			Charged		.00		.00		.00	
			Total		35,00,000.00		59,235.00		13,75,530.00	
		Total: 00	Voted		35,00,000.00		59,235.00		13,75,530.00	
			Charged		.00		.00		.00	
			Total		35,00,000.00		59,235.00		13,75,530.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:17:17

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2071 01 105 07	Total: 07	Voted	35,00,000.00	59,235.00	13,75,530.00	
		Charged	.00	.00	.00	
		Total	35,00,000.00	59,235.00	13,75,530.00	
	Total: 105	Voted	16,61,35,01,000.00	1,10,40,12,836.00	7,13,08,13,414.00	
		Charged	.00	.00	.00	
		Total	16,61,35,01,000.00	1,10,40,12,836.00	7,13,08,13,414.00	
	106 03 01	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
02		12	Voted	1,000.00	1,26,05,288.00	2,89,68,152.00
			Charged	.00	.00	.00
			Total	1,000.00	1,26,05,288.00	2,89,68,152.00
		Total: 02	Voted	1,000.00	1,26,05,288.00	2,89,68,152.00
			Charged	.00	.00	.00
			Total	1,000.00	1,26,05,288.00	2,89,68,152.00
	Total: 03	Voted	2,000.00	1,26,05,288.00	2,89,68,152.00	
		Charged	.00	.00	.00	
		Total	2,000.00	1,26,05,288.00	2,89,68,152.00	
	Total: 106	Voted	2,000.00	1,26,05,288.00	2,89,68,152.00	
		Charged	.00	.00	.00	
		Total	2,000.00	1,26,05,288.00	2,89,68,152.00	
107 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	12	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 03		Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
Total: 107		Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
108 03 02	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month	Progressive
2071 01 108 03 02	Total: 02	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 03	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 108	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	12	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
109 03 01	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	02	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	12	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 02	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	02	Voted			7,00,00,00,000.00		49,81,22,412.00	3,16,26,97,435.00
		Charged			.00		.00	.00
		Total			7,00,00,00,000.00		49,81,22,412.00	3,16,26,97,435.00
	Total: 02	Voted			7,00,00,00,000.00		49,81,22,412.00	3,16,26,97,435.00
		Charged			.00		.00	.00
		Total			7,00,00,00,000.00		49,81,22,412.00	3,16,26,97,435.00
	Total: 03	Voted			7,00,00,01,000.00		49,81,22,412.00	3,16,26,97,435.00
		Charged			.00		.00	.00
		Total			7,00,00,01,000.00		49,81,22,412.00	3,16,26,97,435.00
	42	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 04	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
05 01	12	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	02	Voted			2,00,00,00,000.00		7,32,18,708.00	84,16,77,993.00
		Charged			.00		.00	.00
		Total			2,00,00,00,000.00		7,32,18,708.00	84,16,77,993.00
	Total: 02	Voted			2,00,00,00,000.00		7,32,18,708.00	84,16,77,993.00
		Charged			.00		.00	.00
		Total			2,00,00,00,000.00		7,32,18,708.00	84,16,77,993.00

Head of Account				Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted		2,00,00,01,000.00	7,32,18,708.00	84,16,77,993.00
		Charged		.00	.00	.00
		Total		2,00,00,01,000.00	7,32,18,708.00	84,16,77,993.00
	06 01 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	02 12	Voted		9,00,00,00,000.00	48,29,45,690.00	2,98,88,64,600.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	48,29,45,690.00	2,98,88,64,600.00
	Total: 02	Voted		9,00,00,00,000.00	48,29,45,690.00	2,98,88,64,600.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	48,29,45,690.00	2,98,88,64,600.00
	Total: 06	Voted		9,00,00,01,000.00	48,29,45,690.00	2,98,88,64,600.00
		Charged		.00	.00	.00
		Total		9,00,00,01,000.00	48,29,45,690.00	2,98,88,64,600.00
	Total: 109	Voted		18,00,00,04,000.00	1,05,42,86,810.00	6,99,32,40,028.00
		Charged		.00	.00	.00
		Total		18,00,00,04,000.00	1,05,42,86,810.00	6,99,32,40,028.00
	111 03 02 12	Voted		11,00,00,000.00	1,12,43,898.00	13,26,53,274.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,12,43,898.00	13,26,53,274.00
	Total: 02	Voted		11,00,00,000.00	1,12,43,898.00	13,26,53,274.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,12,43,898.00	13,26,53,274.00
	Total: 03	Voted		11,00,00,000.00	1,12,43,898.00	13,26,53,274.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,12,43,898.00	13,26,53,274.00
	Total: 111	Voted		11,00,00,000.00	1,12,43,898.00	13,26,53,274.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,12,43,898.00	13,26,53,274.00
	115 03 02 13	Voted		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00
	Total: 02	Voted		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00
	Total: 03	Voted		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00
	Total: 115	Voted		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00
	115 03 02 13	Voted		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	33,89,28,230.00	1,63,35,77,700.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 10:17:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 117 03 01	12	Voted	11,90,00,00,000.00	93,43,87,191.00	4,63,88,12,582.00
		Charged			
		Total			
	Total: 01	Voted	11,90,00,00,000.00	93,43,87,191.00	4,63,88,12,582.00
		Charged			
		Total			
	Total: 03	Voted	11,90,00,00,000.00	93,43,87,191.00	4,63,88,12,582.00
		Charged			
		Total			
	Total: 117	Voted	11,90,00,00,000.00	93,43,87,191.00	4,63,88,12,582.00
		Charged			
		Total			
200 03 01	12	Voted	1,000.00	.00	.00
		Charged			
		Total			
	Total: 01	Voted	1,000.00	.00	.00
		Charged			
		Total			
	02	Voted	1,000.00	.00	.00
		Charged			
		Total			
	Total: 02	Voted	1,000.00	.00	.00
		Charged			
		Total			
Total: 03	Voted	2,000.00	.00	.00	
	Charged				
	Total				
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged			
		Total			
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged			
		Total			
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged			
		Total			
	Total: 200	Voted	3,00,02,000.00	.00	.00
		Charged			
		Total			
800 04 01	09	Voted	50,00,000.00	1,10,158.00	4,18,121.00
		Charged			
		Total			
	Total: 01	Voted	50,00,000.00	1,10,158.00	4,18,121.00
		Charged			
		Total			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:17:17

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2071 01 800 04 02	09	Voted	3,00,00,000.00	.00	5,30,028.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	5,30,028.00	
	Total: 02	Voted	3,00,00,000.00	.00	5,30,028.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	5,30,028.00	
	Total: 04	Voted	3,50,00,000.00	1,10,158.00	9,48,149.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	1,10,158.00	9,48,149.00	
	08 00	09	Voted	50,00,000.00	28,718.00	13,56,255.00
			Charged	.00	.00	.00
			Total	50,00,000.00	28,718.00	13,56,255.00
	Total: 00	Voted	50,00,000.00	28,718.00	13,56,255.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	28,718.00	13,56,255.00	
	Total: 08	Voted	50,00,000.00	28,718.00	13,56,255.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	28,718.00	13,56,255.00	
	09 00	12	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	10 00	12	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 10	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 800	Voted	1,04,05,00,000.00	1,38,876.00	23,04,404.00	
		Charged	.00	.00	.00	
		Total	1,04,05,00,000.00	1,38,876.00	23,04,404.00	
	Total: 01	Voted	99,17,40,19,000.00	6,84,33,58,864.00	40,21,05,42,974.00	
		Charged	.00	.00	.00	
		Total	99,17,40,19,000.00	6,84,33,58,864.00	40,21,05,42,974.00	
	Total: 2071	Voted	99,17,40,19,000.00	6,84,33,58,864.00	40,21,05,42,974.00	
		Charged	.00	.00	.00	
		Total	99,17,40,19,000.00	6,84,33,58,864.00	40,21,05,42,974.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	99,17,40,19,000.00	6,84,33,58,864.00	40,21,05,42,974.00
	Noted	.00	.00	.00
	Charged	99,17,40,19,000.00	6,84,33,58,864.00	40,21,05,42,974.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:18:01

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 60 107 02 00	57	Voted			24,00,00,000.00	1,21,74,056.00	8,26,10,901.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,21,74,056.00	8,26,10,901.00
	Total: 00	Voted			24,00,00,000.00	1,21,74,056.00	8,26,10,901.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,21,74,056.00	8,26,10,901.00
	Total: 02	Voted			24,00,00,000.00	1,21,74,056.00	8,26,10,901.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,21,74,056.00	8,26,10,901.00
	Total: 107	Voted			24,00,00,000.00	1,21,74,056.00	8,26,10,901.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,21,74,056.00	8,26,10,901.00
200 08 00	57	Voted			48,00,00,000.00	2,87,83,000.00	12,73,47,056.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	2,87,83,000.00	12,73,47,056.00
	Total: 00	Voted			48,00,00,000.00	2,87,83,000.00	12,73,47,056.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	2,87,83,000.00	12,73,47,056.00
	Total: 08	Voted			48,00,00,000.00	2,87,83,000.00	12,73,47,056.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	2,87,83,000.00	12,73,47,056.00
	Total: 200	Voted			48,00,00,000.00	2,87,83,000.00	12,73,47,056.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	2,87,83,000.00	12,73,47,056.00
Total: 60	Voted			72,00,00,000.00	4,09,57,056.00	20,99,57,957.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	4,09,57,056.00	20,99,57,957.00	
Total: 2235	Voted			72,00,00,000.00	4,09,57,056.00	20,99,57,957.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	4,09,57,056.00	20,99,57,957.00	
Grand Total:	Voted			72,00,00,000.00	4,09,57,056.00	20,99,57,957.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	4,09,57,056.00	20,99,57,957.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:19:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2515 00 102 91 01	42	Voted	55,92,10,000.00	14,14,28,931.00	36,69,84,306.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	14,14,28,931.00	36,69,84,306.00	
	Total: 01	Voted	55,92,10,000.00	14,14,28,931.00	36,69,84,306.00	
		Charged	.00	.00	.00	
		Total	55,92,10,000.00	14,14,28,931.00	36,69,84,306.00	
	02	42	Voted	55,79,00,000.00	8,13,57,909.00	31,77,89,936.00
		Charged	.00	.00	.00	
		Total	55,79,00,000.00	8,13,57,909.00	31,77,89,936.00	
	Total: 02	Voted	55,79,00,000.00	8,13,57,909.00	31,77,89,936.00	
		Charged	.00	.00	.00	
		Total	55,79,00,000.00	8,13,57,909.00	31,77,89,936.00	
	03	42	Voted	57,15,70,000.00	16,51,02,875.00	21,91,16,274.00
		Charged	.00	.00	.00	
		Total	57,15,70,000.00	16,51,02,875.00	21,91,16,274.00	
	Total: 03	Voted	57,15,70,000.00	16,51,02,875.00	21,91,16,274.00	
		Charged	.00	.00	.00	
		Total	57,15,70,000.00	16,51,02,875.00	21,91,16,274.00	
	04	42	Voted	50,40,50,000.00	2,03,37,280.00	8,81,44,537.00
		Charged	.00	.00	.00	
		Total	50,40,50,000.00	2,03,37,280.00	8,81,44,537.00	
	Total: 04	Voted	50,40,50,000.00	2,03,37,280.00	8,81,44,537.00	
		Charged	.00	.00	.00	
		Total	50,40,50,000.00	2,03,37,280.00	8,81,44,537.00	
	05	42	Voted	43,12,00,000.00	14,43,15,954.00	14,99,56,217.00
		Charged	.00	.00	.00	
		Total	43,12,00,000.00	14,43,15,954.00	14,99,56,217.00	
	Total: 05	Voted	43,12,00,000.00	14,43,15,954.00	14,99,56,217.00	
		Charged	.00	.00	.00	
		Total	43,12,00,000.00	14,43,15,954.00	14,99,56,217.00	
	06	42	Voted	47,70,80,000.00	1,49,52,391.00	12,59,12,431.00
		Charged	.00	.00	.00	
		Total	47,70,80,000.00	1,49,52,391.00	12,59,12,431.00	
	Total: 06	Voted	47,70,80,000.00	1,49,52,391.00	12,59,12,431.00	
		Charged	.00	.00	.00	
		Total	47,70,80,000.00	1,49,52,391.00	12,59,12,431.00	
	07	42	Voted	77,00,80,000.00	5,01,54,396.00	39,84,81,249.00
		Charged	.00	.00	.00	
		Total	77,00,80,000.00	5,01,54,396.00	39,84,81,249.00	
	Total: 07	Voted	77,00,80,000.00	5,01,54,396.00	39,84,81,249.00	
		Charged	.00	.00	.00	
		Total	77,00,80,000.00	5,01,54,396.00	39,84,81,249.00	
	08	42	Voted	98,95,70,000.00	4,57,83,362.00	48,94,56,150.00
		Charged	.00	.00	.00	
		Total	98,95,70,000.00	4,57,83,362.00	48,94,56,150.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91 08	Total: 08	Voted	98,95,70,000.00		4,57,83,362.00		48,94,56,150.00			
		Charged	.00		.00		.00			
		Total	98,95,70,000.00		4,57,83,362.00		48,94,56,150.00			
	09 42	Voted	79,97,30,000.00		22,86,70,778.00		51,64,01,253.00			
		Charged	.00		.00		.00			
		Total	79,97,30,000.00		22,86,70,778.00		51,64,01,253.00			
	Total: 09	Voted	79,97,30,000.00		22,86,70,778.00		51,64,01,253.00			
		Charged	.00		.00		.00			
		Total	79,97,30,000.00		22,86,70,778.00		51,64,01,253.00			
	10 42	Voted	56,45,30,000.00		3,89,34,603.00		13,17,28,735.00			
		Charged	.00		.00		.00			
		Total	56,45,30,000.00		3,89,34,603.00		13,17,28,735.00			
	Total: 10	Voted	56,45,30,000.00		3,89,34,603.00		13,17,28,735.00			
		Charged	.00		.00		.00			
		Total	56,45,30,000.00		3,89,34,603.00		13,17,28,735.00			
	11 42	Voted	57,46,80,000.00		1,35,59,834.00		3,69,75,010.00			
		Charged	.00		.00		.00			
		Total	57,46,80,000.00		1,35,59,834.00		3,69,75,010.00			
	Total: 11	Voted	57,46,80,000.00		1,35,59,834.00		3,69,75,010.00			
		Charged	.00		.00		.00			
		Total	57,46,80,000.00		1,35,59,834.00		3,69,75,010.00			
	12 42	Voted	47,06,40,000.00		14,75,03,727.00		15,70,18,498.00			
		Charged	.00		.00		.00			
		Total	47,06,40,000.00		14,75,03,727.00		15,70,18,498.00			
	Total: 12	Voted	47,06,40,000.00		14,75,03,727.00		15,70,18,498.00			
		Charged	.00		.00		.00			
		Total	47,06,40,000.00		14,75,03,727.00		15,70,18,498.00			
	13 42	Voted	52,97,60,000.00		1,91,89,842.00		19,83,94,309.00			
		Charged	.00		.00		.00			
		Total	52,97,60,000.00		1,91,89,842.00		19,83,94,309.00			
	Total: 13	Voted	52,97,60,000.00		1,91,89,842.00		19,83,94,309.00			
		Charged	.00		.00		.00			
		Total	52,97,60,000.00		1,91,89,842.00		19,83,94,309.00			
	Total: 91	Voted	7,80,00,00,000.00		1,11,12,91,882.00		3,19,63,58,905.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		1,11,12,91,882.00		3,19,63,58,905.00			
	Total: 102	Voted	7,80,00,00,000.00		1,11,12,91,882.00		3,19,63,58,905.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		1,11,12,91,882.00		3,19,63,58,905.00			
	Total: 00	Voted	7,80,00,00,000.00		1,11,12,91,882.00		3,19,63,58,905.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		1,11,12,91,882.00		3,19,63,58,905.00			
	Total: 2515	Voted	7,80,00,00,000.00		1,11,12,91,882.00		3,19,63,58,905.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		1,11,12,91,882.00		3,19,63,58,905.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	7,80,00,00,000.00	1,11,12,91,882.00	3,19,63,58,905.00
	Not Charged	.00	.00	.00
		7,80,00,00,000.00	1,11,12,91,882.00	3,19,63,58,905.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3451 Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted		
		Charged		
		Total		
		2,50,00,000.00	15,68,840.00	85,29,566.00
		.00	.00	.00
		2,50,00,000.00	15,68,840.00	85,29,566.00
	03	Voted		
		Charged		
		Total		
		1,52,50,000.00	8,62,565.00	47,43,329.00
		.00	.00	.00
		1,52,50,000.00	8,62,565.00	47,43,329.00
	04	Voted		
		Charged		
		Total		
		7,00,000.00	46,796.00	2,41,336.00
		.00	.00	.00
		7,00,000.00	46,796.00	2,41,336.00
	06	Voted		
		Charged		
		Total		
		30,00,000.00	1,35,900.00	7,95,600.00
		.00	.00	.00
		30,00,000.00	1,35,900.00	7,95,600.00
	07	Voted		
		Charged		
		Total		
		15,00,000.00	.00	4,59,600.00
		.00	.00	.00
		15,00,000.00	.00	4,59,600.00
	08	Voted		
		Charged		
		Total		
		2,15,50,000.00	11,07,270.00	50,26,293.00
		.00	.00	.00
		2,15,50,000.00	11,07,270.00	50,26,293.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,42,349.00
		.00	.00	.00
		10,00,000.00	.00	1,42,349.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	3,14,660.00
		.00	.00	.00
		5,00,000.00	.00	3,14,660.00
	22	Voted		
		Charged		
		Total		
		7,00,000.00	26,718.00	2,13,371.00
		.00	.00	.00
		7,00,000.00	26,718.00	2,13,371.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	2,56,122.00
		.00	.00	.00
		4,00,000.00	.00	2,56,122.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	4,787.00	60,874.00
		.00	.00	.00
		5,00,000.00	4,787.00	60,874.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	20,000.00	41,180.00
		.00	.00	.00
		5,00,000.00	20,000.00	41,180.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	42,848.00	42,848.00
		.00	.00	.00
		2,00,000.00	42,848.00	42,848.00
	29	Voted		
		Charged		
		Total		
		7,00,000.00	.00	6,97,736.00
		.00	.00	.00
		7,00,000.00	.00	6,97,736.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	34,161.00	71,216.00
		.00	.00	.00
		2,00,000.00	34,161.00	71,216.00

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 03 00	42	Voted			2,00,000.00	.00	1,60,256.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,60,256.00
	Total: 00	Voted			7,19,00,000.00	38,49,885.00	2,17,96,336.00
		Charged			.00	.00	.00
		Total			7,19,00,000.00	38,49,885.00	2,17,96,336.00
	Total: 03	Voted			7,19,00,000.00	38,49,885.00	2,17,96,336.00
		Charged			.00	.00	.00
		Total			7,19,00,000.00	38,49,885.00	2,17,96,336.00
	04 00 27	Voted			5,00,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,000.00
04 00	Total: 00	Voted			5,00,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,000.00
	Total: 04	Voted			5,00,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,000.00
	08 00 56	Voted			30,35,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,35,70,000.00	.00	.00
	Total: 00	Voted			30,35,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,35,70,000.00	.00	.00
	Total: 08	Voted			30,35,70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,35,70,000.00	.00	.00
10 00	56	Voted			1,09,64,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,09,64,000.00	.00	.00
	Total: 00	Voted			1,09,64,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,09,64,000.00	.00	.00
	Total: 10	Voted			1,09,64,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,09,64,000.00	.00	.00
	12 00 08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
12 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 12	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3451 00 092 13 00	50	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	14 00	10	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		22	Voted		2,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	.00
		24	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		26	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
		27	Voted		10,00,00,000.00	.00	4,35,12,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	4,35,12,500.00
		29	Voted		2,50,000.00	.00	5,219.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	5,219.00
		42	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 00	Voted			10,28,00,000.00	.00	4,35,17,719.00
		Charged			.00	.00	.00
		Total			10,28,00,000.00	.00	4,35,17,719.00
	Total: 14	Voted			10,28,00,000.00	.00	4,35,17,719.00
		Charged			.00	.00	.00
		Total			10,28,00,000.00	.00	4,35,17,719.00
15 00	01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
		Voted					
		Charged					
		Total					

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 15 00	06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	07	Voted	90,00,000.00	5,21,042.00
		Charged	.00	.00
		Total	90,00,000.00	25,43,572.00
	08	Voted	10,00,00,000.00	34,59,677.00
		Charged	.00	.00
		Total	10,00,00,000.00	1,76,59,677.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	21	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	26	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	10,90,08,000.00	39,80,719.00
		Charged	.00	.00
		Total	10,90,08,000.00	2,02,03,249.00
	Total: 15	Voted	10,90,08,000.00	39,80,719.00
		Charged	.00	.00
		Total	10,90,08,000.00	2,02,03,249.00
16 00	27	Voted	1,18,33,00,000.00	.00
		Charged	.00	.00
		Total	1,18,33,00,000.00	.00
	50	Voted	50,00,00,000.00	.00
		Charged	.00	.00
		Total	50,00,00,000.00	.00
	Total: 00	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 16	Voted	1,68,33,00,000.00	.00
		Charged	.00	.00
		Total	1,68,33,00,000.00	.00
	Total: 092	Voted	2,33,25,43,000.00	78,30,604.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	8,60,17,304.00
	Total: 00	Voted	2,33,25,43,000.00	78,30,604.00
		Charged	.00	.00
		Total	2,33,25,43,000.00	8,60,17,304.00

Head of Account		Budget Provision	Current Month	Progressive
3451	Total: 3451 Voted	2,33,25,43,000.00	78,30,604.00	8,60,17,304.00
	Charged	.00	.00	.00
	Total	2,33,25,43,000.00	78,30,604.00	8,60,17,304.00
	Grand Voted	2,33,25,43,000.00	78,30,604.00	8,60,17,304.00
	Total: Charged	.00	.00	.00
	Total	2,33,25,43,000.00	78,30,604.00	8,60,17,304.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:20:57

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	01	Voted	15,00,00,000.00	88,61,005.00	5,81,18,096.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	88,61,005.00	5,81,18,096.00
	02	Voted	3,50,000.00	31,400.00	1,16,300.00
		Charged	.00	.00	.00
		Total	3,50,000.00	31,400.00	1,16,300.00
	03	Voted	9,15,00,000.00	48,78,050.00	3,23,13,645.00
		Charged	.00	.00	.00
		Total	9,15,00,000.00	48,78,050.00	3,23,13,645.00
	04	Voted	17,00,000.00	44,904.00	3,67,070.00
		Charged	.00	.00	.00
		Total	17,00,000.00	44,904.00	3,67,070.00
	06	Voted	1,80,00,000.00	8,00,852.00	53,35,234.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	8,00,852.00	53,35,234.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,50,00,000.00	17,03,548.00	68,83,237.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,03,548.00	68,83,237.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	14,00,000.00	.00	3,20,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	3,20,000.00
	11	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	20	Voted	12,00,000.00	12,845.00	78,358.00
		Charged	.00	.00	.00
		Total	12,00,000.00	12,845.00	78,358.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	15,00,000.00	37,549.00	2,14,351.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,549.00	2,14,351.00
	23	Voted	25,00,000.00	.00	1,43,574.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	1,43,574.00
	24	Voted	15,00,000.00	.00	2,15,098.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,15,098.00

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted			15,00,000.00	4,032.00	2,58,799.00
		Charged			.00	.00	.00
		Total			15,00,000.00	4,032.00	2,58,799.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			40,00,000.00	52,800.00	1,17,370.00
		Charged			.00	.00	.00
		Total			40,00,000.00	52,800.00	1,17,370.00
	28	Voted			65,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	.00
	29	Voted			70,00,000.00	4,64,546.00	25,59,000.00
		Charged			.00	.00	.00
		Total			70,00,000.00	4,64,546.00	25,59,000.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			31,51,91,000.00	1,68,91,531.00	10,70,40,132.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	1,68,91,531.00	10,70,40,132.00
	Total: 03	Voted			31,51,91,000.00	1,68,91,531.00	10,70,40,132.00
		Charged			.00	.00	.00
		Total			31,51,91,000.00	1,68,91,531.00	10,70,40,132.00
04 00	01	Voted			60,30,000.00	4,36,700.00	25,55,996.00
		Charged			.00	.00	.00
		Total			60,30,000.00	4,36,700.00	25,55,996.00
	02	Voted			75,000.00	5,425.00	26,775.00
		Charged			.00	.00	.00
		Total			75,000.00	5,425.00	26,775.00
	03	Voted			36,78,000.00	2,40,185.00	14,51,186.00
		Charged			.00	.00	.00
		Total			36,78,000.00	2,40,185.00	14,51,186.00
	04	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	06	Voted			7,24,000.00	49,930.00	2,49,580.00
		Charged			.00	.00	.00
		Total			7,24,000.00	49,930.00	2,49,580.00
	07	Voted			9,00,000.00	62,000.00	3,57,000.00
		Charged			.00	.00	.00
		Total			9,00,000.00	62,000.00	3,57,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 10:20:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted		
		Charged	30,00,000.00	1,52,766.00
		Total	.00	.00
			30,00,000.00	1,52,766.00
	10	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
				1,00,000.00
	11	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
				.00
	20	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
				12,555.00
				.00
				12,555.00
	21	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
				41,613.00
				.00
				41,613.00
	22	Voted	2,00,000.00	6,838.00
		Charged	.00	.00
		Total	2,00,000.00	.00
				6,838.00
				47,456.00
				.00
				47,456.00
	23	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	7,00,000.00	.00
				1,66,944.00
				.00
				1,66,944.00
	24	Voted	1,00,000.00	3,731.00
		Charged	.00	.00
		Total	1,00,000.00	.00
			3,731.00	
			55,634.00	
			.00	
			55,634.00	
25	Voted	2,00,000.00	.00	
	Charged	.00	.00	
	Total	2,00,000.00	.00	
			32,149.00	
			.00	
			32,149.00	
26	Voted	1,50,000.00	8,420.00	
	Charged	.00	.00	
	Total	1,50,000.00	.00	
			8,420.00	
			.00	
			8,420.00	
27	Voted	50,000.00	.00	
	Charged	.00	.00	
	Total	50,000.00	.00	
			22,603.00	
			.00	
			22,603.00	
28	Voted	12,00,000.00	.00	
	Charged	.00	.00	
	Total	12,00,000.00	.00	
			.00	
			.00	
29	Voted	20,00,000.00	32,943.00	
	Charged	.00	.00	
	Total	20,00,000.00	.00	
			32,943.00	
			5,02,005.00	
			.00	
			5,02,005.00	
30	Voted	25,000.00	.00	
	Charged	.00	.00	
	Total	25,000.00	.00	
			5,325.00	
			.00	
			5,325.00	
40	Voted	1,00,000.00	3,000.00	
	Charged	.00	.00	
	Total	1,00,000.00	.00	
			3,000.00	
			19,450.00	
			.00	
			19,450.00	

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 04 00	Total: 00	Voted			2,00,82,000.00	10,01,938.00	67,52,968.00
		Charged			.00	.00	.00
		Total			2,00,82,000.00	10,01,938.00	67,52,968.00
	Total: 04	Voted			2,00,82,000.00	10,01,938.00	67,52,968.00
		Charged			.00	.00	.00
		Total			2,00,82,000.00	10,01,938.00	67,52,968.00
	05 00 27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 05	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
06 00 27	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 06	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 112	Voted			33,72,73,000.00	1,78,93,469.00	11,37,93,100.00
		Charged			.00	.00	.00
		Total			33,72,73,000.00	1,78,93,469.00	11,37,93,100.00
800 03 00 56	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 03	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	05 00 08	Voted			82,50,000.00	4,69,336.00	23,37,921.00
		Charged			.00	.00	.00
		Total			82,50,000.00	4,69,336.00	23,37,921.00
	Total: 00	Voted			82,50,000.00	4,69,336.00	23,37,921.00
		Charged			.00	.00	.00
		Total			82,50,000.00	4,69,336.00	23,37,921.00
	Total: 05	Voted			82,50,000.00	4,69,336.00	23,37,921.00
		Charged			.00	.00	.00
		Total			82,50,000.00	4,69,336.00	23,37,921.00

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800	Total: 800	Voted	87,50,000.00	4,69,336.00	23,37,921.00
		Charged	.00	.00	.00
		Total	87,50,000.00	4,69,336.00	23,37,921.00
	Total: 02	Voted	34,60,23,000.00	1,83,62,805.00	11,61,31,021.00
		Charged	.00	.00	.00
		Total	34,60,23,000.00	1,83,62,805.00	11,61,31,021.00
	Total: 3454	Voted	34,60,23,000.00	1,83,62,805.00	11,61,31,021.00
		Charged	.00	.00	.00
		Total	34,60,23,000.00	1,83,62,805.00	11,61,31,021.00
	Grand Total:	Voted	34,60,23,000.00	1,83,62,805.00	11,61,31,021.00
	Charged	.00	.00	.00	
	Total	34,60,23,000.00	1,83,62,805.00	11,61,31,021.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3475

Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted		
		Charged		
		Total		
		1,00,00,000.00	1,58,000.00	12,93,600.00
		.00	.00	.00
		1,00,00,000.00	1,58,000.00	12,93,600.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	11,000.00	33,000.00
		.00	.00	.00
		1,00,000.00	11,000.00	33,000.00
	03	Voted		
		Charged		
		Total		
		61,00,000.00	86,900.00	7,21,808.00
		.00	.00	.00
		61,00,000.00	86,900.00	7,21,808.00
	04	Voted		
		Charged		
		Total		
		50,000.00	1,970.00	1,970.00
		.00	.00	.00
		50,000.00	1,970.00	1,970.00
	06	Voted		
		Charged		
		Total		
		12,00,000.00	14,130.00	1,34,300.00
		.00	.00	.00
		12,00,000.00	14,130.00	1,34,300.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	2,11,815.00	9,77,075.00
		.00	.00	.00
		25,00,000.00	2,11,815.00	9,77,075.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	75,837.00	89,758.00
		.00	.00	.00
		4,00,000.00	75,837.00	89,758.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	98,980.00	98,980.00
		.00	.00	.00
		10,00,000.00	98,980.00	98,980.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	38,263.00	91,934.00
		.00	.00	.00
		4,00,000.00	38,263.00	91,934.00
	23	Voted		
		Charged		
		Total		
		3,00,000.00	.00	52,719.00
		.00	.00	.00
		3,00,000.00	.00	52,719.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	12,855.00	38,173.00
		.00	.00	.00
		2,00,000.00	12,855.00	38,173.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	95,500.00	1,93,136.00
		.00	.00	.00
		2,00,000.00	95,500.00	1,93,136.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	8,000.00	18,189.00
		.00	.00	.00
		2,00,000.00	8,000.00	18,189.00
	29	Voted		
		Charged		
		Total		
		6,50,000.00	41,384.00	2,05,890.00
		.00	.00	.00
		6,50,000.00	41,384.00	2,05,890.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00	30	Voted		
		Charged		
		Total		
		50,000.00	.00	29,715.00
		.00	.00	.00
		50,000.00	.00	29,715.00
	Total: 00	Voted		
		Charged		
		Total		
		2,34,00,000.00	8,54,634.00	39,80,247.00
		.00	.00	.00
		2,34,00,000.00	8,54,634.00	39,80,247.00
	Total: 02	Voted		
		Charged		
		Total		
		2,34,00,000.00	8,54,634.00	39,80,247.00
		.00	.00	.00
		2,34,00,000.00	8,54,634.00	39,80,247.00
	Total: 200	Voted		
		Charged		
		Total		
		2,34,00,000.00	8,54,634.00	39,80,247.00
		.00	.00	.00
		2,34,00,000.00	8,54,634.00	39,80,247.00
	Total: 00	Voted		
		Charged		
		Total		
		2,34,00,000.00	8,54,634.00	39,80,247.00
		.00	.00	.00
		2,34,00,000.00	8,54,634.00	39,80,247.00
	Total: 3475	Voted		
		Charged		
		Total		
		2,34,00,000.00	8,54,634.00	39,80,247.00
		.00	.00	.00
		2,34,00,000.00	8,54,634.00	39,80,247.00
	Grand	Voted		
	Total:	Charged		
		Total		
		2,34,00,000.00	8,54,634.00	39,80,247.00
		.00	.00	.00
		2,34,00,000.00	8,54,634.00	39,80,247.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3604

Grant Number: 07

Plan / Non Plan: N

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3604 00 200 01 01	56	Voted	75,62,46,000.00	.00	39,278.00	
		Charged	.00	.00	.00	
		Total	75,62,46,000.00	.00	39,278.00	
	Total: 01	Voted	75,62,46,000.00	.00	39,278.00	
		Charged	.00	.00	.00	
		Total	75,62,46,000.00	.00	39,278.00	
	02	56	Voted	1,13,43,70,000.00	.00	59,469.00
			Charged	.00	.00	.00
			Total	1,13,43,70,000.00	.00	59,469.00
	Total: 02	Voted	1,13,43,70,000.00	.00	59,469.00	
		Charged	.00	.00	.00	
		Total	1,13,43,70,000.00	.00	59,469.00	
	03	56	Voted	88,85,90,000.00	.00	36,945.00
			Charged	.00	.00	.00
			Total	88,85,90,000.00	.00	36,945.00
	Total: 03	Voted	88,85,90,000.00	.00	36,945.00	
		Charged	.00	.00	.00	
		Total	88,85,90,000.00	.00	36,945.00	
	04	56	Voted	1,33,28,84,000.00	.00	55,939.00
			Charged	.00	.00	.00
			Total	1,33,28,84,000.00	.00	55,939.00
	Total: 04	Voted	1,33,28,84,000.00	.00	55,939.00	
		Charged	.00	.00	.00	
		Total	1,33,28,84,000.00	.00	55,939.00	
	05	56	Voted	24,57,80,000.00	.00	10,617.00
			Charged	.00	.00	.00
			Total	24,57,80,000.00	.00	10,617.00
	Total: 05	Voted	24,57,80,000.00	.00	10,617.00	
		Charged	.00	.00	.00	
		Total	24,57,80,000.00	.00	10,617.00	
	06	56	Voted	36,86,70,000.00	.00	16,076.00
			Charged	.00	.00	.00
			Total	36,86,70,000.00	.00	16,076.00
	Total: 06	Voted	36,86,70,000.00	.00	16,076.00	
		Charged	.00	.00	.00	
		Total	36,86,70,000.00	.00	16,076.00	
	07	56	Voted	41,64,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,64,60,000.00	.00	.00
	Total: 07	Voted	41,64,60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,64,60,000.00	.00	.00	
	08	56	Voted	62,38,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	62,38,95,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
3604 00 200 01	08	Total: 08	Voted	62,38,95,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	62,38,95,000.00		.00		.00		
	09	56	Voted	27,76,40,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	27,76,40,000.00		.00		.00		
		Total: 09	Voted	27,76,40,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	27,76,40,000.00		.00		.00		
	10	56	Voted	41,59,30,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	41,59,30,000.00		.00		.00		
		Total: 10	Voted	41,59,30,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	41,59,30,000.00		.00		.00		
	11	56	Voted	2,08,23,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,08,23,00,000.00		.00		.00		
		Total: 11	Voted	2,08,23,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,08,23,00,000.00		.00		.00		
	12	56	Voted	3,11,94,75,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,11,94,75,000.00		.00		.00		
		Total: 12	Voted	3,11,94,75,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	3,11,94,75,000.00		.00		.00		
	13	56	Voted	6,93,84,000.00		.00	3,187.00			
			Charged	.00		.00		.00		
			Total	6,93,84,000.00		.00	3,187.00			
		Total: 13	Voted	6,93,84,000.00		.00	3,187.00			
			Charged	.00		.00		.00		
			Total	6,93,84,000.00		.00	3,187.00			
	14	56	Voted	10,40,76,000.00		.00	4,825.00			
			Charged	.00		.00		.00		
			Total	10,40,76,000.00		.00	4,825.00			
		Total: 14	Voted	10,40,76,000.00		.00	4,825.00			
			Charged	.00		.00		.00		
			Total	10,40,76,000.00		.00	4,825.00			
	15	56	Voted	30,73,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	30,73,00,000.00		.00		.00		
		Total: 15	Voted	30,73,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	30,73,00,000.00		.00		.00		
16										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:22:17

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3604 00 200 01 16	56	Voted	28,29,00,000.00	.00	12,55,00,000.00	
		Charged	.00	.00	.00	
		Total	28,29,00,000.00	.00	12,55,00,000.00	
	Total: 16	Voted	28,29,00,000.00	.00	12,55,00,000.00	
		Charged	.00	.00	.00	
		Total	28,29,00,000.00	.00	12,55,00,000.00	
	17	56	Voted	7,38,00,000.00	.00	3,32,00,000.00
			Charged	.00	.00	.00
			Total	7,38,00,000.00	.00	3,32,00,000.00
	Total: 17	Voted	7,38,00,000.00	.00	3,32,00,000.00	
Charged		.00	.00	.00		
Total		7,38,00,000.00	.00	3,32,00,000.00		
18	56	Voted	5,01,00,000.00	.00	1,61,92,000.00	
		Charged	.00	.00	.00	
		Total	5,01,00,000.00	.00	1,61,92,000.00	
Total: 18	Voted	5,01,00,000.00	.00	1,61,92,000.00		
	Charged	.00	.00	.00		
	Total	5,01,00,000.00	.00	1,61,92,000.00		
19	56	Voted	1,84,35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,84,35,00,000.00	.00	.00	
Total: 19	Voted	1,84,35,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,84,35,00,000.00	.00	.00		
20	56	Voted	3,22,00,000.00	.00	19,08,57,000.00	
		Charged	.00	.00	.00	
		Total	3,22,00,000.00	.00	19,08,57,000.00	
Total: 20	Voted	3,22,00,000.00	.00	19,08,57,000.00		
	Charged	.00	.00	.00		
	Total	3,22,00,000.00	.00	19,08,57,000.00		
21	56	Voted	80,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,27,00,000.00	.00	.00	
Total: 21	Voted	80,27,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	80,27,00,000.00	.00	.00		
Total: 01	Voted	15,22,82,00,000.00	.00	36,59,75,336.00		
	Charged	.00	.00	.00		
	Total	15,22,82,00,000.00	.00	36,59,75,336.00		
02 01	69	Voted	5,34,00,00,000.00	.00	3,00,92,14,000.00	
		Charged	.00	.00	.00	
		Total	5,34,00,00,000.00	.00	3,00,92,14,000.00	
Total: 01	Voted	5,34,00,00,000.00	.00	3,00,92,14,000.00		
	Charged	.00	.00	.00		
	Total	5,34,00,00,000.00	.00	3,00,92,14,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 10:22:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200 02 02	69	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
3604 00 200	Total: 200 Voted	39,68,07,00,000.00	1,69,78,000.00	11,52,92,17,336.00
	Charged	.00	.00	.00
	Total	39,68,07,00,000.00	1,69,78,000.00	11,52,92,17,336.00
	Total: 00 Voted	39,68,07,00,000.00	1,69,78,000.00	11,52,92,17,336.00
	Charged	.00	.00	.00
	Total	39,68,07,00,000.00	1,69,78,000.00	11,52,92,17,336.00
	Total: 3604 Voted	39,68,07,00,000.00	1,69,78,000.00	11,52,92,17,336.00
	Charged	.00	.00	.00
	Total	39,68,07,00,000.00	1,69,78,000.00	11,52,92,17,336.00
	Grand Voted	39,68,07,00,000.00	1,69,78,000.00	11,52,92,17,336.00
	Total: Charged	.00	.00	.00
	Total	39,68,07,00,000.00	1,69,78,000.00	11,52,92,17,336.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 01 051 02 00	53	Voted			1,50,00,000.00	31,00,000.00	31,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	31,00,000.00	31,00,000.00
	Total: 00	Voted			1,50,00,000.00	31,00,000.00	31,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	31,00,000.00	31,00,000.00
	Total: 02	Voted			1,50,00,000.00	31,00,000.00	31,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	31,00,000.00	31,00,000.00
	03 00	Voted			5,00,00,000.00	.00	3,74,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	3,74,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	3,74,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	3,74,00,000.00
	Total: 03	Voted			5,00,00,000.00	.00	3,74,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	3,74,00,000.00
	Total: 051	Voted			6,50,00,000.00	31,00,000.00	4,05,00,000.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	31,00,000.00	4,05,00,000.00
	Total: 01	Voted			6,50,00,000.00	31,00,000.00	4,05,00,000.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	31,00,000.00	4,05,00,000.00
80 051 03 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 03	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	05 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 05	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 051	Voted			30,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 201 04 00	54	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 04	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 201	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
800 01 05	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 70	Voted			-1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
17 00	53	Voted			1,00,00,00,000.00	5,88,24,960.00	9,41,56,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	5,88,24,960.00	9,41,56,000.00
	Total: 00	Voted			1,00,00,00,000.00	5,88,24,960.00	9,41,56,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	5,88,24,960.00	9,41,56,000.00
	Total: 17	Voted			1,00,00,00,000.00	5,88,24,960.00	9,41,56,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	5,88,24,960.00	9,41,56,000.00
18 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 19 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21 00	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 00	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 21	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	22 00	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 00	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 22	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	23 00	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00
	Total: 23	Voted			5,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 24 00	46	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
		Total: 00	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
	26 00	Total: 24	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
		53	Voted		15,00,00,00,000.00	1,12,12,74,000.00	1,12,12,74,000.00
			Charged		.00	.00	.00
			Total		15,00,00,00,000.00	1,12,12,74,000.00	1,12,12,74,000.00
			Total: 00	Voted	15,00,00,00,000.00	1,12,12,74,000.00	1,12,12,74,000.00
				Charged	.00	.00	.00
				Total	15,00,00,00,000.00	1,12,12,74,000.00	1,12,12,74,000.00
			Total: 26	Voted	15,00,00,00,000.00	1,12,12,74,000.00	1,12,12,74,000.00
				Charged	.00	.00	.00
				Total	15,00,00,00,000.00	1,12,12,74,000.00	1,12,12,74,000.00
			Total: 800	Voted	21,72,81,28,000.00	1,18,00,98,960.00	1,24,35,54,800.00
				Charged	.00	.00	.00
				Total	21,72,81,28,000.00	1,18,00,98,960.00	1,24,35,54,800.00
			Total: 80	Voted	22,12,81,28,000.00	1,18,00,98,960.00	1,24,35,54,800.00
				Charged	.00	.00	.00
				Total	22,12,81,28,000.00	1,18,00,98,960.00	1,24,35,54,800.00
			Total: 4059	Voted	22,19,31,28,000.00	1,18,31,98,960.00	1,28,40,54,800.00
				Charged	.00	.00	.00
				Total	22,19,31,28,000.00	1,18,31,98,960.00	1,28,40,54,800.00
			Grand	Voted	22,19,31,28,000.00	1,18,31,98,960.00	1,28,40,54,800.00
			Total:	Charged	.00	.00	.00
				Total	22,19,31,28,000.00	1,18,31,98,960.00	1,28,40,54,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:20:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,45,00,000.00	22,75,900.00	1,35,45,852.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	22,75,900.00	1,35,45,852.00
	03	Voted	2,10,45,000.00	12,51,745.00	75,38,669.00
		Charged	.00	.00	.00
		Total	2,10,45,000.00	12,51,745.00	75,38,669.00
	04	Voted	3,00,000.00	1,750.00	1,09,143.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,750.00	1,09,143.00
	06	Voted	41,40,000.00	2,35,870.00	14,02,828.00
		Charged	.00	.00	.00
		Total	41,40,000.00	2,35,870.00	14,02,828.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	55,00,000.00	4,31,893.00	21,70,678.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,31,893.00	21,70,678.00
	10	Voted	5,00,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,000.00
	20	Voted	12,00,000.00	2,39,620.00	7,74,075.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,39,620.00	7,74,075.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	30,00,000.00	1,41,142.00	6,20,271.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,41,142.00	6,20,271.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	15,00,000.00	42,426.00	2,51,678.00
		Charged	.00	.00	.00
		Total	15,00,000.00	42,426.00	2,51,678.00
	25	Voted	15,00,000.00	1,89,772.00	3,66,979.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,89,772.00	3,66,979.00
	26	Voted	10,00,000.00	91,000.00	6,72,549.00
		Charged	.00	.00	.00
		Total	10,00,000.00	91,000.00	6,72,549.00
	27	Voted	1,00,00,000.00	9,96,042.00	98,85,005.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,96,042.00	98,85,005.00

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:20:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 04 00	21	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	22	Voted		
		Charged	12,00,000.00	59,561.00
		Total	.00	.00
			12,00,000.00	59,561.00
	23	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	24	Voted		
		Charged	50,00,000.00	2,37,530.00
		Total	.00	.00
			50,00,000.00	2,37,530.00
	25	Voted		
		Charged	5,00,000.00	1,00,624.00
		Total	.00	.00
			5,00,000.00	1,00,624.00
	26	Voted		
		Charged	30,00,000.00	2,77,086.00
		Total	.00	.00
			30,00,000.00	2,77,086.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	29	Voted		
		Charged	1,00,00,000.00	6,87,199.00
		Total	.00	.00
			1,00,00,000.00	6,87,199.00
	31	Voted		
		Charged	12,00,000.00	.00
		Total	.00	.00
			12,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	51	Voted		
		Charged	15,00,000.00	1,00,000.00
		Total	.00	.00
			15,00,000.00	1,00,000.00
Total: 00	Voted	34,57,00,000.00	2,32,62,104.00	13,52,38,750.00
	Charged	.00	.00	.00
	Total	34,57,00,000.00	2,32,62,104.00	13,52,38,750.00
Total: 04	Voted	34,57,00,000.00	2,32,62,104.00	13,52,38,750.00
	Charged	.00	.00	.00
	Total	34,57,00,000.00	2,32,62,104.00	13,52,38,750.00
Total: 001	Voted	43,82,61,000.00	3,02,92,812.00	17,55,13,801.00
	Charged	.00	.00	.00
	Total	43,82,61,000.00	3,02,92,812.00	17,55,13,801.00
Total: 00	Voted	43,82,61,000.00	3,02,92,812.00	17,55,13,801.00
	Charged	.00	.00	.00
	Total	43,82,61,000.00	3,02,92,812.00	17,55,13,801.00

Head of Account		Budget Provision	Current Month	Progressive
2039	Total: 2039 Voted	43,82,61,000.00	3,02,92,812.00	17,55,13,801.00
	Charged	.00	.00	.00
	Total	43,82,61,000.00	3,02,92,812.00	17,55,13,801.00
	Grand Voted	43,82,61,000.00	3,02,92,812.00	17,55,13,801.00
	Total: Charged	.00	.00	.00
	Total	43,82,61,000.00	3,02,92,812.00	17,55,13,801.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:25:48

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 102 03 00	01	Voted Charged Total	.00 13,00,00,000.00 13,00,00,000.00	.00 20,356.00 20,356.00	.00 4,47,31,563.00 4,47,31,563.00
	02	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	.00 7,93,00,000.00 7,93,00,000.00	.00 11,196.00 11,196.00	.00 2,51,83,222.00 2,51,83,222.00
	04	Voted Charged Total	.00 25,00,000.00 25,00,000.00	.00 96,158.00 96,158.00	.00 6,08,889.00 6,08,889.00
	06	Voted Charged Total	.00 1,56,00,000.00 1,56,00,000.00	.00 3,984.00 3,984.00	.00 49,59,178.00 49,59,178.00
	07	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 80,00,000.00 80,00,000.00	.00 5,56,673.00 5,56,673.00	.00 27,41,932.00 27,41,932.00
	11	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 .00 .00	.00 21,950.00 21,950.00
	20	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 3,63,713.00 3,63,713.00	.00 5,08,273.00 5,08,273.00
	21	Voted Charged Total	.00 12,00,000.00 12,00,000.00	.00 .00 .00	.00 1,29,850.00 1,29,850.00
	22	Voted Charged Total	.00 45,00,000.00 45,00,000.00	.00 1,56,300.00 1,56,300.00	.00 6,79,099.00 6,79,099.00
	24	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 .00 .00	.00 8,77,862.00 8,77,862.00
	25	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 2,09,998.00 2,09,998.00	.00 12,71,447.00 12,71,447.00
	26	Voted Charged Total	.00 40,00,000.00 40,00,000.00	.00 71,783.00 71,783.00	.00 5,03,816.00 5,03,816.00
	27	Voted Charged Total	.00 25,00,00,000.00 25,00,00,000.00	.00 65,93,389.00 65,93,389.00	.00 6,85,30,557.00 6,85,30,557.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00
	29	Voted Charged Total	.00 75,00,000.00 75,00,000.00	.00 22,31,303.00 22,31,303.00
	30	Voted Charged Total	.00 1,75,00,000.00 1,75,00,000.00	.00 49,31,467.00 49,31,467.00
	31	Voted Charged Total	.00 12,00,00,000.00 12,00,00,000.00	.00 2,30,00,010.00 2,30,00,010.00
	40	Voted Charged Total	.00 25,00,000.00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 1,15,517.00 1,15,517.00
	51	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 6,50,291.00 6,50,291.00
	52	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 18,16,76,226.00 18,16,76,226.00
	Total: 03	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 18,16,76,226.00 18,16,76,226.00
	Total: 102	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 18,16,76,226.00 18,16,76,226.00
103 03 00	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	15,46,300.00 .00 15,46,300.00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	1,61,000.00 .00 1,61,000.00
	03	Voted Charged Total	1,52,50,000.00 .00 1,52,50,000.00	53,73,774.00 .00 53,73,774.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted		
		Charged		
		Total		
		30,00,000.00	1,52,750.00	9,18,980.00
		.00	.00	.00
		30,00,000.00	1,52,750.00	9,18,980.00
	07	Voted		
		Charged		
		Total		
		7,00,000.00	80,600.00	3,97,800.00
		.00	.00	.00
		7,00,000.00	80,600.00	3,97,800.00
	08	Voted		
		Charged		
		Total		
		50,00,000.00	3,76,213.00	19,95,953.00
		.00	.00	.00
		50,00,000.00	3,76,213.00	19,95,953.00
	10	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		7,00,000.00	.00	31,599.00
		.00	.00	.00
		7,00,000.00	.00	31,599.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	21,700.00
		.00	.00	.00
		10,00,000.00	.00	21,700.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	96,842.00	2,76,005.00
		.00	.00	.00
		10,00,000.00	96,842.00	2,76,005.00
	24	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		15,00,00,000.00	1,31,88,050.00	8,16,22,258.00
		.00	.00	.00
		15,00,00,000.00	1,31,88,050.00	8,16,22,258.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		45,00,000.00	.00	2,00,444.00
		.00	.00	.00
		45,00,000.00	.00	2,00,444.00
	30	Voted		
		Charged		
		Total		
		3,50,000.00	.00	34,312.00
		.00	.00	.00
		3,50,000.00	.00	34,312.00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2051	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:26:43

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2055 Police

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	01	Voted		
		Charged		
		Total		
		20,76,17,000.00	1,57,31,540.00	9,28,14,630.00
		.00	.00	.00
		20,76,17,000.00	1,57,31,540.00	9,28,14,630.00
	02	Voted		
		Charged		
		Total		
		7,00,000.00	8,550.00	5,85,588.00
		.00	.00	.00
		7,00,000.00	8,550.00	5,85,588.00
	03	Voted		
		Charged		
		Total		
		12,66,46,000.00	86,55,350.00	5,16,66,314.00
		.00	.00	.00
		12,66,46,000.00	86,55,350.00	5,16,66,314.00
	04	Voted		
		Charged		
		Total		
		35,00,000.00	2,07,773.00	9,32,061.00
		.00	.00	.00
		35,00,000.00	2,07,773.00	9,32,061.00
	06	Voted		
		Charged		
		Total		
		2,49,14,000.00	14,88,827.00	91,46,384.00
		.00	.00	.00
		2,49,14,000.00	14,88,827.00	91,46,384.00
	08	Voted		
		Charged		
		Total		
		27,00,00,000.00	2,22,74,299.00	11,99,03,884.00
		.00	.00	.00
		27,00,00,000.00	2,22,74,299.00	11,99,03,884.00
	09	Voted		
		Charged		
		Total		
		1,00,00,000.00	13,40,832.00	82,67,658.00
		.00	.00	.00
		1,00,00,000.00	13,40,832.00	82,67,658.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		40,00,000.00	3,82,417.00	18,62,204.00
		.00	.00	.00
		40,00,000.00	3,82,417.00	18,62,204.00
	21	Voted		
		Charged		
		Total		
		9,00,000.00	.00	.00
		.00	.00	.00
		9,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		50,00,000.00	9,45,033.00	15,40,891.00
		.00	.00	.00
		50,00,000.00	9,45,033.00	15,40,891.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		50,00,000.00	2,52,273.00	11,74,041.00
		.00	.00	.00
		50,00,000.00	2,52,273.00	11,74,041.00
	25	Voted		
		Charged		
		Total		
		75,00,000.00	6,35,758.00	20,86,410.00
		.00	.00	.00
		75,00,000.00	6,35,758.00	20,86,410.00
	26	Voted		
		Charged		
		Total		
		20,00,00,000.00	.00	.00
		.00	.00	.00
		20,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted		
		Charged		
		Total		
		6,50,00,000.00	19,03,750.00	1,44,74,840.00
		.00	.00	.00
		6,50,00,000.00	19,03,750.00	1,44,74,840.00
	28	Voted		
		Charged		
		Total		
		12,00,00,000.00	.00	.00
		.00	.00	.00
		12,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		33,00,00,000.00	2,03,49,246.00	13,20,59,940.00
		.00	.00	.00
		33,00,00,000.00	2,03,49,246.00	13,20,59,940.00
	30	Voted		
		Charged		
		Total		
		6,00,000.00	35,176.00	5,09,694.00
		.00	.00	.00
		6,00,000.00	35,176.00	5,09,694.00
	31	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		20,00,00,000.00	21,52,169.00	44,65,629.00
		.00	.00	.00
		20,00,00,000.00	21,52,169.00	44,65,629.00
	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	75,194.00
		.00	.00	.00
		10,00,000.00	.00	75,194.00
	44	Voted		
		Charged		
		Total		
		3,00,00,000.00	.00	.00
		.00	.00	.00
		3,00,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	.00
		.00	.00	.00
		6,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,78,30,78,000.00	7,63,62,993.00	44,15,65,362.00
		.00	.00	.00
		1,78,30,78,000.00	7,63,62,993.00	44,15,65,362.00
Total: 03		Voted		
		Charged		
		Total		
		1,78,30,78,000.00	7,63,62,993.00	44,15,65,362.00
		.00	.00	.00
		1,78,30,78,000.00	7,63,62,993.00	44,15,65,362.00
04 00	01	Voted		
		Charged		
		Total		
		64,00,00,000.00	2,38,92,234.00	24,50,70,880.00
		.00	.00	.00
		64,00,00,000.00	2,38,92,234.00	24,50,70,880.00
	02	Voted		
		Charged		
		Total		
		10,00,000.00	2,73,153.00	3,77,999.00
		.00	.00	.00
		10,00,000.00	2,73,153.00	3,77,999.00
	03	Voted		
		Charged		
		Total		
		39,04,00,000.00	1,31,52,659.00	13,67,63,773.00
		.00	.00	.00
		39,04,00,000.00	1,31,52,659.00	13,67,63,773.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	04	Voted		
		Charged		
		Total		
		1,38,40,000.00	19,85,582.00	95,26,140.00
		.00	.00	.00
		1,38,40,000.00	19,85,582.00	95,26,140.00
	06	Voted		
		Charged		
		Total		
		7,68,00,000.00	40,98,836.00	3,35,26,596.00
		.00	.00	.00
		7,68,00,000.00	40,98,836.00	3,35,26,596.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,00,000.00	1,41,336.00	2,37,619.00
		.00	.00	.00
		5,00,000.00	1,41,336.00	2,37,619.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	53,602.00	2,96,716.00
		.00	.00	.00
		6,00,000.00	53,602.00	2,96,716.00
	23	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		45,00,000.00	2,71,064.00	17,02,062.00
		.00	.00	.00
		45,00,000.00	2,71,064.00	17,02,062.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	73,415.00
		.00	.00	.00
		3,00,000.00	.00	73,415.00
	43	Voted		
		Charged		
		Total		
		4,00,000.00	77,028.00	1,20,817.00
		.00	.00	.00
		4,00,000.00	77,028.00	1,20,817.00
	44	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,14,92,91,000.00	4,39,45,494.00	42,76,96,017.00
		.00	.00	.00
		1,14,92,91,000.00	4,39,45,494.00	42,76,96,017.00
Total: 04		Voted		
		Charged		
		Total		
		1,14,92,91,000.00	4,39,45,494.00	42,76,96,017.00
		.00	.00	.00
		1,14,92,91,000.00	4,39,45,494.00	42,76,96,017.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	06 00	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	26	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	.00
		27	Voted		
			Charged	50,000.00	.00
	Total		.00	.00	.00
			50,000.00	.00	15,842.00
		29	Voted		
			Charged	8,00,000.00	11,919.00
	Total		.00	.00	.00
			8,00,000.00	11,919.00	66,392.00
		30	Voted		
			Charged	50,000.00	.00
	Total		.00	.00	.00
			50,000.00	.00	5,620.00
		42	Voted		
			Charged	1,000.00	.00
	Total		.00	.00	.00
			1,000.00	.00	.00
Total: 00		Voted	2,43,26,000.00	21,43,486.00	78,07,698.00
		Charged	.00	.00	.00
	Total	2,43,26,000.00	21,43,486.00	78,07,698.00	
Total: 06	Voted	2,43,26,000.00	21,43,486.00	78,07,698.00	
	Charged	.00	.00	.00	
	Total	2,43,26,000.00	21,43,486.00	78,07,698.00	
08 00	20	Voted			
		Charged	6,50,000.00	1,12,724.00	1,72,118.00
		Total	.00	.00	.00
			6,50,000.00	1,12,724.00	1,72,118.00
		21	Voted		
			Charged	1,00,000.00	.00
	Total		.00	.00	.00
			1,00,000.00	.00	.00
		22	Voted		
			Charged	6,00,000.00	2,400.00
	Total		.00	.00	.00
			6,00,000.00	2,400.00	1,45,220.00
		25	Voted		
			Charged	2,50,000.00	1,741.00
	Total		.00	.00	.00
			2,50,000.00	1,741.00	8,427.00
		42	Voted		
			Charged	5,00,000.00	19,836.00
	Total		.00	.00	.00
			5,00,000.00	19,836.00	1,22,973.00
Total: 00		Voted	21,00,000.00	1,36,701.00	4,48,738.00
		Charged	.00	.00	.00
	Total	21,00,000.00	1,36,701.00	4,48,738.00	
Total: 08	Voted	21,00,000.00	1,36,701.00	4,48,738.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	1,36,701.00	4,48,738.00	
09 00	01	Voted			
		Charged	1,50,00,000.00	6,57,370.00	42,90,070.00
		Total	.00	.00	.00
			1,50,00,000.00	6,57,370.00	42,90,070.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted		
		Charged	2,00,000.00	7,500.00
		Total	.00	39,424.00
			2,00,000.00	.00
			7,500.00	39,424.00
	03	Voted		
		Charged	91,50,000.00	5,50,055.00
		Total	.00	35,41,896.00
			91,50,000.00	.00
			5,50,055.00	35,41,896.00
	04	Voted		
		Charged	3,00,000.00	.00
		Total	.00	2,21,276.00
			3,00,000.00	.00
			.00	2,21,276.00
	06	Voted		
		Charged	50,00,000.00	3,43,515.00
		Total	.00	21,94,765.00
			50,00,000.00	.00
			3,43,515.00	21,94,765.00
	08	Voted		
		Charged	85,00,000.00	7,93,465.00
		Total	.00	39,67,319.00
			85,00,000.00	.00
			7,93,465.00	39,67,319.00
	09	Voted		
		Charged	6,00,000.00	.00
		Total	.00	1,40,822.00
			6,00,000.00	.00
			.00	1,40,822.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	5,00,000.00	13,200.00
		Total	.00	87,583.00
			5,00,000.00	.00
			13,200.00	87,583.00
	21	Voted		
		Charged	5,00,000.00	1,74,750.00
		Total	.00	1,74,750.00
			5,00,000.00	.00
			1,74,750.00	1,74,750.00
	22	Voted		
		Charged	6,00,000.00	90,565.00
		Total	.00	3,64,274.00
			6,00,000.00	.00
			90,565.00	3,64,274.00
	23	Voted		
		Charged	45,00,000.00	4,01,478.00
		Total	.00	38,18,068.00
			45,00,000.00	.00
			4,01,478.00	38,18,068.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	4,00,000.00	16,506.00
		Total	.00	1,72,516.00
			4,00,000.00	.00
			16,506.00	1,72,516.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	1,91,710.00
			2,00,000.00	.00
			.00	1,91,710.00
	27	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	14,00,000.00	1,07,451.00
		Total	.00	6,77,094.00
			14,00,000.00	.00
			1,07,451.00	6,77,094.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	45,776.00
			1,00,000.00	.00
			.00	45,776.00
	40	Voted		
13 00		Charged	1,00,000.00	.00
		Total	.00	24,763.00
			1,00,000.00	.00
			.00	24,763.00
	51	Voted		
		Charged	1,00,000.00	38,010.00
		Total	.00	38,010.00
			1,00,000.00	.00
			38,010.00	38,010.00
	56	Voted		
		Charged	1,00,000.00	.00
		Total	.00	1,00,000.00
			1,00,000.00	.00
			.00	1,00,000.00
	Total: 00	Voted		
		Charged	4,76,01,000.00	31,93,865.00
		Total	.00	2,00,90,116.00
			4,76,01,000.00	.00
			31,93,865.00	2,00,90,116.00
	Total: 09	Voted		
		Charged	4,76,01,000.00	31,93,865.00
		Total	.00	2,00,90,116.00
			4,76,01,000.00	.00
			31,93,865.00	2,00,90,116.00
	01	Voted		
		Charged	11,00,00,000.00	50,00,500.00
		Total	.00	3,76,62,747.00
			11,00,00,000.00	.00
			50,00,500.00	3,76,62,747.00
	02	Voted		
		Charged	2,00,000.00	.00
		Total	.00	1,72,000.00
			2,00,000.00	.00
			.00	1,72,000.00
	03	Voted		
		Charged	6,71,00,000.00	27,50,275.00
		Total	.00	2,09,90,621.00
			6,71,00,000.00	.00
			27,50,275.00	2,09,90,621.00
	04	Voted		
		Charged	4,00,000.00	31,150.00
		Total	.00	1,62,293.00
			4,00,000.00	.00
			31,150.00	1,62,293.00
	06	Voted		
		Charged	1,60,00,000.00	4,38,477.00
		Total	.00	33,57,893.00
			1,60,00,000.00	.00
			4,38,477.00	33,57,893.00
	08	Voted		
		Charged	70,00,000.00	4,54,828.00
		Total	.00	25,80,645.00
			70,00,000.00	.00
			4,54,828.00	25,80,645.00
	09	Voted		
		Charged	1,00,000.00	7,345.00
		Total	.00	7,345.00
			1,00,000.00	.00
			7,345.00	7,345.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted		
		Charged	9,00,000.00	29,283.00
		Total	.00	1,04,317.00
			9,00,000.00	.00
	20	Voted		
		Charged	10,00,000.00	17,471.00
		Total	.00	2,22,858.00
			10,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	17,471.00
		Total	.00	2,22,858.00
			2,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	2,68,948.00
		Total	.00	4,24,946.00
			10,00,000.00	.00
	25	Voted		
		Charged	8,00,000.00	2,68,948.00
		Total	.00	4,24,946.00
			8,00,000.00	.00
	26	Voted		
		Charged	2,00,000.00	1,00,751.00
		Total	.00	3,71,058.00
			2,00,000.00	.00
	27	Voted		
		Charged	4,00,000.00	1,00,751.00
		Total	.00	3,71,058.00
			4,00,000.00	.00
	28	Voted		
		Charged	1,000.00	22,308.00
		Total	.00	86,230.00
			1,000.00	.00
	29	Voted		
		Charged	15,00,000.00	22,308.00
		Total	.00	86,230.00
			15,00,000.00	.00
	30	Voted		
		Charged	20,000.00	95,879.00
		Total	.00	3,43,388.00
			20,000.00	.00
	40	Voted		
		Charged	4,00,000.00	95,879.00
		Total	.00	3,43,388.00
			4,00,000.00	.00
	42	Voted		
		Charged	4,00,000.00	5,200.00
		Total	.00	52,990.00
			4,00,000.00	.00
	51	Voted		
		Charged	8,00,000.00	5,200.00
		Total	.00	52,990.00
			8,00,000.00	.00
Total: 00		Voted		
		Charged	20,84,21,000.00	92,22,415.00
		Total	.00	6,66,95,129.00
			20,84,21,000.00	.00
Total: 13		Voted		
		Charged	20,84,21,000.00	92,22,415.00
		Total	.00	6,66,95,129.00
			20,84,21,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted		
		Charged	86,00,000.00	6,20,700.00
		Total	.00	36,75,567.00
			86,00,000.00	.00
			6,20,700.00	36,75,567.00
	02	Voted		
		Charged	1,25,000.00	12,984.00
		Total	.00	58,704.00
			1,25,000.00	.00
			12,984.00	58,704.00
	03	Voted		
		Charged	52,46,000.00	3,41,385.00
		Total	.00	20,46,930.00
			52,46,000.00	.00
			3,41,385.00	20,46,930.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	11,020.00
			1,00,000.00	.00
			.00	11,020.00
	06	Voted		
		Charged	10,32,000.00	62,910.00
		Total	.00	3,75,760.00
			10,32,000.00	.00
			62,910.00	3,75,760.00
	20	Voted		
		Charged	1,00,000.00	24,744.00
		Total	.00	24,744.00
			1,00,000.00	.00
			24,744.00	24,744.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	22	Voted		
		Charged	1,00,000.00	64,809.00
		Total	.00	64,809.00
			1,00,000.00	.00
			64,809.00	64,809.00
	25	Voted		
		Charged	1,00,00,000.00	47,87,473.00
		Total	.00	53,28,174.00
			1,00,00,000.00	.00
			47,87,473.00	53,28,174.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
Total: 00		Voted	2,55,03,000.00	59,15,005.00
		Charged	.00	1,15,85,708.00
		Total	.00	.00
			2,55,03,000.00	59,15,005.00
				1,15,85,708.00
Total: 14		Voted	2,55,03,000.00	59,15,005.00
		Charged	.00	1,15,85,708.00
		Total	.00	.00
			2,55,03,000.00	59,15,005.00
				1,15,85,708.00
15 00	57	Voted		
		Charged	2,00,00,000.00	7,00,000.00
		Total	.00	82,16,093.00
			2,00,00,000.00	.00
			7,00,000.00	82,16,093.00
Total: 00		Voted	2,00,00,000.00	7,00,000.00
		Charged	.00	82,16,093.00
		Total	.00	.00
			2,00,00,000.00	82,16,093.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:26:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2055 00 001 15	Total: 15	Voted	2,00,00,000.00	7,00,000.00	82,16,093.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,00,000.00	82,16,093.00
	17 00 42	Voted	1,00,00,000.00	14,04,810.00	86,85,661.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,04,810.00	86,85,661.00
	Total: 00	Voted	1,00,00,000.00	14,04,810.00	86,85,661.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,04,810.00	86,85,661.00
	Total: 17	Voted	1,00,00,000.00	14,04,810.00	86,85,661.00
Charged		.00	.00	.00	
Total		1,00,00,000.00	14,04,810.00	86,85,661.00	
Total: 001	Voted	3,27,03,21,000.00	14,30,24,769.00	99,31,93,613.00	
	Charged	.00	.00	.00	
	Total	3,27,03,21,000.00	14,30,24,769.00	99,31,93,613.00	
003 04 00	01	Voted	9,50,00,000.00	.00	2,89,68,538.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	.00	2,89,68,538.00
	02	Voted	3,00,000.00	28,132.00	1,31,976.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,132.00	1,31,976.00
	03	Voted	5,79,50,000.00	.00	1,61,66,666.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	.00	1,61,66,666.00
	04	Voted	15,00,000.00	1,15,660.00	11,87,662.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,660.00	11,87,662.00
	06	Voted	1,14,00,000.00	7,700.00	22,22,685.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	7,700.00	22,22,685.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	20	Voted	7,50,000.00	1,03,797.00	3,19,981.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,03,797.00	3,19,981.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,10,955.00	4,29,973.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,10,955.00	4,29,973.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted		
		Charged	50,000.00	.00
		Total	.00	50,000.00
			.00	.00
			.00	.00
	25	Voted		
		Charged	55,00,000.00	1,71,495.00
		Total	.00	9,16,372.00
			55,00,000.00	.00
			1,71,495.00	9,16,372.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
	42	Voted		
		Charged	5,00,000.00	36,705.00
		Total	.00	1,14,475.00
			5,00,000.00	.00
			36,705.00	1,14,475.00
	43	Voted		
		Charged	1,50,000.00	.00
		Total	.00	9,448.00
			.00	.00
			.00	.00
			.00	9,448.00
	Total: 00	Voted		
		Charged	27,44,50,000.00	5,74,444.00
		Total	.00	5,05,17,776.00
			27,44,50,000.00	.00
			5,74,444.00	5,05,17,776.00
	Total: 04	Voted		
		Charged	27,44,50,000.00	5,74,444.00
		Total	.00	5,05,17,776.00
			27,44,50,000.00	.00
			5,74,444.00	5,05,17,776.00
	Total: 003	Voted		
		Charged	27,44,50,000.00	5,74,444.00
		Total	.00	5,05,17,776.00
			27,44,50,000.00	.00
			5,74,444.00	5,05,17,776.00
101 03 00	01	Voted		
		Charged	60,00,00,000.00	2,47,98,786.00
		Total	.00	21,75,47,808.00
			60,00,00,000.00	.00
			2,47,98,786.00	21,75,47,808.00
	02	Voted		
		Charged	7,00,000.00	64,920.00
		Total	.00	3,75,020.00
			.00	.00
			.00	.00
			.00	3,75,020.00
	03	Voted		
		Charged	36,60,00,000.00	1,35,96,737.00
		Total	.00	12,13,16,296.00
			36,60,00,000.00	.00
			1,35,96,737.00	12,13,16,296.00
	04	Voted		
		Charged	1,20,00,000.00	5,73,468.00
		Total	.00	43,44,215.00
			1,20,00,000.00	.00
			5,73,468.00	43,44,215.00
	06	Voted		
		Charged	11,41,97,000.00	55,96,833.00
		Total	.00	4,83,60,065.00
			11,41,97,000.00	.00
			55,96,833.00	4,83,60,065.00
	09	Voted		
		Charged	5,00,000.00	7,952.00
		Total	.00	40,993.00
			.00	.00
			.00	.00
			.00	40,993.00
	20	Voted		
		Charged	20,00,000.00	1,99,820.00
		Total	.00	7,35,656.00
			20,00,000.00	.00
			1,99,820.00	7,35,656.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 03 00	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	79,411.00
		Total	.00	6,35,677.00
			10,00,000.00	.00
			79,411.00	6,35,677.00
	23	Voted		
		Charged	75,000.00	.00
		Total	.00	12,900.00
			75,000.00	.00
			.00	12,900.00
	25	Voted		
		Charged	30,00,000.00	1,55,791.00
		Total	.00	5,74,399.00
			30,00,000.00	.00
			1,55,791.00	5,74,399.00
	30	Voted		
		Charged	1,50,000.00	.00
		Total	.00	18,484.00
			1,50,000.00	.00
			18,484.00	67,161.00
	42	Voted		
		Charged	6,00,000.00	.00
		Total	.00	9,278.00
			6,00,000.00	.00
			9,278.00	62,826.00
				.00
				62,826.00
	Total: 00	Voted		
		Charged	1,10,07,22,000.00	.00
		Total	.00	4,51,01,480.00
			1,10,07,22,000.00	.00
			4,51,01,480.00	39,40,73,016.00
	Total: 03	Voted		
		Charged	1,10,07,22,000.00	.00
		Total	.00	4,51,01,480.00
			1,10,07,22,000.00	.00
			4,51,01,480.00	39,40,73,016.00
				.00
				39,40,73,016.00
04 00	01	Voted		
		Charged	19,15,00,000.00	.00
		Total	.00	36,98,950.00
			19,15,00,000.00	.00
			36,98,950.00	7,56,94,956.00
	03	Voted		
		Charged	11,68,15,000.00	.00
		Total	.00	20,34,395.00
			11,68,15,000.00	.00
			20,34,395.00	4,22,62,872.00
	04	Voted		
		Charged	50,00,000.00	.00
		Total	.00	1,34,884.00
			50,00,000.00	.00
			1,34,884.00	15,16,742.00
	06	Voted		
		Charged	3,81,31,000.00	.00
		Total	.00	9,72,909.00
			3,81,31,000.00	.00
			9,72,909.00	1,63,87,971.00
	09	Voted		
		Charged	3,00,000.00	.00
		Total	.00	4,686.00
			3,00,000.00	.00
			.00	4,686.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	29,348.00
			5,00,000.00	.00
			.00	29,348.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 04 00	22	Voted			6,00,000.00	19,995.00	4,35,443.00
		Charged			.00	.00	.00
		Total			6,00,000.00	19,995.00	4,35,443.00
	25	Voted			8,00,000.00	2,954.00	9,625.00
		Charged			.00	.00	.00
		Total			8,00,000.00	2,954.00	9,625.00
	30	Voted			2,00,000.00	.00	19,877.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	19,877.00
	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			35,53,96,000.00	68,64,087.00	13,63,61,520.00
		Charged			.00	.00	.00
05 00	01	Total			35,53,96,000.00	68,64,087.00	13,63,61,520.00
		Voted			35,53,96,000.00	68,64,087.00	13,63,61,520.00
		Charged			.00	.00	.00
	02	Total			10,30,00,000.00	25,50,018.00	3,72,52,172.00
		Voted			10,30,00,000.00	25,50,018.00	3,72,52,172.00
		Charged			.00	.00	.00
	03	Total			1,50,000.00	.00	26,509.00
		Voted			1,50,000.00	.00	26,509.00
		Charged			.00	.00	.00
	04	Total			6,28,30,000.00	14,02,207.00	2,07,01,604.00
		Voted			6,28,30,000.00	14,02,207.00	2,07,01,604.00
		Charged			.00	.00	.00
	06	Total			30,00,000.00	3,73,133.00	11,56,414.00
		Voted			30,00,000.00	3,73,133.00	11,56,414.00
		Charged			.00	.00	.00
	09	Total			1,56,64,000.00	4,95,261.00	73,07,011.00
		Voted			1,56,64,000.00	4,95,261.00	73,07,011.00
		Charged			.00	.00	.00
	20	Total			3,00,000.00	26,910.00	33,564.00
		Voted			3,00,000.00	26,910.00	33,564.00
		Charged			.00	.00	.00
	21	Total			3,00,000.00	28,368.00	1,80,855.00
		Voted			3,00,000.00	28,368.00	1,80,855.00
		Charged			.00	.00	.00
	22	Total			1,50,000.00	.00	.00
		Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
	22	Total			4,50,000.00	81,331.00	2,66,246.00
		Voted			4,50,000.00	81,331.00	2,66,246.00
		Charged			.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 05 00	25	Voted			2,50,000.00	20,465.00	97,975.00
		Charged			.00	.00	.00
		Total			2,50,000.00	20,465.00	97,975.00
	42	Voted			4,00,000.00	23,630.00	27,690.00
		Charged			.00	.00	.00
		Total			4,00,000.00	23,630.00	27,690.00
	Total: 00	Voted			18,64,94,000.00	50,01,323.00	6,70,50,040.00
		Charged			.00	.00	.00
	Total: 05	Total			18,64,94,000.00	50,01,323.00	6,70,50,040.00
		Voted			18,64,94,000.00	50,01,323.00	6,70,50,040.00
	Total: 05	Charged			.00	.00	.00
		Total			18,64,94,000.00	50,01,323.00	6,70,50,040.00
06 00	01	Voted			95,00,000.00	11,05,600.00	32,87,000.00
		Charged			.00	.00	.00
		Total			95,00,000.00	11,05,600.00	32,87,000.00
	03	Voted			57,95,000.00	6,08,080.00	18,30,896.00
		Charged			.00	.00	.00
		Total			57,95,000.00	6,08,080.00	18,30,896.00
	04	Voted			5,00,000.00	55,523.00	3,29,937.00
		Charged			.00	.00	.00
		Total			5,00,000.00	55,523.00	3,29,937.00
	06	Voted			16,40,000.00	2,71,234.00	7,76,702.00
		Charged			.00	.00	.00
		Total			16,40,000.00	2,71,234.00	7,76,702.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,25,000.00	.00	24,955.00
		Charged			.00	.00	.00
		Total			1,25,000.00	.00	24,955.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	22	Voted			2,50,000.00	3,000.00	33,077.00
		Charged			.00	.00	.00
		Total			2,50,000.00	3,000.00	33,077.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			75,000.00	.00	4,600.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	4,600.00
	Total: 00	Voted			1,80,11,000.00	20,43,437.00	62,87,167.00
		Charged			.00	.00	.00
	Total: 00	Total			1,80,11,000.00	20,43,437.00	62,87,167.00
		Voted			1,80,11,000.00	20,43,437.00	62,87,167.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:26:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2055 00 101 06	Total: 06	Voted	1,80,11,000.00	20,43,437.00	62,87,167.00	
		Charged	.00	.00	.00	
		Total	1,80,11,000.00	20,43,437.00	62,87,167.00	
	07 00	20	Voted	5,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	22	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
42	Voted	5,00,000.00	.00	.00		
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 00	Voted	18,50,000.00	.00	.00		
		Charged	.00	.00	.00	
		Total	18,50,000.00	.00	.00	
Total: 07	Voted	18,50,000.00	.00	.00		
		Charged	.00	.00	.00	
		Total	18,50,000.00	.00	.00	
Total: 101	Voted	1,66,24,73,000.00	5,90,10,327.00	60,37,71,743.00		
		Charged	.00	.00	.00	
		Total	1,66,24,73,000.00	5,90,10,327.00	60,37,71,743.00	
104 03 00	01	Voted	1,80,00,00,000.00	11,59,40,456.00	65,33,48,664.00	
			Charged	.00	.00	.00
			Total	1,80,00,00,000.00	11,59,40,456.00	65,33,48,664.00
	02	Voted	12,00,000.00	91,970.00	2,93,774.00	
			Charged	.00	.00	.00
			Total	12,00,000.00	91,970.00	2,93,774.00
	03	Voted	1,09,80,00,000.00	6,37,78,789.00	36,40,35,473.00	
			Charged	.00	.00	.00
			Total	1,09,80,00,000.00	6,37,78,789.00	36,40,35,473.00
	04	Voted	15,50,00,000.00	2,01,18,686.00	6,81,76,253.00	
			Charged	.00	.00	.00
			Total	15,50,00,000.00	2,01,18,686.00	6,81,76,253.00
	06	Voted	21,60,00,000.00	1,35,91,974.00	7,63,27,915.00	
			Charged	.00	.00	.00
			Total	21,60,00,000.00	1,35,91,974.00	7,63,27,915.00
	09	Voted	10,00,000.00	527.00	1,090.00	
			Charged	.00	.00	.00
			Total	10,00,000.00	527.00	1,090.00
	20	Voted	11,00,000.00	4,49,825.00	10,98,742.00	
			Charged	.00	.00	.00
			Total	11,00,000.00	4,49,825.00	10,98,742.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 104 03 00	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			12,00,000.00	2,47,011.00	5,19,040.00
		Charged			.00	.00	.00
		Total			12,00,000.00	2,47,011.00	5,19,040.00
	23	Voted			4,00,000.00	4,00,000.00	4,00,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	4,00,000.00	4,00,000.00
	25	Voted			1,50,00,000.00	22,04,982.00	68,31,387.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	22,04,982.00	68,31,387.00
	42	Voted			24,00,000.00	1,30,175.00	4,15,540.00
		Charged			.00	.00	.00
		Total			24,00,000.00	1,30,175.00	4,15,540.00
04 00	Total: 00	Voted			3,29,16,00,000.00	21,69,54,395.00	1,17,14,47,878.00
		Charged			.00	.00	.00
		Total			3,29,16,00,000.00	21,69,54,395.00	1,17,14,47,878.00
	Total: 03	Voted			3,29,16,00,000.00	21,69,54,395.00	1,17,14,47,878.00
		Charged			.00	.00	.00
		Total			3,29,16,00,000.00	21,69,54,395.00	1,17,14,47,878.00
	01	Voted			87,00,00,000.00	3,44,28,330.00	32,32,99,392.00
		Charged			.00	.00	.00
		Total			87,00,00,000.00	3,44,28,330.00	32,32,99,392.00
	02	Voted			6,00,000.00	28,132.00	3,90,751.00
		Charged			.00	.00	.00
		Total			6,00,000.00	28,132.00	3,90,751.00
	03	Voted			53,07,00,000.00	1,89,47,467.00	18,03,57,687.00
		Charged			.00	.00	.00
		Total			53,07,00,000.00	1,89,47,467.00	18,03,57,687.00
	04	Voted			9,00,00,000.00	81,56,497.00	3,46,25,595.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	81,56,497.00	3,46,25,595.00
	06	Voted			10,44,00,000.00	49,62,338.00	4,14,75,057.00
		Charged			.00	.00	.00
		Total			10,44,00,000.00	49,62,338.00	4,14,75,057.00
	09	Voted			50,000.00	.00	15,061.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	15,061.00
	20	Voted			8,00,000.00	13,004.00	6,23,155.00
		Charged			.00	.00	.00
		Total			8,00,000.00	13,004.00	6,23,155.00
	21	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 04 00	22	Voted Charged Total	8,00,000.00 .00 8,00,000.00	30,826.00 .00 1,53,410.00
	25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	1,19,286.00 .00 18,59,496.00
	42	Voted Charged Total	15,00,000.00 .00 15,00,000.00	26,618.00 .00 2,14,167.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 2,14,167.00
	Total: 00	Voted Charged Total	1,60,46,00,000.00 .00 1,60,46,00,000.00	6,67,12,498.00 .00 58,30,13,771.00
	Total: 04	Voted Charged Total	1,60,46,00,000.00 .00 1,60,46,00,000.00	6,67,12,498.00 .00 58,30,13,771.00
05 00	01	Voted Charged Total	3,24,00,000.00 .00 3,24,00,000.00	28,43,300.00 .00 1,57,04,900.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	65,256.00 .00 3,16,439.00
	03	Voted Charged Total	1,97,64,000.00 .00 1,97,64,000.00	15,63,815.00 .00 87,40,079.00
	04	Voted Charged Total	16,00,000.00 .00 16,00,000.00	2,16,200.00 .00 4,25,081.00
	06	Voted Charged Total	49,00,000.00 .00 49,00,000.00	4,98,488.00 .00 28,04,387.00
	09	Voted Charged Total	50,000.00 .00 50,000.00	5,404.00 .00 17,245.00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	80,580.00 .00 1,53,092.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 17,245.00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	63,151.00 .00 3,49,299.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:26:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 104 05 00	25	Voted	15,00,000.00	57,625.00	2,46,005.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	57,625.00	2,46,005.00	
	30	Voted	50,000.00	.00	50,000.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	50,000.00	
	42	Voted	6,00,000.00	74,192.00	1,87,479.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	74,192.00	1,87,479.00	
	Total: 00	Voted	6,27,64,000.00	54,68,011.00	2,89,94,006.00	
		Charged	.00	.00	.00	
		Total	6,27,64,000.00	54,68,011.00	2,89,94,006.00	
Total: 05	Voted	6,27,64,000.00	54,68,011.00	2,89,94,006.00		
	Charged	.00	.00	.00		
	Total	6,27,64,000.00	54,68,011.00	2,89,94,006.00		
Total: 104	Voted	4,95,89,64,000.00	28,91,34,904.00	1,78,34,55,655.00		
	Charged	.00	.00	.00		
	Total	4,95,89,64,000.00	28,91,34,904.00	1,78,34,55,655.00		
108 02 00	42	Voted	1,00,00,000.00	45,55,009.00	61,48,437.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	45,55,009.00	61,48,437.00	
	Total: 00	Voted	1,00,00,000.00	45,55,009.00	61,48,437.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	45,55,009.00	61,48,437.00	
	Total: 02	Voted	1,00,00,000.00	45,55,009.00	61,48,437.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	45,55,009.00	61,48,437.00	
	03 00	42	Voted	4,50,00,000.00	1,00,00,000.00	3,45,00,000.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	1,00,00,000.00	3,45,00,000.00
Total: 00		Voted	4,50,00,000.00	1,00,00,000.00	3,45,00,000.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	1,00,00,000.00	3,45,00,000.00	
Total: 03		Voted	4,50,00,000.00	1,00,00,000.00	3,45,00,000.00	
		Charged	.00	.00	.00	
		Total	4,50,00,000.00	1,00,00,000.00	3,45,00,000.00	
04 00		01	Voted	27,64,00,000.00	2,05,74,522.00	12,28,31,635.00
			Charged	.00	.00	.00
			Total	27,64,00,000.00	2,05,74,522.00	12,28,31,635.00
	02	Voted	25,00,000.00	10,447.00	4,90,608.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	10,447.00	4,90,608.00	
	03	Voted	16,86,04,000.00	1,13,26,755.00	6,84,09,164.00	
		Charged	.00	.00	.00	
		Total	16,86,04,000.00	1,13,26,755.00	6,84,09,164.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 04 00	04	Voted		
		Charged	4,00,00,000.00	12,61,910.00
		Total	.00	2,51,42,972.00
			4,00,00,000.00	.00
			12,61,910.00	2,51,42,972.00
	06	Voted		
		Charged	6,00,00,000.00	64,61,270.00
		Total	.00	3,20,13,575.00
			6,00,00,000.00	.00
			64,61,270.00	3,20,13,575.00
	09	Voted		
		Charged	2,00,000.00	1,916.00
		Total	.00	71,740.00
			2,00,000.00	.00
			1,916.00	71,740.00
	20	Voted		
		Charged	7,00,000.00	33,840.00
		Total	.00	4,08,095.00
			7,00,000.00	.00
			33,840.00	4,08,095.00
	21	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	20,00,000.00	1,85,816.00
		Total	.00	16,09,850.00
			20,00,000.00	.00
			1,85,816.00	16,09,850.00
	24	Voted		
		Charged	5,00,000.00	4,071.00
		Total	.00	3,29,006.00
			5,00,000.00	.00
			4,071.00	3,29,006.00
	25	Voted		
		Charged	32,00,000.00	2,49,289.00
		Total	.00	13,04,620.00
			32,00,000.00	.00
			2,49,289.00	13,04,620.00
	42	Voted		
		Charged	16,00,000.00	80,788.00
		Total	.00	14,39,021.00
			16,00,000.00	.00
			80,788.00	14,39,021.00
	43	Voted		
		Charged	8,00,000.00	33,485.00
		Total	.00	4,98,778.00
			8,00,000.00	.00
			33,485.00	4,98,778.00
	44	Voted		
		Charged	80,00,000.00	.00
		Total	.00	.00
			80,00,000.00	.00
			.00	.00
Total: 00		Voted	56,52,04,000.00	4,02,24,109.00
		Charged	.00	25,45,49,064.00
		Total	.00	.00
			56,52,04,000.00	4,02,24,109.00
				25,45,49,064.00
	Total: 04	Voted	56,52,04,000.00	4,02,24,109.00
		Charged	.00	25,45,49,064.00
		Total	.00	.00
			56,52,04,000.00	4,02,24,109.00
				25,45,49,064.00
05 00	56	Voted		
		Charged	30,00,00,000.00	.00
		Total	.00	7,87,220.00
			30,00,00,000.00	.00
			.00	7,87,220.00
Total: 00		Voted	30,00,00,000.00	.00
		Charged	.00	7,87,220.00
		Total	.00	.00
			30,00,00,000.00	7,87,220.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 108 05	Total: 05	Voted		30,00,00,000.00	.00	7,87,220.00
		Charged		.00	.00	.00
		Total		30,00,00,000.00	.00	7,87,220.00
06 00	42	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
07 00	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,01,000.00	.00	.00
	Total: 07	Voted		2,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,01,000.00	.00	.00
	Total: 108	Voted		96,02,05,000.00	5,47,79,118.00	31,59,84,721.00
		Charged		.00	.00	.00
		Total		96,02,05,000.00	5,47,79,118.00	31,59,84,721.00
109 03 00	01	Voted		8,00,00,00,000.00	40,88,70,737.00	3,05,16,12,493.00
		Charged		.00	.00	.00
		Total		8,00,00,00,000.00	40,88,70,737.00	3,05,16,12,493.00
	02	Voted		2,00,00,000.00	21,32,669.00	1,11,24,134.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	21,32,669.00	1,11,24,134.00
	03	Voted		4,88,00,00,000.00	22,52,15,483.00	1,70,49,99,311.00
		Charged		.00	.00	.00
		Total		4,88,00,00,000.00	22,52,15,483.00	1,70,49,99,311.00
	04	Voted		24,25,00,000.00	3,03,03,615.00	16,60,11,400.00
		Charged		.00	.00	.00
		Total		24,25,00,000.00	3,03,03,615.00	16,60,11,400.00
	06	Voted		96,00,00,000.00	6,25,86,466.00	40,92,23,431.00
		Charged		.00	.00	.00
		Total		96,00,00,000.00	6,25,86,466.00	40,92,23,431.00
	09	Voted		20,00,000.00	35,451.00	1,25,786.00
		Charged		.00	.00	.00
		Total		20,00,000.00	35,451.00	1,25,786.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 03 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 04 00	04	Voted		
		Charged	70,00,000.00	8,47,795.00
		Total	.00	42,72,094.00
			70,00,000.00	.00
			8,47,795.00	.00
				42,72,094.00
	06	Voted		
		Charged	4,92,00,000.00	29,39,960.00
		Total	.00	2,28,32,580.00
			4,92,00,000.00	.00
			29,39,960.00	.00
				2,28,32,580.00
	09	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
			.00	.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	20	Voted		
		Charged	10,00,000.00	1,95,244.00
		Total	.00	5,90,686.00
			10,00,000.00	.00
			1,95,244.00	.00
				5,90,686.00
	21	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
			.00	.00
			.00	.00
	22	Voted		
		Charged	10,00,000.00	1,86,331.00
		Total	.00	5,66,133.00
			10,00,000.00	.00
			1,86,331.00	.00
				5,66,133.00
	23	Voted		
		Charged	7,00,000.00	4,710.00
		Total	.00	1,79,522.00
			7,00,000.00	.00
			4,710.00	.00
				1,79,522.00
	25	Voted		
		Charged	35,00,000.00	1,46,528.00
		Total	.00	17,10,963.00
			35,00,000.00	.00
			1,46,528.00	.00
				17,10,963.00
	30	Voted		
		Charged	40,000.00	.00
		Total	.00	.00
			40,000.00	.00
			.00	.00
			.00	.00
	42	Voted		
		Charged	20,00,000.00	2,33,867.00
		Total	.00	5,99,539.00
			20,00,000.00	.00
			2,33,867.00	.00
				5,99,539.00
	44	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
			.00	.00
Total: 00		Voted		
		Charged	72,59,41,000.00	3,89,29,460.00
		Total	.00	28,74,36,026.00
			72,59,41,000.00	.00
			3,89,29,460.00	.00
				28,74,36,026.00
Total: 04		Voted		
		Charged	72,59,41,000.00	3,89,29,460.00
		Total	.00	28,74,36,026.00
			72,59,41,000.00	.00
			3,89,29,460.00	.00
				28,74,36,026.00
05 00		01	Voted	
			Charged	21,00,00,000.00
			Total	.00
			21,00,00,000.00	85,37,427.00
				.00
				7,99,50,515.00
				.00
				.00
				7,99,50,515.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	03	Voted		
		Charged	12,81,00,000.00	46,99,253.00
		Total	.00	4,44,88,358.00
			12,81,00,000.00	.00
	04	Voted		
		Charged	42,00,000.00	7,70,686.00
		Total	.00	24,71,961.00
			42,00,000.00	.00
			7,70,686.00	24,71,961.00
	06	Voted		
		Charged	2,52,00,000.00	11,18,339.00
		Total	.00	90,87,888.00
			2,52,00,000.00	.00
			11,18,339.00	90,87,888.00
	20	Voted		
		Charged	4,00,000.00	64,705.00
		Total	.00	1,97,132.00
			4,00,000.00	.00
			64,705.00	1,97,132.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
	22	Voted		
		Charged	2,00,000.00	4,210.00
		Total	.00	64,948.00
			2,00,000.00	.00
			4,210.00	64,948.00
	25	Voted		
		Charged	8,00,000.00	.00
		Total	.00	1,89,930.00
			8,00,000.00	.00
			.00	1,89,930.00
	29	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	3,25,000.00	29,719.00
		Total	.00	40,519.00
			3,25,000.00	.00
			29,719.00	40,519.00
Total: 00	Voted			
		Charged	36,97,25,000.00	1,52,24,339.00
	Total		.00	13,64,91,251.00
			36,97,25,000.00	.00
			1,52,24,339.00	13,64,91,251.00
Total: 05	Voted			
		Charged	36,97,25,000.00	1,52,24,339.00
	Total		.00	13,64,91,251.00
			36,97,25,000.00	.00
			1,52,24,339.00	13,64,91,251.00
07 00	01	Voted		
		Charged	3,10,00,000.00	22,60,140.00
		Total	.00	1,15,37,640.00
			3,10,00,000.00	.00
			22,60,140.00	1,15,37,640.00
	02	Voted		
		Charged	50,000.00	14,820.00
		Total	.00	39,706.00
			50,000.00	.00
			14,820.00	39,706.00
	03	Voted		
		Charged	1,89,10,000.00	12,47,342.00
		Total	.00	64,35,305.00
			1,89,10,000.00	.00
			12,47,342.00	64,35,305.00
	04	Voted		
		Charged	8,00,000.00	.00
		Total	.00	3,36,995.00
			8,00,000.00	.00
			.00	3,36,995.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:26:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 07 00	06	Voted	37,20,000.00	2,59,095.00	10,93,880.00
		Charged	.00	.00	.00
		Total	37,20,000.00	2,59,095.00	10,93,880.00
	20	Voted	1,50,000.00	10,738.00	60,448.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,738.00	60,448.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,00,000.00	4,025.00	36,235.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,025.00	36,235.00
	25	Voted	6,00,000.00	54,169.00	1,00,335.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,169.00	1,00,335.00
	41	Voted	65,00,000.00	5,46,860.00	48,83,153.00
		Charged	.00	.00	.00
		Total	65,00,000.00	5,46,860.00	48,83,153.00
	42	Voted	5,00,000.00	88,534.00	2,81,406.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,534.00	2,81,406.00
Total: 00	Voted	6,74,30,000.00	44,85,723.00	2,48,05,103.00	
	Charged	.00	.00	.00	
	Total	6,74,30,000.00	44,85,723.00	2,48,05,103.00	
Total: 07	Voted	6,74,30,000.00	44,85,723.00	2,48,05,103.00	
	Charged	.00	.00	.00	
	Total	6,74,30,000.00	44,85,723.00	2,48,05,103.00	
09 00	22	Voted	1,50,000.00	.00	37,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	3,50,000.00	.00	37,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	37,000.00
Total: 09	Voted	3,50,000.00	.00	37,000.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	.00	37,000.00	
11 00	22	Voted	50,000.00	20,808.00	20,808.00
		Charged	.00	.00	.00
		Total	50,000.00	20,808.00	20,808.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 109 11 00	41	Voted			10,00,000.00	1,06,293.00	6,55,619.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,06,293.00	6,55,619.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			11,50,000.00	1,27,101.00	6,76,427.00
		Charged			.00	.00	.00
		Total			11,50,000.00	1,27,101.00	6,76,427.00
	Total: 11	Voted			11,50,000.00	1,27,101.00	6,76,427.00
		Charged			.00	.00	.00
		Total			11,50,000.00	1,27,101.00	6,76,427.00
13 00	42	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 13	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
14 00	01	Voted			67,00,000.00	3,93,650.00	22,21,780.00
		Charged			.00	.00	.00
		Total			67,00,000.00	3,93,650.00	22,21,780.00
	02	Voted			2,70,000.00	18,286.00	1,21,787.00
		Charged			.00	.00	.00
		Total			2,70,000.00	18,286.00	1,21,787.00
	03	Voted			40,87,000.00	2,00,449.00	11,38,029.00
		Charged			.00	.00	.00
		Total			40,87,000.00	2,00,449.00	11,38,029.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,04,000.00	53,300.00	2,95,720.00
		Charged			.00	.00	.00
		Total			8,04,000.00	53,300.00	2,95,720.00
	08	Voted			12,00,000.00	68,411.00	3,85,023.00
		Charged			.00	.00	.00
		Total			12,00,000.00	68,411.00	3,85,023.00
	20	Voted			1,00,000.00	.00	1,800.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	1,800.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	70,470.00
		.00	.00	.00
		2,00,000.00	.00	70,470.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	.00	3,08,980.00
		.00	.00	.00
		6,00,000.00	.00	3,08,980.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	.00	41,675.00
		.00	.00	.00
		2,00,000.00	.00	41,675.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		70,000.00	.00	.00
		.00	.00	.00
		70,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	40,000.00	3,20,000.00
		.00	.00	.00
		15,00,000.00	40,000.00	3,20,000.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	4,680.00
		.00	.00	.00
		50,000.00	.00	4,680.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,61,56,000.00	7,74,096.00	49,09,944.00
		.00	.00	.00
		1,61,56,000.00	7,74,096.00	49,09,944.00
Total: 14		Voted		
		Charged		
		Total		
		1,61,56,000.00	7,74,096.00	49,09,944.00
		.00	.00	.00
		1,61,56,000.00	7,74,096.00	49,09,944.00
16 00	02	Voted		
		Charged		
		Total		
		2,00,000.00	14,091.00	53,997.00
		.00	.00	.00
		2,00,000.00	14,091.00	53,997.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	1,01,119.00	8,06,873.00
		.00	.00	.00
		15,00,000.00	1,01,119.00	8,06,873.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 16 00	22	Voted	5,00,000.00	25,671.00	2,04,492.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,671.00	2,04,492.00
	42	Voted	2,00,000.00	.00	15,085.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,085.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	36,00,000.00	1,40,881.00	10,80,447.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,40,881.00	10,80,447.00
Total: 16	Voted	36,00,000.00	1,40,881.00	10,80,447.00	
	Charged	.00	.00	.00	
	Total	36,00,000.00	1,40,881.00	10,80,447.00	
Total: 109	Voted	15,48,04,52,000.00	79,53,28,397.00	5,85,25,12,740.00	
	Charged	.00	.00	.00	
	Total	15,48,04,52,000.00	79,53,28,397.00	5,85,25,12,740.00	
110 03 00	02	Voted	12,00,00,000.00	1,25,19,366.00	7,72,30,039.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,25,19,366.00	7,72,30,039.00
	22	Voted	80,00,000.00	1,29,423.00	26,14,705.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,29,423.00	26,14,705.00
	42	Voted	1,00,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,000.00
	Total: 00	Voted	12,81,00,000.00	1,26,48,789.00	7,98,52,744.00
		Charged	.00	.00	.00
		Total	12,81,00,000.00	1,26,48,789.00	7,98,52,744.00
Total: 03	Voted	12,81,00,000.00	1,26,48,789.00	7,98,52,744.00	
	Charged	.00	.00	.00	
	Total	12,81,00,000.00	1,26,48,789.00	7,98,52,744.00	
Total: 110	Voted	12,81,00,000.00	1,26,48,789.00	7,98,52,744.00	
	Charged	.00	.00	.00	
	Total	12,81,00,000.00	1,26,48,789.00	7,98,52,744.00	
111 03 00	01	Voted	14,80,00,000.00	1,03,70,800.00	5,07,68,875.00
		Charged	.00	.00	.00
		Total	14,80,00,000.00	1,03,70,800.00	5,07,68,875.00
	02	Voted	2,50,000.00	28,132.00	2,34,191.00
		Charged	.00	.00	.00
		Total	2,50,000.00	28,132.00	2,34,191.00
	03	Voted	9,02,80,000.00	57,08,010.00	2,83,41,147.00
		Charged	.00	.00	.00
		Total	9,02,80,000.00	57,08,010.00	2,83,41,147.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 111 03 00	04	Voted		
		Charged	30,00,000.00	13,31,133.00
		Total	.00	13,40,653.00
			30,00,000.00	.00
	06	Voted		
		Charged	1,90,00,000.00	14,02,200.00
		Total	.00	69,34,545.00
			1,90,00,000.00	.00
			14,02,200.00	69,34,545.00
	20	Voted		
		Charged	7,50,000.00	64,813.00
		Total	.00	4,77,920.00
			7,50,000.00	.00
			64,813.00	4,77,920.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	22	Voted		
		Charged	2,50,000.00	30,469.00
		Total	.00	49,635.00
			2,50,000.00	.00
			30,469.00	49,635.00
	25	Voted		
		Charged	10,00,000.00	52,200.00
		Total	.00	1,85,439.00
			10,00,000.00	.00
			52,200.00	1,85,439.00
	42	Voted		
		Charged	2,50,000.00	2,240.00
		Total	.00	67,165.00
			2,50,000.00	.00
			2,240.00	67,165.00
Total: 00		Voted	26,29,80,000.00	1,89,89,997.00
		Charged	.00	8,83,99,570.00
		Total	.00	.00
			26,29,80,000.00	1,89,89,997.00
				8,83,99,570.00
	Total: 03	Voted	26,29,80,000.00	1,89,89,997.00
		Charged	.00	8,83,99,570.00
		Total	.00	.00
			26,29,80,000.00	1,89,89,997.00
				8,83,99,570.00
Total: 111		Voted	26,29,80,000.00	1,89,89,997.00
		Charged	.00	8,83,99,570.00
		Total	.00	.00
			26,29,80,000.00	1,89,89,997.00
				8,83,99,570.00
113 04 01	01	Voted		
		Charged	2,30,00,000.00	16,98,740.00
		Total	.00	94,20,620.00
			2,30,00,000.00	.00
			16,98,740.00	94,20,620.00
	03	Voted		
		Charged	1,40,30,000.00	9,34,307.00
		Total	.00	52,44,377.00
			1,40,30,000.00	.00
			9,34,307.00	52,44,377.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	27,60,000.00	2,15,050.00
		Total	.00	10,57,766.00
			27,60,000.00	.00
			2,15,050.00	10,57,766.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 113 04 01	20	Voted			1,50,000.00	14,821.00	62,522.00
		Charged			.00	.00	.00
		Total			1,50,000.00	14,821.00	62,522.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	2,502.00	42,335.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,502.00	42,335.00
	25	Voted			1,00,000.00	2,103.00	8,914.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,103.00	8,914.00
	42	Voted			1,50,000.00	.00	1,120.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	1,120.00
	43	Voted			13,00,000.00	5,23,449.00	7,92,411.00
		Charged			.00	.00	.00
		Total			13,00,000.00	5,23,449.00	7,92,411.00
	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 01	Voted			4,20,91,000.00	33,90,972.00	1,66,30,065.00
		Charged			.00	.00	.00
		Total			4,20,91,000.00	33,90,972.00	1,66,30,065.00
	Total: 04	Voted			4,20,91,000.00	33,90,972.00	1,66,30,065.00
		Charged			.00	.00	.00
		Total			4,20,91,000.00	33,90,972.00	1,66,30,065.00
05 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
09 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 09	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
11 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:26:43

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2055 00 113 11 00					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 11						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 113						Voted	7,70,92,000.00	33,90,972.00	1,66,30,065.00	
						Charged	.00	.00	.00	
						Total	7,70,92,000.00	33,90,972.00	1,66,30,065.00	
115 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	10,14,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,14,00,000.00	.00	.00	
					71	Voted	1,13,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,13,00,000.00	.00	.00	
Total: 01						Voted	11,27,01,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	11,27,01,000.00	.00	.00	
05					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	49,70,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	49,70,00,000.00	.00	.00	
					71	Voted	5,52,30,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,52,30,000.00	.00	.00	
Total: 05						Voted	55,22,31,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	55,22,31,000.00	.00	.00	
Total: 01						Voted	66,49,32,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	66,49,32,000.00	.00	.00	
02 00					40	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
Total: 00						Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2055 00 115 02	Total: 02	Voted	1,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,00,000.00		.00		.00	
	95 01	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
		Total: 01	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
	05	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
Total: 05		Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
Total: 95	Voted	2,000.00		.00		.00		
		Charged	.00		.00		.00	
		Total	2,000.00		.00		.00	
	Total: 115	Voted	67,49,34,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	67,49,34,000.00		.00		.00	
116 03 00	01	Voted	2,00,00,000.00	18,03,040.00	1,08,16,741.00			
		Charged	.00	.00	.00			
		Total	2,00,00,000.00	18,03,040.00	1,08,16,741.00			
	02	Voted	1,50,000.00	11,902.00	48,149.00			
		Charged	.00	.00	.00			
		Total	1,50,000.00	11,902.00	48,149.00			
	03	Voted	1,22,00,000.00	9,91,925.00	60,12,953.00			
		Charged	.00	.00	.00			
		Total	1,22,00,000.00	9,91,925.00	60,12,953.00			
	04	Voted	2,00,000.00	.00	35,372.00			
		Charged	.00	.00	.00			
		Total	2,00,000.00	.00	35,372.00			
	06	Voted	24,00,000.00	1,82,895.00	10,65,173.00			
		Charged	.00	.00	.00			
		Total	24,00,000.00	1,82,895.00	10,65,173.00			
	08	Voted	65,00,000.00	4,79,435.00	23,99,350.00			
		Charged	.00	.00	.00			
		Total	65,00,000.00	4,79,435.00	23,99,350.00			
	11	Voted	1,000.00	.00	.00			
		Charged	.00	.00	.00			
		Total	1,000.00	.00	.00			
	20	Voted	3,00,000.00	25,463.00	88,759.00			
		Charged	.00	.00	.00			
		Total	3,00,000.00	25,463.00	88,759.00			

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03 00	21	Voted		
		Charged	2,50,000.00	35,872.00
		Total	.00	1,20,313.00
			2,50,000.00	.00
	22	Voted		
		Charged	4,00,000.00	70,306.00
		Total	.00	2,88,222.00
			4,00,000.00	.00
	25	Voted		
		Charged	7,00,000.00	4,719.00
		Total	.00	3,14,468.00
			7,00,000.00	.00
	30	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
117 02 00	42	Voted		
		Charged	4,00,000.00	.00
		Total	.00	90,481.00
			4,00,000.00	.00
	43	Voted		
		Charged	75,00,000.00	.00
		Total	.00	24,748.00
			75,00,000.00	.00
	Total: 00	Voted		
		Charged	5,10,11,000.00	36,05,557.00
		Total	.00	2,13,04,729.00
			5,10,11,000.00	.00
	Total: 03	Voted		
		Charged	5,10,11,000.00	36,05,557.00
		Total	.00	2,13,04,729.00
04 00	Total: 116	Voted		
		Charged	5,10,11,000.00	36,05,557.00
		Total	.00	2,13,04,729.00
			5,10,11,000.00	.00
	42	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 02	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
04 00	02	Voted		
		Charged	2,00,000.00	28,132.00
		Total	.00	1,75,136.00
			2,00,000.00	.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,770.00
			5,00,000.00	.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 04 00	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 117	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2055	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	15,00,000.00	78,321.00
		Total	.00	5,14,877.00
			15,00,000.00	.00
	27	Voted		
		Charged	7,00,000.00	53,635.00
		Total	.00	2,70,483.00
			7,00,000.00	.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	2,48,884.00
		Total	.00	10,59,318.00
			30,00,000.00	.00
	30	Voted		
		Charged	2,00,000.00	16,549.00
		Total	.00	52,509.00
			2,00,000.00	.00
	40	Voted		
		Charged	5,00,00,000.00	1,36,388.00
		Total	.00	1,90,720.00
			5,00,00,000.00	.00
	41	Voted		
		Charged	20,00,00,000.00	1,44,80,741.00
		Total	.00	6,06,74,145.00
			20,00,00,000.00	.00
	42	Voted		
		Charged	20,00,000.00	5,160.00
		Total	.00	43,260.00
			20,00,000.00	.00
	43	Voted		
		Charged	2,00,00,000.00	12,02,442.00
		Total	.00	54,30,134.00
			2,00,00,000.00	.00
	44	Voted		
		Charged	4,00,00,000.00	40,92,899.00
		Total	.00	2,07,62,902.00
			4,00,00,000.00	.00
	51	Voted		
		Charged	3,00,00,000.00	12,73,891.00
		Total	.00	60,66,109.00
			3,00,00,000.00	.00
	52	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
Total: 00		Voted	1,03,27,60,000.00	6,38,29,901.00
		Charged	.00	33,48,64,861.00
Total: 03		Total	1,03,27,60,000.00	.00
			1,03,27,60,000.00	6,38,29,901.00
		Voted	1,03,27,60,000.00	33,48,64,861.00
		Charged	.00	.00
		Total	1,03,27,60,000.00	.00
			1,03,27,60,000.00	33,48,64,861.00
04 00	01	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	51,98,810.00
			1,50,00,000.00	.00
				51,98,810.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted		
		Charged		
		Total		
		1,20,000.00	22,953.00	35,149.00
		.00	.00	.00
		1,20,000.00	22,953.00	35,149.00
	31	Voted		
		Charged		
		Total		
		7,00,000.00	.00	3,50,000.00
		.00	.00	.00
		7,00,000.00	.00	3,50,000.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		3,13,87,000.00	3,87,282.00	1,08,75,893.00
		.00	.00	.00
		3,13,87,000.00	3,87,282.00	1,08,75,893.00
Total: 04		Voted		
		Charged		
		Total		
		3,13,87,000.00	3,87,282.00	1,08,75,893.00
		.00	.00	.00
		3,13,87,000.00	3,87,282.00	1,08,75,893.00
06 00	42	Voted		
		Charged		
		Total		
		80,00,000.00	.00	5,00,000.00
		.00	.00	.00
		80,00,000.00	.00	5,00,000.00
	Total: 00	Voted		
		Charged		
		Total		
		80,00,000.00	.00	5,00,000.00
		.00	.00	.00
		80,00,000.00	.00	5,00,000.00
	Total: 06	Voted		
		Charged		
		Total		
		80,00,000.00	.00	5,00,000.00
		.00	.00	.00
		80,00,000.00	.00	5,00,000.00
	Total: 001	Voted		
		Charged		
		Total		
		1,07,21,47,000.00	6,42,17,183.00	34,62,40,754.00
		.00	.00	.00
		1,07,21,47,000.00	6,42,17,183.00	34,62,40,754.00
	Total: 00	Voted		
		Charged		
		Total		
		1,07,21,47,000.00	6,42,17,183.00	34,62,40,754.00
		.00	.00	.00
		1,07,21,47,000.00	6,42,17,183.00	34,62,40,754.00
	Total: 2056	Voted		
		Charged		
		Total		
		1,07,21,47,000.00	6,42,17,183.00	34,62,40,754.00
		.00	.00	.00
		1,07,21,47,000.00	6,42,17,183.00	34,62,40,754.00
	Grand Total:	Voted		
		Charged		
		Total		
		1,07,21,47,000.00	6,42,17,183.00	34,62,40,754.00
		.00	.00	.00
		1,07,21,47,000.00	6,42,17,183.00	34,62,40,754.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:27:34

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4055 00 207 02 00	53	Voted	22,00,00,000.00	16,37,83,000.00	16,37,83,000.00	
		Charged	.00	.00	.00	
		Total	22,00,00,000.00	16,37,83,000.00	16,37,83,000.00	
	Total: 00	Voted	22,00,00,000.00	16,37,83,000.00	16,37,83,000.00	
		Charged	.00	.00	.00	
		Total	22,00,00,000.00	16,37,83,000.00	16,37,83,000.00	
	Total: 02	Voted	22,00,00,000.00	16,37,83,000.00	16,37,83,000.00	
		Charged	.00	.00	.00	
		Total	22,00,00,000.00	16,37,83,000.00	16,37,83,000.00	
	03 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 03	Voted	2,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,00,000.00	.00	.00		
	04 00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
Total: 04	Voted	5,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,00,00,000.00	.00	.00		
	Total: 207	Voted	29,00,00,000.00	16,37,83,000.00	16,37,83,000.00	
		Charged	.00	.00	.00	
		Total	29,00,00,000.00	16,37,83,000.00	16,37,83,000.00	
210 02 00	53	Voted	5,00,00,000.00	1,96,96,000.00	1,96,96,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,96,96,000.00	1,96,96,000.00	
	Total: 00	Voted	5,00,00,000.00	1,96,96,000.00	1,96,96,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,96,96,000.00	1,96,96,000.00	
	Total: 02	Voted	5,00,00,000.00	1,96,96,000.00	1,96,96,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,96,96,000.00	1,96,96,000.00	
	Total: 210	Voted	5,00,00,000.00	1,96,96,000.00	1,96,96,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,96,96,000.00	1,96,96,000.00	
211 01 02	14	Voted	.00	25,00,00,000.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	25,00,00,000.00	25,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:27:34

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4055 00 211 01 02	Total: 02	Voted		.00			25,00,00,000.00		25,00,00,000.00	
		Charged		.00			.00		.00	
		Total		.00			25,00,00,000.00		25,00,00,000.00	
	Total: 01	Voted		.00			25,00,00,000.00		25,00,00,000.00	
		Charged		.00			.00		.00	
		Total		.00			25,00,00,000.00		25,00,00,000.00	
	04 00 53	Voted		14,00,00,000.00			6,10,21,000.00		6,10,21,000.00	
		Charged		.00			.00		.00	
		Total		14,00,00,000.00			6,10,21,000.00		6,10,21,000.00	
	Total: 00	Voted		14,00,00,000.00			6,10,21,000.00		6,10,21,000.00	
		Charged		.00			.00		.00	
		Total		14,00,00,000.00			6,10,21,000.00		6,10,21,000.00	
	Total: 04	Voted		14,00,00,000.00			6,10,21,000.00		6,10,21,000.00	
		Charged		.00			.00		.00	
		Total		14,00,00,000.00			6,10,21,000.00		6,10,21,000.00	
	06 00 53	Voted		4,00,00,000.00			1,99,68,000.00		1,99,68,000.00	
		Charged		.00			.00		.00	
		Total		4,00,00,000.00			1,99,68,000.00		1,99,68,000.00	
	Total: 00	Voted		4,00,00,000.00			1,99,68,000.00		1,99,68,000.00	
		Charged		.00			.00		.00	
		Total		4,00,00,000.00			1,99,68,000.00		1,99,68,000.00	
	Total: 06	Voted		4,00,00,000.00			1,99,68,000.00		1,99,68,000.00	
		Charged		.00			.00		.00	
		Total		4,00,00,000.00			1,99,68,000.00		1,99,68,000.00	
	08 00 53	Voted		3,00,00,000.00			.00		3,00,00,000.00	
		Charged		.00			.00		.00	
		Total		3,00,00,000.00			.00		3,00,00,000.00	
	Total: 00	Voted		3,00,00,000.00			.00		3,00,00,000.00	
		Charged		.00			.00		.00	
		Total		3,00,00,000.00			.00		3,00,00,000.00	
	Total: 08	Voted		3,00,00,000.00			.00		3,00,00,000.00	
		Charged		.00			.00		.00	
		Total		3,00,00,000.00			.00		3,00,00,000.00	
	09 00 53	Voted		20,00,00,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		20,00,00,000.00			.00		.00	
	Total: 00	Voted		20,00,00,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		20,00,00,000.00			.00		.00	
	Total: 09	Voted		20,00,00,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		20,00,00,000.00			.00		.00	
	Total: 211	Voted		41,00,00,000.00			33,09,89,000.00		36,09,89,000.00	
		Charged		.00			.00		.00	
		Total		41,00,00,000.00			33,09,89,000.00		36,09,89,000.00	

Head of Account		Budget Provision	Current Month	Progressive
4055 00 800 11 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 11	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted	75,00,01,000.00	51,44,68,000.00
		Charged	.00	.00
		Total	75,00,01,000.00	51,44,68,000.00
	Total: 4055	Voted	75,00,01,000.00	51,44,68,000.00
		Charged	.00	.00
		Total	75,00,01,000.00	51,44,68,000.00
	Grand	Voted	75,00,01,000.00	51,44,68,000.00
	Total:	Charged	.00	.00
		Total	75,00,01,000.00	51,44,68,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2202

General Education

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:28:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,90,00,000.00	25,99,115.00	1,33,90,948.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	25,99,115.00	1,33,90,948.00
	02	Voted	30,000.00	1,000.00	1,000.00
		Charged	.00	.00	.00
		Total	30,000.00	1,000.00	1,000.00
	03	Voted	2,37,90,000.00	14,30,385.00	74,79,375.00
		Charged	.00	.00	.00
		Total	2,37,90,000.00	14,30,385.00	74,79,375.00
	04	Voted	2,00,000.00	.00	58,358.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	58,358.00
	06	Voted	46,80,000.00	2,64,990.00	13,96,200.00
		Charged	.00	.00	.00
		Total	46,80,000.00	2,64,990.00	13,96,200.00
	07	Voted	25,000.00	.00	17,488.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	17,488.00
	08	Voted	10,00,000.00	73,610.00	3,65,454.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,610.00	3,65,454.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	55,655.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	55,655.00
	22	Voted	3,00,000.00	70,092.00	1,62,513.00
		Charged	.00	.00	.00
		Total	3,00,000.00	70,092.00	1,62,513.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	4,00,000.00	37,267.00	1,82,003.00
		Charged	.00	.00	.00
		Total	4,00,000.00	37,267.00	1,82,003.00
	26	Voted	2,00,000.00	8,378.00	51,192.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,378.00	51,192.00
	27	Voted	2,00,000.00	41,600.00	1,06,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	41,600.00	1,06,400.00
	29	Voted	9,00,000.00	.00	2,53,948.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,53,948.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	30	Voted		
		Charged	50,000.00	330.00
		Total	.00	10,177.00
	40	Voted	50,000.00	.00
		Charged	330.00	.00
		Total	10,177.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	1,30,600.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	1,30,600.00	.00
	Total: 00	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
101 04 00	01	Voted	7,16,75,000.00	45,26,767.00
		Charged	.00	.00
		Total	2,36,61,311.00	.00
	03	Voted	7,16,75,000.00	45,26,767.00
		Charged	.00	.00
		Total	2,36,61,311.00	.00
	Total: 001	Voted	7,16,75,000.00	45,26,767.00
		Charged	.00	.00
		Total	2,36,61,311.00	.00
	01	Voted	20,50,00,00,000.00	1,40,13,66,875.00
		Charged	.00	.00
		Total	8,34,42,89,495.00	.00
	03	Voted	20,50,00,00,000.00	1,40,13,66,875.00
		Charged	.00	.00
		Total	8,34,42,89,495.00	.00
	04	Voted	12,50,50,00,000.00	77,07,48,826.00
		Charged	.00	.00
		Total	4,65,02,68,732.00	.00
	06	Voted	12,50,50,00,000.00	77,07,48,826.00
		Charged	.00	.00
		Total	4,65,02,68,732.00	.00
	09	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	2,46,00,00,000.00	10,03,05,726.00
		Charged	.00	.00
		Total	59,51,20,300.00	.00
	23	Voted	2,46,00,00,000.00	10,03,05,726.00
		Charged	.00	.00
		Total	59,51,20,300.00	.00
	25	Voted	40,00,000.00	2,43,848.00
		Charged	.00	.00
		Total	4,72,773.00	.00
	25	Voted	40,00,000.00	2,43,848.00
		Charged	.00	.00
		Total	4,72,773.00	.00
	25	Voted	14,00,000.00	85,667.00
		Charged	.00	.00
		Total	2,72,558.00	.00
	25	Voted	14,00,000.00	85,667.00
		Charged	.00	.00
		Total	2,72,558.00	.00
	25	Voted	1,00,00,000.00	1,47,269.00
		Charged	.00	.00
		Total	3,57,962.00	.00
	25	Voted	1,00,00,000.00	1,47,269.00
		Charged	.00	.00
		Total	3,57,962.00	.00
	25	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	10,00,00,000.00	9,81,107.00
		Charged	.00	.00
		Total	43,69,981.00	.00
	25	Voted	10,00,00,000.00	9,81,107.00
		Charged	.00	.00
		Total	43,69,981.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2202 01 101 04 00	27	Voted	20,00,000.00	1,16,964.00	3,70,196.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,16,964.00	3,70,196.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	35,73,31,01,000.00	2,27,39,96,282.00	13,59,55,21,997.00
		Charged	.00	.00	.00
	Total: 04	Total	35,73,31,01,000.00	2,27,39,96,282.00	13,59,55,21,997.00
		Voted	35,73,31,01,000.00	2,27,39,96,282.00	13,59,55,21,997.00
07 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 07	Total	1,00,00,000.00	.00	.00
		Voted	1,00,00,000.00	.00	.00
	Total: 07	Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
08 00	20	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,00,000.00	4,372.00	57,152.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,372.00	57,152.00
	26	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,68,00,000.00	4,372.00	57,152.00
		Charged	.00	.00	.00
	Total: 00	Total	1,68,00,000.00	4,372.00	57,152.00
		Voted	1,68,00,000.00	4,372.00	57,152.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
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Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
2202 01 101 08	Total: 08	Voted	1,68,00,000.00	4,372.00	57,152.00	
		Charged	.00	.00	.00	
		Total	1,68,00,000.00	4,372.00	57,152.00	
	12 00	21	Voted	2,20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	.00	.00
		26	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		51	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	19,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,20,00,000.00	.00	.00	
	Total: 12	Voted	19,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,20,00,000.00	.00	.00	
13 00	44	Voted	23,00,00,000.00	2,36,28,999.00	5,49,75,969.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	2,36,28,999.00	5,49,75,969.00	
	Total: 00	Voted	23,00,00,000.00	2,36,28,999.00	5,49,75,969.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	2,36,28,999.00	5,49,75,969.00	
	Total: 13	Voted	23,00,00,000.00	2,36,28,999.00	5,49,75,969.00	
		Charged	.00	.00	.00	
		Total	23,00,00,000.00	2,36,28,999.00	5,49,75,969.00	
	Total: 101	Voted	36,18,19,01,000.00	2,29,76,29,653.00	13,65,05,55,118.00	
		Charged	.00	.00	.00	
		Total	36,18,19,01,000.00	2,29,76,29,653.00	13,65,05,55,118.00	
102 07 02	05	Voted	1,60,00,00,000.00	13,14,25,349.00	63,99,74,052.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	13,14,25,349.00	63,99,74,052.00	
	Total: 02	Voted	1,60,00,00,000.00	13,14,25,349.00	63,99,74,052.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	13,14,25,349.00	63,99,74,052.00	
	Total: 07	Voted	1,60,00,00,000.00	13,14,25,349.00	63,99,74,052.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	13,14,25,349.00	63,99,74,052.00	
14 00	05	Voted	11,28,00,000.00	85,87,058.00	3,90,90,613.00	
		Charged	.00	.00	.00	
		Total	11,28,00,000.00	85,87,058.00	3,90,90,613.00	
	Total: 00	Voted	11,28,00,000.00	85,87,058.00	3,90,90,613.00	
		Charged	.00	.00	.00	
		Total	11,28,00,000.00	85,87,058.00	3,90,90,613.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2202 01 102 14	Total: 14		Voted	11,28,00,000.00		85,87,058.00		3,90,90,613.00	
			Charged	.00		.00		.00	
			Total	11,28,00,000.00		85,87,058.00		3,90,90,613.00	
	18 00	08	Voted	11,64,00,000.00		60,25,613.00		3,16,82,826.00	
			Charged	.00		.00		.00	
			Total	11,64,00,000.00		60,25,613.00		3,16,82,826.00	
		Total: 00	Voted	11,64,00,000.00		60,25,613.00		3,16,82,826.00	
			Charged	.00		.00		.00	
			Total	11,64,00,000.00		60,25,613.00		3,16,82,826.00	
		Total: 18	Voted	11,64,00,000.00		60,25,613.00		3,16,82,826.00	
			Charged	.00		.00		.00	
			Total	11,64,00,000.00		60,25,613.00		3,16,82,826.00	
	20 00	56	Voted	35,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	35,00,00,000.00		.00		.00	
		Total: 00	Voted	35,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	35,00,00,000.00		.00		.00	
		Total: 20	Voted	35,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	35,00,00,000.00		.00		.00	
	24 00	42	Voted	1,41,57,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,41,57,00,000.00		.00		.00	
		Total: 00	Voted	1,41,57,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,41,57,00,000.00		.00		.00	
		Total: 24	Voted	1,41,57,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,41,57,00,000.00		.00		.00	
		Total: 102	Voted	3,59,49,00,000.00		14,60,38,020.00		71,07,47,491.00	
			Charged	.00		.00		.00	
			Total	3,59,49,00,000.00		14,60,38,020.00		71,07,47,491.00	
104 03 00	01	Voted	10,28,00,000.00		54,26,410.00		4,38,95,479.00		
		Charged	.00		.00		.00		
		Total	10,28,00,000.00		54,26,410.00		4,38,95,479.00		
	03	Voted	6,27,08,000.00		29,87,862.00		2,44,67,481.00		
		Charged	.00		.00		.00		
		Total	6,27,08,000.00		29,87,862.00		2,44,67,481.00		
	04	Voted	15,00,000.00		85,908.00		2,63,722.00		
		Charged	.00		.00		.00		
		Total	15,00,000.00		85,908.00		2,63,722.00		
	06	Voted	1,23,36,000.00		4,12,747.00		34,35,647.00		
		Charged	.00		.00		.00		
		Total	1,23,36,000.00		4,12,747.00		34,35,647.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	11	Voted		
		Charged		
		Total		
		1,50,000.00	.00	14,457.00
		.00	.00	.00
		1,50,000.00	.00	14,457.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	1,68,487.00	5,65,162.00
		.00	.00	.00
		10,00,000.00	1,68,487.00	5,65,162.00
	21	Voted		
		Charged		
		Total		
		7,50,000.00	1,24,215.00	1,24,215.00
		.00	.00	.00
		7,50,000.00	1,24,215.00	1,24,215.00
	22	Voted		
		Charged		
		Total		
		15,00,000.00	1,38,732.00	5,36,288.00
		.00	.00	.00
		15,00,000.00	1,38,732.00	5,36,288.00
	24	Voted		
		Charged		
		Total		
		15,00,000.00	4,13,355.00	8,79,072.00
		.00	.00	.00
		15,00,000.00	4,13,355.00	8,79,072.00
	25	Voted		
		Charged		
		Total		
		15,00,000.00	14,170.00	1,11,925.00
		.00	.00	.00
		15,00,000.00	14,170.00	1,11,925.00
	26	Voted		
		Charged		
		Total		
		7,50,000.00	85,646.00	1,58,700.00
		.00	.00	.00
		7,50,000.00	85,646.00	1,58,700.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	40,828.00	1,20,898.00
		.00	.00	.00
		5,00,000.00	40,828.00	1,20,898.00
	28	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	29,727.00	2,36,275.00
		.00	.00	.00
		15,00,000.00	29,727.00	2,36,275.00
	40	Voted		
		Charged		
		Total		
		7,50,000.00	37,600.00	37,600.00
		.00	.00	.00
		7,50,000.00	37,600.00	37,600.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	4,650.00	21,680.00
		.00	.00	.00
		3,00,000.00	4,650.00	21,680.00
	51	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		19,25,44,000.00	99,70,337.00	7,48,68,601.00
		.00	.00	.00
		19,25,44,000.00	99,70,337.00	7,48,68,601.00
Total: 03		Voted		
		Charged		
		Total		
		19,25,44,000.00	99,70,337.00	7,48,68,601.00
		.00	.00	.00
		19,25,44,000.00	99,70,337.00	7,48,68,601.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 05 00	01	Voted	26,90,00,000.00	1,84,91,135.00	11,41,87,385.00
		Charged	.00	.00	.00
		Total	26,90,00,000.00	1,84,91,135.00	11,41,87,385.00
	03	Voted	16,40,90,000.00	1,01,84,995.00	6,35,25,573.00
		Charged	.00	.00	.00
		Total	16,40,90,000.00	1,01,84,995.00	6,35,25,573.00
	04	Voted	40,00,000.00	4,41,815.00	10,97,731.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,41,815.00	10,97,731.00
	06	Voted	3,22,80,000.00	15,86,393.00	97,56,869.00
		Charged	.00	.00	.00
		Total	3,22,80,000.00	15,86,393.00	97,56,869.00
	09	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	20	Voted	19,00,000.00	2,77,353.00	6,97,407.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,77,353.00	6,97,407.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	19,00,000.00	2,51,827.00	6,16,145.00
		Charged	.00	.00	.00
		Total	19,00,000.00	2,51,827.00	6,16,145.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	38,533.00	2,69,657.00
		Charged	.00	.00	.00
		Total	23,75,000.00	38,533.00	2,69,657.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	25,00,000.00	1,48,452.00	5,10,318.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,48,452.00	5,10,318.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	48,32,75,000.00	3,14,20,503.00	19,06,61,085.00
		Charged	.00	.00	.00
		Total	48,32,75,000.00	3,14,20,503.00	19,06,61,085.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 01 104 05	Total: 05	Voted	48,32,75,000.00	3,14,20,503.00	19,06,61,085.00	
		Charged	.00	.00	.00	
		Total	48,32,75,000.00	3,14,20,503.00	19,06,61,085.00	
	Total: 104	Voted	67,58,19,000.00	4,13,90,840.00	26,55,29,686.00	
		Charged	.00	.00	.00	
		Total	67,58,19,000.00	4,13,90,840.00	26,55,29,686.00	
	106 02 00	25	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		27	Voted	12,00,000.00	2,04,868.00	5,12,171.00
			Charged	.00	.00	.00
			Total	12,00,000.00	2,04,868.00	5,12,171.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	16,01,000.00	2,04,868.00	5,12,171.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	2,04,868.00	5,12,171.00	
Total: 02		Voted	16,01,000.00	2,04,868.00	5,12,171.00	
		Charged	.00	.00	.00	
		Total	16,01,000.00	2,04,868.00	5,12,171.00	
Total: 106	Voted	16,01,000.00	2,04,868.00	5,12,171.00		
	Charged	.00	.00	.00		
	Total	16,01,000.00	2,04,868.00	5,12,171.00		
112 01 01	14	Voted	93,49,43,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,49,43,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	9,33,38,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,33,38,000.00	.00	.00	
	Total: 01	Voted	1,02,82,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,82,82,000.00	.00	.00	
	Total: 01	Voted	1,02,82,82,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,02,82,82,000.00	.00	.00	
02 00	42	Voted	1,07,32,78,000.00	24,89,11,141.00	24,89,11,141.00	
		Charged	.00	.00	.00	
		Total	1,07,32,78,000.00	24,89,11,141.00	24,89,11,141.00	
	Total: 00	Voted	1,07,32,78,000.00	24,89,11,141.00	24,89,11,141.00	
		Charged	.00	.00	.00	
		Total	1,07,32,78,000.00	24,89,11,141.00	24,89,11,141.00	

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 01 112 02	Total: 02	Voted	1,07,32,78,000.00	24,89,11,141.00	24,89,11,141.00	
		Charged	.00	.00	.00	
		Total	1,07,32,78,000.00	24,89,11,141.00	24,89,11,141.00	
	03 00	42	Voted	1,000.00	.00	
			Charged	.00	.00	
			Total	1,000.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04 00	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		Total	1,000.00	.00	.00	
Total: 00	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 05	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 95	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 112	Voted	2,10,15,64,000.00	24,89,11,141.00	24,89,11,141.00		
	Charged	.00	.00	.00		
	Total	2,10,15,64,000.00	24,89,11,141.00	24,89,11,141.00		
Total: 01	Voted	42,62,74,60,000.00	2,73,87,01,289.00	14,89,99,16,918.00		
	Charged	.00	.00	.00		
	Total	42,62,74,60,000.00	2,73,87,01,289.00	14,89,99,16,918.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	01	Voted	5,50,00,000.00	36,00,938.00	2,03,80,178.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	36,00,938.00	2,03,80,178.00
	02	Voted	75,000.00	1,300.00	1,300.00
		Charged	.00	.00	.00
		Total	75,000.00	1,300.00	1,300.00
	03	Voted	3,35,50,000.00	19,81,902.00	1,13,54,772.00
		Charged	.00	.00	.00
		Total	3,35,50,000.00	19,81,902.00	1,13,54,772.00
	04	Voted	8,00,000.00	33,488.00	1,60,553.00
		Charged	.00	.00	.00
		Total	8,00,000.00	33,488.00	1,60,553.00
	06	Voted	66,00,000.00	3,68,519.00	21,06,151.00
		Charged	.00	.00	.00
		Total	66,00,000.00	3,68,519.00	21,06,151.00
	07	Voted	70,000.00	.00	22,000.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	22,000.00
	08	Voted	25,00,000.00	2,08,271.00	11,16,167.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,08,271.00	11,16,167.00
	10	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	58,228.00	2,77,996.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,228.00	2,77,996.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	1,06,935.00	5,05,001.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,06,935.00	5,05,001.00
	24	Voted	5,00,000.00	20,315.00	62,775.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,315.00	62,775.00
	25	Voted	10,00,000.00	58,478.00	2,29,809.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,478.00	2,29,809.00
	26	Voted	5,00,000.00	1,95,596.00	2,01,996.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,95,596.00	2,01,996.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 03 00	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	20	Voted	3,15,000.00	15,230.00	15,230.00
		Charged	.00	.00	.00
		Total	3,15,000.00	15,230.00	15,230.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	53,316.00	96,894.00
		Charged	.00	.00	.00
		Total	3,15,000.00	53,316.00	96,894.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	2,234.00	3,602.00
		Charged	.00	.00	.00
		Total	60,000.00	2,234.00	3,602.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	10,00,000.00	.00	20,045.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	20,045.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	10,502.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,502.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	24,914.00	24,914.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,914.00	24,914.00
Total: 00	Voted	3,05,82,000.00	17,18,954.00	95,02,571.00	
	Charged	.00	.00	.00	
	Total	3,05,82,000.00	17,18,954.00	95,02,571.00	

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 05	Total: 05	Voted		3,05,82,000.00	17,18,954.00	95,02,571.00
		Charged		.00	.00	.00
		Total		3,05,82,000.00	17,18,954.00	95,02,571.00
06 00	01	Voted		65,00,000.00	4,59,500.00	27,40,400.00
		Charged		.00	.00	.00
		Total		65,00,000.00	4,59,500.00	27,40,400.00
	03	Voted		39,65,000.00	2,52,725.00	15,25,404.00
		Charged		.00	.00	.00
		Total		39,65,000.00	2,52,725.00	15,25,404.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		7,80,000.00	26,810.00	1,61,370.00
		Charged		.00	.00	.00
		Total		7,80,000.00	26,810.00	1,61,370.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	08	Voted		12,00,000.00	61,050.00	3,01,350.00
		Charged		.00	.00	.00
		Total		12,00,000.00	61,050.00	3,01,350.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		2,00,000.00	56,757.00	56,757.00
		Charged		.00	.00	.00
		Total		2,00,000.00	56,757.00	56,757.00
	21	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		2,00,000.00	24,145.00	24,145.00
		Charged		.00	.00	.00
		Total		2,00,000.00	24,145.00	24,145.00
	24	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		3,00,000.00	1,60,200.00	1,60,200.00
		Charged		.00	.00	.00
		Total		3,00,000.00	1,60,200.00	1,60,200.00
	27	Voted		1,00,000.00	8,045.00	8,045.00
		Charged		.00	.00	.00
		Total		1,00,000.00	8,045.00	8,045.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	29	Voted			
		Charged	3,00,000.00	20,668.00	
		Total	.00	.00	
			3,00,000.00	20,668.00	
	30	Voted			
		Charged	50,000.00	4,710.00	
		Total	.00	.00	
			50,000.00	4,710.00	
	40	Voted			
		Charged	2,00,000.00	97,460.00	
		Total	.00	.00	
			2,00,000.00	97,460.00	
	42	Voted			
		Charged	50,000.00	.00	
		Total	.00	.00	
			50,000.00	.00	
	51	Voted			
		Charged	50,000.00	.00	
		Total	.00	.00	
			50,000.00	.00	
	Total: 00	Voted	1,43,36,000.00	11,72,070.00	51,00,509.00
		Charged	.00	.00	.00
		Total	1,43,36,000.00	11,72,070.00	51,00,509.00
	Total: 06	Voted	1,43,36,000.00	11,72,070.00	51,00,509.00
		Charged	.00	.00	.00
		Total	1,43,36,000.00	11,72,070.00	51,00,509.00
08 00	42	Voted			
		Charged	4,00,000.00	.00	
		Total	.00	.00	
			4,00,000.00	.00	
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
10 00	56	Voted			
		Charged	5,00,00,000.00	.00	5,00,00,000.00
		Total	.00	.00	.00
			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 10	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
11 00	42	Voted			
		Charged	25,00,000.00	.00	.00
		Total	.00	.00	.00
			25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2202	02	001	11	Total: 11	Voted	25,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	25,00,000.00	.00	.00	
	12	00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00		
				Charged	.00	.00	.00		
				Total	5,00,00,000.00	.00	5,00,00,000.00		
			Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00		
				Charged	.00	.00	.00		
				Total	5,00,00,000.00	.00	5,00,00,000.00		
			Total: 12	Voted	5,00,00,000.00	.00	5,00,00,000.00		
				Charged	.00	.00	.00		
				Total	5,00,00,000.00	.00	5,00,00,000.00		
	13	00	42	Voted	2,50,00,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	2,50,00,000.00	.00		.00	
			Total: 00	Voted	2,50,00,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	2,50,00,000.00	.00		.00	
			Total: 13	Voted	2,50,00,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	2,50,00,000.00	.00		.00	
	14	00	42	Voted	10,00,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	10,00,000.00	.00		.00	
			Total: 00	Voted	10,00,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	10,00,000.00	.00		.00	
			Total: 14	Voted	10,00,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	10,00,000.00	.00		.00	
	16	00	08	Voted	1,00,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	1,00,000.00	.00		.00	
			10	Voted	10,00,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	10,00,000.00	.00		.00	
			20	Voted	1,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	1,000.00	.00		.00	
			21	Voted	1,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	1,000.00	.00		.00	
			22	Voted	1,000.00	.00		.00	
				Charged	.00	.00		.00	
				Total	1,000.00	.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	24	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
17 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
18 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	01	Voted		
		Charged		
		Total		
		85,00,000.00	6,02,780.00	30,27,619.00
		.00	.00	.00
		85,00,000.00	6,02,780.00	30,27,619.00
	02	Voted		
		Charged		
		Total		
		2,00,000.00	23,920.00	71,320.00
		.00	.00	.00
		2,00,000.00	23,920.00	71,320.00
	03	Voted		
		Charged		
		Total		
		51,85,000.00	3,32,585.00	16,56,153.00
		.00	.00	.00
		51,85,000.00	3,32,585.00	16,56,153.00
	04	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		10,20,000.00	48,700.00	2,43,500.00
		.00	.00	.00
		10,20,000.00	48,700.00	2,43,500.00
	07	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		22,00,000.00	1,73,447.00	8,63,463.00
		.00	.00	.00
		22,00,000.00	1,73,447.00	8,63,463.00
	10	Voted		
		Charged		
		Total		
		20,00,000.00	1,66,825.00	1,66,825.00
		.00	.00	.00
		20,00,000.00	1,66,825.00	1,66,825.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	4,000.00	4,000.00
		.00	.00	.00
		2,00,000.00	4,000.00	4,000.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	53,515.00	53,515.00
		.00	.00	.00
		2,00,000.00	53,515.00	53,515.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,50,000.00	1,05,320.00	1,95,951.00
		.00	.00	.00
		3,50,000.00	1,05,320.00	1,95,951.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	11,150.00	11,150.00
		.00	.00	.00
		1,50,000.00	11,150.00	11,150.00
	27	Voted		
		Charged		
		Total		
		50,000.00	11,500.00	11,500.00
		.00	.00	.00
		50,000.00	11,500.00	11,500.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	20	Voted	50,00,000.00	56,335.00	19,65,042.00
		Charged	.00	.00	.00
		Total	50,00,000.00	56,335.00	19,65,042.00
	21	Voted	5,00,000.00	14,500.00	4,22,530.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,500.00	4,22,530.00
	22	Voted	10,00,000.00	1,78,193.00	5,33,254.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,78,193.00	5,33,254.00
	24	Voted	5,00,000.00	.00	39,423.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	39,423.00
	25	Voted	25,00,000.00	1,03,921.00	4,59,351.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,03,921.00	4,59,351.00
	26	Voted	5,00,000.00	12,240.00	2,89,606.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,240.00	2,89,606.00
	27	Voted	1,00,000.00	36,850.00	95,055.00
		Charged	.00	.00	.00
		Total	1,00,000.00	36,850.00	95,055.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	.00	2,99,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,99,400.00
	40	Voted	5,00,000.00	.00	4,18,243.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,18,243.00
	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	15,42,43,000.00	81,49,139.00	5,15,38,893.00	
	Charged	.00	.00	.00	
	Total	15,42,43,000.00	81,49,139.00	5,15,38,893.00	
Total: 05	Voted	15,42,43,000.00	81,49,139.00	5,15,38,893.00	
	Charged	.00	.00	.00	
	Total	15,42,43,000.00	81,49,139.00	5,15,38,893.00	
Total: 004	Voted	17,51,60,000.00	96,90,381.00	5,81,81,511.00	
	Charged	.00	.00	.00	
	Total	17,51,60,000.00	96,90,381.00	5,81,81,511.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	01	Voted	19,00,00,000.00	1,30,05,304.00	8,10,31,575.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	1,30,05,304.00	8,10,31,575.00
	03	Voted	11,59,00,000.00	71,52,908.00	4,50,40,982.00
		Charged	.00	.00	.00
		Total	11,59,00,000.00	71,52,908.00	4,50,40,982.00
	04	Voted	22,50,000.00	1,31,112.00	5,71,971.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,31,112.00	5,71,971.00
	06	Voted	2,28,00,000.00	11,31,866.00	68,86,053.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	11,31,866.00	68,86,053.00
	11	Voted	2,00,000.00	19,800.00	57,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,800.00	57,600.00
	20	Voted	22,50,000.00	1,87,073.00	5,25,375.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,87,073.00	5,25,375.00
	21	Voted	10,00,000.00	50,360.00	98,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,360.00	98,540.00
	22	Voted	21,00,000.00	2,67,681.00	7,41,359.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,67,681.00	7,41,359.00
	23	Voted	8,00,000.00	.00	72,446.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	72,446.00
	24	Voted	5,00,000.00	15,412.00	1,03,057.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,412.00	1,03,057.00
	25	Voted	25,00,000.00	74,851.00	6,95,019.00
		Charged	.00	.00	.00
		Total	25,00,000.00	74,851.00	6,95,019.00
	26	Voted	18,00,000.00	2,10,734.00	3,33,465.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,10,734.00	3,33,465.00
	27	Voted	13,00,000.00	2,00,572.00	3,53,828.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,00,572.00	3,53,828.00
	29	Voted	30,00,000.00	1,77,363.00	9,86,647.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,77,363.00	9,86,647.00
	40	Voted	10,00,000.00	2,23,880.00	2,93,654.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,23,880.00	2,93,654.00

Head of Account					Budget Provision	Current Month	Progressive	
2202 02 101 03 00	42	Voted			15,00,000.00	30,051.00	99,829.00	
		Charged			.00	.00	.00	
		Total			15,00,000.00	30,051.00	99,829.00	
	51	Voted			15,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			15,00,000.00	.00	.00	
	Total: 00	Voted			35,04,00,000.00	2,28,78,967.00	13,78,91,400.00	
		Charged			.00	.00	.00	
		Total			35,04,00,000.00	2,28,78,967.00	13,78,91,400.00	
	Total: 03	Voted			35,04,00,000.00	2,28,78,967.00	13,78,91,400.00	
		Charged			.00	.00	.00	
		Total			35,04,00,000.00	2,28,78,967.00	13,78,91,400.00	
	04 00	01	Voted			32,23,00,000.00	2,35,08,995.00	13,48,73,093.00
			Charged			.00	.00	.00
			Total			32,23,00,000.00	2,35,08,995.00	13,48,73,093.00
03		Voted			19,66,03,000.00	1,28,64,183.00	7,51,95,156.00	
		Charged			.00	.00	.00	
		Total			19,66,03,000.00	1,28,64,183.00	7,51,95,156.00	
04		Voted			50,00,000.00	2,72,989.00	9,61,679.00	
		Charged			.00	.00	.00	
		Total			50,00,000.00	2,72,989.00	9,61,679.00	
06		Voted			3,86,76,000.00	19,24,468.00	1,09,83,109.00	
		Charged			.00	.00	.00	
		Total			3,86,76,000.00	19,24,468.00	1,09,83,109.00	
08		Voted			1,50,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,50,000.00	.00	.00	
11		Voted			3,00,000.00	4,800.00	21,600.00	
		Charged			.00	.00	.00	
		Total			3,00,000.00	4,800.00	21,600.00	
20		Voted			28,50,000.00	1,83,364.00	4,75,090.00	
		Charged			.00	.00	.00	
		Total			28,50,000.00	1,83,364.00	4,75,090.00	
21		Voted			25,00,000.00	1,08,247.00	2,95,287.00	
		Charged			.00	.00	.00	
		Total			25,00,000.00	1,08,247.00	2,95,287.00	
22	Voted			25,00,000.00	1,50,552.00	5,01,178.00		
	Charged			.00	.00	.00		
	Total			25,00,000.00	1,50,552.00	5,01,178.00		
25	Voted			40,00,000.00	1,86,550.00	4,81,171.00		
	Charged			.00	.00	.00		
	Total			40,00,000.00	1,86,550.00	4,81,171.00		
26	Voted			30,00,000.00	1,77,055.00	4,13,285.00		
	Charged			.00	.00	.00		
	Total			30,00,000.00	1,77,055.00	4,13,285.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 101 04 00	27	Voted		
		Charged	20,00,000.00	89,060.00
		Total	.00	1,88,410.00
			20,00,000.00	.00
	40	Voted	89,060.00	1,88,410.00
		Charged	25,00,000.00	2,52,525.00
		Total	.00	.00
			25,00,000.00	2,52,525.00
	42	Voted	49,035.00	3,580.00
		Charged	.00	.00
		Total	.00	.00
			2,00,000.00	3,580.00
	51	Voted	.00	4,850.00
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	4,850.00
	Total: 00	Voted	3,95,19,298.00	22,46,50,013.00
		Charged	.00	.00
		Total	.00	.00
			58,35,79,000.00	22,46,50,013.00
	Total: 04	Voted	3,95,19,298.00	22,46,50,013.00
		Charged	.00	.00
		Total	.00	.00
			58,35,79,000.00	22,46,50,013.00
	Total: 101	Voted	6,23,98,265.00	36,25,41,413.00
		Charged	.00	.00
		Total	.00	.00
			93,39,79,000.00	36,25,41,413.00
105 02 00	10	Voted		
		Charged	24,00,000.00	1,18,615.00
		Total	.00	2,58,977.00
			24,00,000.00	.00
	20	Voted	1,18,615.00	2,58,977.00
		Charged	5,00,000.00	5,917.00
		Total	.00	.00
			5,00,000.00	5,917.00
	21	Voted	4,035.00	54,990.00
		Charged	32,000.00	.00
		Total	.00	.00
			5,00,000.00	54,990.00
	24	Voted		
		Charged	2,00,000.00	13,830.00
		Total	.00	.00
			2,00,000.00	13,830.00
	26	Voted	.00	.00
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	27	Voted	.00	.00
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	40	Voted	.00	17,160.00
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	17,160.00
	42	Voted	.00	77,809.00
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	77,809.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:28:06

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 105 02 00	Total: 00	Voted	53,00,000.00		1,73,903.00		4,28,683.00			
		Charged	.00		.00		.00			
		Total	53,00,000.00		1,73,903.00		4,28,683.00			
	Total: 02	Voted	53,00,000.00		1,73,903.00		4,28,683.00			
		Charged	.00		.00		.00			
		Total	53,00,000.00		1,73,903.00		4,28,683.00			
	Total: 105	Voted	53,00,000.00		1,73,903.00		4,28,683.00			
		Charged	.00		.00		.00			
		Total	53,00,000.00		1,73,903.00		4,28,683.00			
	106 02 00	42	Voted	42,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	42,00,00,000.00		.00		.00		
		Total: 00	Voted	42,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	42,00,00,000.00		.00		.00		
Total: 02		Voted	42,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	42,00,00,000.00		.00		.00			
Total: 106		Voted	42,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	42,00,00,000.00		.00		.00			
107 20 00		45	Voted	15,00,00,000.00		2,22,32,000.00		3,27,51,200.00		
			Charged	.00		.00		.00		
			Total	15,00,00,000.00		2,22,32,000.00		3,27,51,200.00		
	Total: 00	Voted	15,00,00,000.00		2,22,32,000.00		3,27,51,200.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		2,22,32,000.00		3,27,51,200.00			
	Total: 20	Voted	15,00,00,000.00		2,22,32,000.00		3,27,51,200.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		2,22,32,000.00		3,27,51,200.00			
	Total: 107	Voted	15,00,00,000.00		2,22,32,000.00		3,27,51,200.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		2,22,32,000.00		3,27,51,200.00			
	108 03 00	04	Voted	1,00,00,000.00		13,46,829.00		45,31,302.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		13,46,829.00		45,31,302.00		
10		Voted	1,40,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,40,000.00		.00		.00			
20		Voted	1,50,00,000.00		26,694.00		88,27,326.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		26,694.00		88,27,326.00			
24		Voted	85,00,000.00		.00		85,00,000.00			
		Charged	.00		.00		.00			
		Total	85,00,000.00		.00		85,00,000.00			

Head of Account					Budget Provision	Current Month	Progressive
2202 02 108 03 00	27	Voted			4,50,00,000.00	36,60,207.00	1,28,04,392.00
		Charged			.00	.00	.00
		Total			4,50,00,000.00	36,60,207.00	1,28,04,392.00
	42	Voted			60,00,000.00	.00	19,94,257.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	19,94,257.00
	Total: 00	Voted			8,46,40,000.00	50,33,730.00	3,66,57,277.00
		Charged			.00	.00	.00
		Total			8,46,40,000.00	50,33,730.00	3,66,57,277.00
	Total: 03	Voted			8,46,40,000.00	50,33,730.00	3,66,57,277.00
Charged				.00	.00	.00	
	Total			8,46,40,000.00	50,33,730.00	3,66,57,277.00	
04 00	01	Voted			6,21,50,000.00	41,99,433.00	2,66,68,021.00
		Charged			.00	.00	.00
		Total			6,21,50,000.00	41,99,433.00	2,66,68,021.00
	02	Voted			15,00,000.00	1,43,443.00	6,19,355.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,43,443.00	6,19,355.00
	03	Voted			3,79,12,000.00	23,13,928.00	1,48,03,124.00
		Charged			.00	.00	.00
		Total			3,79,12,000.00	23,13,928.00	1,48,03,124.00
	04	Voted			4,00,000.00	41,230.00	3,09,665.00
		Charged			.00	.00	.00
		Total			4,00,000.00	41,230.00	3,09,665.00
	06	Voted			74,58,000.00	2,32,465.00	14,94,723.00
		Charged			.00	.00	.00
		Total			74,58,000.00	2,32,465.00	14,94,723.00
	07	Voted			65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,000.00	.00	.00
	11	Voted			39,000.00	.00	33,600.00
		Charged			.00	.00	.00
	Total			39,000.00	.00	33,600.00	
20	Voted			5,00,000.00	2,49,929.00	4,51,558.00	
	Charged			.00	.00	.00	
	Total			5,00,000.00	2,49,929.00	4,51,558.00	
21	Voted			1,00,000.00	.00	98,412.00	
	Charged			.00	.00	.00	
	Total			1,00,000.00	.00	98,412.00	
22	Voted			10,00,000.00	3,17,393.00	8,59,023.00	
	Charged			.00	.00	.00	
	Total			10,00,000.00	3,17,393.00	8,59,023.00	
23	Voted			5,00,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			5,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	24	Voted		
		Charged	1,25,00,000.00	30,266.00
		Total	.00	1,20,30,266.00
			1,25,00,000.00	.00
	25	Voted		
		Charged	10,00,000.00	85,613.00
		Total	.00	3,09,183.00
			10,00,000.00	.00
	26	Voted		
		Charged	3,00,000.00	85,613.00
		Total	.00	3,09,183.00
			3,00,000.00	.00
	27	Voted		
		Charged	75,000.00	16,500.00
		Total	.00	40,500.00
			75,000.00	.00
	29	Voted		
		Charged	3,50,000.00	16,500.00
		Total	.00	40,500.00
			3,50,000.00	.00
	30	Voted		
		Charged	80,000.00	10,742.00
		Total	.00	2,45,506.00
			80,000.00	.00
	40	Voted		
		Charged	2,00,000.00	1,860.00
		Total	.00	71,478.00
			2,00,000.00	.00
	42	Voted		
		Charged	5,00,000.00	24,079.00
		Total	.00	1,36,801.00
			5,00,000.00	.00
	51	Voted		
		Charged	15,00,000.00	5,00,000.00
		Total	.00	94,400.00
			15,00,000.00	.00
	Total: 00	Voted		
		Charged	12,81,29,000.00	76,66,881.00
		Total	.00	5,85,32,297.00
			12,81,29,000.00	.00
	Total: 04	Voted		
		Charged	12,81,29,000.00	76,66,881.00
		Total	.00	5,85,32,297.00
			12,81,29,000.00	.00
	Total: 108	Voted		
		Charged	21,27,69,000.00	1,27,00,611.00
		Total	.00	9,51,89,574.00
			21,27,69,000.00	.00
			1,27,00,611.00	9,51,89,574.00
109 03 00	01	Voted		
		Charged	21,50,00,00,000.00	1,44,10,09,169.00
		Total	.00	9,12,33,36,749.00
			21,50,00,00,000.00	.00
	02	Voted		
		Charged	5,00,000.00	1,44,10,09,169.00
		Total	.00	9,12,33,36,749.00
			5,00,000.00	.00
	03	Voted		
		Charged	13,11,50,00,000.00	79,23,36,394.00
		Total	.00	5,08,20,07,627.00
			13,11,50,00,000.00	.00
			79,23,36,394.00	5,08,20,07,627.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	04	Voted	3,00,00,000.00	18,77,476.00	45,87,610.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,77,476.00	45,87,610.00
	06	Voted	2,58,00,00,000.00	9,71,02,675.00	61,53,03,519.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	9,71,02,675.00	61,53,03,519.00
	08	Voted	75,00,00,000.00	4,50,90,123.00	22,72,09,999.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,50,90,123.00	22,72,09,999.00
	09	Voted	5,00,000.00	.00	35,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,864.00
	11	Voted	75,00,000.00	5,37,431.00	9,95,131.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,37,431.00	9,95,131.00
	20	Voted	3,00,00,000.00	37,74,516.00	71,62,589.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	37,74,516.00	71,62,589.00
	21	Voted	3,00,00,000.00	1,22,533.00	6,06,254.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,22,533.00	6,06,254.00
	22	Voted	3,50,00,000.00	34,48,337.00	65,06,878.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	34,48,337.00	65,06,878.00
	23	Voted	5,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	30,000.00
	25	Voted	3,30,00,000.00	38,48,509.00	1,10,63,004.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	38,48,509.00	1,10,63,004.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	40,00,000.00	2,60,990.00	4,99,915.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,60,990.00	4,99,915.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
07 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	26	Voted		
		Charged	5,00,000.00	23,387.00
		Total	.00	26,082.00
			5,00,000.00	.00
	27	Voted		
		Charged	2,50,000.00	17,780.00
		Total	.00	35,752.00
			2,50,000.00	.00
	29	Voted		
		Charged	6,50,000.00	8,392.00
		Total	.00	1,64,681.00
			6,50,000.00	.00
	40	Voted		
		Charged	6,50,000.00	81,703.00
		Total	.00	1,07,703.00
			6,50,000.00	.00
	41	Voted		
		Charged	11,55,79,000.00	51,59,087.00
		Total	.00	1,90,24,455.00
			11,55,79,000.00	.00
	42	Voted		
		Charged	34,54,000.00	1,36,898.00
		Total	.00	2,40,300.00
			34,54,000.00	.00
	44	Voted		
		Charged	50,00,000.00	5,13,855.00
		Total	.00	8,32,699.00
			50,00,000.00	.00
	45	Voted		
		Charged	21,00,000.00	.00
		Total	.00	33,500.00
			21,00,000.00	.00
	51	Voted		
		Charged	13,00,000.00	68,892.00
		Total	.00	3,05,732.00
			13,00,000.00	.00
	Total: 00	Voted		
		Charged	39,72,33,000.00	1,88,63,799.00
		Total	.00	10,09,27,506.00
			39,72,33,000.00	.00
	Total: 07	Voted		
		Charged	39,72,33,000.00	1,88,63,799.00
		Total	.00	10,09,27,506.00
			39,72,33,000.00	.00
			1,88,63,799.00	10,09,27,506.00
15 00	07	Voted		
		Charged	2,20,000.00	20,000.00
		Total	.00	80,833.00
			2,20,000.00	.00
	08	Voted		
		Charged	40,00,000.00	3,45,550.00
		Total	.00	13,97,700.00
			40,00,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 109 15 00	42	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	66,20,000.00	3,65,550.00	14,78,533.00	
		Charged	.00	.00	.00	
		Total	66,20,000.00	3,65,550.00	14,78,533.00	
	Total: 15	Voted	66,20,000.00	3,65,550.00	14,78,533.00	
		Charged	.00	.00	.00	
		Total	66,20,000.00	3,65,550.00	14,78,533.00	
	16 00	08	Voted	1,20,00,00,000.00	11,61,95,854.00	45,00,57,092.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	11,61,95,854.00	45,00,57,092.00
		Total: 00	Voted	1,20,00,00,000.00	11,61,95,854.00	45,00,57,092.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	11,61,95,854.00	45,00,57,092.00
		Total: 16	Voted	1,20,00,00,000.00	11,61,95,854.00	45,00,57,092.00
			Charged	.00	.00	.00
			Total	1,20,00,00,000.00	11,61,95,854.00	45,00,57,092.00
17 00	21	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	51	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	52	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	1,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,30,00,000.00	.00	.00	
	Total: 17	Voted	1,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,30,00,000.00	.00	.00	
18 00	42	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	Total: 00	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	Total: 18	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
19 00	42	Voted	2,73,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,73,26,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 109 19 00	Total: 00	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	Total: 19	Voted	2,73,26,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,73,26,000.00		.00		.00			
	20 00 42	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 00	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 20	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
21 00 42	Voted	15,00,00,000.00		.00		.00				
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 21	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
27 00	10	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	21	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	24	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	45	Voted	7,81,50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,81,50,000.00		.00		.00			
	Total: 00	Voted	7,91,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,52,000.00		.00		.00			
	Total: 27	Voted	7,91,52,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	7,91,52,000.00		.00		.00			
28 00 42	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:28:06

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 109 28 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 28	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 109	Voted		40,14,37,33,000.00	2,52,48,33,356.00	15,63,18,08,270.00				
		Charged		.00	.00	.00				
		Total		40,14,37,33,000.00	2,52,48,33,356.00	15,63,18,08,270.00				
110 03 01	05	Voted		6,00,00,00,000.00	45,11,02,429.00	2,53,61,25,117.00				
		Charged		.00	.00	.00				
		Total		6,00,00,00,000.00	45,11,02,429.00	2,53,61,25,117.00				
	Total: 01	Voted		6,00,00,00,000.00	45,11,02,429.00	2,53,61,25,117.00				
		Charged		.00	.00	.00				
		Total		6,00,00,00,000.00	45,11,02,429.00	2,53,61,25,117.00				
	Total: 03	Voted		6,00,00,00,000.00	45,11,02,429.00	2,53,61,25,117.00				
		Charged		.00	.00	.00				
		Total		6,00,00,00,000.00	45,11,02,429.00	2,53,61,25,117.00				
	04 07	08	Voted		1,50,00,000.00	10,53,107.00	59,81,254.00			
			Charged		.00	.00	.00			
			Total		1,50,00,000.00	10,53,107.00	59,81,254.00			
		Total: 07	Voted		1,50,00,000.00	10,53,107.00	59,81,254.00			
			Charged		.00	.00	.00			
			Total		1,50,00,000.00	10,53,107.00	59,81,254.00			
Total: 04		Voted		1,50,00,000.00	10,53,107.00	59,81,254.00				
		Charged		.00	.00	.00				
		Total		1,50,00,000.00	10,53,107.00	59,81,254.00				
Total: 110		Voted		6,01,50,00,000.00	45,21,55,536.00	2,54,21,06,371.00				
		Charged		.00	.00	.00				
		Total		6,01,50,00,000.00	45,21,55,536.00	2,54,21,06,371.00				
113 01 03		14	Voted		4,30,00,00,000.00	.00	.00			
			Charged		.00	.00	.00			
			Total		4,30,00,00,000.00	.00	.00			
	70	Voted		1,000.00	.00	.00				
		Charged		.00	.00	.00				
		Total		1,000.00	.00	.00				
	71	Voted		47,77,78,000.00	.00	6,94,77,222.00				
		Charged		.00	.00	.00				
		Total		47,77,78,000.00	.00	6,94,77,222.00				
	Total: 03	Voted		4,77,77,79,000.00	.00	6,94,77,222.00				
		Charged		.00	.00	.00				
		Total		4,77,77,79,000.00	.00	6,94,77,222.00				
	04	14	Voted		2,04,00,000.00	.00	.00			
			Charged		.00	.00	.00			
			Total		2,04,00,000.00	.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:28:06

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 02 113 01 04	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	22,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,67,000.00	.00	.00	
	Total: 04	Voted	2,26,68,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,26,68,000.00	.00	.00	
	06	01	Voted	5,00,85,14,000.00	20,18,68,267.00	1,75,78,35,655.00
			Charged	.00	.00	.00
			Total	5,00,85,14,000.00	20,18,68,267.00	1,75,78,35,655.00
		03	Voted	3,05,51,94,000.00	11,10,48,402.00	98,02,11,329.00
			Charged	.00	.00	.00
			Total	3,05,51,94,000.00	11,10,48,402.00	98,02,11,329.00
		04	Voted	20,00,000.00	.00	14,890.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	14,890.00
		06	Voted	60,10,22,000.00	1,32,77,012.00	11,44,64,316.00
			Charged	.00	.00	.00
			Total	60,10,22,000.00	1,32,77,012.00	11,44,64,316.00
		09	Voted	1,00,000.00	44,245.00	44,245.00
			Charged	.00	.00	.00
			Total	1,00,000.00	44,245.00	44,245.00
		Total: 06	Voted	8,66,68,30,000.00	32,62,37,926.00	2,85,25,70,435.00
			Charged	.00	.00	.00
			Total	8,66,68,30,000.00	32,62,37,926.00	2,85,25,70,435.00
07		15	Voted	-8,66,47,30,000.00	-2,980.00	-37,62,30,774.00
			Charged	.00	.00	.00
			Total	-8,66,47,30,000.00	-2,980.00	-37,62,30,774.00
		Total: 07	Voted	-8,66,47,30,000.00	-2,980.00	-37,62,30,774.00
			Charged	.00	.00	.00
			Total	-8,66,47,30,000.00	-2,980.00	-37,62,30,774.00
		Total: 01	Voted	4,80,25,47,000.00	32,62,34,946.00	2,54,58,16,883.00
			Charged	.00	.00	.00
			Total	4,80,25,47,000.00	32,62,34,946.00	2,54,58,16,883.00
	95 03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 113 95 04	Total: 04	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		2,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 113	Voted	4,80,25,49,000.00		32,62,34,946.00		2,54,58,16,883.00			
		Charged		.00		.00		.00		
		Total	4,80,25,49,000.00		32,62,34,946.00		2,54,58,16,883.00			
	800 01 16	14	Voted	38,05,96,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	38,05,96,000.00		.00		.00		
70		Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
71		Voted	4,22,88,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	4,22,88,000.00		.00		.00			
Total: 16		Voted	42,28,85,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	42,28,85,000.00		.00		.00			
Total: 01	Voted	42,28,85,000.00		.00		.00				
	Charged		.00		.00		.00			
	Total	42,28,85,000.00		.00		.00				
95 01	14	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 800	Voted	42,28,86,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	42,28,86,000.00		.00		.00			
Total: 02	Voted	53,69,94,98,000.00		3,42,01,03,460.00		21,42,04,44,348.00				
	Charged		.00		.00		.00			
	Total	53,69,94,98,000.00		3,42,01,03,460.00		21,42,04,44,348.00				
03 001 03 00	01	Voted	3,65,00,000.00		56,27,300.00		1,69,16,306.00			
		Charged		.00		.00		.00		
		Total	3,65,00,000.00		56,27,300.00		1,69,16,306.00			
	02	Voted	5,15,000.00		42,900.00		2,34,100.00			
		Charged		.00		.00		.00		
		Total	5,15,000.00		42,900.00		2,34,100.00			

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	03	Voted		
		Charged		
		Total		
		2,22,65,000.00	30,92,265.00	94,06,997.00
		.00	.00	.00
		2,22,65,000.00	30,92,265.00	94,06,997.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	29,815.00	1,31,800.00
		.00	.00	.00
		10,00,000.00	29,815.00	1,31,800.00
	06	Voted		
		Charged		
		Total		
		43,80,000.00	3,54,810.00	11,01,003.00
		.00	.00	.00
		43,80,000.00	3,54,810.00	11,01,003.00
	07	Voted		
		Charged		
		Total		
		23,00,000.00	3,25,988.00	13,77,355.00
		.00	.00	.00
		23,00,000.00	3,25,988.00	13,77,355.00
	08	Voted		
		Charged		
		Total		
		50,00,000.00	3,56,628.00	17,78,096.00
		.00	.00	.00
		50,00,000.00	3,56,628.00	17,78,096.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,00,000.00	1,00,000.00	1,00,000.00
		.00	.00	.00
		1,00,000.00	1,00,000.00	1,00,000.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	76,358.00	4,51,640.00
		.00	.00	.00
		6,00,000.00	76,358.00	4,51,640.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	19,900.00
		.00	.00	.00
		2,00,000.00	.00	19,900.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	55,888.00	5,12,278.00
		.00	.00	.00
		8,00,000.00	55,888.00	5,12,278.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	5,900.00	29,500.00
		.00	.00	.00
		1,00,000.00	5,900.00	29,500.00
	24	Voted		
		Charged		
		Total		
		2,50,000.00	.00	41,819.00
		.00	.00	.00
		2,50,000.00	.00	41,819.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	.00	88,469.00
		.00	.00	.00
		5,00,000.00	.00	88,469.00
	26	Voted		
		Charged		
		Total		
		8,00,000.00	.00	24,800.00
		.00	.00	.00
		8,00,000.00	.00	24,800.00

Head of Account					Budget Provision	Current Month	Progressive		
2202 03 001 03 00					27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	72,695.00 .00 72,695.00	7,82,174.00 .00 7,82,174.00
					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					29	Voted Charged Total	14,00,000.00 .00 14,00,000.00	1,28,067.00 .00 1,28,067.00	11,50,413.00 .00 11,50,413.00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	84,270.00 .00 84,270.00	1,97,812.00 .00 1,97,812.00
					42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	7,98,22,000.00 .00 7,98,22,000.00	1,03,52,884.00 .00 1,03,52,884.00	3,43,44,462.00 .00 3,43,44,462.00
					Total: 03	Voted Charged Total	7,98,22,000.00 .00 7,98,22,000.00	1,03,52,884.00 .00 1,03,52,884.00	3,43,44,462.00 .00 3,43,44,462.00
					Total: 001	Voted Charged Total	7,98,22,000.00 .00 7,98,22,000.00	1,03,52,884.00 .00 1,03,52,884.00	3,43,44,462.00 .00 3,43,44,462.00
102 01 01					42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
03 00					05	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	28,86,80,888.00 .00 28,86,80,888.00
					08	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	3,50,00,000.00 .00 3,50,00,000.00
					56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 03 00	Total: 00	Voted			71,50,00,000.00	.00	36,36,80,888.00
		Charged			.00	.00	.00
		Total			71,50,00,000.00	.00	36,36,80,888.00
	Total: 03	Voted			71,50,00,000.00	.00	36,36,80,888.00
		Charged			.00	.00	.00
		Total			71,50,00,000.00	.00	36,36,80,888.00
	05 00 05	Voted			17,00,00,000.00	.00	8,50,00,000.00
		Charged			.00	.00	.00
		Total			17,00,00,000.00	.00	8,50,00,000.00
	08	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
	56	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			22,50,00,000.00	.00	12,00,00,000.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	.00	12,00,00,000.00
	Total: 05	Voted			22,50,00,000.00	.00	12,00,00,000.00
		Charged			.00	.00	.00
		Total			22,50,00,000.00	.00	12,00,00,000.00
	06 00 05	Voted			12,00,00,000.00	.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	6,00,00,000.00
	08	Voted			1,20,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	60,00,000.00
	56	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			15,20,00,000.00	.00	7,60,00,000.00
		Charged			.00	.00	.00
		Total			15,20,00,000.00	.00	7,60,00,000.00
	Total: 06	Voted			15,20,00,000.00	.00	7,60,00,000.00
		Charged			.00	.00	.00
		Total			15,20,00,000.00	.00	7,60,00,000.00
07 00	05	Voted			13,00,00,000.00	6,50,00,000.00	6,50,00,000.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	6,50,00,000.00	6,50,00,000.00
	08	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
		Voted					
		Charged					
		Total					

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 07 00	Total: 00	Voted			15,00,00,000.00	6,50,00,000.00	7,50,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	6,50,00,000.00	7,50,00,000.00
	Total: 07	Voted			15,00,00,000.00	6,50,00,000.00	7,50,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	6,50,00,000.00	7,50,00,000.00
	08 00	05	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
		08	Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00
		56	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00	Voted			31,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	1,00,00,000.00
	Total: 08	Voted			31,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	1,00,00,000.00
	09 00	56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	12 00	05	Voted		32,00,00,000.00	.00	13,50,00,000.00
			Charged		.00	.00	.00
			Total		32,00,00,000.00	.00	13,50,00,000.00
		08	Voted		8,00,00,000.00	.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		8,00,00,000.00	.00	8,00,00,000.00
		56	Voted		6,00,00,000.00	.00	3,00,00,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	3,00,00,000.00
		Total: 00	Voted		46,00,00,000.00	.00	24,50,00,000.00
			Charged		.00	.00	.00
			Total		46,00,00,000.00	.00	24,50,00,000.00
		Total: 12	Voted		46,00,00,000.00	.00	24,50,00,000.00
			Charged		.00	.00	.00
			Total		46,00,00,000.00	.00	24,50,00,000.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 102	Total: 102	Voted	2,01,20,02,000.00	6,50,00,000.00	88,96,80,888.00
		Charged	.00	.00	.00
		Total	2,01,20,02,000.00	6,50,00,000.00	88,96,80,888.00
103 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	9,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	.00
	71	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	Total: 01	Voted	10,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,01,000.00	.00	.00
	01	Voted	2,25,00,00,000.00	18,39,09,316.00	1,00,75,61,019.00
		Charged	.00	.00	.00
		Total	2,25,00,00,000.00	18,39,09,316.00	1,00,75,61,019.00
	03	Voted	1,37,04,00,000.00	10,09,72,632.00	56,03,03,893.00
		Charged	.00	.00	.00
		Total	1,37,04,00,000.00	10,09,72,632.00	56,03,03,893.00
	04	Voted	1,05,00,000.00	2,56,397.00	24,56,204.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	2,56,397.00	24,56,204.00
	06	Voted	27,00,00,000.00	1,29,65,898.00	7,22,72,491.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,29,65,898.00	7,22,72,491.00
	08	Voted	50,00,00,000.00	3,50,28,784.00	17,38,64,174.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,50,28,784.00	17,38,64,174.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	34,855.00	3,71,778.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,855.00	3,71,778.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	25,00,000.00	2,88,408.00	10,42,970.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,88,408.00	10,42,970.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	21	Voted		
		Charged	50,00,000.00	3,59,322.00
		Total	.00	12,61,150.00
			50,00,000.00	.00
			3,59,322.00	.00
				12,61,150.00
	22	Voted		
		Charged	26,40,000.00	1,84,091.00
		Total	.00	6,24,962.00
			26,40,000.00	.00
			1,84,091.00	.00
				6,24,962.00
	23	Voted		
		Charged	10,00,000.00	61,026.00
		Total	.00	2,56,847.00
			10,00,000.00	.00
			61,026.00	.00
				2,56,847.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
			.00	.00
			.00	.00
	25	Voted		
		Charged	1,00,00,000.00	17,24,780.00
		Total	.00	60,42,298.00
			1,00,00,000.00	.00
			17,24,780.00	.00
				60,42,298.00
	26	Voted		
		Charged	2,00,00,000.00	14,72,434.00
		Total	.00	38,54,813.00
			2,00,00,000.00	.00
			14,72,434.00	.00
				38,54,813.00
	27	Voted		
		Charged	2,00,00,000.00	1,58,845.00
		Total	.00	10,04,276.00
			2,00,00,000.00	.00
			1,58,845.00	.00
				10,04,276.00
	40	Voted		
		Charged	1,00,00,000.00	3,86,211.00
		Total	.00	9,33,846.00
			1,00,00,000.00	.00
			3,86,211.00	.00
				9,33,846.00
	42	Voted		
		Charged	75,00,000.00	4,24,416.00
		Total	.00	8,58,419.00
			75,00,000.00	.00
			4,24,416.00	.00
				8,58,419.00
	43	Voted		
		Charged	22,00,000.00	1,98,748.00
		Total	.00	4,75,471.00
			22,00,000.00	.00
			1,98,748.00	.00
				4,75,471.00
	51	Voted		
		Charged	75,00,000.00	4,40,824.00
		Total	.00	10,07,604.00
			75,00,000.00	.00
			4,40,824.00	.00
				10,07,604.00
	52	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
			.00	.00
			.00	.00
	Total: 00	Voted		
		Charged	4,49,15,91,000.00	33,88,66,987.00
		Total	.00	1,83,41,92,215.00
			4,49,15,91,000.00	.00
			33,88,66,987.00	.00
				1,83,41,92,215.00
	Total: 03	Voted		
		Charged	4,49,15,91,000.00	33,88,66,987.00
		Total	.00	1,83,41,92,215.00
			4,49,15,91,000.00	.00
			33,88,66,987.00	.00
				1,83,41,92,215.00
12 00	42	Voted		
		Charged	1,25,00,000.00	.00
		Total	.00	.00
			1,25,00,000.00	.00
			.00	.00
			.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 12 00	Total: 00	Voted		1,25,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,25,00,000.00		.00		.00		
		Total: 12	Voted		1,25,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,25,00,000.00		.00		.00	
		14 00	21	Voted		3,00,00,000.00		.00		.00
				Charged		.00		.00		.00
				Total		3,00,00,000.00		.00		.00
	42		Voted		1,15,70,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,15,70,000.00		.00		.00	
	51		Voted		2,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		.00	
	56		Voted		1,00,30,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,30,000.00		.00		.00	
	Total: 00		Voted		7,16,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		7,16,00,000.00		.00		.00	
	Total: 14	Voted		7,16,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		7,16,00,000.00		.00		.00		
16 00	08	Voted		15,00,000.00	39,400.00		1,94,400.00			
		Charged		.00		.00		.00		
		Total		15,00,000.00	39,400.00		1,94,400.00			
	20	Voted		1,00,000.00	18,872.00		23,430.00			
		Charged		.00		.00		.00		
		Total		1,00,000.00	18,872.00		23,430.00			
	22	Voted		2,00,000.00	.00		17,217.00			
		Charged		.00		.00		.00		
		Total		2,00,000.00	.00		17,217.00			
	26	Voted		5,00,000.00	.00		.00			
		Charged		.00		.00		.00		
		Total		5,00,000.00	.00		.00			
	42	Voted		5,00,000.00	.00		.00			
		Charged		.00		.00		.00		
		Total		5,00,000.00	.00		.00			
Total: 00	Voted		28,00,000.00	58,272.00		2,35,047.00				
	Charged		.00		.00		.00			
	Total		28,00,000.00	58,272.00		2,35,047.00				
Total: 16	Voted		28,00,000.00	58,272.00		2,35,047.00				
	Charged		.00		.00		.00			
	Total		28,00,000.00	58,272.00		2,35,047.00				
17 00										

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 17 00	42	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 17	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	20 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 20	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
21 00	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22 00	Voted			1,50,00,000.00	.00	4,50,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	4,50,000.00
	Total: 00	Voted			1,50,00,000.00	.00	4,50,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	4,50,000.00
	Total: 22	Voted			1,50,00,000.00	.00	4,50,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	4,50,000.00
23 00	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 23	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 26 00	27	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27 00	42	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 27	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	28 00	42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 28	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	29 00	42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	30 00	42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 30	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 95 01	14	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 01	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 95	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 103	Voted	4,76,39,92,000.00	33,89,25,259.00	1,83,48,77,262.00		
		Charged	.00	.00	.00		
		Total	4,76,39,92,000.00	33,89,25,259.00	1,83,48,77,262.00		
104 03 00	05	Voted	1,55,37,82,000.00	2,48,69,029.00	34,44,60,732.00		
		Charged	.00	.00	.00		
		Total	1,55,37,82,000.00	2,48,69,029.00	34,44,60,732.00		
	56	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	1,55,37,83,000.00	2,48,69,029.00	34,44,60,732.00		
		Charged	.00	.00	.00		
		Total	1,55,37,83,000.00	2,48,69,029.00	34,44,60,732.00		
	Total: 03	Voted	1,55,37,83,000.00	2,48,69,029.00	34,44,60,732.00		
		Charged	.00	.00	.00		
		Total	1,55,37,83,000.00	2,48,69,029.00	34,44,60,732.00		
05 04	05	Voted	61,51,000.00	.00	30,75,000.00		
		Charged	.00	.00	.00		
		Total	61,51,000.00	.00	30,75,000.00		
	08	Voted	4,00,000.00	.00	2,00,000.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	.00	2,00,000.00		
	56	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	Total: 04	Voted	3,65,51,000.00	.00	32,75,000.00		
		Charged	.00	.00	.00		
		Total	3,65,51,000.00	.00	32,75,000.00		
Total: 05	Voted	3,65,51,000.00	.00	32,75,000.00			
	Charged	.00	.00	.00			
	Total	3,65,51,000.00	.00	32,75,000.00			
Total: 104	Voted	1,59,03,34,000.00	2,48,69,029.00	34,77,35,732.00			
	Charged	.00	.00	.00			
	Total	1,59,03,34,000.00	2,48,69,029.00	34,77,35,732.00			
105 02 00	56	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202	03	105	02	00	Total: 00	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					Total: 02	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
		03	00	56	Voted	2,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,00,000.00	.00	.00		
				Total: 00	Voted	2,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,00,000.00	.00	.00		
				Total: 03	Voted	2,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,00,000.00	.00	.00		
		04	00	27	Voted	1,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,00,000.00	.00	.00		
				56	Voted	10,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	10,00,000.00	.00	.00		
				Total: 00	Voted	11,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	11,00,000.00	.00	.00		
				Total: 04	Voted	11,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	11,00,000.00	.00	.00		
				Total: 105	Voted	14,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	14,00,000.00	.00	.00		
		107	07	00	45	Voted	15,00,00,000.00	44,12,000.00	6,90,32,500.00	
					Charged	.00	.00	.00		
					Total	15,00,00,000.00	44,12,000.00	6,90,32,500.00		
				Total: 00	Voted	15,00,00,000.00	44,12,000.00	6,90,32,500.00		
					Charged	.00	.00	.00		
					Total	15,00,00,000.00	44,12,000.00	6,90,32,500.00		
				Total: 07	Voted	15,00,00,000.00	44,12,000.00	6,90,32,500.00		
					Charged	.00	.00	.00		
					Total	15,00,00,000.00	44,12,000.00	6,90,32,500.00		
		08	00	42	Voted	2,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,00,00,000.00	.00	.00		
				Total: 00	Voted	2,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,00,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2202 03 107 08	Total: 08	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 107	Voted	17,00,00,000.00	44,12,000.00	6,90,32,500.00	
		Charged	.00	.00	.00	
		Total	17,00,00,000.00	44,12,000.00	6,90,32,500.00	
800 17 00	42	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 17	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	18 00	42	Voted	7,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,11,95,000.00	.00	.00
Total: 00		Voted	7,11,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,11,95,000.00	.00	.00	
	Total: 18	Voted	7,11,95,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,11,95,000.00	.00	.00	
		Total: 800	Voted	9,11,95,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,11,95,000.00	.00	.00
		Total: 03	Voted	8,70,87,45,000.00	44,35,59,172.00	3,17,56,70,844.00
			Charged	.00	.00	.00
			Total	8,70,87,45,000.00	44,35,59,172.00	3,17,56,70,844.00
	05 001 03 00	01	Voted	60,00,000.00	3,97,900.00	26,31,800.00
			Charged	.00	.00	.00
			Total	60,00,000.00	3,97,900.00	26,31,800.00
03		Voted	36,60,000.00	2,18,845.00	14,65,776.00	
		Charged	.00	.00	.00	
		Total	36,60,000.00	2,18,845.00	14,65,776.00	
04		Voted	1,00,000.00	3,900.00	3,900.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	3,900.00	3,900.00	
06		Voted	7,20,000.00	38,150.00	2,53,820.00	
		Charged	.00	.00	.00	
		Total	7,20,000.00	38,150.00	2,53,820.00	
07		Voted	20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 05 001 03 00	08	Voted		
		Charged	5,30,000.00	88,404.00
		Total	.00	4,21,120.00
			5,30,000.00	.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	4,00,000.00	.00
		Total	.00	15,629.00
			4,00,000.00	.00
	20	Voted		
		Charged	1,60,000.00	.00
		Total	.00	.00
			1,60,000.00	.00
	21	Voted		
		Charged	1,00,000.00	15,340.00
		Total	.00	.00
			1,00,000.00	15,340.00
	22	Voted		
		Charged	1,50,000.00	.00
		Total	.00	15,756.00
			1,50,000.00	.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	96,592.00
			2,00,000.00	.00
	25	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	73,337.00
			2,00,000.00	.00
	27	Voted		
		Charged	2,50,000.00	.00
		Total	.00	32,866.00
			2,50,000.00	.00
	28	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	29	Voted		
		Charged	5,00,000.00	26,953.00
		Total	.00	.00
			5,00,000.00	1,09,913.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	24,688.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	33,028.00
			1,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	42	Voted	2,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,000.00
	Total: 00	Voted	1,53,92,000.00	7,89,492.00	52,03,565.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	7,89,492.00	52,03,565.00
	Total: 03	Voted	1,53,92,000.00	7,89,492.00	52,03,565.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	7,89,492.00	52,03,565.00
	Total: 001	Voted	1,53,92,000.00	7,89,492.00	52,03,565.00
		Charged	.00	.00	.00
		Total	1,53,92,000.00	7,89,492.00	52,03,565.00
102 03 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	Total: 03	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	56	Voted	3,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,25,00,000.00
	Total: 04	Voted	4,00,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,25,00,000.00
Total: 102	Voted	4,01,01,000.00	.00	1,25,00,000.00	
	Charged	.00	.00	.00	
	Total	4,01,01,000.00	.00	1,25,00,000.00	
103 03 00	01	Voted	56,50,000.00	3,88,100.00	20,67,100.00
		Charged	.00	.00	.00
		Total	56,50,000.00	3,88,100.00	20,67,100.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 03 00	03	Voted			34,47,000.00	2,13,455.00	11,53,301.00
		Charged			.00	.00	.00
		Total			34,47,000.00	2,13,455.00	11,53,301.00
	04	Voted			1,00,000.00	7,920.00	7,920.00
		Charged			.00	.00	.00
		Total			1,00,000.00	7,920.00	7,920.00
	06	Voted			6,78,000.00	18,220.00	93,980.00
		Charged			.00	.00	.00
		Total			6,78,000.00	18,220.00	93,980.00
	08	Voted			7,00,000.00	60,450.00	2,98,350.00
		Charged			.00	.00	.00
		Total			7,00,000.00	60,450.00	2,98,350.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	52	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 00	Voted			1,18,76,000.00	6,88,145.00	36,20,651.00
		Charged			.00	.00	.00
		Total			1,18,76,000.00	6,88,145.00	36,20,651.00
	Total: 03	Voted			1,18,76,000.00	6,88,145.00	36,20,651.00
		Charged			.00	.00	.00
		Total			1,18,76,000.00	6,88,145.00	36,20,651.00
04 00	05	Voted			26,00,00,000.00	2,15,79,645.00	10,83,50,674.00
		Charged			.00	.00	.00
		Total			26,00,00,000.00	2,15,79,645.00	10,83,50,674.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 04 00	Total: 00	Voted			26,00,01,000.00	2,15,79,645.00	10,83,50,674.00
		Charged			.00	.00	.00
		Total			26,00,01,000.00	2,15,79,645.00	10,83,50,674.00
	Total: 04	Voted			26,00,01,000.00	2,15,79,645.00	10,83,50,674.00
		Charged			.00	.00	.00
		Total			26,00,01,000.00	2,15,79,645.00	10,83,50,674.00
06 00	01	Voted			1,00,00,000.00	8,07,000.00	49,69,767.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	8,07,000.00	49,69,767.00
	03	Voted			61,00,000.00	4,43,850.00	27,73,521.00
		Charged			.00	.00	.00
		Total			61,00,000.00	4,43,850.00	27,73,521.00
	04	Voted			3,00,000.00	9,460.00	67,870.00
		Charged			.00	.00	.00
		Total			3,00,000.00	9,460.00	67,870.00
	06	Voted			12,00,000.00	54,950.00	4,13,581.00
		Charged			.00	.00	.00
		Total			12,00,000.00	54,950.00	4,13,581.00
	08	Voted			8,00,000.00	35,100.00	1,51,400.00
		Charged			.00	.00	.00
		Total			8,00,000.00	35,100.00	1,51,400.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			4,00,000.00	15,955.00	15,955.00
		Charged			.00	.00	.00
		Total			4,00,000.00	15,955.00	15,955.00
	21	Voted			3,80,000.00	.00	19,986.00
		Charged			.00	.00	.00
		Total			3,80,000.00	.00	19,986.00
	22	Voted			3,28,000.00	21,495.00	21,495.00
		Charged			.00	.00	.00
		Total			3,28,000.00	21,495.00	21,495.00
	23	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	25	Voted			3,00,000.00	.00	4,248.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	4,248.00
	26	Voted			5,00,000.00	.00	67,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	67,000.00
	29	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 06 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	07 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 08 00	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	38,008.00	38,008.00
		Charged	.00	.00	.00
		Total	1,50,000.00	38,008.00	38,008.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	25,00,000.00	.00	70,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	70,800.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,16,80,000.00	5,80,432.00	33,82,288.00
		Charged	.00	.00	.00
		Total	1,16,80,000.00	5,80,432.00	33,82,288.00
Total: 08		Voted	1,16,80,000.00	5,80,432.00	33,82,288.00
		Charged	.00	.00	.00
		Total	1,16,80,000.00	5,80,432.00	33,82,288.00
09 00	05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 103 09 00	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 00 45	Voted			1,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,000.00	.00	.00
	Total: 00	Voted			1,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,000.00	.00	.00
	Total: 11	Voted			1,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,45,000.00	.00	.00
	Total: 103	Voted			30,65,02,000.00	2,42,36,032.00	12,38,58,436.00
		Charged			.00	.00	.00
		Total			30,65,02,000.00	2,42,36,032.00	12,38,58,436.00
	Total: 05	Voted			36,19,95,000.00	2,50,25,524.00	14,15,62,001.00
		Charged			.00	.00	.00
		Total			36,19,95,000.00	2,50,25,524.00	14,15,62,001.00
80 001 03 00	01	Voted			71,76,000.00	4,73,100.00	23,89,300.00
		Charged			.00	.00	.00
		Total			71,76,000.00	4,73,100.00	23,89,300.00
	03	Voted			43,77,000.00	2,60,205.00	13,30,945.00
		Charged			.00	.00	.00
		Total			43,77,000.00	2,60,205.00	13,30,945.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,61,000.00	41,940.00	2,08,640.00
		Charged			.00	.00	.00
		Total			8,61,000.00	41,940.00	2,08,640.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			24,00,000.00	1,26,811.00	7,28,509.00
		Charged			.00	.00	.00
		Total			24,00,000.00	1,26,811.00	7,28,509.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	11	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	20	Voted			1,20,000.00	.00	79,545.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	79,545.00
	21	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	22	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	24	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	25	Voted			72,000.00	3,653.00	19,291.00
		Charged			.00	.00	.00
		Total			72,000.00	3,653.00	19,291.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			5,00,000.00	64,432.00	2,11,547.00
		Charged			.00	.00	.00
		Total			5,00,000.00	64,432.00	2,11,547.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			7,50,000.00	71,089.00	3,39,067.00
		Charged			.00	.00	.00
		Total			7,50,000.00	71,089.00	3,39,067.00
	30	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
Total: 00		Voted			1,73,84,000.00	10,41,230.00	53,06,844.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	10,41,230.00	53,06,844.00
Total: 03		Voted			1,73,84,000.00	10,41,230.00	53,06,844.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	10,41,230.00	53,06,844.00
04 00	01	Voted			10,50,00,000.00	88,25,858.00	4,37,01,980.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	88,25,858.00	4,37,01,980.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:28:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	03	Voted	6,40,50,000.00	48,54,358.00	2,42,71,143.00
		Charged	.00	.00	.00
		Total	6,40,50,000.00	48,54,358.00	2,42,71,143.00
	04	Voted	18,14,000.00	1,25,964.00	6,18,670.00
		Charged	.00	.00	.00
		Total	18,14,000.00	1,25,964.00	6,18,670.00
	06	Voted	1,26,00,000.00	7,32,858.00	36,62,919.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	7,32,858.00	36,62,919.00
	07	Voted	60,00,000.00	5,16,249.00	15,19,559.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,16,249.00	15,19,559.00
	08	Voted	4,59,24,000.00	30,58,471.00	1,52,61,508.00
		Charged	.00	.00	.00
		Total	4,59,24,000.00	30,58,471.00	1,52,61,508.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	4,00,000.00	.00	19,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	19,800.00
	20	Voted	15,00,000.00	80,148.00	2,58,716.00
		Charged	.00	.00	.00
		Total	15,00,000.00	80,148.00	2,58,716.00
	21	Voted	20,00,000.00	1,09,484.00	5,90,254.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,09,484.00	5,90,254.00
	22	Voted	30,00,000.00	1,06,075.00	5,31,247.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,06,075.00	5,31,247.00
	23	Voted	96,53,000.00	7,01,407.00	31,87,297.00
		Charged	.00	.00	.00
		Total	96,53,000.00	7,01,407.00	31,87,297.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	20,00,000.00	1,53,732.00	7,45,203.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,53,732.00	7,45,203.00
	26	Voted	15,00,000.00	48,573.00	2,05,687.00
		Charged	.00	.00	.00
		Total	15,00,000.00	48,573.00	2,05,687.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	4,38,357.00 .00 21,59,836.00
	29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,35,628.00 .00 10,35,549.00
	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	30,21,255.00 .00 1,41,09,608.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,45,000.00 .00 1,45,000.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,39,94,000.00 .00 35,39,94,000.00	2,31,53,417.00 .00 11,20,23,976.00
	Total: 04	Voted Charged Total	35,39,94,000.00 .00 35,39,94,000.00	2,31,53,417.00 .00 11,20,23,976.00
05 00	01	Voted Charged Total	14,25,000.00 .00 14,25,000.00	1,47,000.00 .00 6,25,800.00
	03	Voted Charged Total	8,69,000.00 .00 8,69,000.00	80,850.00 .00 3,47,998.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	12,684.00 .00 30,740.00
	06	Voted Charged Total	1,71,000.00 .00 1,71,000.00	10,230.00 .00 45,030.00
	07	Voted Charged Total	1,47,000.00 .00 1,47,000.00	44,450.00 .00 44,450.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,48,781.00 .00 12,43,905.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 05 00	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	1,160.00	50,401.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,160.00	50,401.00
	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,75,000.00	3,066.00	15,328.00
		Charged			.00	.00	.00
		Total			1,75,000.00	3,066.00	15,328.00
	26	Voted			1,00,000.00	.00	1,00,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	1,00,000.00
	27	Voted			25,000.00	.00	9,300.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	9,300.00
	29	Voted			3,50,000.00	25,147.00	1,09,720.00
		Charged			.00	.00	.00
		Total			3,50,000.00	25,147.00	1,09,720.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			39,00,000.00	89,230.00	7,59,015.00
		Charged			.00	.00	.00
		Total			39,00,000.00	89,230.00	7,59,015.00
	Total: 00	Voted			1,07,63,000.00	6,62,598.00	33,81,687.00
		Charged			.00	.00	.00
		Total			1,07,63,000.00	6,62,598.00	33,81,687.00
	Total: 05	Voted			1,07,63,000.00	6,62,598.00	33,81,687.00
		Charged			.00	.00	.00
		Total			1,07,63,000.00	6,62,598.00	33,81,687.00
	Total: 001	Voted			38,21,41,000.00	2,48,57,245.00	12,07,12,507.00
		Charged			.00	.00	.00
		Total			38,21,41,000.00	2,48,57,245.00	12,07,12,507.00
003 01 02	01	Voted			29,00,00,000.00	2,02,81,240.00	12,32,71,935.00
		Charged			.00	.00	.00
		Total			29,00,00,000.00	2,02,81,240.00	12,32,71,935.00
	03	Voted			17,69,00,000.00	1,10,79,119.00	6,86,21,498.00
		Charged			.00	.00	.00
		Total			17,69,00,000.00	1,10,79,119.00	6,86,21,498.00
	06	Voted			3,48,00,000.00	14,81,155.00	89,50,971.00
		Charged			.00	.00	.00
		Total			3,48,00,000.00	14,81,155.00	89,50,971.00

Head of Account					Budget Provision	Current Month	Progressive				
2202	80	003	01	02	Total: 02	Voted	50,17,00,000.00	3,28,41,514.00	20,08,44,404.00		
					Charged	.00	.00	.00			
					Total	50,17,00,000.00	3,28,41,514.00	20,08,44,404.00			
					Total: 01	Voted	50,17,00,000.00	3,28,41,514.00	20,08,44,404.00		
						Charged	.00	.00	.00		
						Total	50,17,00,000.00	3,28,41,514.00	20,08,44,404.00		
					02	00	04	Voted	13,00,000.00	1,12,856.00	2,94,117.00
								Charged	.00	.00	.00
								Total	13,00,000.00	1,12,856.00	2,94,117.00
								08	Voted	3,00,000.00	49,400.00
Charged	.00	.00	.00								
Total	3,00,000.00	49,400.00	49,400.00								
09	Voted	1,000.00	.00	.00							
	Charged	.00	.00	.00							
	Total	1,000.00	.00	.00							
10	Voted	13,00,000.00	63,276.00	95,218.00							
	Charged	.00	.00	.00							
	Total	13,00,000.00	63,276.00	95,218.00							
11	Voted	1,00,000.00	.00	.00							
	Charged	.00	.00	.00							
	Total	1,00,000.00	.00	.00							
20	Voted	6,50,000.00	34,537.00	39,731.00							
	Charged	.00	.00	.00							
	Total	6,50,000.00	34,537.00	39,731.00							
21	Voted	6,50,000.00	33,000.00	80,915.00							
	Charged	.00	.00	.00							
	Total	6,50,000.00	33,000.00	80,915.00							
22	Voted	13,00,000.00	96,169.00	2,80,766.00							
	Charged	.00	.00	.00							
	Total	13,00,000.00	96,169.00	2,80,766.00							
23	Voted	10,00,000.00	4,00,000.00	4,00,000.00							
	Charged	.00	.00	.00							
	Total	10,00,000.00	4,00,000.00	4,00,000.00							
24	Voted	3,25,000.00	30,658.00	1,03,556.00							
	Charged	.00	.00	.00							
	Total	3,25,000.00	30,658.00	1,03,556.00							
25	Voted	40,00,000.00	1,02,893.00	3,70,541.00							
	Charged	.00	.00	.00							
	Total	40,00,000.00	1,02,893.00	3,70,541.00							
26	Voted	6,50,000.00	41,096.00	96,419.00							
	Charged	.00	.00	.00							
	Total	6,50,000.00	41,096.00	96,419.00							
27	Voted	5,00,000.00	9,500.00	40,900.00							
	Charged	.00	.00	.00							
	Total	5,00,000.00	9,500.00	40,900.00							

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 02 00	29	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	40	Voted			3,25,000.00	2,162.00	11,162.00
		Charged			.00	.00	.00
		Total			3,25,000.00	2,162.00	11,162.00
	42	Voted			3,25,000.00	21,722.00	68,472.00
		Charged			.00	.00	.00
		Total			3,25,000.00	21,722.00	68,472.00
	51	Voted			15,00,000.00	26,736.00	38,712.00
		Charged			.00	.00	.00
		Total			15,00,000.00	26,736.00	38,712.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,44,27,000.00	10,24,005.00	19,69,909.00
		Charged			.00	.00	.00
		Total			1,44,27,000.00	10,24,005.00	19,69,909.00
03 00	01	Voted			84,00,000.00	3,73,200.00	24,73,000.00
		Charged			.00	.00	.00
		Total			84,00,000.00	3,73,200.00	24,73,000.00
	03	Voted			51,24,000.00	2,05,260.00	13,79,858.00
		Charged			.00	.00	.00
		Total			51,24,000.00	2,05,260.00	13,79,858.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			10,08,000.00	32,820.00	2,14,850.00
		Charged			.00	.00	.00
		Total			10,08,000.00	32,820.00	2,14,850.00
	22	Voted			50,000.00	.00	3,822.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	3,822.00
	23	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			1,50,000.00	.00	10,604.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	10,604.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 03 00	Total: 00	Voted			1,51,82,000.00	6,11,280.00	40,82,134.00
		Charged			.00	.00	.00
		Total			1,51,82,000.00	6,11,280.00	40,82,134.00
	Total: 03	Voted			1,51,82,000.00	6,11,280.00	40,82,134.00
		Charged			.00	.00	.00
		Total			1,51,82,000.00	6,11,280.00	40,82,134.00
	Total: 003	Voted			53,13,09,000.00	3,44,76,799.00	20,68,96,447.00
		Charged			.00	.00	.00
		Total			53,13,09,000.00	3,44,76,799.00	20,68,96,447.00
	107 02 00 45	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 107	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 80	Voted			91,35,00,000.00	5,93,34,044.00	32,76,08,954.00
		Charged			.00	.00	.00
		Total			91,35,00,000.00	5,93,34,044.00	32,76,08,954.00
	Total: 2202	Voted			1,06,31,11,98,000.00	6,68,67,23,489.00	39,96,52,03,065.00
		Charged			.00	.00	.00
		Total			1,06,31,11,98,000.00	6,68,67,23,489.00	39,96,52,03,065.00
	Grand Total:	Voted			1,06,31,11,98,000.00	6,68,67,23,489.00	39,96,52,03,065.00
		Charged			.00	.00	.00
		Total			1,06,31,11,98,000.00	6,68,67,23,489.00	39,96,52,03,065.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted			1,36,40,000.00	8,67,026.00	50,70,353.00
		Charged			.00	.00	.00
		Total			1,36,40,000.00	8,67,026.00	50,70,353.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			83,20,000.00	4,50,465.00	27,81,210.00
		Charged			.00	.00	.00
		Total			83,20,000.00	4,50,465.00	27,81,210.00
	06	Voted			16,37,000.00	73,421.00	3,97,774.00
		Charged			.00	.00	.00
		Total			16,37,000.00	73,421.00	3,97,774.00
03 00	Total: 00	Voted			2,35,98,000.00	13,90,912.00	82,49,337.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	13,90,912.00	82,49,337.00
	Total: 02	Voted			2,35,98,000.00	13,90,912.00	82,49,337.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	13,90,912.00	82,49,337.00
	01	Voted			2,12,00,000.00	12,39,543.00	72,16,743.00
		Charged			.00	.00	.00
		Total			2,12,00,000.00	12,39,543.00	72,16,743.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			1,29,32,000.00	6,87,975.00	40,50,698.00
		Charged			.00	.00	.00
		Total			1,29,32,000.00	6,87,975.00	40,50,698.00
	04	Voted			3,00,000.00	8,098.00	42,638.00
		Charged			.00	.00	.00
		Total			3,00,000.00	8,098.00	42,638.00
	06	Voted			25,44,000.00	32,090.00	2,18,860.00
		Charged			.00	.00	.00
		Total			25,44,000.00	32,090.00	2,18,860.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			30,00,000.00	2,22,739.00	9,07,856.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,22,739.00	9,07,856.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,00,00,000.00	15,91,576.00	17,01,576.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	15,91,576.00	17,01,576.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	2,13,077.00	2,65,771.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,13,077.00	2,65,771.00
	21	Voted	5,00,000.00	2,61,909.00	2,61,909.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,61,909.00	2,61,909.00
	22	Voted	10,00,000.00	83,193.00	3,41,787.00
		Charged	.00	.00	.00
		Total	10,00,000.00	83,193.00	3,41,787.00
	24	Voted	2,00,000.00	.00	1,74,112.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,74,112.00
	25	Voted	20,00,000.00	50,621.00	2,30,156.00
		Charged	.00	.00	.00
		Total	20,00,000.00	50,621.00	2,30,156.00
	26	Voted	5,00,000.00	43,725.00	3,30,373.00
		Charged	.00	.00	.00
		Total	5,00,000.00	43,725.00	3,30,373.00
	27	Voted	50,00,000.00	1,95,112.00	5,15,247.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,95,112.00	5,15,247.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	3,43,415.00	4,66,465.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,43,415.00	4,66,465.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,35,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,80,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00	Voted		
		Charged		
		Total		
2203 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	30,00,000.00	81,220.00
		Total	.00	.00
			30,00,000.00	81,220.00
	26	Voted		
		Charged	15,00,000.00	4,484.00
		Total	.00	.00
			15,00,000.00	4,484.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	3,274.00
		Total	.00	.00
			2,00,000.00	3,274.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	31	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
Total: 00	Voted	3,03,77,000.00	12,02,013.00	98,83,304.00
	Charged	.00	.00	.00
	Total	3,03,77,000.00	12,02,013.00	98,83,304.00
Total: 04	Voted	3,03,77,000.00	12,02,013.00	98,83,304.00
	Charged	.00	.00	.00
	Total	3,03,77,000.00	12,02,013.00	98,83,304.00
Total: 001	Voted	14,06,94,000.00	75,65,998.00	3,48,56,832.00
	Charged	.00	.00	.00
	Total	14,06,94,000.00	75,65,998.00	3,48,56,832.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2203 00 104 03 00	05	Voted	4,00,00,000.00	.00	2,00,00,000.00		
		Charged	.00	.00	.00		
		Total	4,00,00,000.00	.00	2,00,00,000.00		
	56	Voted	30,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	10,00,000.00		
	Total: 00	Voted	4,30,00,000.00	.00	2,10,00,000.00		
		Charged	.00	.00	.00		
		Total	4,30,00,000.00	.00	2,10,00,000.00		
	Total: 03	Voted	4,30,00,000.00	.00	2,10,00,000.00		
		Charged	.00	.00	.00		
		Total	4,30,00,000.00	.00	2,10,00,000.00		
	Total: 104	Voted	4,30,00,000.00	.00	2,10,00,000.00		
		Charged	.00	.00	.00		
		Total	4,30,00,000.00	.00	2,10,00,000.00		
105 01 02	14	Voted	3,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 02	Voted	3,00,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,02,000.00	.00	.00		
	Total: 01	Voted	3,00,02,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,00,02,000.00	.00	.00		
03 00	01	Voted	78,00,00,000.00	5,57,68,816.00	33,11,14,555.00		
		Charged	.00	.00	.00		
		Total	78,00,00,000.00	5,57,68,816.00	33,11,14,555.00		
	02	Voted	70,00,000.00	5,35,175.00	12,85,861.00		
		Charged	.00	.00	.00		
		Total	70,00,000.00	5,35,175.00	12,85,861.00		
	03	Voted	47,58,00,000.00	3,07,01,626.00	18,43,62,743.00		
		Charged	.00	.00	.00		
		Total	47,58,00,000.00	3,07,01,626.00	18,43,62,743.00		
	04	Voted	50,00,000.00	4,13,117.00	20,48,298.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	4,13,117.00	20,48,298.00		
	06	Voted	9,36,00,000.00	37,00,268.00	2,19,83,163.00		
		Charged	.00	.00	.00		
		Total	9,36,00,000.00	37,00,268.00	2,19,83,163.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	22,00,00,000.00	88,41,173.00	7,65,17,537.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	88,41,173.00	7,65,17,537.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,00,000.00	2,31,341.00	4,70,521.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,31,341.00	4,70,521.00
	21	Voted	1,00,00,000.00	23,850.00	4,36,243.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	23,850.00	4,36,243.00
	22	Voted	40,00,000.00	3,47,334.00	7,20,616.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,47,334.00	7,20,616.00
	23	Voted	10,00,000.00	11,900.00	59,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,900.00	59,500.00
	24	Voted	2,00,000.00	13,373.00	15,851.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,373.00	15,851.00
	25	Voted	2,50,00,000.00	30,33,863.00	82,76,883.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	30,33,863.00	82,76,883.00
	26	Voted	5,00,00,000.00	45,16,397.00	75,26,127.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	45,16,397.00	75,26,127.00
	27	Voted	2,00,00,000.00	12,97,230.00	58,86,794.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,97,230.00	58,86,794.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted		
		Charged	4,00,000.00	14,981.00
		Total	.00	38,360.00
			4,00,000.00	.00
	40	Voted		
		Charged	10,00,00,000.00	53,000.00
		Total	.00	60,880.00
			10,00,00,000.00	.00
	42	Voted		
		Charged	60,00,000.00	65,000.00
		Total	.00	1,16,690.00
			60,00,000.00	.00
	43	Voted		
		Charged	8,00,000.00	57,676.00
		Total	.00	1,79,407.00
			8,00,000.00	.00
	44	Voted		
		Charged	70,00,000.00	81,640.00
		Total	.00	2,15,743.00
			70,00,000.00	.00
	45	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	3,00,00,000.00	4,65,368.00
		Total	.00	40,21,690.00
			3,00,00,000.00	.00
	52	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
	Total: 00	Voted	1,85,07,04,000.00	11,01,73,128.00
		Charged	.00	64,53,37,462.00
		Total	1,85,07,04,000.00	.00
			1,85,07,04,000.00	64,53,37,462.00
	Total: 03	Voted	1,85,07,04,000.00	11,01,73,128.00
		Charged	.00	64,53,37,462.00
		Total	1,85,07,04,000.00	.00
			1,85,07,04,000.00	64,53,37,462.00
	Total: 105	Voted	1,88,07,06,000.00	11,01,73,128.00
		Charged	.00	64,53,37,462.00
		Total	1,88,07,06,000.00	.00
			1,88,07,06,000.00	64,53,37,462.00
112 03 00	05	Voted		
		Charged	35,00,00,000.00	.00
		Total	.00	15,00,00,000.00
			35,00,00,000.00	.00
	56	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			5,00,00,000.00	.00
	Total: 00	Voted	40,00,00,000.00	.00
		Charged	.00	15,00,00,000.00
		Total	40,00,00,000.00	.00
			40,00,00,000.00	.00
	Total: 03	Voted	40,00,00,000.00	.00
		Charged	.00	15,00,00,000.00
		Total	40,00,00,000.00	.00
			40,00,00,000.00	.00
				15,00,00,000.00
04 00				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2203 00 112 04 00	05	Voted	13,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	13,00,00,000.00	.00	6,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	Total: 04	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	05 00	05	Voted	20,00,00,000.00	.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	20,00,00,000.00
		08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 00		Voted	26,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	.00	20,00,00,000.00	
Total: 05		Voted	26,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	.00	20,00,00,000.00	
06 00		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 00	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 06	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	11 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 112 11	Total: 11	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 112	Voted	91,00,00,000.00	.00	41,00,00,000.00	
		Charged	.00	.00	.00	
		Total	91,00,00,000.00	.00	41,00,00,000.00	
	911 03 00	00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
		Total: 00	Voted	.00	.00	-2,00,00,000.00
Charged			.00	.00	.00	
Total			.00	.00	-2,00,00,000.00	
Total: 03		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 911		Voted	.00	.00	-2,00,00,000.00	
	Charged	.00	.00	.00		
	Total	.00	.00	-2,00,00,000.00		
	Total: 00	Voted	2,97,44,00,000.00	11,77,39,126.00	1,09,11,94,294.00	
		Charged	.00	.00	.00	
		Total	2,97,44,00,000.00	11,77,39,126.00	1,09,11,94,294.00	
	Total: 2203	Voted	2,97,44,00,000.00	11,77,39,126.00	1,09,11,94,294.00	
		Charged	.00	.00	.00	
		Total	2,97,44,00,000.00	11,77,39,126.00	1,09,11,94,294.00	
	Grand Total:	Voted	2,97,44,00,000.00	11,77,39,126.00	1,09,11,94,294.00	
		Charged	.00	.00	.00	
		Total	2,97,44,00,000.00	11,77,39,126.00	1,09,11,94,294.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted			25,00,000.00	1,22,600.00	7,21,200.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,22,600.00	7,21,200.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			15,25,000.00	67,430.00	4,01,420.00
		Charged			.00	.00	.00
		Total			15,25,000.00	67,430.00	4,01,420.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			3,00,000.00	13,970.00	83,820.00
		Charged			.00	.00	.00
		Total			3,00,000.00	13,970.00	83,820.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,000.00	1,17,841.00	4,72,264.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,17,841.00	4,72,264.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			25,000.00	.00	12,600.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	12,600.00
	Total: 04	Voted			58,83,000.00	3,21,841.00	16,91,304.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,21,841.00	16,91,304.00
	Total: 01	Voted			58,83,000.00	3,21,841.00	16,91,304.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,21,841.00	16,91,304.00
03 00	01	Voted			5,70,00,000.00	34,41,760.00	2,08,32,099.00
		Charged			.00	.00	.00
		Total			5,70,00,000.00	34,41,760.00	2,08,32,099.00
	02	Voted			50,00,000.00	5,99,179.00	16,73,652.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,99,179.00	16,73,652.00
	03	Voted			3,47,70,000.00	18,92,165.00	1,16,11,796.00
		Charged			.00	.00	.00
		Total			3,47,70,000.00	18,92,165.00	1,16,11,796.00
	04	Voted			5,00,000.00	37,491.00	1,70,429.00
		Charged			.00	.00	.00
		Total			5,00,000.00	37,491.00	1,70,429.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	06	Voted		
		Charged		
		Total		
		68,40,000.00	2,45,230.00	14,67,430.00
		.00	.00	.00
		68,40,000.00	2,45,230.00	14,67,430.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	3,56,000.00	3,56,000.00
		.00	.00	.00
		1,00,000.00	3,56,000.00	3,56,000.00
	08	Voted		
		Charged		
		Total		
		80,00,000.00	2,24,239.00	33,49,716.00
		.00	.00	.00
		80,00,000.00	2,24,239.00	33,49,716.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,00,000.00	20,791.00	2,28,422.00
		.00	.00	.00
		5,00,000.00	20,791.00	2,28,422.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		15,00,000.00	1,75,814.00	4,21,879.00
		.00	.00	.00
		15,00,000.00	1,75,814.00	4,21,879.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,25,000.00
		.00	.00	.00
		5,00,000.00	.00	1,25,000.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	41,115.00	2,12,870.00
		.00	.00	.00
		10,00,000.00	41,115.00	2,12,870.00
	25	Voted		
		Charged		
		Total		
		1,25,00,000.00	11,09,612.00	40,81,138.00
		.00	.00	.00
		1,25,00,000.00	11,09,612.00	40,81,138.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	99,900.00
		.00	.00	.00
		1,00,000.00	.00	99,900.00
	27	Voted		
		Charged		
		Total		
		50,00,000.00	5,51,400.00	22,32,907.00
		.00	.00	.00
		50,00,000.00	5,51,400.00	22,32,907.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	29	Voted		
		Charged	25,00,000.00	2,17,152.00
		Total	.00	3,79,773.00
			25,00,000.00	.00
	30	Voted		
		Charged	50,000.00	2,17,152.00
		Total	.00	3,79,773.00
			50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	94,990.00
			1,00,000.00	.00
	42	Voted		
		Charged	25,00,000.00	10,82,610.00
		Total	.00	15,21,071.00
04 00			25,00,000.00	.00
	51	Voted		
		Charged	20,00,000.00	10,82,610.00
		Total	.00	15,21,071.00
			20,00,000.00	.00
	52	Voted		
		Charged	1,000.00	2,19,834.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted		
		Charged	14,06,65,000.00	99,94,558.00
		Total	.00	4,90,78,906.00
			14,06,65,000.00	.00
	Total: 03	Voted		
		Charged	14,06,65,000.00	99,94,558.00
		Total	.00	4,90,78,906.00
			14,06,65,000.00	.00
	01	Voted		
		Charged	9,00,00,000.00	50,66,100.00
		Total	.00	4,01,38,727.00
			9,00,00,000.00	.00
	02	Voted		
		Charged	8,00,00,000.00	50,66,100.00
		Total	.00	4,01,38,727.00
			8,00,00,000.00	.00
	03	Voted		
		Charged	5,49,00,000.00	20,71,255.00
		Total	.00	76,65,474.00
			5,49,00,000.00	.00
	04	Voted		
		Charged	25,00,000.00	27,86,355.00
		Total	.00	2,21,65,353.00
			25,00,000.00	.00
	06	Voted		
		Charged	1,34,00,000.00	27,86,355.00
		Total	.00	2,21,65,353.00
			1,34,00,000.00	.00
	07	Voted		
		Charged	2,00,000.00	.00
		Total	.00	11,826.00
			2,00,000.00	.00
	08	Voted		
		Charged	22,00,000.00	.00
		Total	.00	5,24,000.00
			22,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 04 00	46	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			15,00,000.00	.00	9,61,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	9,61,000.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			28,04,00,000.00	1,08,51,142.00	7,71,20,300.00
		Charged			.00	.00	.00
		Total			28,04,00,000.00	1,08,51,142.00	7,71,20,300.00
05 00	Total: 04	Voted			28,04,00,000.00	1,08,51,142.00	7,71,20,300.00
		Charged			.00	.00	.00
		Total			28,04,00,000.00	1,08,51,142.00	7,71,20,300.00
	02	Voted			13,00,000.00	1,01,750.00	4,00,500.00
		Charged			.00	.00	.00
		Total			13,00,000.00	1,01,750.00	4,00,500.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	05	Voted			20,00,000.00	1,42,082.00	7,31,902.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,42,082.00	7,31,902.00
	07	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			80,000.00	36,208.00	36,208.00
		Charged			.00	.00	.00
		Total			80,000.00	36,208.00	36,208.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	.00	97,876.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	97,876.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted		
		Charged	1,00,000.00	.00
			.00	.00
		Total	1,00,000.00	.00
	25	Voted		
		Charged	2,00,000.00	.00
			.00	.00
		Total	2,00,000.00	.00
	26	Voted		
		Charged	1,00,000.00	.00
			.00	.00
		Total	1,00,000.00	.00
	27	Voted		
		Charged	50,000.00	.00
			.00	.00
		Total	50,000.00	.00
	29	Voted		
		Charged	25,00,000.00	.00
			.00	.00
		Total	25,00,000.00	.00
	30	Voted		
		Charged	70,000.00	.00
			.00	.00
		Total	70,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
			.00	.00
		Total	1,00,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
			.00	.00
		Total	1,00,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	75,04,000.00	2,80,040.00
		Charged	.00	.00
		Total	75,04,000.00	2,80,040.00
	Total: 05	Voted	75,04,000.00	2,80,040.00
		Charged	.00	.00
		Total	75,04,000.00	2,80,040.00
06 00	56	Voted		
		Charged	1,000.00	.00
			.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 06	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
09 00				

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 09 00	56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 09	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	10 00 02	Voted			15,00,00,000.00	3,06,67,824.00	10,94,97,233.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	3,06,67,824.00	10,94,97,233.00
	04	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			1,00,00,000.00	5,29,526.00	26,99,286.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	5,29,526.00	26,99,286.00
	Total: 00	Voted			17,00,00,000.00	3,11,97,350.00	11,21,96,519.00
		Charged			.00	.00	.00
		Total			17,00,00,000.00	3,11,97,350.00	11,21,96,519.00
	Total: 10	Voted			17,00,00,000.00	3,11,97,350.00	11,21,96,519.00
		Charged			.00	.00	.00
		Total			17,00,00,000.00	3,11,97,350.00	11,21,96,519.00
11 00	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 11	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
16 00	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 16	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
17 00	56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 17 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00			.00 .00 .00	.00 .00 .00			
	Total: 17	Voted Charged Total	10,00,000.00 .00 10,00,000.00			.00 .00 .00	.00 .00 .00			
	18 00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00			.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00			.00 .00 .00	.00 .00 .00			
	Total: 18	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00			.00 .00 .00	.00 .00 .00			
	19 00	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00			.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00			.00 .00 .00	.00 .00 .00			
	Total: 19	Voted Charged Total	50,00,000.00 .00 50,00,000.00			.00 .00 .00	.00 .00 .00			
	20 00	10	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00			.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00			.00 .00 .00	.00 .00 .00			
	Total: 20	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00			.00 .00 .00	.00 .00 .00			
	22 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00			.00 .00 .00	.00 .00 .00		
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00			.00 .00 .00	.00 .00 .00			
	Total: 22	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00			.00 .00 .00	.00 .00 .00			
	25 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00			.00 .00 .00	.00 .00 .00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 25 00	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 25	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	26 00 56	Voted		50,00,000.00	50,00,000.00		50,00,000.00			
		Charged		.00	.00		.00			
		Total		50,00,000.00	50,00,000.00		50,00,000.00			
	Total: 00	Voted		50,00,000.00	50,00,000.00		50,00,000.00			
		Charged		.00	.00		.00			
		Total		50,00,000.00	50,00,000.00		50,00,000.00			
	Total: 26	Voted		50,00,000.00	50,00,000.00		50,00,000.00			
		Charged		.00	.00		.00			
		Total		50,00,000.00	50,00,000.00		50,00,000.00			
96 03 42	Voted		5,00,000.00	.00		.00				
		Charged		.00	.00		.00			
		Total		5,00,000.00	.00		.00			
	Total: 03	Voted		5,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		5,00,000.00	.00		.00			
	Total: 96	Voted		5,00,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		5,00,000.00	.00		.00			
Total: 001	Voted		88,91,53,000.00	5,76,44,931.00		24,65,89,538.00				
	Charged		.00	.00		.00				
	Total		88,91,53,000.00	5,76,44,931.00		24,65,89,538.00				
104 03 00 56	Voted		1,000.00	.00		.00				
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			
	Total: 00	Voted		1,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			
	Total: 03	Voted		1,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			
05 00 42	Voted		10,00,000.00	61,000.00		1,72,671.00				
		Charged		.00	.00		.00			
		Total		10,00,000.00	61,000.00		1,72,671.00			
	51	Voted		26,00,000.00	2,84,398.00		5,88,482.00			
		Charged		.00	.00		.00			
		Total		26,00,000.00	2,84,398.00		5,88,482.00			
	Total: 00	Voted		36,00,000.00	3,45,398.00		7,61,153.00			
		Charged		.00	.00		.00			
		Total		36,00,000.00	3,45,398.00		7,61,153.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2204	00	104	05	Total: 05	Voted	36,00,000.00	3,45,398.00	7,61,153.00	
				Charged	.00	.00	.00		
				Total		36,00,000.00	3,45,398.00	7,61,153.00	
		07	00	56	Voted	30,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	30,00,000.00	.00	.00	
				Total: 00	Voted	30,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	30,00,000.00	.00	.00	
				Total: 07	Voted	30,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	30,00,000.00	.00	.00	
		08	00	05	Voted	8,22,50,000.00	57,17,347.00	2,92,90,421.00	
					Charged	.00	.00	.00	
					Total	8,22,50,000.00	57,17,347.00	2,92,90,421.00	
				56	Voted	3,28,06,000.00	.00	1,64,03,000.00	
					Charged	.00	.00	.00	
					Total	3,28,06,000.00	.00	1,64,03,000.00	
				Total: 00	Voted	11,50,56,000.00	57,17,347.00	4,56,93,421.00	
					Charged	.00	.00	.00	
					Total	11,50,56,000.00	57,17,347.00	4,56,93,421.00	
				Total: 08	Voted	11,50,56,000.00	57,17,347.00	4,56,93,421.00	
					Charged	.00	.00	.00	
					Total	11,50,56,000.00	57,17,347.00	4,56,93,421.00	
		10	00	56	Voted	1,25,00,000.00	.00	1,25,00,000.00	
					Charged	.00	.00	.00	
					Total	1,25,00,000.00	.00	1,25,00,000.00	
				Total: 00	Voted	1,25,00,000.00	.00	1,25,00,000.00	
					Charged	.00	.00	.00	
					Total	1,25,00,000.00	.00	1,25,00,000.00	
				Total: 10	Voted	1,25,00,000.00	.00	1,25,00,000.00	
					Charged	.00	.00	.00	
					Total	1,25,00,000.00	.00	1,25,00,000.00	
		11	00	56	Voted	1,25,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,25,00,000.00	.00	.00	
				Total: 00	Voted	1,25,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,25,00,000.00	.00	.00	
				Total: 11	Voted	1,25,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,25,00,000.00	.00	.00	
		12	00	56	Voted	25,00,000.00	.00	10,00,000.00	
					Charged	.00	.00	.00	
					Total	25,00,000.00	.00	10,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 12 00	Total: 00	Voted		25,00,000.00	.00	10,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	10,00,000.00	
	Total: 12	Voted		25,00,000.00	.00	10,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	10,00,000.00	
	13 01	05	Voted		1,40,00,000.00	6,36,099.00	31,50,787.00
			Charged		.00	.00	.00
			Total		1,40,00,000.00	6,36,099.00	31,50,787.00
		08	Voted		1,17,00,000.00	10,24,328.00	48,01,503.00
Charged				.00	.00	.00	
Total				1,17,00,000.00	10,24,328.00	48,01,503.00	
27		Voted		30,00,000.00	3,93,550.00	28,77,695.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	3,93,550.00	28,77,695.00	
56		Voted		4,32,00,000.00	.00	4,32,00,000.00	
		Charged		.00	.00	.00	
		Total		4,32,00,000.00	.00	4,32,00,000.00	
Total: 01		Voted		7,19,00,000.00	20,53,977.00	5,40,29,985.00	
		Charged		.00	.00	.00	
		Total		7,19,00,000.00	20,53,977.00	5,40,29,985.00	
Total: 13		Voted		7,19,00,000.00	20,53,977.00	5,40,29,985.00	
		Charged		.00	.00	.00	
		Total		7,19,00,000.00	20,53,977.00	5,40,29,985.00	
14 00	56	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
	Total: 00	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
	Total: 14	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
	15 00	56	Voted		10,14,000.00	.00	77,098.00
			Charged		.00	.00	.00
			Total		10,14,000.00	.00	77,098.00
Total: 00		Voted		10,14,000.00	.00	77,098.00	
		Charged		.00	.00	.00	
		Total		10,14,000.00	.00	77,098.00	
Total: 15		Voted		10,14,000.00	.00	77,098.00	
		Charged		.00	.00	.00	
		Total		10,14,000.00	.00	77,098.00	
16 00		42	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 16 00	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 16	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	21 00 56	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
	Total: 00	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
	Total: 21	Voted		2,00,00,000.00		.00	2,00,00,000.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00	2,00,00,000.00			
22 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 22	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
24 00 56	Voted		55,00,000.00		.00	6,10,350.00				
	Charged		.00		.00		.00			
	Total		55,00,000.00		.00	6,10,350.00				
Total: 00	Voted		55,00,000.00		.00	6,10,350.00				
	Charged		.00		.00		.00			
	Total		55,00,000.00		.00	6,10,350.00				
Total: 24	Voted		55,00,000.00		.00	6,10,350.00				
	Charged		.00		.00		.00			
	Total		55,00,000.00		.00	6,10,350.00				
28 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 28	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
29 00 45	Voted		10,00,00,000.00	1,55,34,000.00		4,99,42,000.00				
	Charged		.00	.00		.00				
	Total		10,00,00,000.00	1,55,34,000.00		4,99,42,000.00				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 29 00	Total: 00	Voted	10,00,00,000.00		1,55,34,000.00		4,99,42,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		1,55,34,000.00		4,99,42,000.00			
	Total: 29	Voted	10,00,00,000.00		1,55,34,000.00		4,99,42,000.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		1,55,34,000.00		4,99,42,000.00			
	30 00 05	Voted	8,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,00,000.00		.00		.00			
	08	Voted	20,00,000.00		3,86,750.00		3,86,750.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		3,86,750.00		3,86,750.00			
	56	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
Total: 00	Voted	78,00,000.00		3,86,750.00		3,86,750.00				
	Charged	.00		.00		.00				
	Total	78,00,000.00		3,86,750.00		3,86,750.00				
Total: 30	Voted	78,00,000.00		3,86,750.00		3,86,750.00				
	Charged	.00		.00		.00				
	Total	78,00,000.00		3,86,750.00		3,86,750.00				
31 00 56	Voted	1,00,00,00,000.00		16,62,90,698.00		21,37,11,698.00				
	Charged	.00		.00		.00				
	Total	1,00,00,00,000.00		16,62,90,698.00		21,37,11,698.00				
Total: 00	Voted	1,00,00,00,000.00		16,62,90,698.00		21,37,11,698.00				
	Charged	.00		.00		.00				
	Total	1,00,00,00,000.00		16,62,90,698.00		21,37,11,698.00				
Total: 31	Voted	1,00,00,00,000.00		16,62,90,698.00		21,37,11,698.00				
	Charged	.00		.00		.00				
	Total	1,00,00,00,000.00		16,62,90,698.00		21,37,11,698.00				
32 00 05	Voted	99,20,000.00		12,88,376.00		38,05,887.00				
	Charged	.00		.00		.00				
	Total	99,20,000.00		12,88,376.00		38,05,887.00				
08	Voted	20,00,000.00		2,43,292.00		9,94,933.00				
	Charged	.00		.00		.00				
	Total	20,00,000.00		2,43,292.00		9,94,933.00				
56	Voted	1,30,00,000.00		.00		65,00,000.00				
	Charged	.00		.00		.00				
	Total	1,30,00,000.00		.00		65,00,000.00				
Total: 00	Voted	2,49,20,000.00		15,31,668.00		1,13,00,820.00				
	Charged	.00		.00		.00				
	Total	2,49,20,000.00		15,31,668.00		1,13,00,820.00				
Total: 32	Voted	2,49,20,000.00		15,31,668.00		1,13,00,820.00				
	Charged	.00		.00		.00				
	Total	2,49,20,000.00		15,31,668.00		1,13,00,820.00				

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 33 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 33	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	35 00	56	Voted		2,50,00,000.00	9,30,800.00	15,12,550.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	9,30,800.00	15,12,550.00
	Total: 00	Voted			2,50,00,000.00	9,30,800.00	15,12,550.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	9,30,800.00	15,12,550.00
	Total: 35	Voted			2,50,00,000.00	9,30,800.00	15,12,550.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	9,30,800.00	15,12,550.00
	36 00	56	Voted		30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 36	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	37 00	51	Voted		50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 37	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	38 00	56	Voted		1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 38	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2204	00	104	41	00	56	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 00		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 41		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total: 104		Voted	1,42,32,96,000.00	19,27,90,638.00	41,15,25,825.00
						Charged	.00	.00	.00
						Total	1,42,32,96,000.00	19,27,90,638.00	41,15,25,825.00
				Total: 00		Voted	2,31,24,49,000.00	25,04,35,569.00	65,81,15,363.00
						Charged	.00	.00	.00
						Total	2,31,24,49,000.00	25,04,35,569.00	65,81,15,363.00
				Total: 2204		Voted	2,31,24,49,000.00	25,04,35,569.00	65,81,15,363.00
						Charged	.00	.00	.00
						Total	2,31,24,49,000.00	25,04,35,569.00	65,81,15,363.00
				Grand		Voted	2,31,24,49,000.00	25,04,35,569.00	65,81,15,363.00
				Total:		Charged	.00	.00	.00
						Total	2,31,24,49,000.00	25,04,35,569.00	65,81,15,363.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	92,06,000.00	6,79,800.00	36,54,500.00
		Charged	.00	.00	.00
		Total	92,06,000.00	6,79,800.00	36,54,500.00
	02	Voted	10,00,000.00	1,07,932.00	2,77,478.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,07,932.00	2,77,478.00
	03	Voted	56,16,000.00	3,73,890.00	20,32,811.00
		Charged	.00	.00	.00
		Total	56,16,000.00	3,73,890.00	20,32,811.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	48,430.00	2,82,260.00
		Charged	.00	.00	.00
		Total	11,05,000.00	48,430.00	2,82,260.00
	07	Voted	19,02,000.00	62,000.00	3,61,000.00
		Charged	.00	.00	.00
		Total	19,02,000.00	62,000.00	3,61,000.00
	08	Voted	10,00,000.00	1,40,176.00	5,11,621.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,40,176.00	5,11,621.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	2,00,000.00	14,750.00	30,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,750.00	30,250.00
	22	Voted	11,50,000.00	43,190.00	86,856.00
		Charged	.00	.00	.00
		Total	11,50,000.00	43,190.00	86,856.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	10,00,000.00	72,573.00	1,20,344.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,573.00	1,20,344.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted			2,00,000.00	10,491.00	12,851.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,491.00	12,851.00
	26	Voted			3,00,000.00	.00	2,44,823.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,44,823.00
	27	Voted			5,00,000.00	41,766.00	2,19,107.00
		Charged			.00	.00	.00
		Total			5,00,000.00	41,766.00	2,19,107.00
	29	Voted			8,00,000.00	.00	3,55,064.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	3,55,064.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			1,00,000.00	.00	78,594.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	78,594.00
	42	Voted			9,00,00,000.00	1,30,17,971.00	3,41,60,051.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	1,30,17,971.00	3,41,60,051.00
	51	Voted			1,00,000.00	.00	34,100.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	34,100.00
	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			11,51,07,000.00	1,46,12,969.00	4,24,61,710.00
		Charged			.00	.00	.00
		Total			11,51,07,000.00	1,46,12,969.00	4,24,61,710.00
	Total: 03	Voted			11,51,07,000.00	1,46,12,969.00	4,24,61,710.00
		Charged			.00	.00	.00
		Total			11,51,07,000.00	1,46,12,969.00	4,24,61,710.00
05 00	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2205 00 001 05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	Total: 05	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 001	Voted	11,51,14,000.00	1,46,12,969.00	4,24,61,710.00
		Charged	.00	.00	.00
		Total	11,51,14,000.00	1,46,12,969.00	4,24,61,710.00
101 03 00	01	Voted	1,37,90,000.00	6,46,300.00	57,32,700.00
		Charged	.00	.00	.00
		Total	1,37,90,000.00	6,46,300.00	57,32,700.00
	02	Voted	1,50,000.00	10,600.00	30,858.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,600.00	30,858.00
	03	Voted	84,12,000.00	3,55,465.00	31,92,713.00
		Charged	.00	.00	.00
		Total	84,12,000.00	3,55,465.00	31,92,713.00
	04	Voted	50,000.00	7,170.00	7,170.00
		Charged	.00	.00	.00
		Total	50,000.00	7,170.00	7,170.00
	06	Voted	16,55,000.00	52,370.00	4,70,040.00
		Charged	.00	.00	.00
		Total	16,55,000.00	52,370.00	4,70,040.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	45,00,000.00	3,95,570.00	15,14,591.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,95,570.00	15,14,591.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	24,721.00	24,721.00
		Charged			.00	.00	.00
		Total			1,00,000.00	24,721.00	24,721.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			6,00,000.00	35,567.00	61,397.00
		Charged			.00	.00	.00
		Total			6,00,000.00	35,567.00	61,397.00
	23	Voted			4,50,000.00	.00	1,21,436.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	1,21,436.00
	24	Voted			50,000.00	5,975.00	28,066.00
		Charged			.00	.00	.00
		Total			50,000.00	5,975.00	28,066.00
	25	Voted			9,50,000.00	54,580.00	1,07,607.00
		Charged			.00	.00	.00
		Total			9,50,000.00	54,580.00	1,07,607.00
	26	Voted			2,00,000.00	.00	24,957.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	24,957.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	40	Voted			1,00,000.00	.00	33,807.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	33,807.00
	42	Voted			2,00,000.00	.00	820.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	820.00
	45	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 101 03 00					51	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					52	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	3,23,86,000.00	15,88,318.00	1,13,50,883.00	
						Charged	.00	.00	.00	
						Total	3,23,86,000.00	15,88,318.00	1,13,50,883.00	
					Total: 03	Voted	3,23,86,000.00	15,88,318.00	1,13,50,883.00	
						Charged	.00	.00	.00	
						Total	3,23,86,000.00	15,88,318.00	1,13,50,883.00	
					Total: 101	Voted	3,23,86,000.00	15,88,318.00	1,13,50,883.00	
						Charged	.00	.00	.00	
						Total	3,23,86,000.00	15,88,318.00	1,13,50,883.00	
102 01 12					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 12	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
03 00					56	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 00	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
					Total: 03	Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
04 00					01	Voted	3,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,50,000.00	.00	.00	
					02	Voted	2,00,000.00	3,100.00	12,300.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	3,100.00	12,300.00	
					03	Voted	2,14,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,14,000.00	.00	.00	
					04	Voted	20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 04 00	06	Voted		
		Charged		
		Total		
		42,000.00	.00	.00
		.00	.00	.00
		42,000.00	.00	.00
	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		3,00,000.00	20,150.00	85,800.00
		.00	.00	.00
		3,00,000.00	20,150.00	85,800.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		50,000.00	8,500.00	18,337.00
		.00	.00	.00
		50,000.00	8,500.00	18,337.00
	24	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		20,000.00	695.00	3,489.00
		.00	.00	.00
		20,000.00	695.00	3,489.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		12,81,000.00	32,445.00	1,19,926.00
		.00	.00	.00
		12,81,000.00	32,445.00	1,19,926.00
Total: 04		Voted		
		Charged		
		Total		
		12,81,000.00	32,445.00	1,19,926.00
		.00	.00	.00
		12,81,000.00	32,445.00	1,19,926.00
06 00	56	Voted		
		Charged		
		Total		
		20,00,000.00	13,063.00	13,063.00
		.00	.00	.00
		20,00,000.00	13,063.00	13,063.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 06 00	Total: 00	Voted	20,00,000.00	13,063.00	13,063.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	13,063.00	13,063.00					
	Total: 06	Voted	20,00,000.00	13,063.00	13,063.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	13,063.00	13,063.00					
	08 00 56	Voted	20,00,000.00	1,10,131.00	4,47,342.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	1,10,131.00	4,47,342.00					
	Total: 00	Voted	20,00,000.00	1,10,131.00	4,47,342.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	1,10,131.00	4,47,342.00					
	Total: 08	Voted	20,00,000.00	1,10,131.00	4,47,342.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	1,10,131.00	4,47,342.00					
09 00 56	Voted	44,00,000.00	90,000.00	7,56,000.00						
	Charged	.00	.00	.00						
	Total	44,00,000.00	90,000.00	7,56,000.00						
Total: 00	Voted	44,00,000.00	90,000.00	7,56,000.00						
	Charged	.00	.00	.00						
	Total	44,00,000.00	90,000.00	7,56,000.00						
Total: 09	Voted	44,00,000.00	90,000.00	7,56,000.00						
	Charged	.00	.00	.00						
	Total	44,00,000.00	90,000.00	7,56,000.00						
12 00	02	Voted	6,00,000.00	83,700.00	3,54,600.00					
		Charged	.00	.00	.00					
		Total	6,00,000.00	83,700.00	3,54,600.00					
	08	Voted	5,00,000.00	40,360.00	1,91,720.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	40,360.00	1,91,720.00					
	25	Voted	2,00,000.00	.00	19,392.00					
		Charged	.00	.00	.00					
		Total	2,00,000.00	.00	19,392.00					
	51	Voted	5,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	.00	.00					
	Total: 00	Voted	18,00,000.00	1,24,060.00	5,65,712.00					
		Charged	.00	.00	.00					
		Total	18,00,000.00	1,24,060.00	5,65,712.00					
Total: 12	Voted	18,00,000.00	1,24,060.00	5,65,712.00						
	Charged	.00	.00	.00						
	Total	18,00,000.00	1,24,060.00	5,65,712.00						
13 00 02	Voted	7,00,000.00	59,086.00	2,51,592.00						
	Charged	.00	.00	.00						
	Total	7,00,000.00	59,086.00	2,51,592.00						

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 13 00	22	Voted			1,00,000.00	18,762.00	43,225.00
		Charged			.00	.00	.00
		Total			1,00,000.00	18,762.00	43,225.00
	25	Voted			5,00,000.00	16,795.00	72,749.00
		Charged			.00	.00	.00
		Total			5,00,000.00	16,795.00	72,749.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			38,00,000.00	94,643.00	3,67,566.00
		Charged			.00	.00	.00
		Total			38,00,000.00	94,643.00	3,67,566.00
	Total: 13	Voted			38,00,000.00	94,643.00	3,67,566.00
		Charged			.00	.00	.00
		Total			38,00,000.00	94,643.00	3,67,566.00
19 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
23 00	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 23	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
32 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 32	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 33	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	34 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 34	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	35 00	Voted			1,00,00,000.00	2,65,000.00	38,65,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,65,000.00	38,65,000.00
	Total: 00	Voted			1,00,00,000.00	2,65,000.00	38,65,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,65,000.00	38,65,000.00
	Total: 35	Voted			1,00,00,000.00	2,65,000.00	38,65,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	2,65,000.00	38,65,000.00
	36 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 36	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	39 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 39	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:29:29

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 41 00	42	Voted		20,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		20,00,000.00		.00		.00		
		Total: 00	Voted	20,00,000.00	.00	.00				
		Charged	.00	.00	.00					
		Total	20,00,000.00	.00	.00					
		Total: 41	Voted	20,00,000.00	.00	.00				
		Charged	.00	.00	.00					
		Total	20,00,000.00	.00	.00					
	43 00	42	Voted	5,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,000.00	.00	.00				
		Total: 00	Voted	5,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,000.00	.00	.00				
		Total: 43	Voted	5,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,000.00	.00	.00				
44 00	02	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	25	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	27	Voted	1,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,00,000.00	.00	.00					
	42	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	51	Voted	2,00,00,000.00	.00	1,51,12,000.00					
		Charged	.00	.00	.00					
		Total	2,00,00,000.00	.00	1,51,12,000.00					
	Total: 00	Voted	2,01,03,000.00	.00	1,51,12,000.00					
		Charged	.00	.00	.00					
		Total	2,01,03,000.00	.00	1,51,12,000.00					
Total: 44	Voted	2,01,03,000.00	.00	1,51,12,000.00						
	Charged	.00	.00	.00						
	Total	2,01,03,000.00	.00	1,51,12,000.00						
48 00	08	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	25	Voted	50,000.00	.00	1,660.00					
		Charged	.00	.00	.00					
		Total	50,000.00	.00	1,660.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:29:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2205 00 102 48 00	42	Voted				
		Charged	1,00,000.00	.00	.00	
		Total	.00	.00	.00	
			1,00,000.00	.00	.00	
		51	Voted			
			Charged	2,00,000.00	.00	.00
	Total		.00	.00	.00	
			2,00,000.00	.00	.00	
		Total: 00	Voted	3,51,000.00	.00	1,660.00
			Charged	.00	.00	.00
	Total		.00	.00	.00	
			3,51,000.00	.00	1,660.00	
Total: 48		Voted	3,51,000.00	.00	1,660.00	
		Charged	.00	.00	.00	
	Total	.00	.00	.00		
		3,51,000.00	.00	1,660.00		
	49 00	08	Voted			
			Charged	6,50,000.00	50,096.00	2,05,232.00
Total			.00	.00	.00	
			6,50,000.00	50,096.00	2,05,232.00	
		25	Voted			
			Charged	2,00,000.00	2,883.00	2,883.00
Total			.00	.00	.00	
			2,00,000.00	2,883.00	2,883.00	
		42	Voted			
			Charged	3,00,000.00	.00	.00
Total			.00	.00	.00	
			3,00,000.00	.00	.00	
	51	Voted				
		Charged	2,00,000.00	.00	.00	
Total		.00	.00	.00		
		2,00,000.00	.00	.00		
	Total: 00	Voted	13,50,000.00	52,979.00	2,08,115.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		13,50,000.00	52,979.00	2,08,115.00		
	Total: 49	Voted	13,50,000.00	52,979.00	2,08,115.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		13,50,000.00	52,979.00	2,08,115.00		
	50 00	56	Voted			
			Charged	20,000.00	.00	.00
Total			.00	.00	.00	
			20,000.00	.00	.00	
		Total: 00	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
Total			.00	.00	.00	
			20,000.00	.00	.00	
		Total: 50	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
Total			.00	.00	.00	
			20,000.00	.00	.00	
	51 00	02	Voted			
			Charged	1,000.00	.00	.00
Total			.00	.00	.00	
			1,000.00	.00	.00	
		08	Voted			
			Charged	1,000.00	.00	.00
Total			.00	.00	.00	
			1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 51 00	25	Voted			1,00,000.00	6,691.00	6,691.00
		Charged			.00	.00	.00
		Total			1,00,000.00	6,691.00	6,691.00
	42	Voted			1,00,000.00	13,500.00	34,500.00
		Charged			.00	.00	.00
		Total			1,00,000.00	13,500.00	34,500.00
	51	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			5,02,000.00	20,191.00	41,191.00
		Charged			.00	.00	.00
		Total			5,02,000.00	20,191.00	41,191.00
52 00	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
95 12	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			5,54,13,000.00	8,02,512.00	2,14,97,575.00
		Charged			.00	.00	.00
		Total			5,54,13,000.00	8,02,512.00	2,14,97,575.00
103 02 00	01	Voted			2,39,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,39,000.00	.00	.00
	03	Voted			1,46,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted			29,000.00	.00	.00
		Charged			.00	.00	.00
		Total			29,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			5,00,000.00	38,035.00	1,66,949.00
		Charged			.00	.00	.00
		Total			5,00,000.00	38,035.00	1,66,949.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	1,593.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	1,593.00
	23	Voted			1,50,000.00	37,920.00	40,760.00
		Charged			.00	.00	.00
		Total			1,50,000.00	37,920.00	40,760.00
	25	Voted			73,000.00	1,207.00	1,207.00
		Charged			.00	.00	.00
		Total			73,000.00	1,207.00	1,207.00
	26	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			11,92,000.00	77,162.00	2,10,509.00
		Charged			.00	.00	.00
		Total			11,92,000.00	77,162.00	2,10,509.00
	Total: 02	Voted			11,92,000.00	77,162.00	2,10,509.00
		Charged			.00	.00	.00
		Total			11,92,000.00	77,162.00	2,10,509.00
03 00	01	Voted			74,64,000.00	1,47,000.00	29,18,000.00
		Charged			.00	.00	.00
		Total			74,64,000.00	1,47,000.00	29,18,000.00
	02	Voted			2,50,000.00	21,780.00	54,087.00
		Charged			.00	.00	.00
		Total			2,50,000.00	21,780.00	54,087.00
	03	Voted			45,53,000.00	83,574.00	16,30,028.00
		Charged			.00	.00	.00
		Total			45,53,000.00	83,574.00	16,30,028.00
	04	Voted			4,00,000.00	28,935.00	1,00,093.00
		Charged			.00	.00	.00
		Total			4,00,000.00	28,935.00	1,00,093.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	06	Voted	8,96,000.00	14,340.00	2,24,680.00
		Charged	.00	.00	.00
		Total	8,96,000.00	14,340.00	2,24,680.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	2,98,350.00	9,34,700.00
		Charged	.00	.00	.00
		Total	23,00,000.00	2,98,350.00	9,34,700.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	8,000.00	43,292.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,000.00	43,292.00
	21	Voted	3,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	12,000.00
	22	Voted	2,50,000.00	9,242.00	37,276.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,242.00	37,276.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	6,741.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,741.00
	25	Voted	1,75,000.00	7,238.00	12,775.00
		Charged	.00	.00	.00
		Total	1,75,000.00	7,238.00	12,775.00
	26	Voted	2,00,000.00	.00	6,372.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,372.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	8,00,000.00	41,882.00	4,14,433.00
		Charged	.00	.00	.00
		Total	8,00,000.00	41,882.00	4,14,433.00
	42	Voted	1,00,000.00	.00	3,731.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,731.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
104 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	22	Voted			
		Charged	2,00,000.00	.00	26,169.00
		Total	.00	.00	.00
			2,00,000.00	.00	26,169.00
	23	Voted			
		Charged	4,80,000.00	1,23,840.00	1,23,840.00
		Total	.00	.00	.00
			4,80,000.00	1,23,840.00	1,23,840.00
	24	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	25	Voted			
		Charged	3,00,000.00	20,409.00	35,044.00
		Total	.00	.00	.00
			3,00,000.00	20,409.00	35,044.00
	26	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
			1,00,000.00	.00	.00
	27	Voted			
		Charged	25,000.00	.00	.00
		Total	.00	.00	.00
			25,000.00	.00	.00
	29	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	30	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	40	Voted			
		Charged	1,000.00	.00	.00
	Total	.00	.00	.00	
		1,000.00	.00	.00	
42	Voted				
	Charged	2,00,000.00	.00	.00	
	Total	.00	.00	.00	
		2,00,000.00	.00	.00	
51	Voted				
	Charged	50,00,000.00	.00	.00	
	Total	.00	.00	.00	
		50,00,000.00	.00	.00	
Total: 00	Voted	2,29,25,000.00	20,94,263.00	63,60,656.00	
	Charged	.00	.00	.00	
	Total	2,29,25,000.00	20,94,263.00	63,60,656.00	
Total: 03	Voted	2,29,25,000.00	20,94,263.00	63,60,656.00	
	Charged	.00	.00	.00	
	Total	2,29,25,000.00	20,94,263.00	63,60,656.00	
Total: 104	Voted	2,29,25,000.00	20,94,263.00	63,60,656.00	
	Charged	.00	.00	.00	
	Total	2,29,25,000.00	20,94,263.00	63,60,656.00	
105 03 00	01	Voted			
		Charged	1,36,00,000.00	6,33,100.00	39,67,200.00
		Total	.00	.00	.00
			1,36,00,000.00	6,33,100.00	39,67,200.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted		
		Charged		
		Total		
		82,96,000.00	3,50,955.00	22,23,924.00
		.00	.00	.00
		82,96,000.00	3,50,955.00	22,23,924.00
04		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
06		Voted		
		Charged		
		Total		
		16,32,000.00	46,160.00	3,09,800.00
		.00	.00	.00
		16,32,000.00	46,160.00	3,09,800.00
11		Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		3,00,000.00	2,600.00	34,592.00
		.00	.00	.00
		3,00,000.00	2,600.00	34,592.00
21		Voted		
		Charged		
		Total		
		10,00,000.00	.00	63,850.00
		.00	.00	.00
		10,00,000.00	.00	63,850.00
22		Voted		
		Charged		
		Total		
		8,00,000.00	58,955.00	1,38,186.00
		.00	.00	.00
		8,00,000.00	58,955.00	1,38,186.00
23		Voted		
		Charged		
		Total		
		5,00,000.00	27,600.00	99,600.00
		.00	.00	.00
		5,00,000.00	27,600.00	99,600.00
25		Voted		
		Charged		
		Total		
		5,00,000.00	61,516.00	3,18,631.00
		.00	.00	.00
		5,00,000.00	61,516.00	3,18,631.00
26		Voted		
		Charged		
		Total		
		8,00,000.00	46,796.00	55,296.00
		.00	.00	.00
		8,00,000.00	46,796.00	55,296.00
27		Voted		
		Charged		
		Total		
		3,50,000.00	8,000.00	44,000.00
		.00	.00	.00
		3,50,000.00	8,000.00	44,000.00
42		Voted		
		Charged		
		Total		
		5,00,000.00	11,238.00	40,182.00
		.00	.00	.00
		5,00,000.00	11,238.00	40,182.00
51		Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,89,88,000.00	12,46,920.00	72,95,261.00
		.00	.00	.00
		2,89,88,000.00	12,46,920.00	72,95,261.00
Total: 03		Voted		
		Charged		
		Total		
		2,89,88,000.00	12,46,920.00	72,95,261.00
		.00	.00	.00
		2,89,88,000.00	12,46,920.00	72,95,261.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 95 01	14	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 95	Voted		
		Charged		
		Total		
	Total: 105	Voted		
		Charged		
		Total		
107 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	32,111.00	52,442.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,111.00	52,442.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	3,540.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,540.00
	25	Voted	5,00,000.00	4,027.00	28,927.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,027.00	28,927.00
	26	Voted	2,00,000.00	.00	94,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,000.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	10,600.00	10,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,600.00	10,600.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00	Voted	1,67,27,000.00	8,60,616.00	51,55,566.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	8,60,616.00	51,55,566.00	
Total: 03	Voted	1,67,27,000.00	8,60,616.00	51,55,566.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	8,60,616.00	51,55,566.00	
Total: 107	Voted	1,67,27,000.00	8,60,616.00	51,55,566.00	
	Charged	.00	.00	.00	
	Total	1,67,27,000.00	8,60,616.00	51,55,566.00	
Total: 00	Voted	31,57,35,000.00	2,19,43,101.00	10,07,30,368.00	
	Charged	.00	.00	.00	
	Total	31,57,35,000.00	2,19,43,101.00	10,07,30,368.00	
Total: 2205	Voted	31,57,35,000.00	2,19,43,101.00	10,07,30,368.00	
	Charged	.00	.00	.00	
	Total	31,57,35,000.00	2,19,43,101.00	10,07,30,368.00	

Head of Account		Budget Provision	Current Month	Progressive
	Grand Total:	Total Charged		
		31,57,35,000.00	2,19,43,101.00	10,07,30,368.00
		.00	.00	.00
		31,57,35,000.00	2,19,43,101.00	10,07,30,368.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 201 03 00					53	Voted	20,00,00,000.00			
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 00	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 03	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
					Total: 201	Voted	20,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	.00	
202 01 01					14	Voted	1,50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,00,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	22,66,67,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	22,66,67,000.00	.00	.00	
					Total: 01	Voted	1,72,66,68,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,72,66,68,000.00	.00	.00	
11					14	Voted	43,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	43,00,00,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	4,77,78,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,77,78,000.00	.00	.00	
					Total: 11	Voted	47,77,79,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	47,77,79,000.00	.00	.00	
Total: 01	Voted	2,20,44,47,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	2,20,44,47,000.00	.00	.00						
11 00					53	Voted	20,00,00,000.00	.00	46,74,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	46,74,000.00	
					Total: 00	Voted	20,00,00,000.00	.00	46,74,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	.00	46,74,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 11	Total: 11		Voted	20,00,00,000.00		.00	46,74,000.00		
			Charged			.00	.00		
			Total	20,00,00,000.00		.00	46,74,000.00		
	18 00		53	Voted	5,00,00,000.00	1,00,88,400.00	1,00,88,400.00		
				Charged		.00	.00		
			Total	5,00,00,000.00	1,00,88,400.00	1,00,88,400.00			
	Total: 00		Voted	5,00,00,000.00	1,00,88,400.00	1,00,88,400.00			
			Charged		.00	.00			
			Total	5,00,00,000.00	1,00,88,400.00	1,00,88,400.00			
	Total: 18		Voted	5,00,00,000.00	1,00,88,400.00	1,00,88,400.00			
			Charged		.00	.00			
			Total	5,00,00,000.00	1,00,88,400.00	1,00,88,400.00			
	30 00		53	Voted	2,00,00,000.00	.00	.00		
				Charged		.00	.00		
			Total	2,00,00,000.00	.00	.00			
	Total: 00		Voted	2,00,00,000.00	.00	.00			
			Charged		.00	.00			
			Total	2,00,00,000.00	.00	.00			
	Total: 30		Voted	2,00,00,000.00	.00	.00			
			Charged		.00	.00			
			Total	2,00,00,000.00	.00	.00			
	37 00		53	Voted	40,00,00,000.00	.00	.00		
				Charged		.00	.00		
			Total	40,00,00,000.00	.00	.00			
	Total: 00		Voted	40,00,00,000.00	.00	.00			
			Charged		.00	.00			
			Total	40,00,00,000.00	.00	.00			
	Total: 37		Voted	40,00,00,000.00	.00	.00			
			Charged		.00	.00			
			Total	40,00,00,000.00	.00	.00			
95 01		14	Voted	1,000.00	.00	.00			
			Charged		.00	.00			
		Total	1,000.00	.00	.00				
Total: 01		Voted	1,000.00	.00	.00				
		Charged		.00	.00				
		Total	1,000.00	.00	.00				
11		14	Voted	1,000.00	.00	.00			
			Charged		.00	.00			
		Total	1,000.00	.00	.00				
Total: 11		Voted	1,000.00	.00	.00				
		Charged		.00	.00				
		Total	1,000.00	.00	.00				
Total: 95		Voted	2,000.00	.00	.00				
		Charged		.00	.00				
		Total	2,000.00	.00	.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 98 01	53	Voted	64,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	.00	.00	
	Total: 01	Voted	64,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	.00	.00	
	Total: 98	Voted	64,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	.00	.00	
	Total: 202	Voted	3,51,44,49,000.00	1,00,88,400.00	1,47,62,400.00	
		Charged	.00	.00	.00	
		Total	3,51,44,49,000.00	1,00,88,400.00	1,47,62,400.00	
203 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	38,51,00,000.00	.00	13,01,22,930.00	
		Charged	.00	.00	.00	
		Total	38,51,00,000.00	.00	13,01,22,930.00	
	71	Voted	4,39,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,39,00,000.00	.00	.00	
	Total: 01	Voted	42,90,01,000.00	.00	13,01,22,930.00	
		Charged	.00	.00	.00	
		Total	42,90,01,000.00	.00	13,01,22,930.00	
	02	70	Voted	1,00,00,000.00	6,85,554.00	10,10,282.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,85,554.00	10,10,282.00
		Total: 02	Voted	1,00,00,000.00	6,85,554.00	10,10,282.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	6,85,554.00	10,10,282.00
		Total: 01	Voted	43,90,01,000.00	6,85,554.00	13,11,33,212.00
			Charged	.00	.00	.00
			Total	43,90,01,000.00	6,85,554.00	13,11,33,212.00
03 00	53	Voted	50,00,00,000.00	.00	40,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	40,00,000.00	
	Total: 00	Voted	50,00,00,000.00	.00	40,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	40,00,000.00	
	Total: 03	Voted	50,00,00,000.00	.00	40,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	40,00,000.00	
	04 00	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 04 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 04	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	05 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 13	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	14 00 55	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	15 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 15	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	16 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 16 00	Total: 00	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 16	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	18 00 55	Voted	20,00,00,000.00		.00		4,20,88,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		4,20,88,000.00			
	Total: 00	Voted	20,00,00,000.00		.00		4,20,88,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		4,20,88,000.00			
	Total: 18	Voted	20,00,00,000.00		.00		4,20,88,000.00			
		Charged	.00		.00		.00			
		Total	20,00,00,000.00		.00		4,20,88,000.00			
	19 00 55	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 19	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	23 00 55	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 23	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	27 00 53	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 27	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
95 01 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:30:04

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 203	Voted	1,28,90,07,000.00		6,85,554.00		17,72,21,212.00			
		Charged		.00		.00		.00		
		Total	1,28,90,07,000.00		6,85,554.00		17,72,21,212.00			
	205 04 00	55	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 00		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 04		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
08 00		53	Voted	5,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	5,00,00,000.00		.00		.00		
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 08	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 205	Voted	5,00,01,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,01,000.00		.00		.00			
600 02 00	53	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 02	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	03 00	53	Voted	50,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	50,00,000.00		.00		.00		
Total: 00		Voted	50,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	50,00,000.00		.00		.00			

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 16/09/2025 15:30:04		
Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
4202 01 600 03	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 600	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	5,06,84,57,000.00	1,07,73,954.00	19,19,83,612.00	
		Charged	.00	.00	.00	
		Total	5,06,84,57,000.00	1,07,73,954.00	19,19,83,612.00	
02 104 16 00	53	Voted	20,00,00,000.00	9,46,64,800.00	9,97,46,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	9,46,64,800.00	9,97,46,200.00	
	Total: 00	Voted	20,00,00,000.00	9,46,64,800.00	9,97,46,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	9,46,64,800.00	9,97,46,200.00	
	Total: 16	Voted	20,00,00,000.00	9,46,64,800.00	9,97,46,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	9,46,64,800.00	9,97,46,200.00	
	98 01	53	Voted	48,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	.00	.00
Total: 01		Voted	48,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	.00	
Total: 98		Voted	48,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,00,00,000.00	.00	.00	
Total: 104		Voted	68,00,00,000.00	9,46,64,800.00	9,97,46,200.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	9,46,64,800.00	9,97,46,200.00	
105 05 00	55	Voted	5,00,00,000.00	1,09,62,500.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,09,62,500.00	1,09,62,500.00	
	Total: 00	Voted	5,00,00,000.00	1,09,62,500.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,09,62,500.00	1,09,62,500.00	
	Total: 05	Voted	5,00,00,000.00	1,09,62,500.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,09,62,500.00	1,09,62,500.00	
	06 00	55	Voted	6,27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,27,00,000.00	.00	.00
Total: 00		Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	

Head of Account			Budget Provision		Current Month	Progressive
4202 02 105 06	Total: 06	Voted	6,27,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	6,27,00,000.00		.00	.00
	14 00 55	Voted	2,00,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	2,00,00,000.00		.00	.00
	Total: 00	Voted	2,00,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	2,00,00,000.00		.00	.00
	Total: 14	Voted	2,00,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	2,00,00,000.00		.00	.00
	Total: 105	Voted	13,27,00,000.00	1,09,62,500.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	13,27,00,000.00	1,09,62,500.00	1,09,62,500.00	
	Total: 02	Voted	81,27,00,000.00	10,56,27,300.00	11,07,08,700.00	
		Charged	.00	.00	.00	
		Total	81,27,00,000.00	10,56,27,300.00	11,07,08,700.00	
03 102 04 00	53	Voted	8,00,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	8,00,00,000.00		.00	.00
	Total: 00	Voted	8,00,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	8,00,00,000.00		.00	.00
	Total: 04	Voted	8,00,00,000.00		.00	.00
		Charged	.00		.00	.00
		Total	8,00,00,000.00		.00	.00
	05 00 53	Voted	30,00,00,000.00	11,08,65,400.00	16,28,38,200.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	11,08,65,400.00	16,28,38,200.00	
	Total: 00	Voted	30,00,00,000.00	11,08,65,400.00	16,28,38,200.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	11,08,65,400.00	16,28,38,200.00	
	Total: 05	Voted	30,00,00,000.00	11,08,65,400.00	16,28,38,200.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	11,08,65,400.00	16,28,38,200.00	
	06 00 53	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	Total: 00	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00
	Total: 06	Voted	1,000.00		.00	.00
		Charged	.00		.00	.00
		Total	1,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	09 00 53	Voted			3,00,00,000.00	1,74,72,800.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,74,72,800.00	1,74,72,800.00
	Total: 00	Voted			3,00,00,000.00	1,74,72,800.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,74,72,800.00	1,74,72,800.00
	Total: 09	Voted			3,00,00,000.00	1,74,72,800.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,74,72,800.00	1,74,72,800.00
	10 00 53	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 10	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	13 00 53	Voted			3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 13	Voted			3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	14 00 53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 14	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 15 00	53	Voted	10,00,00,000.00	.00	33,53,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	33,53,000.00
	Total: 00	Voted	10,00,00,000.00	.00	33,53,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	33,53,000.00
	Total: 15	Voted	10,00,00,000.00	.00	33,53,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	33,53,000.00
	16 00 53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	19 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21 00 53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 15:30:04	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4202 03 102 22 00	53	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	Total: 00	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	Total: 22	Voted	1,50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,50,00,000.00		.00		.00
	24 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 24	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	26 00	Voted	55,36,37,000.00	14,77,90,300.00		54,39,05,400.00	
		Charged	.00	.00		.00	
		Total	55,36,37,000.00	14,77,90,300.00		54,39,05,400.00	
	Total: 00	Voted	55,36,37,000.00	14,77,90,300.00		54,39,05,400.00	
		Charged	.00	.00		.00	
		Total	55,36,37,000.00	14,77,90,300.00		54,39,05,400.00	
	Total: 26	Voted	55,36,37,000.00	14,77,90,300.00		54,39,05,400.00	
		Charged	.00	.00		.00	
		Total	55,36,37,000.00	14,77,90,300.00		54,39,05,400.00	
	28 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 28	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	96 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 96	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:30:04

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102	Total: 102	Voted	1,18,36,43,000.00	30,61,28,500.00	75,75,69,400.00
		Charged	.00	.00	.00
		Total	1,18,36,43,000.00	30,61,28,500.00	75,75,69,400.00
800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	1,18,56,43,000.00	30,61,28,500.00	75,75,69,400.00
		Charged	.00	.00	.00
		Total	1,18,56,43,000.00	30,61,28,500.00	75,75,69,400.00
04 106 01 02	70	Voted	2,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,00,000.00	.00	.00
	71	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
	Total: 01	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
04 00	53	Voted	1,50,00,000.00	.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	28,00,000.00
	Total: 00	Voted	1,50,00,000.00	.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	28,00,000.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 16/09/2025 15:30:04	
Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
4202 04 106 04	Total: 04	Voted	1,50,00,000.00	.00	28,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	28,00,000.00
	08 00 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,000.00	.00	.00	
95 02 14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 106	Voted	7,14,02,000.00	.00	28,00,000.00
Charged		.00	.00	.00	
Total		7,14,02,000.00	.00	28,00,000.00	
800 03 00 53	Voted	4,00,00,000.00	1,01,68,000.00	1,74,46,000.00	
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,01,68,000.00	1,74,46,000.00
	Total: 00	Voted	4,00,00,000.00	1,01,68,000.00	1,74,46,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,01,68,000.00	1,74,46,000.00
	Total: 03	Voted	4,00,00,000.00	1,01,68,000.00	1,74,46,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,01,68,000.00	1,74,46,000.00
	Total: 800	Voted	4,00,00,000.00	1,01,68,000.00	1,74,46,000.00
Charged		.00	.00	.00	
Total		4,00,00,000.00	1,01,68,000.00	1,74,46,000.00	
Total: 04	Voted	11,14,02,000.00	1,01,68,000.00	2,02,46,000.00	
	Charged	.00	.00	.00	
	Total	11,14,02,000.00	1,01,68,000.00	2,02,46,000.00	
Total: 4202	Voted	7,17,82,02,000.00	43,26,97,754.00	1,08,05,07,712.00	
	Charged	.00	.00	.00	
	Total	7,17,82,02,000.00	43,26,97,754.00	1,08,05,07,712.00	
Grand Total:	Voted	7,17,82,02,000.00	43,26,97,754.00	1,08,05,07,712.00	
	Charged	.00	.00	.00	
	Total	7,17,82,02,000.00	43,26,97,754.00	1,08,05,07,712.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:30:31

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2210 Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:30:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	18,00,00,000.00	1,53,34,435.00	9,50,93,659.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,53,34,435.00	9,50,93,659.00
	02	Voted	2,00,000.00	8,528.00	41,656.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,528.00	41,656.00
	03	Voted	10,98,00,000.00	84,60,595.00	5,06,34,752.00
		Charged	.00	.00	.00
		Total	10,98,00,000.00	84,60,595.00	5,06,34,752.00
	04	Voted	10,00,000.00	70,073.00	2,07,446.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,073.00	2,07,446.00
	06	Voted	2,16,00,000.00	11,75,946.00	65,20,858.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	11,75,946.00	65,20,858.00
	07	Voted	25,00,000.00	1,29,000.00	6,45,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,29,000.00	6,45,000.00
	08	Voted	1,70,00,000.00	12,39,541.00	50,22,375.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	12,39,541.00	50,22,375.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	1,56,000.00	1,56,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,56,000.00	1,56,000.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	17,00,000.00	.00	7,84,535.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	7,84,535.00
	21	Voted	10,00,000.00	.00	73,347.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	73,347.00
	22	Voted	22,00,000.00	5,642.00	1,38,703.00
		Charged	.00	.00	.00
		Total	22,00,000.00	5,642.00	1,38,703.00
	23	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		
		Charged	15,00,000.00	1,98,329.00
		Total	.00	6,37,451.00
			15,00,000.00	.00
			1,98,329.00	6,37,451.00
	26	Voted		
		Charged	30,00,000.00	12,290.00
		Total	.00	62,285.00
			30,00,000.00	.00
			12,290.00	62,285.00
	27	Voted		
		Charged	20,00,000.00	2,12,102.00
		Total	.00	5,31,689.00
			20,00,000.00	.00
			2,12,102.00	5,31,689.00
	29	Voted		
		Charged	30,00,000.00	2,49,349.00
		Total	.00	6,57,592.00
			30,00,000.00	.00
			2,49,349.00	6,57,592.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 00		Voted	35,39,52,000.00	2,72,51,830.00
		Charged	.00	16,12,07,348.00
Total: 03		Total	35,39,52,000.00	.00
			2,72,51,830.00	16,12,07,348.00
Total: 001		Voted	35,39,52,000.00	2,72,51,830.00
		Charged	.00	16,12,07,348.00
Total: 001		Total	35,39,52,000.00	.00
			2,72,51,830.00	16,12,07,348.00
110 03 00	01	Voted		
		Charged	2,43,30,00,000.00	20,73,66,248.00
		Total	.00	1,09,24,24,794.00
			2,43,30,00,000.00	.00
			20,73,66,248.00	1,09,24,24,794.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	03	Voted		
		Charged	1,48,41,30,000.00	11,33,96,611.00
		Total	.00	60,40,25,258.00
			1,48,41,30,000.00	.00
			11,33,96,611.00	60,40,25,258.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	04	Voted			25,00,000.00	14,611.00	14,611.00
		Charged			.00	.00	.00
		Total			25,00,000.00	14,611.00	14,611.00
	06	Voted			29,19,60,000.00	2,15,88,469.00	11,03,90,553.00
		Charged			.00	.00	.00
		Total			29,19,60,000.00	2,15,88,469.00	11,03,90,553.00
	08	Voted			25,00,00,000.00	1,64,74,863.00	7,62,44,333.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	1,64,74,863.00	7,62,44,333.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	16,517.00	16,517.00
		Charged			.00	.00	.00
		Total			1,00,000.00	16,517.00	16,517.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted			10,00,00,000.00	15,15,307.00	1,47,74,257.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	15,15,307.00	1,47,74,257.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			12,00,00,000.00	7,16,99,283.00	9,38,99,697.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	7,16,99,283.00	9,38,99,697.00
	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			4,68,79,43,000.00	43,20,71,909.00	1,99,17,90,020.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	43,20,71,909.00	1,99,17,90,020.00
	Total: 03	Voted			4,68,79,43,000.00	43,20,71,909.00	1,99,17,90,020.00
		Charged			.00	.00	.00
		Total			4,68,79,43,000.00	43,20,71,909.00	1,99,17,90,020.00
05 00	01	Voted			18,30,00,000.00	1,33,09,775.00	7,49,44,403.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	1,33,09,775.00	7,49,44,403.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			11,16,30,000.00	73,21,774.00	4,16,99,810.00
		Charged			.00	.00	.00
		Total			11,16,30,000.00	73,21,774.00	4,16,99,810.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,19,60,000.00	8,23,782.00	56,61,999.00
		Charged			.00	.00	.00
		Total			2,19,60,000.00	8,23,782.00	56,61,999.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,05,00,000.00	5,74,070.00	23,09,900.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	5,74,070.00	23,09,900.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			6,00,000.00	45,835.00	97,655.00
		Charged			.00	.00	.00
		Total			6,00,000.00	45,835.00	97,655.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			40,00,000.00	96,536.00	4,61,089.00
		Charged			.00	.00	.00
		Total			40,00,000.00	96,536.00	4,61,089.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	29	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	41	Voted			35,00,000.00	2,89,966.00	4,99,179.00
		Charged			.00	.00	.00
		Total			35,00,000.00	2,89,966.00	4,99,179.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			25,00,000.00	1,15,263.00	7,11,771.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,15,263.00	7,11,771.00
	51	Voted			5,00,000.00	4,96,000.00	4,96,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,96,000.00	4,96,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			33,99,91,000.00	2,30,73,001.00	12,68,81,806.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,30,73,001.00	12,68,81,806.00
	Total: 05	Voted			33,99,91,000.00	2,30,73,001.00	12,68,81,806.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,30,73,001.00	12,68,81,806.00
	10 00	01	Voted			75,00,000.00	3,93,480.00
Charged					.00	.00	.00
Total					75,00,000.00	3,93,480.00	26,84,780.00
02		Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
03		Voted			45,75,000.00	2,16,414.00	14,95,273.00
		Charged			.00	.00	.00
		Total			45,75,000.00	2,16,414.00	14,95,273.00
04		Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
06		Voted			9,00,000.00	26,860.00	1,91,320.00
		Charged			.00	.00	.00
		Total			9,00,000.00	26,860.00	1,91,320.00
08		Voted			30,00,000.00	2,86,011.00	17,67,113.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,86,011.00	17,67,113.00
09		Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
11		Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
20		Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
21		Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
22	Voted			50,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			50,000.00	.00	.00	
25	Voted			50,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			50,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
11 00	Total: 00	Voted			1,76,03,000.00	9,22,765.00	61,38,486.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	9,22,765.00	61,38,486.00
	Total: 10	Voted			1,76,03,000.00	9,22,765.00	61,38,486.00
		Charged			.00	.00	.00
		Total			1,76,03,000.00	9,22,765.00	61,38,486.00
	01	Voted			2,07,00,000.00	21,85,100.00	90,01,974.00
		Charged			.00	.00	.00
		Total			2,07,00,000.00	21,85,100.00	90,01,974.00
	03	Voted			1,26,27,000.00	12,01,805.00	50,11,531.00
		Charged			.00	.00	.00
		Total			1,26,27,000.00	12,01,805.00	50,11,531.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			24,84,000.00	2,37,733.00	9,32,099.00
		Charged			.00	.00	.00
		Total			24,84,000.00	2,37,733.00	9,32,099.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,59,63,000.00	36,24,638.00	1,49,45,604.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	36,24,638.00	1,49,45,604.00
	Total: 11	Voted			3,59,63,000.00	36,24,638.00	1,49,45,604.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	36,24,638.00	1,49,45,604.00
14 00	01	Voted			50,00,000.00	.00	18,67,840.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	18,67,840.00
	03	Voted			30,50,000.00	.00	10,43,960.00
		Charged			.00	.00	.00
		Total			30,50,000.00	.00	10,43,960.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,00,000.00	.00	1,59,020.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,59,020.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:30:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 14 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	25,00,000.00	.00	18,08,029.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	18,08,029.00
	Total: 00	Voted	1,19,03,000.00	.00	48,78,849.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	.00	48,78,849.00
	Total: 14	Voted	1,19,03,000.00	.00	48,78,849.00
		Charged	.00	.00	.00
		Total	1,19,03,000.00	.00	48,78,849.00
15 00	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 00	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 15	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
16 00	01	Voted	78,00,000.00	.00	42,15,900.00
		Charged	.00	.00	.00
		Total	78,00,000.00	.00	42,15,900.00
	03	Voted	47,58,000.00	.00	23,51,507.00
		Charged	.00	.00	.00
		Total	47,58,000.00	.00	23,51,507.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	9,36,000.00	.00	7,66,230.00
		Charged	.00	.00	.00
		Total	9,36,000.00	.00	7,66,230.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			15,00,000.00	.00	6,47,464.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	6,47,464.00
18 00	Total: 00	Voted			1,54,72,000.00	.00	79,81,101.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	.00	79,81,101.00
	Total: 16	Voted			1,54,72,000.00	.00	79,81,101.00
		Charged			.00	.00	.00
		Total			1,54,72,000.00	.00	79,81,101.00
	01	Voted			70,00,00,000.00	3,04,43,775.00	19,89,79,041.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	3,04,43,775.00	19,89,79,041.00
	02	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	03	Voted			42,70,00,000.00	1,55,23,589.00	10,77,97,477.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	1,55,23,589.00	10,77,97,477.00
	04	Voted			20,00,000.00	64,549.00	64,549.00
		Charged			.00	.00	.00
		Total			20,00,000.00	64,549.00	64,549.00
	06	Voted			8,40,00,000.00	18,77,639.00	1,27,30,640.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	18,77,639.00	1,27,30,640.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	22,75,422.00	80,66,237.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	22,75,422.00	80,66,237.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,32,264.00	2,87,816.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,32,264.00	2,87,816.00
	21	Voted	5,00,000.00	37,510.00	63,790.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,510.00	63,790.00
	22	Voted	12,00,000.00	1,19,254.00	3,71,854.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,19,254.00	3,71,854.00
	23	Voted	1,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,000.00
	24	Voted	20,00,000.00	3,881.00	63,747.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,881.00	63,747.00
	25	Voted	90,00,000.00	3,21,487.00	14,29,490.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,21,487.00	14,29,490.00
	26	Voted	13,00,000.00	6,217.00	1,49,047.00
		Charged	.00	.00	.00
		Total	13,00,000.00	6,217.00	1,49,047.00
	27	Voted	5,00,000.00	30,400.00	1,79,730.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,400.00	1,79,730.00
	29	Voted	70,00,000.00	8,82,428.00	35,78,790.00
		Charged	.00	.00	.00
		Total	70,00,000.00	8,82,428.00	35,78,790.00
	42	Voted	4,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	16,000.00
	43	Voted	75,00,000.00	10,68,692.00	24,87,370.00
		Charged	.00	.00	.00
		Total	75,00,000.00	10,68,692.00	24,87,370.00
	51	Voted	55,00,000.00	6,46,000.00	6,46,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	6,46,000.00	6,46,000.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00	Voted			1,27,42,00,000.00	5,34,33,107.00	33,69,41,578.00
		Charged			.00	.00	.00
		Total			1,27,42,00,000.00	5,34,33,107.00	33,69,41,578.00
	Total: 18	Voted			1,27,42,00,000.00	5,34,33,107.00	33,69,41,578.00
		Charged			.00	.00	.00
		Total			1,27,42,00,000.00	5,34,33,107.00	33,69,41,578.00
	20 00 01	Voted			65,00,000.00	.00	34,31,740.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	34,31,740.00
	03	Voted			39,65,000.00	.00	18,99,317.00
		Charged			.00	.00	.00
		Total			39,65,000.00	.00	18,99,317.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			7,80,000.00	.00	3,06,490.00
		Charged			.00	.00	.00
		Total			7,80,000.00	.00	3,06,490.00
	08	Voted			15,00,000.00	.00	4,39,113.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	4,39,113.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
23 00	43	Voted			15,00,000.00	7,21,183.00	7,21,183.00
		Charged			.00	.00	.00
		Total			15,00,000.00	7,21,183.00	7,21,183.00
	Total: 00	Voted			1,43,46,000.00	7,21,183.00	67,97,843.00
		Charged			.00	.00	.00
		Total			1,43,46,000.00	7,21,183.00	67,97,843.00
	Total: 20	Voted			1,43,46,000.00	7,21,183.00	67,97,843.00
		Charged			.00	.00	.00
		Total			1,43,46,000.00	7,21,183.00	67,97,843.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			25,00,000.00	.00	2,57,283.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	2,57,283.00
	27	Voted			30,00,000.00	12,48,048.00	12,48,048.00
		Charged			.00	.00	.00
		Total			30,00,000.00	12,48,048.00	12,48,048.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
24 00	Total: 00	Voted			1,58,52,000.00	12,48,048.00	15,05,331.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	12,48,048.00	15,05,331.00
	Total: 23	Voted			1,58,52,000.00	12,48,048.00	15,05,331.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	12,48,048.00	15,05,331.00
	01	Voted			60,00,000.00	8,69,680.00	19,34,340.00
		Charged			.00	.00	.00
		Total			60,00,000.00	8,69,680.00	19,34,340.00
	02	Voted			2,00,000.00	10,400.00	10,400.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,400.00	10,400.00
	03	Voted			42,70,000.00	4,78,323.00	10,77,254.00
		Charged			.00	.00	.00
		Total			42,70,000.00	4,78,323.00	10,77,254.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,40,000.00	1,02,820.00	2,25,560.00
		Charged			.00	.00	.00
		Total			8,40,000.00	1,02,820.00	2,25,560.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			22,00,000.00	1,77,960.00	8,90,898.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,77,960.00	8,90,898.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			2,00,000.00	1,12,225.00	1,12,225.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,12,225.00	1,12,225.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	3,897.00	15,590.00
		Charged			.00	.00	.00
		Total			2,00,000.00	3,897.00	15,590.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			25,00,000.00	3,16,151.00	24,73,504.00
		Charged			.00	.00	.00
		Total			25,00,000.00	3,16,151.00	24,73,504.00
	25	Voted			2,75,000.00	15,839.00	71,890.00
		Charged			.00	.00	.00
		Total			2,75,000.00	15,839.00	71,890.00
	26	Voted			2,00,000.00	22,692.00	22,692.00
		Charged			.00	.00	.00
		Total			2,00,000.00	22,692.00	22,692.00
	27	Voted			16,00,000.00	55,627.00	3,61,035.00
		Charged			.00	.00	.00
		Total			16,00,000.00	55,627.00	3,61,035.00
	29	Voted			22,00,000.00	3,58,974.00	6,63,233.00
		Charged			.00	.00	.00
		Total			22,00,000.00	3,58,974.00	6,63,233.00
	30	Voted			50,000.00	473.00	473.00
		Charged			.00	.00	.00
		Total			50,000.00	473.00	473.00
	31	Voted			1,00,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	50,00,000.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			3,11,11,000.00	25,25,061.00	1,28,59,094.00
		Charged			.00	.00	.00
		Total			3,11,11,000.00	25,25,061.00	1,28,59,094.00
	Total: 24	Voted			3,11,11,000.00	25,25,061.00	1,28,59,094.00
		Charged			.00	.00	.00
		Total			3,11,11,000.00	25,25,061.00	1,28,59,094.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 25 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 25	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	97 01 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 110	Voted			6,86,93,86,000.00	51,76,19,712.00	2,51,07,19,712.00
		Charged			.00	.00	.00
		Total			6,86,93,86,000.00	51,76,19,712.00	2,51,07,19,712.00
200 01 03	01	Voted			2,10,00,000.00	15,91,880.00	69,97,840.00
		Charged			.00	.00	.00
		Total			2,10,00,000.00	15,91,880.00	69,97,840.00
	03	Voted			1,28,10,000.00	8,78,284.00	39,14,528.00
		Charged			.00	.00	.00
		Total			1,28,10,000.00	8,78,284.00	39,14,528.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			25,20,000.00	1,10,462.00	4,92,422.00
		Charged			.00	.00	.00
		Total			25,20,000.00	1,10,462.00	4,92,422.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 200 01 03	20	Voted				
		Charged	50,000.00	.00	.00	
		Total	.00	.00	.00	
			50,000.00	.00	.00	
		22	Voted			
			Charged	50,000.00	.00	.00
	Total		.00	.00	.00	
			50,000.00	.00	.00	
		27	Voted			
			Charged	50,000.00	.00	.00
	Total		.00	.00	.00	
			50,000.00	.00	.00	
		29	Voted			
			Charged	1,000.00	.00	.00
	Total		.00	.00	.00	
			1,000.00	.00	.00	
		43	Voted			
			Charged	4,00,000.00	.00	.00
	Total		.00	.00	.00	
			4,00,000.00	.00	.00	
		Total: 03	Voted	3,71,82,000.00	25,80,626.00	1,14,04,790.00
			Charged	.00	.00	.00
	Total		3,71,82,000.00	25,80,626.00	1,14,04,790.00	
	05	42	Voted			
Charged			1,000.00	.00	.00	
Total			.00	.00	.00	
			1,000.00	.00	.00	
		Total: 05	Voted			
			Charged	1,000.00	.00	.00
Total			.00	.00	.00	
			1,000.00	.00	.00	
		08	15	Voted		
				Charged	.00	-670.00
Total				.00	.00	.00
				.00	-670.00	-26,887.00
	Total: 08		Voted	.00	-670.00	-26,887.00
			Charged	.00	.00	.00
Total		.00	.00	.00		
		.00	-670.00	-26,887.00		
	Total: 01	Voted	3,71,83,000.00	25,79,956.00	1,13,77,903.00	
		Charged	.00	.00	.00	
Total		3,71,83,000.00	25,79,956.00	1,13,77,903.00		
05 00	04	Voted				
		Charged	5,00,000.00	.00	.00	
		Total	.00	.00	.00	
			5,00,000.00	.00	.00	
		07	Voted			
			Charged	25,00,000.00	.00	.00
	Total		.00	.00	.00	
			25,00,000.00	.00	.00	
		08	Voted			
			Charged	5,00,000.00	44,085.00	1,69,131.00
	Total		.00	.00	.00	
			5,00,000.00	44,085.00	1,69,131.00	
		20	Voted			
			Charged	2,00,000.00	.00	.00
	Total		.00	.00	.00	
			2,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 01 200 05 00	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	27	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	29	Voted			1,00,000.00	.00	67,273.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	67,273.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			49,50,000.00	44,085.00	2,36,404.00
		Charged			.00	.00	.00
		Total			49,50,000.00	44,085.00	2,36,404.00
	Total: 05	Voted			49,50,000.00	44,085.00	2,36,404.00
		Charged			.00	.00	.00
		Total			49,50,000.00	44,085.00	2,36,404.00
07 00	01	Voted			2,51,00,000.00	25,30,460.00	1,28,96,280.00
		Charged			.00	.00	.00
		Total			2,51,00,000.00	25,30,460.00	1,28,96,280.00
	03	Voted			1,53,11,000.00	13,91,753.00	72,04,207.00
		Charged			.00	.00	.00
		Total			1,53,11,000.00	13,91,753.00	72,04,207.00
	04	Voted			1,00,000.00	16,353.00	16,353.00
		Charged			.00	.00	.00
		Total			1,00,000.00	16,353.00	16,353.00
	06	Voted			30,12,000.00	2,06,500.00	10,53,750.00
		Charged			.00	.00	.00
		Total			30,12,000.00	2,06,500.00	10,53,750.00
	08	Voted			30,00,000.00	1,85,400.00	8,78,533.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,85,400.00	8,78,533.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 07 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,65,25,000.00	43,30,466.00	2,20,49,123.00
		Charged	.00	.00	.00
		Total	4,65,25,000.00	43,30,466.00	2,20,49,123.00
	Total: 07	Voted	4,65,25,000.00	43,30,466.00	2,20,49,123.00
		Charged	.00	.00	.00
		Total	4,65,25,000.00	43,30,466.00	2,20,49,123.00
	Total: 200	Voted	8,86,58,000.00	69,54,507.00	3,36,63,430.00
		Charged	.00	.00	.00
		Total	8,86,58,000.00	69,54,507.00	3,36,63,430.00
800 06 00	02	Voted	7,00,000.00	.00	2,67,600.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,67,600.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	2,50,00,000.00	6,04,200.00	1,08,20,618.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	6,04,200.00	1,08,20,618.00
	43	Voted	15,00,000.00	2,02,360.00	7,86,592.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,02,360.00	7,86,592.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,72,51,000.00	8,06,560.00	1,18,74,810.00
		Charged	.00	.00	.00
		Total	2,72,51,000.00	8,06,560.00	1,18,74,810.00
	Total: 06	Voted	2,72,51,000.00	8,06,560.00	1,18,74,810.00
		Charged	.00	.00	.00
		Total	2,72,51,000.00	8,06,560.00	1,18,74,810.00
16 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2210 01 800	Total: 800	Voted	2,72,52,000.00	8,06,560.00	1,18,74,810.00	
		Charged	.00	.00	.00	
		Total	2,72,52,000.00	8,06,560.00	1,18,74,810.00	
	Total: 01	Voted	7,33,92,48,000.00	55,26,32,609.00	2,71,74,65,300.00	
		Charged	.00	.00	.00	
		Total	7,33,92,48,000.00	55,26,32,609.00	2,71,74,65,300.00	
02 101 01 06	14	Voted	49,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	49,50,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	5,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	.00	
	Total: 06	Voted	55,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,01,000.00	.00	.00	
	Total: 01	Voted	55,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	55,00,01,000.00	.00	.00	
	03 01	01	Voted	10,40,00,000.00	93,00,171.00	4,37,76,457.00
			Charged	.00	.00	.00
			Total	10,40,00,000.00	93,00,171.00	4,37,76,457.00
		03	Voted	6,34,40,000.00	51,03,491.00	2,43,82,180.00
			Charged	.00	.00	.00
			Total	6,34,40,000.00	51,03,491.00	2,43,82,180.00
		04	Voted	5,00,000.00	9,990.00	2,24,745.00
			Charged	.00	.00	.00
			Total	5,00,000.00	9,990.00	2,24,745.00
06		Voted	1,24,80,000.00	9,42,062.00	39,48,494.00	
		Charged	.00	.00	.00	
		Total	1,24,80,000.00	9,42,062.00	39,48,494.00	
08		Voted	86,88,000.00	10,45,762.00	30,82,929.00	
		Charged	.00	.00	.00	
		Total	86,88,000.00	10,45,762.00	30,82,929.00	
10		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11		Voted	20,000.00	.00	4,800.00	
		Charged	.00	.00	.00	
		Total	20,000.00	.00	4,800.00	
20		Voted	18,00,000.00	1,71,135.00	5,86,506.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	1,71,135.00	5,86,506.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 101 03 01	21	Voted			
		Charged	20,00,000.00	1,15,264.00	6,15,264.00
		Total	.00	.00	.00
			20,00,000.00	1,15,264.00	6,15,264.00
	22	Voted			
		Charged	35,00,000.00	1,79,392.00	8,28,633.00
		Total	.00	.00	.00
			35,00,000.00	1,79,392.00	8,28,633.00
	23	Voted			
		Charged	13,20,000.00	41,694.00	4,81,026.00
		Total	.00	.00	.00
			13,20,000.00	41,694.00	4,81,026.00
	24	Voted			
		Charged	10,00,000.00	24,638.00	63,971.00
		Total	.00	.00	.00
			10,00,000.00	24,638.00	63,971.00
	25	Voted			
		Charged	10,00,000.00	60,320.00	2,77,252.00
		Total	.00	.00	.00
			10,00,000.00	60,320.00	2,77,252.00
	26	Voted			
		Charged	18,00,000.00	.00	.00
		Total	.00	.00	.00
			18,00,000.00	.00	.00
	27	Voted			
		Charged	92,00,000.00	3,87,327.00	11,79,950.00
		Total	.00	.00	.00
			92,00,000.00	3,87,327.00	11,79,950.00
	29	Voted			
		Charged	28,00,000.00	1,03,487.00	7,92,376.00
		Total	.00	.00	.00
			28,00,000.00	1,03,487.00	7,92,376.00
	30	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	40	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	42	Voted			
		Charged	15,00,000.00	1,90,737.00	3,41,516.00
		Total	.00	.00	.00
			15,00,000.00	1,90,737.00	3,41,516.00
	51	Voted			
		Charged	40,00,000.00	.00	2,73,661.00
		Total	.00	.00	.00
			40,00,000.00	.00	2,73,661.00
Total: 01	Voted	21,95,50,000.00	1,76,75,470.00	8,08,59,760.00	
	Charged	.00	.00	.00	
	Total	21,95,50,000.00	1,76,75,470.00	8,08,59,760.00	
02	42	Voted			
		Charged	65,00,000.00	.00	.00
		Total	.00	.00	.00
		65,00,000.00	.00	.00	
Total: 02	Voted	65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	65,00,000.00	.00	.00	
03					

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 02 101 03	03	42	Voted				
			Charged	10,00,000.00	.00	.00	
			Total	.00	.00	.00	
	Total: 03			10,00,000.00	.00	.00	
			Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
	04	42	Total	10,00,000.00	.00	.00	
			Voted	3,00,00,000.00	2,93,888.00	2,93,888.00	
			Charged	.00	.00	.00	
	Total: 04		Total	3,00,00,000.00	2,93,888.00	2,93,888.00	
			Voted	3,00,00,000.00	2,93,888.00	2,93,888.00	
			Charged	.00	.00	.00	
04 01	03	42	Total	3,00,00,000.00	2,93,888.00	2,93,888.00	
			Voted	3,00,00,000.00	2,93,888.00	2,93,888.00	
			Charged	.00	.00	.00	
	Total: 03		Total	3,00,00,000.00	2,93,888.00	2,93,888.00	
			Voted	25,70,50,000.00	1,79,69,358.00	8,11,53,648.00	
			Charged	.00	.00	.00	
	04	01	Total	25,70,50,000.00	1,79,69,358.00	8,11,53,648.00	
			Voted	1,42,00,000.00	.00	57,25,575.00	
			Charged	.00	.00	.00	
	02		Total	1,42,00,000.00	.00	57,25,575.00	
			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
	03		Total	1,000.00	.00	.00	
			Voted	86,62,000.00	.00	31,93,311.00	
			Charged	.00	.00	.00	
	04		Total	86,62,000.00	.00	31,93,311.00	
			Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
	06		Total	50,000.00	.00	.00	
			Voted	17,04,000.00	.00	4,51,235.00	
			Charged	.00	.00	.00	
	08		Total	17,04,000.00	.00	4,51,235.00	
			Voted	9,00,000.00	.00	.00	
			Charged	.00	.00	.00	
	20		Total	9,00,000.00	.00	.00	
			Voted	2,50,000.00	.00	18,597.00	
			Charged	.00	.00	.00	
	21		Total	2,50,000.00	.00	18,597.00	
			Voted	50,000.00	.00	48,498.00	
			Charged	.00	.00	.00	
	22		Total	50,000.00	.00	48,498.00	
			Voted	2,00,000.00	.00	.00	
			Charged	.00	.00	.00	
	24		Total	2,00,000.00	.00	.00	
			Voted	50,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	.00	
			Voted				
			Charged				

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 01	25	Voted			5,00,000.00	28,917.00	1,38,302.00
		Charged			.00	.00	.00
		Total			5,00,000.00	28,917.00	1,38,302.00
	26	Voted			50,000.00	.00	24,500.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	24,500.00
	40	Voted			1,00,000.00	17,700.00	17,700.00
		Charged			.00	.00	.00
		Total			1,00,000.00	17,700.00	17,700.00
	42	Voted			2,00,000.00	.00	58,856.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	58,856.00
	44	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	49,855.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	49,855.00
02	Total: 01	Voted			4,70,17,000.00	46,617.00	97,26,429.00
		Charged			.00	.00	.00
		Total			4,70,17,000.00	46,617.00	97,26,429.00
	01	Voted			25,00,000.00	.00	8,45,800.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	8,45,800.00
	03	Voted			15,25,000.00	.00	4,72,806.00
		Charged			.00	.00	.00
		Total			15,25,000.00	.00	4,72,806.00
	04	Voted			10,000.00	.00	2,768.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	2,768.00
	06	Voted			3,00,000.00	.00	73,120.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	73,120.00
	08	Voted			5,50,000.00	44,974.00	3,59,671.00
		Charged			.00	.00	.00
		Total			5,50,000.00	44,974.00	3,59,671.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	21	Voted			25,000.00	.00	15,293.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	15,293.00
	22	Voted			1,00,000.00	.00	31,840.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	31,840.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 02	25	Voted		75,000.00		28,155.00	33,289.00
		Charged		.00		.00	.00
		Total		75,000.00		28,155.00	33,289.00
	26	Voted		50,000.00		.00	19,900.00
		Charged		.00		.00	.00
		Total		50,000.00		.00	19,900.00
	40	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	42	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	43	Voted		30,000.00		.00	.00
		Charged		.00		.00	.00
		Total		30,000.00		.00	.00
	51	Voted		1,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,50,000.00		.00	.00
05 03	Total: 02	Voted		54,41,000.00		73,129.00	18,54,487.00
		Charged		.00		.00	.00
		Total		54,41,000.00		73,129.00	18,54,487.00
	Total: 04	Voted		5,24,58,000.00		1,19,746.00	1,15,80,916.00
		Charged		.00		.00	.00
		Total		5,24,58,000.00		1,19,746.00	1,15,80,916.00
	42	Voted		1,00,00,000.00		32,90,346.00	64,90,401.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		32,90,346.00	64,90,401.00
	Total: 03	Voted		1,00,00,000.00		32,90,346.00	64,90,401.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		32,90,346.00	64,90,401.00
	Total: 05	Voted		1,00,00,000.00		32,90,346.00	64,90,401.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		32,90,346.00	64,90,401.00
06 01	05	Voted		85,00,000.00		.00	85,00,000.00
		Charged		.00		.00	.00
		Total		85,00,000.00		.00	85,00,000.00
	Total: 01	Voted		85,00,000.00		.00	85,00,000.00
		Charged		.00		.00	.00
		Total		85,00,000.00		.00	85,00,000.00
	Total: 06	Voted		85,00,000.00		.00	85,00,000.00
		Charged		.00		.00	.00
		Total		85,00,000.00		.00	85,00,000.00
08 04	01	Voted		1,45,00,00,000.00		9,69,40,749.00	63,82,76,694.00
		Charged		.00		.00	.00
		Total		1,45,00,00,000.00		9,69,40,749.00	63,82,76,694.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 08 04	03	Voted		
		Charged		
		Total		
		88,45,00,000.00	5,33,74,435.00	35,48,85,823.00
		.00	.00	.00
		88,45,00,000.00	5,33,74,435.00	35,48,85,823.00
	04	Voted		
		Charged		
		Total		
		15,00,000.00	41,219.00	4,72,020.00
		.00	.00	.00
		15,00,000.00	41,219.00	4,72,020.00
	06	Voted		
		Charged		
		Total		
		17,40,00,000.00	67,60,245.00	4,53,28,173.00
		.00	.00	.00
		17,40,00,000.00	67,60,245.00	4,53,28,173.00
	08	Voted		
		Charged		
		Total		
		10,06,08,000.00	82,14,604.00	4,85,94,794.00
		.00	.00	.00
		10,06,08,000.00	82,14,604.00	4,85,94,794.00
	09	Voted		
		Charged		
		Total		
		79,000.00	.00	.00
		.00	.00	.00
		79,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		6,00,000.00	36,029.00	42,584.00
		.00	.00	.00
		6,00,000.00	36,029.00	42,584.00
	11	Voted		
		Charged		
		Total		
		2,00,000.00	.00	96,000.00
		.00	.00	.00
		2,00,000.00	.00	96,000.00
	20	Voted		
		Charged		
		Total		
		30,00,000.00	4,33,104.00	9,67,267.00
		.00	.00	.00
		30,00,000.00	4,33,104.00	9,67,267.00
	21	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		38,00,000.00	4,76,947.00	13,05,771.00
		.00	.00	.00
		38,00,000.00	4,76,947.00	13,05,771.00
	23	Voted		
		Charged		
		Total		
		90,00,000.00	3,11,229.00	32,53,253.00
		.00	.00	.00
		90,00,000.00	3,11,229.00	32,53,253.00
	25	Voted		
		Charged		
		Total		
		46,00,000.00	3,27,858.00	8,26,689.00
		.00	.00	.00
		46,00,000.00	3,27,858.00	8,26,689.00
	27	Voted		
		Charged		
		Total		
		72,00,000.00	17,165.00	1,10,972.00
		.00	.00	.00
		72,00,000.00	17,165.00	1,10,972.00
	40	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		40,00,000.00	2,96,956.00	10,70,966.00
		.00	.00	.00
		40,00,000.00	2,96,956.00	10,70,966.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 08 04	43	Voted			3,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	.00
	51	Voted			1,30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	.00
	Total: 04	Voted			2,73,10,87,000.00	16,72,30,540.00	1,09,52,31,006.00
		Charged			.00	.00	.00
	Total: 08	Total			2,73,10,87,000.00	16,72,30,540.00	1,09,52,31,006.00
		Voted			2,73,10,87,000.00	16,72,30,540.00	1,09,52,31,006.00
		Charged			.00	.00	.00
		Total			2,73,10,87,000.00	16,72,30,540.00	1,09,52,31,006.00
11 00	05	Voted			41,00,00,000.00	.00	13,13,00,000.00
		Charged			.00	.00	.00
		Total			41,00,00,000.00	.00	13,13,00,000.00
	08	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	43	Voted			50,00,000.00	50,00,000.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	50,00,000.00	50,00,000.00
	45	Voted			15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			59,50,00,000.00	15,50,00,000.00	29,63,00,000.00
		Charged			.00	.00	.00
	Total: 11	Total			59,50,00,000.00	15,50,00,000.00	29,63,00,000.00
		Voted			59,50,00,000.00	15,50,00,000.00	29,63,00,000.00
		Charged			.00	.00	.00
		Total			59,50,00,000.00	15,50,00,000.00	29,63,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			4,20,40,97,000.00	34,36,09,990.00	1,49,92,55,971.00
		Charged			.00	.00	.00
		Total			4,20,40,97,000.00	34,36,09,990.00	1,49,92,55,971.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03 01	01	Voted			1,10,00,000.00	6,79,857.00	40,29,262.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	6,79,857.00	40,29,262.00
	02	Voted			20,000.00	.00	7,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	7,000.00
	03	Voted			67,10,000.00	3,74,146.00	22,43,031.00
		Charged			.00	.00	.00
		Total			67,10,000.00	3,74,146.00	22,43,031.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			13,20,000.00	35,820.00	2,10,720.00
		Charged			.00	.00	.00
		Total			13,20,000.00	35,820.00	2,10,720.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			24,00,000.00	1,86,337.00	8,66,685.00
		Charged			.00	.00	.00
		Total			24,00,000.00	1,86,337.00	8,66,685.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	11	Voted			72,000.00	.00	.00
		Charged			.00	.00	.00
		Total			72,000.00	.00	.00
	20	Voted			6,34,000.00	2,08,000.00	2,09,225.00
		Charged			.00	.00	.00
		Total			6,34,000.00	2,08,000.00	2,09,225.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			3,80,000.00	5,302.00	40,797.00
		Charged			.00	.00	.00
		Total			3,80,000.00	5,302.00	40,797.00
	24	Voted			1,00,000.00	.00	90,455.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	90,455.00
	25	Voted			1,76,000.00	34,697.00	70,474.00
		Charged			.00	.00	.00
		Total			1,76,000.00	34,697.00	70,474.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03 01	26	Voted			2,00,000.00	40,042.00	1,62,642.00
		Charged			.00	.00	.00
		Total			2,00,000.00	40,042.00	1,62,642.00
	27	Voted			1,00,000.00	.00	24,780.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	24,780.00
	28	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	29	Voted			5,00,000.00	9,792.00	81,059.00
		Charged			.00	.00	.00
		Total			5,00,000.00	9,792.00	81,059.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	14,566.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,566.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 01	Voted			2,62,14,000.00	15,73,993.00	80,50,696.00
		Charged			.00	.00	.00
		Total			2,62,14,000.00	15,73,993.00	80,50,696.00
	Total: 03	Voted			2,62,14,000.00	15,73,993.00	80,50,696.00
		Charged			.00	.00	.00
		Total			2,62,14,000.00	15,73,993.00	80,50,696.00
04 01	01	Voted			6,60,00,000.00	38,31,867.00	2,47,87,308.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	38,31,867.00	2,47,87,308.00
	03	Voted			4,02,60,000.00	21,11,874.00	1,38,50,969.00
		Charged			.00	.00	.00
		Total			4,02,60,000.00	21,11,874.00	1,38,50,969.00
	04	Voted			5,00,000.00	68,008.00	1,56,148.00
		Charged			.00	.00	.00
		Total			5,00,000.00	68,008.00	1,56,148.00
	06	Voted			79,20,000.00	2,68,756.00	17,36,476.00
		Charged			.00	.00	.00
		Total			79,20,000.00	2,68,756.00	17,36,476.00
	07	Voted			20,000.00	.00	7,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	7,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:30:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	08	Voted	1,50,00,000.00	14,78,355.00	74,60,702.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,78,355.00	74,60,702.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	23,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	23,000.00	4,800.00	4,800.00
	20	Voted	10,00,000.00	93,626.00	4,37,505.00
		Charged	.00	.00	.00
		Total	10,00,000.00	93,626.00	4,37,505.00
	21	Voted	5,00,000.00	17,450.00	2,05,935.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,450.00	2,05,935.00
	22	Voted	9,00,000.00	61,614.00	3,91,887.00
		Charged	.00	.00	.00
		Total	9,00,000.00	61,614.00	3,91,887.00
	23	Voted	2,53,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,000.00	.00	.00
	24	Voted	50,000.00	.00	3,236.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,236.00
	25	Voted	6,99,000.00	58,801.00	4,70,188.00
		Charged	.00	.00	.00
		Total	6,99,000.00	58,801.00	4,70,188.00
	26	Voted	5,00,000.00	35,620.00	1,93,945.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,620.00	1,93,945.00
	27	Voted	3,80,000.00	21,270.00	1,12,874.00
		Charged	.00	.00	.00
		Total	3,80,000.00	21,270.00	1,12,874.00
	29	Voted	15,00,000.00	46,642.00	5,09,911.00
		Charged	.00	.00	.00
		Total	15,00,000.00	46,642.00	5,09,911.00
	40	Voted	4,18,000.00	31,231.00	1,83,131.00
		Charged	.00	.00	.00
		Total	4,18,000.00	31,231.00	1,83,131.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:30:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 102 04 01	43	Voted	50,00,000.00	2,25,051.00	2,32,131.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,25,051.00	2,32,131.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	14,32,25,000.00	83,54,965.00	5,07,44,146.00
		Charged	.00	.00	.00
		Total	14,32,25,000.00	83,54,965.00	5,07,44,146.00
	Total: 04	Voted	14,32,25,000.00	83,54,965.00	5,07,44,146.00
		Charged	.00	.00	.00
		Total	14,32,25,000.00	83,54,965.00	5,07,44,146.00
05 06	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	16,94,40,000.00	99,28,958.00	5,87,94,842.00
		Charged	.00	.00	.00
		Total	16,94,40,000.00	99,28,958.00	5,87,94,842.00
	Total: 02	Voted	4,37,35,37,000.00	35,35,38,948.00	1,55,80,50,813.00
		Charged	.00	.00	.00
		Total	4,37,35,37,000.00	35,35,38,948.00	1,55,80,50,813.00
03 101 03 00	01	Voted	40,00,00,000.00	2,19,40,924.00	14,10,49,855.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	2,19,40,924.00	14,10,49,855.00
	03	Voted	24,40,00,000.00	1,20,49,702.00	7,88,92,093.00
		Charged	.00	.00	.00
		Total	24,40,00,000.00	1,20,49,702.00	7,88,92,093.00
	04	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	06	Voted	4,80,00,000.00	15,87,007.00	1,03,47,273.00
		Charged	.00	.00	.00
		Total	4,80,00,000.00	15,87,007.00	1,03,47,273.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 101 03 00	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
103 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	03	Voted	85,70,50,000.00	5,30,13,491.00	31,38,56,274.00
		Charged	.00	.00	.00
		Total	85,70,50,000.00	5,30,13,491.00	31,38,56,274.00
	04	Voted	20,00,000.00	675.00	84,117.00
		Charged	.00	.00	.00
		Total	20,00,000.00	675.00	84,117.00
	06	Voted	16,86,00,000.00	80,91,764.00	4,52,20,310.00
		Charged	.00	.00	.00
		Total	16,86,00,000.00	80,91,764.00	4,52,20,310.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,00,000.00	4,40,83,725.00	24,58,42,040.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	4,40,83,725.00	24,58,42,040.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	1,68,845.00	2,42,947.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,68,845.00	2,42,947.00
	21	Voted	5,00,000.00	1,09,442.00	1,09,442.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,09,442.00	1,09,442.00
	22	Voted	10,00,000.00	1,21,297.00	1,88,512.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,21,297.00	1,88,512.00
	23	Voted	9,00,000.00	.00	4,416.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,416.00
	25	Voted	2,00,50,000.00	15,11,433.00	64,04,641.00
		Charged	.00	.00	.00
		Total	2,00,50,000.00	15,11,433.00	64,04,641.00
	26	Voted	15,00,000.00	1,04,912.00	1,58,912.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,912.00	1,58,912.00
	27	Voted	5,00,000.00	62,000.00	1,07,152.00
		Charged	.00	.00	.00
		Total	5,00,000.00	62,000.00	1,07,152.00
	29	Voted	30,00,000.00	3,57,559.00	5,74,613.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,57,559.00	5,74,613.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	40	Voted	1,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	8,90,00,000.00	9,64,369.00	47,13,172.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	9,64,369.00	47,13,172.00
	51	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	52	Voted	2,00,00,000.00	1,53,000.00	1,53,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,53,000.00	1,53,000.00
Total: 00	Voted	3,21,22,01,000.00	20,53,53,269.00	1,18,39,57,795.00	
	Charged	.00	.00	.00	
	Total	3,21,22,01,000.00	20,53,53,269.00	1,18,39,57,795.00	
Total: 03	Voted	3,21,22,01,000.00	20,53,53,269.00	1,18,39,57,795.00	
	Charged	.00	.00	.00	
	Total	3,21,22,01,000.00	20,53,53,269.00	1,18,39,57,795.00	
Total: 103	Voted	3,21,22,01,000.00	20,53,53,269.00	1,18,39,57,795.00	
	Charged	.00	.00	.00	
	Total	3,21,22,01,000.00	20,53,53,269.00	1,18,39,57,795.00	
104 03 00	01	Voted	95,00,00,000.00	6,95,57,284.00	46,49,63,202.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	6,95,57,284.00	46,49,63,202.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	57,95,00,000.00	3,82,38,458.00	25,66,67,976.00
		Charged	.00	.00	.00
		Total	57,95,00,000.00	3,82,38,458.00	25,66,67,976.00
	04	Voted	10,00,000.00	67,760.00	1,55,721.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,760.00	1,55,721.00
	06	Voted	11,40,00,000.00	53,99,808.00	3,57,25,899.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	53,99,808.00	3,57,25,899.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	30,00,00,000.00	2,58,15,850.00	15,44,87,133.00	
	Charged	.00	.00	.00	
	Total	30,00,00,000.00	2,58,15,850.00	15,44,87,133.00	

Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 03 00	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	1,00,000.00	19,588.00
		Total	.00	48,388.00
			1,00,000.00	.00
			19,588.00	48,388.00
	20	Voted		
		Charged	10,00,000.00	1,70,006.00
		Total	.00	2,18,793.00
			10,00,000.00	.00
			1,70,006.00	2,18,793.00
	21	Voted		
		Charged	5,00,000.00	99,778.00
		Total	.00	99,778.00
			5,00,000.00	.00
			99,778.00	99,778.00
	22	Voted		
		Charged	15,00,000.00	2,05,269.00
		Total	.00	2,31,003.00
			15,00,000.00	.00
			2,05,269.00	2,31,003.00
	23	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	2,50,00,000.00	15,89,022.00
		Total	.00	49,79,090.00
			2,50,00,000.00	.00
			15,89,022.00	49,79,090.00
	26	Voted		
		Charged	10,00,000.00	2,50,332.00
		Total	.00	2,70,132.00
			10,00,000.00	.00
			2,50,332.00	2,70,132.00
	27	Voted		
		Charged	5,00,000.00	1,07,505.00
		Total	.00	1,61,697.00
			5,00,000.00	.00
			1,07,505.00	1,61,697.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	25,00,000.00	1,64,998.00
		Total	.00	3,33,205.00
			25,00,000.00	.00
			1,64,998.00	3,33,205.00
	40	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	43	Voted		
		Charged	8,00,00,000.00	23,12,462.00
		Total	.00	1,33,15,929.00
			8,00,00,000.00	.00
			23,12,462.00	1,33,15,929.00
	51	Voted		
		Charged	2,00,00,000.00	7,96,000.00
		Total	.00	7,96,000.00
			2,00,00,000.00	.00
			7,96,000.00	7,96,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	52	Voted	2,00,00,000.00	2,49,000.00	2,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,49,000.00	2,49,000.00
	Total: 00	Voted	2,10,70,52,000.00	14,50,43,120.00	93,27,02,946.00
		Charged	.00	.00	.00
		Total	2,10,70,52,000.00	14,50,43,120.00	93,27,02,946.00
	Total: 03	Voted	2,10,70,52,000.00	14,50,43,120.00	93,27,02,946.00
		Charged	.00	.00	.00
		Total	2,10,70,52,000.00	14,50,43,120.00	93,27,02,946.00
	Total: 104	Voted	2,10,70,52,000.00	14,50,43,120.00	93,27,02,946.00
		Charged	.00	.00	.00
		Total	2,10,70,52,000.00	14,50,43,120.00	93,27,02,946.00
110 01 04	14	Voted	1,000.00	.00	1,26,01,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	1,26,01,00,000.00
	70	Voted	6,85,62,48,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,85,62,48,000.00	.00	.00
	71	Voted	76,27,76,000.00	29,58,111.00	29,58,111.00
		Charged	.00	.00	.00
		Total	76,27,76,000.00	29,58,111.00	29,58,111.00
	Total: 04	Voted	7,61,90,25,000.00	29,58,111.00	1,26,30,58,111.00
		Charged	.00	.00	.00
		Total	7,61,90,25,000.00	29,58,111.00	1,26,30,58,111.00
06	14	Voted	49,24,39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,24,39,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	5,47,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,47,15,000.00	.00	.00
	Total: 06	Voted	54,71,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,71,55,000.00	.00	.00
Total: 01	Voted	8,16,61,80,000.00	29,58,111.00	1,26,30,58,111.00	
	Charged	.00	.00	.00	
	Total	8,16,61,80,000.00	29,58,111.00	1,26,30,58,111.00	
24 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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2210 03 110 24	Total: 24		Voted	10,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,00,000.00		.00		.00		
95 04	14	Voted	1,000.00		.00	14,00,11,111.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	14,00,11,111.00				
	Total: 04	Voted	1,000.00		.00	14,00,11,111.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	14,00,11,111.00				
06	14	Voted	1,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	1,000.00		.00			.00		
	Total: 06	Voted	1,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	1,000.00		.00			.00		
08	14	Voted	8,41,20,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	8,41,20,000.00		.00			.00		
	Total: 08	Voted	8,41,20,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	8,41,20,000.00		.00			.00		
	Total: 95	Voted	8,41,22,000.00		.00	14,00,11,111.00				
		Charged	.00		.00	.00				
		Total	8,41,22,000.00		.00	14,00,11,111.00				
	Total: 110	Voted	8,25,13,02,000.00		29,58,111.00	1,40,30,69,222.00				
		Charged	.00		.00	.00				
		Total	8,25,13,02,000.00		29,58,111.00	1,40,30,69,222.00				
800 01 04	09	Voted	.00		.00	-1,847.00				
		Charged	.00		.00	.00				
		Total	.00		.00	-1,847.00				
	Total: 04	Voted	.00		.00	-1,847.00				
		Charged	.00		.00	.00				
		Total	.00		.00	-1,847.00				
	Total: 01	Voted	.00		.00	-1,847.00				
		Charged	.00		.00	.00				
		Total	.00		.00	-1,847.00				
	Total: 800	Voted	.00		.00	-1,847.00				
		Charged	.00		.00	.00				
		Total	.00		.00	-1,847.00				
	Total: 03	Voted	14,28,02,33,000.00		38,96,17,360.00	3,75,10,90,676.00				
		Charged	.00		.00	.00				
		Total	14,28,02,33,000.00		38,96,17,360.00	3,75,10,90,676.00				
04 102 03 01	01	Voted	16,40,00,000.00		1,08,84,472.00	6,46,12,342.00				
		Charged	.00		.00	.00				
		Total	16,40,00,000.00		1,08,84,472.00	6,46,12,342.00				

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Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	10,00,40,000.00	60,20,096.00
		Charged	.00	.00
		Total	10,00,40,000.00	60,20,096.00
	04	Voted	7,00,000.00	15,462.00
		Charged	.00	.00
		Total	7,00,000.00	15,462.00
	06	Voted	1,96,80,000.00	6,63,390.00
		Charged	.00	.00
		Total	1,96,80,000.00	6,63,390.00
	08	Voted	1,80,00,000.00	8,97,200.00
		Charged	.00	.00
		Total	1,80,00,000.00	8,97,200.00
	09	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	15,000.00	2,400.00
		Charged	.00	.00
		Total	15,000.00	2,400.00
	20	Voted	6,50,000.00	1,16,644.00
		Charged	.00	.00
		Total	6,50,000.00	1,16,644.00
	21	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	22	Voted	8,00,000.00	40,880.00
		Charged	.00	.00
		Total	8,00,000.00	40,880.00
	23	Voted	1,84,000.00	9,887.00
		Charged	.00	.00
		Total	1,84,000.00	9,887.00
	25	Voted	6,98,000.00	30,958.00
		Charged	.00	.00
		Total	6,98,000.00	30,958.00
	40	Voted	6,00,000.00	27,300.00
		Charged	.00	.00
		Total	6,00,000.00	27,300.00
	42	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	43	Voted	50,00,000.00	3,92,082.00
		Charged	.00	.00
		Total	50,00,000.00	3,92,082.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 105 04 01	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 01	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	15,00,000.00	.00
		Total	.00	3,59,300.00
			15,00,000.00	.00
				3,59,300.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,14,430.00
			5,00,000.00	.00
				4,14,430.00
	22	Voted		
		Charged	12,00,000.00	4,80,333.00
		Total	.00	8,20,159.00
			12,00,000.00	.00
			4,80,333.00	8,20,159.00
	24	Voted		
		Charged	5,00,000.00	6,031.00
		Total	.00	4,59,360.00
			5,00,000.00	.00
			6,031.00	4,59,360.00
	25	Voted		
		Charged	2,18,00,000.00	26,29,949.00
		Total	.00	90,02,076.00
			2,18,00,000.00	.00
			26,29,949.00	90,02,076.00
	26	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
	27	Voted		
		Charged	3,20,00,000.00	26,31,900.00
		Total	.00	1,62,12,631.00
			3,20,00,000.00	.00
			26,31,900.00	1,62,12,631.00
	29	Voted		
		Charged	45,00,000.00	3,71,491.00
		Total	.00	14,89,402.00
			45,00,000.00	.00
			3,71,491.00	14,89,402.00
	30	Voted		
		Charged	1,50,000.00	.00
		Total	.00	69,601.00
			1,50,000.00	.00
				69,601.00
	40	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	42	Voted		
		Charged	80,00,000.00	.00
		Total	.00	28,86,784.00
			80,00,000.00	.00
				28,86,784.00
	43	Voted		
		Charged	40,00,000.00	.00
		Total	.00	.00
			40,00,000.00	.00
	44	Voted		
		Charged	50,00,000.00	8,604.00
		Total	.00	78,869.00
			50,00,000.00	.00
			8,604.00	78,869.00
	45	Voted		
		Charged	13,25,00,000.00	90,10,542.00
		Total	.00	4,50,95,071.00
			13,25,00,000.00	.00
			90,10,542.00	4,50,95,071.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted		50,00,000.00	.00	17,34,261.00
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	17,34,261.00	
		52	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
	Total: 01	Voted		86,61,21,000.00	6,80,07,704.00	31,72,88,535.00	
		Charged		.00	.00	.00	
		Total		86,61,21,000.00	6,80,07,704.00	31,72,88,535.00	
		02	01	Voted		3,00,00,000.00	11,60,500.00
	Charged			.00	.00	.00	
	Total			3,00,00,000.00	11,60,500.00	73,43,800.00	
	02		Voted		20,00,000.00	1,11,000.00	6,15,000.00
	Charged			.00	.00	.00	
	Total			20,00,000.00	1,11,000.00	6,15,000.00	
	03		Voted		1,83,00,000.00	6,38,275.00	40,50,934.00
	Charged			.00	.00	.00	
	Total			1,83,00,000.00	6,38,275.00	40,50,934.00	
	04		Voted		50,000.00	.00	5,250.00
	Charged			.00	.00	.00	
Total			50,000.00	.00	5,250.00		
06	Voted			36,00,000.00	70,288.00	4,91,878.00	
Charged			.00	.00	.00		
Total			36,00,000.00	70,288.00	4,91,878.00		
07	Voted			20,000.00	.00	.00	
Charged			.00	.00	.00		
Total			20,000.00	.00	.00		
08	Voted			10,00,000.00	.00	.00	
Charged			.00	.00	.00		
Total		10,00,000.00	.00	.00			
11	Voted		50,000.00	.00	44,999.00		
Charged		.00	.00	.00			
Total		50,000.00	.00	44,999.00			
20	Voted		25,00,000.00	97,850.00	20,29,175.00		
Charged		.00	.00	.00			
Total		25,00,000.00	97,850.00	20,29,175.00			
21	Voted		15,00,000.00	69,264.00	13,06,714.00		
Charged		.00	.00	.00			
Total		15,00,000.00	69,264.00	13,06,714.00			
22	Voted		20,00,000.00	67,142.00	10,62,649.00		
Charged		.00	.00	.00			
Total		20,00,000.00	67,142.00	10,62,649.00			
24	Voted		1,000.00	.00	.00		
Charged		.00	.00	.00			
Total		1,000.00	.00	.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	25	Voted	1,00,00,000.00	13,97,735.00	66,14,988.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	13,97,735.00	66,14,988.00
	26	Voted	5,00,000.00	31,472.00	31,472.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,472.00	31,472.00
	27	Voted	2,30,00,000.00	13,50,715.00	1,06,35,381.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	13,50,715.00	1,06,35,381.00
	29	Voted	35,00,000.00	1,56,286.00	22,45,984.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,56,286.00	22,45,984.00
	30	Voted	50,000.00	.00	46,420.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	46,420.00
	40	Voted	7,00,00,000.00	15,51,157.00	5,34,54,606.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	15,51,157.00	5,34,54,606.00
	41	Voted	1,00,00,000.00	.00	1,34,385.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,34,385.00
	42	Voted	5,00,000.00	.00	4,36,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,36,600.00
	43	Voted	6,00,00,000.00	26,56,954.00	2,29,37,927.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	26,56,954.00	2,29,37,927.00
	44	Voted	4,00,00,000.00	82,77,531.00	1,75,52,022.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	82,77,531.00	1,75,52,022.00
	51	Voted	1,00,00,000.00	.00	43,09,356.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	43,09,356.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06	Total: 02	Voted	29,05,71,000.00	1,76,36,169.00	13,53,49,540.00
		Charged	.00	.00	.00
		Total	29,05,71,000.00	1,76,36,169.00	13,53,49,540.00
06	01	Voted	20,00,00,000.00	2,84,08,327.00	11,99,65,397.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,84,08,327.00	11,99,65,397.00
06	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 06	03	Voted			9,76,00,000.00	1,56,23,683.00	6,64,76,407.00
		Charged			.00	.00	.00
		Total			9,76,00,000.00	1,56,23,683.00	6,64,76,407.00
	04	Voted			2,00,000.00	.00	87,177.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	87,177.00
	06	Voted			1,92,00,000.00	25,60,514.00	1,03,42,274.00
		Charged			.00	.00	.00
		Total			1,92,00,000.00	25,60,514.00	1,03,42,274.00
	08	Voted			35,00,00,000.00	2,63,04,688.00	13,23,27,052.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	2,63,04,688.00	13,23,27,052.00
	10	Voted			3,00,000.00	.00	21,678.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	21,678.00
	20	Voted			2,20,00,000.00	13,30,085.00	1,03,55,191.00
		Charged			.00	.00	.00
		Total			2,20,00,000.00	13,30,085.00	1,03,55,191.00
	21	Voted			1,00,00,000.00	1,09,950.00	3,98,495.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,09,950.00	3,98,495.00
	22	Voted			1,50,00,000.00	12,54,827.00	85,70,286.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	12,54,827.00	85,70,286.00
	23	Voted			1,00,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	50,00,000.00
	24	Voted			6,00,000.00	54,760.00	3,56,633.00
		Charged			.00	.00	.00
		Total			6,00,000.00	54,760.00	3,56,633.00
	25	Voted			6,00,00,000.00	.00	88,06,599.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	88,06,599.00
	26	Voted			50,00,000.00	.00	4,10,818.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	4,10,818.00
	27	Voted			14,00,00,000.00	88,01,673.00	4,51,05,140.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	88,01,673.00	4,51,05,140.00
	29	Voted			1,00,00,000.00	4,55,370.00	12,68,245.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	4,55,370.00	12,68,245.00
	30	Voted			4,00,000.00	.00	91,824.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	91,824.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	40	Voted	30,00,00,000.00	35,01,722.00	7,44,79,146.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	35,01,722.00	7,44,79,146.00
	41	Voted	1,25,00,000.00	11,09,188.00	48,52,043.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	11,09,188.00	48,52,043.00
	42	Voted	40,00,000.00	.00	1,73,608.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	1,73,608.00
	43	Voted	20,00,00,000.00	3,08,84,884.00	8,45,39,304.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,08,84,884.00	8,45,39,304.00
	44	Voted	1,00,00,000.00	3,47,480.00	99,26,170.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,47,480.00	99,26,170.00
	45	Voted	17,50,00,000.00	1,22,52,153.00	6,40,56,534.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	1,22,52,153.00	6,40,56,534.00
	51	Voted	3,00,00,000.00	13,67,278.00	86,62,860.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	13,67,278.00	86,62,860.00
	52	Voted	2,00,00,000.00	13,63,600.00	13,63,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,63,600.00	13,63,600.00
	Total: 06	Voted	1,69,19,00,000.00	13,57,30,182.00	65,76,36,481.00
		Charged	.00	.00	.00
		Total	1,69,19,00,000.00	13,57,30,182.00	65,76,36,481.00
07	01	Voted	30,00,00,000.00	3,80,72,892.00	15,42,92,588.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,80,72,892.00	15,42,92,588.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	18,30,00,000.00	2,09,40,112.00	8,54,44,057.00
		Charged	.00	.00	.00
		Total	18,30,00,000.00	2,09,40,112.00	8,54,44,057.00
	04	Voted	4,00,000.00	.00	1,18,205.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,18,205.00
	06	Voted	3,60,00,000.00	33,34,448.00	98,50,693.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	33,34,448.00	98,50,693.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 07	08	Voted		
		Charged	15,00,00,000.00	88,24,886.00
		Total	.00	4,56,76,479.00
			15,00,00,000.00	.00
	10	Voted		
		Charged	5,00,000.00	88,24,886.00
		Total	.00	4,56,76,479.00
			5,00,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	40,00,000.00	.00
		Total	.00	18,96,200.00
			40,00,000.00	.00
	21	Voted		
		Charged	2,78,492.00	18,96,200.00
		Total	.00	.00
			2,78,492.00	.00
	22	Voted		
		Charged	1,00,00,000.00	62,200.00
		Total	.00	1,81,958.00
			1,00,00,000.00	.00
	23	Voted		
		Charged	25,05,803.00	1,81,958.00
		Total	.00	.00
			25,05,803.00	.00
	24	Voted		
		Charged	1,00,00,000.00	75,06,851.00
		Total	.00	.00
			1,00,00,000.00	.00
	25	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	26	Voted		
		Charged	15,00,000.00	.00
		Total	.00	12,17,261.00
			15,00,000.00	.00
	27	Voted		
		Charged	10,748.00	12,17,261.00
		Total	.00	.00
			10,748.00	.00
	28	Voted		
		Charged	4,50,00,000.00	1,93,93,840.00
		Total	.00	.00
			4,50,00,000.00	.00
	29	Voted		
		Charged	1,24,04,319.00	1,93,93,840.00
		Total	.00	.00
			1,24,04,319.00	.00
	30	Voted		
		Charged	73,752.00	5,56,940.00
		Total	.00	.00
			73,752.00	.00
	31	Voted		
		Charged	50,00,000.00	5,56,940.00
		Total	.00	.00
			50,00,000.00	.00
	32	Voted		
		Charged	1,50,00,000.00	63,20,384.00
		Total	.00	.00
			1,50,00,000.00	.00
	33	Voted		
		Charged	21,14,930.00	63,20,384.00
		Total	.00	.00
			21,14,930.00	.00
	34	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	35	Voted		
		Charged	55,00,000.00	.00
		Total	.00	30,63,724.00
			55,00,000.00	.00
	36	Voted		
		Charged	5,47,346.00	30,63,724.00
		Total	.00	.00
			5,47,346.00	.00
	37	Voted		
		Charged	22,681.00	22,681.00
		Total	.00	.00
			22,681.00	.00
	38	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	39	Voted		
		Charged	20,00,00,000.00	1,32,26,349.00
		Total	.00	.00
			20,00,00,000.00	.00
	40	Voted		
		Charged	30,79,225.00	1,32,26,349.00
		Total	.00	.00
			30,79,225.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	41	Voted	1,28,00,000.00	8,53,660.00	34,20,007.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	8,53,660.00	34,20,007.00
	42	Voted	1,60,00,000.00	.00	12,91,530.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	.00	12,91,530.00
	43	Voted	15,00,00,000.00	1,36,74,733.00	6,87,84,393.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,36,74,733.00	6,87,84,393.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	17,85,00,000.00	1,26,48,449.00	7,11,48,333.00
		Charged	.00	.00	.00
		Total	17,85,00,000.00	1,26,48,449.00	7,11,48,333.00
	51	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	52	Voted	1,10,00,000.00	.00	49,94,413.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	49,94,413.00
	Total: 07	Voted	1,41,44,05,000.00	11,94,25,995.00	49,84,06,886.00
		Charged	.00	.00	.00
		Total	1,41,44,05,000.00	11,94,25,995.00	49,84,06,886.00
09	01	Voted	10,00,00,000.00	10,14,088.00	6,47,31,796.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,14,088.00	6,47,31,796.00
	03	Voted	6,10,00,000.00	5,57,749.00	3,58,27,043.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	5,57,749.00	3,58,27,043.00
	04	Voted	2,00,000.00	22,540.00	1,21,790.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,540.00	1,21,790.00
	06	Voted	1,20,00,000.00	94,488.00	1,24,46,686.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	94,488.00	1,24,46,686.00
	08	Voted	18,00,00,000.00	1,28,07,930.00	7,00,46,753.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,28,07,930.00	7,00,46,753.00
	10	Voted	3,00,000.00	.00	2,51,535.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,51,535.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 09	20	Voted	20,00,000.00	14,76,220.00
		Charged	.00	.00
		Total	20,00,000.00	14,76,220.00
	21	Voted	2,00,00,000.00	83,32,069.00
		Charged	.00	.00
		Total	2,00,00,000.00	83,32,069.00
	22	Voted	50,00,000.00	21,14,765.00
		Charged	.00	.00
		Total	50,00,000.00	21,14,765.00
	24	Voted	15,00,000.00	6,78,082.00
		Charged	.00	.00
		Total	15,00,000.00	6,78,082.00
	25	Voted	2,72,00,000.00	15,99,622.00
		Charged	.00	.00
		Total	2,72,00,000.00	15,99,622.00
	26	Voted	20,00,000.00	.00
		Charged	.00	.00
		Total	20,00,000.00	.00
	27	Voted	6,00,00,000.00	21,16,111.00
		Charged	.00	.00
		Total	6,00,00,000.00	21,16,111.00
	29	Voted	50,00,000.00	2,92,222.00
		Charged	.00	.00
		Total	50,00,000.00	2,92,222.00
	30	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	40	Voted	12,00,00,000.00	75,68,735.00
		Charged	.00	.00
		Total	12,00,00,000.00	75,68,735.00
	41	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	42	Voted	1,00,00,000.00	.00
		Charged	.00	.00
		Total	1,00,00,000.00	.00
	43	Voted	5,00,00,000.00	83,49,825.00
		Charged	.00	.00
		Total	5,00,00,000.00	83,49,825.00
	44	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	45	Voted	2,04,00,000.00	8,36,290.00
		Charged	.00	.00
		Total	2,04,00,000.00	8,36,290.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	51	Voted			1,20,00,000.00	23,15,769.00	70,37,944.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	23,15,769.00	70,37,944.00
	52	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 09	Voted			69,35,01,000.00	4,01,63,471.00	34,36,00,669.00
		Charged			.00	.00	.00
		Total			69,35,01,000.00	4,01,63,471.00	34,36,00,669.00
13	01	Voted			3,90,00,000.00	21,02,140.00	1,10,24,152.00
		Charged			.00	.00	.00
		Total			3,90,00,000.00	21,02,140.00	1,10,24,152.00
	02	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	03	Voted			2,37,90,000.00	11,56,177.00	61,45,667.00
		Charged			.00	.00	.00
		Total			2,37,90,000.00	11,56,177.00	61,45,667.00
	04	Voted			2,00,000.00	8,378.00	10,178.00
		Charged			.00	.00	.00
		Total			2,00,000.00	8,378.00	10,178.00
	06	Voted			46,80,000.00	64,740.00	3,17,585.00
		Charged			.00	.00	.00
		Total			46,80,000.00	64,740.00	3,17,585.00
	08	Voted			20,00,00,000.00	54,58,503.00	2,17,83,226.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	54,58,503.00	2,17,83,226.00
	10	Voted			1,00,000.00	9,800.00	19,296.00
		Charged			.00	.00	.00
		Total			1,00,000.00	9,800.00	19,296.00
	20	Voted			2,00,000.00	.00	1,09,523.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,09,523.00
	21	Voted			10,00,000.00	.00	3,20,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,20,000.00
	22	Voted			2,00,000.00	707.00	1,91,572.00
		Charged			.00	.00	.00
		Total			2,00,000.00	707.00	1,91,572.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			10,00,000.00	.00	78,598.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	78,598.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	25	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	26	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	27	Voted			50,00,000.00	20,000.00	41,736.00
		Charged			.00	.00	.00
		Total			50,00,000.00	20,000.00	41,736.00
	29	Voted			20,00,000.00	1,15,763.00	2,35,857.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,15,763.00	2,35,857.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	43	Voted			5,00,00,000.00	2,30,466.00	2,30,466.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,30,466.00	2,30,466.00
	44	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			33,87,74,000.00	91,66,674.00	4,05,07,856.00
		Charged			.00	.00	.00
		Total			33,87,74,000.00	91,66,674.00	4,05,07,856.00
14	01	Voted			10,00,00,000.00	1,26,34,633.00	4,75,91,266.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,26,34,633.00	4,75,91,266.00
	03	Voted			6,10,00,000.00	69,49,022.00	2,62,54,397.00
		Charged			.00	.00	.00
		Total			6,10,00,000.00	69,49,022.00	2,62,54,397.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	06	Voted	1,10,00,000.00	12,88,400.00	49,67,835.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	12,88,400.00	49,67,835.00
	08	Voted	5,00,00,000.00	50,60,047.00	2,00,22,218.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	50,60,047.00	2,00,22,218.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	21	Voted	20,00,000.00	59,968.00	59,968.00
		Charged	.00	.00	.00
		Total	20,00,000.00	59,968.00	59,968.00
	22	Voted	7,00,000.00	.00	81,768.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	81,768.00
	24	Voted	2,00,000.00	53,081.00	53,081.00
		Charged	.00	.00	.00
		Total	2,00,000.00	53,081.00	53,081.00
	25	Voted	25,00,000.00	1,908.00	1,60,698.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,908.00	1,60,698.00
	26	Voted	30,00,000.00	2,24,884.00	2,24,884.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,884.00	2,24,884.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	25,00,000.00	.00	9,50,520.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,50,520.00
	30	Voted	2,00,000.00	.00	5,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,420.00
	40	Voted	10,00,00,000.00	2,32,960.00	10,72,960.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,32,960.00	10,72,960.00
	41	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	43	Voted	1,00,00,000.00	.00	6,21,959.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,21,959.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,47,800.00 .00 2,47,800.00	
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	58,575.00 .00 58,575.00	
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	
	Total: 14	Voted Charged Total	36,73,00,000.00 .00 36,73,00,000.00	2,68,11,278.00 .00 2,68,11,278.00	
	15	01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	31,000.00 .00 31,000.00
		02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
		03	Voted Charged Total	1,22,00,000.00 .00 1,22,00,000.00	17,050.00 .00 17,050.00
		04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
		06	Voted Charged Total	24,00,000.00 .00 24,00,000.00	3,230.00 .00 3,230.00
		08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	60,69,409.00 .00 60,69,409.00
		20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
		21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
		22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	39,910.00 .00 39,910.00
		23	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
		24	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,07,554.00 .00 2,07,554.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	25	Voted			50,00,000.00	82,840.00	8,75,945.00
		Charged			.00	.00	.00
		Total			50,00,000.00	82,840.00	8,75,945.00
	26	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	27	Voted			2,00,000.00	11,328.00	11,328.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,328.00	11,328.00
	29	Voted			6,00,000.00	1,54,160.00	1,92,329.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,54,160.00	1,92,329.00
	40	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
16	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 15	Voted			15,59,00,000.00	66,16,481.00	1,45,66,748.00
		Charged			.00	.00	.00
		Total			15,59,00,000.00	66,16,481.00	1,45,66,748.00
	01	Voted			1,10,00,000.00	35,14,505.00	96,66,385.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	35,14,505.00	96,66,385.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			67,10,000.00	19,32,978.00	53,42,030.00
		Charged			.00	.00	.00
		Total			67,10,000.00	19,32,978.00	53,42,030.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			13,20,000.00	4,47,960.00	8,70,044.00
		Charged			.00	.00	.00
		Total			13,20,000.00	4,47,960.00	8,70,044.00
	08	Voted			50,00,000.00	3,80,800.00	22,24,419.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,80,800.00	22,24,419.00
	20	Voted			1,50,000.00	90,872.00	1,16,058.00
		Charged			.00	.00	.00
		Total			1,50,000.00	90,872.00	1,16,058.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 16	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			15,00,000.00	77,526.00	1,71,947.00
		Charged			.00	.00	.00
		Total			15,00,000.00	77,526.00	1,71,947.00
	24	Voted			2,00,000.00	.00	23,694.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	23,694.00
	25	Voted			50,00,000.00	13,45,354.00	27,74,349.00
		Charged			.00	.00	.00
		Total			50,00,000.00	13,45,354.00	27,74,349.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			10,00,000.00	.00	25,600.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	25,600.00
	29	Voted			8,00,000.00	50,838.00	2,59,672.00
		Charged			.00	.00	.00
		Total			8,00,000.00	50,838.00	2,59,672.00
	40	Voted			1,00,00,000.00	1,34,520.00	5,34,282.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,34,520.00	5,34,282.00
	41	Voted			5,50,000.00	.00	62,264.00
		Charged			.00	.00	.00
		Total			5,50,000.00	.00	62,264.00
	43	Voted			30,00,000.00	51,428.00	3,95,892.00
		Charged			.00	.00	.00
		Total			30,00,000.00	51,428.00	3,95,892.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,00,00,000.00	.00	27,41,414.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	27,41,414.00
	52	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
Total: 16		Voted			6,22,33,000.00	80,26,781.00	2,52,08,050.00
		Charged			.00	.00	.00
		Total			6,22,33,000.00	80,26,781.00	2,52,08,050.00
Total: 04		Voted			5,88,07,05,000.00	43,15,84,735.00	2,13,49,38,114.00
		Charged			.00	.00	.00
		Total			5,88,07,05,000.00	43,15,84,735.00	2,13,49,38,114.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	01	Voted	2,50,00,000.00	11,35,500.00	55,43,100.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	11,35,500.00	55,43,100.00
	03	Voted	1,52,50,000.00	6,24,525.00	30,92,781.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	6,24,525.00	30,92,781.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	30,00,000.00	1,33,180.00	6,65,900.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,33,180.00	6,65,900.00
	08	Voted	2,00,00,000.00	13,63,824.00	66,27,183.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,63,824.00	66,27,183.00
	20	Voted	5,00,000.00	1,81,965.00	1,81,965.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,81,965.00	1,81,965.00
	21	Voted	5,00,000.00	.00	4,99,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,950.00
	22	Voted	3,00,000.00	2,53,222.00	2,94,696.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,53,222.00	2,94,696.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	80,412.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	80,412.00
	29	Voted	40,00,000.00	.00	5,45,202.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	5,45,202.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 02	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	44	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	51	Voted			30,00,000.00	4,98,467.00	4,98,467.00
		Charged			.00	.00	.00
		Total			30,00,000.00	4,98,467.00	4,98,467.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 02	Voted			7,67,51,000.00	41,90,683.00	1,80,29,656.00
		Charged			.00	.00	.00
		Total			7,67,51,000.00	41,90,683.00	1,80,29,656.00
04	01	Voted			90,00,000.00	8,14,100.00	32,30,452.00
		Charged			.00	.00	.00
		Total			90,00,000.00	8,14,100.00	32,30,452.00
	03	Voted			54,90,000.00	4,47,755.00	19,93,665.00
		Charged			.00	.00	.00
		Total			54,90,000.00	4,47,755.00	19,93,665.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			10,80,000.00	98,230.00	4,01,596.00
		Charged			.00	.00	.00
		Total			10,80,000.00	98,230.00	4,01,596.00
	08	Voted			65,00,000.00	3,14,671.00	14,58,591.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,14,671.00	14,58,591.00
	20	Voted			2,00,000.00	24,131.00	1,37,464.00
		Charged			.00	.00	.00
		Total			2,00,000.00	24,131.00	1,37,464.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			2,50,000.00	71,789.00	2,13,469.00
		Charged			.00	.00	.00
		Total			2,50,000.00	71,789.00	2,13,469.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 04	25	Voted			2,00,000.00	.00	1,13,135.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,13,135.00
	26	Voted			2,00,000.00	24,786.00	69,186.00
		Charged			.00	.00	.00
		Total			2,00,000.00	24,786.00	69,186.00
	27	Voted			5,00,000.00	54,830.00	4,57,367.00
		Charged			.00	.00	.00
		Total			5,00,000.00	54,830.00	4,57,367.00
	29	Voted			20,00,000.00	.00	10,05,879.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,05,879.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			3,00,000.00	.00	47,950.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	47,950.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
08	Total: 04	Voted			3,08,71,000.00	18,50,292.00	91,28,754.00
		Charged			.00	.00	.00
		Total			3,08,71,000.00	18,50,292.00	91,28,754.00
	01	Voted			80,00,000.00	5,87,700.00	25,51,700.00
		Charged			.00	.00	.00
		Total			80,00,000.00	5,87,700.00	25,51,700.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			48,80,000.00	3,23,235.00	14,23,075.00
		Charged			.00	.00	.00
		Total			48,80,000.00	3,23,235.00	14,23,075.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:30:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	5,86,000.00	50,880.00
		Charged	.00	.00
		Total	5,86,000.00	50,880.00
	08	Voted	50,00,000.00	4,10,368.00
		Charged	.00	.00
		Total	50,00,000.00	4,10,368.00
	20	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	22	Voted	8,00,000.00	10,261.00
		Charged	.00	.00
		Total	8,00,000.00	10,261.00
	24	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	25	Voted	16,00,000.00	.00
		Charged	.00	.00
		Total	16,00,000.00	.00
	26	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	27	Voted	4,00,000.00	.00
		Charged	.00	.00
		Total	4,00,000.00	.00
	29	Voted	40,00,000.00	85,417.00
		Charged	.00	.00
		Total	40,00,000.00	85,417.00
	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	40	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	42	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	43	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 08	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			23,00,000.00	.00	7,13,000.00
		Charged			.00	.00	.00
		Total			23,00,000.00	.00	7,13,000.00
	52	Voted			40,00,000.00	.00	19,97,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	19,97,000.00
	Total: 08	Voted			3,44,16,000.00	14,67,861.00	1,09,94,741.00
		Charged			.00	.00	.00
		Total			3,44,16,000.00	14,67,861.00	1,09,94,741.00
	09 01	Voted			1,00,00,000.00	5,69,900.00	32,94,700.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	5,69,900.00	32,94,700.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			61,00,000.00	3,13,445.00	18,39,333.00
		Charged			.00	.00	.00
		Total			61,00,000.00	3,13,445.00	18,39,333.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	37,930.00	2,52,770.00
		Charged			.00	.00	.00
		Total			12,00,000.00	37,930.00	2,52,770.00
	08	Voted			55,00,000.00	3,54,450.00	23,96,763.00
		Charged			.00	.00	.00
		Total			55,00,000.00	3,54,450.00	23,96,763.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			3,00,000.00	.00	3,364.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	3,364.00
	21	Voted			5,00,000.00	.00	2,29,215.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,29,215.00
	22	Voted			5,00,000.00	.00	7,375.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	7,375.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	27	Voted			4,00,000.00	49,518.00	49,518.00
		Charged			.00	.00	.00
		Total			4,00,000.00	49,518.00	49,518.00
	29	Voted			15,00,000.00	.00	7,23,920.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	7,23,920.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	42	Voted			10,00,000.00	.00	6,279.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,279.00
	44	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			30,00,000.00	.00	24,800.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	24,800.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 09	Voted			3,25,50,000.00	13,25,243.00	88,28,037.00
		Charged			.00	.00	.00
		Total			3,25,50,000.00	13,25,243.00	88,28,037.00
10	01	Voted			3,50,00,000.00	14,50,720.00	92,28,290.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	14,50,720.00	92,28,290.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			2,13,50,000.00	7,97,665.00	50,43,348.00
		Charged			.00	.00	.00
		Total			2,13,50,000.00	7,97,665.00	50,43,348.00
	04	Voted			2,00,000.00	.00	27,800.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	27,800.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	06	Voted			42,00,000.00	1,54,140.00	10,79,167.00
		Charged			.00	.00	.00
		Total			42,00,000.00	1,54,140.00	10,79,167.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			7,00,00,000.00	34,64,824.00	1,63,17,444.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	34,64,824.00	1,63,17,444.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			11,00,000.00	20,560.00	45,410.00
		Charged			.00	.00	.00
		Total			11,00,000.00	20,560.00	45,410.00
	21	Voted			35,00,000.00	7,49,500.00	7,94,500.00
		Charged			.00	.00	.00
		Total			35,00,000.00	7,49,500.00	7,94,500.00
	22	Voted			20,00,000.00	1,39,099.00	2,98,842.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,39,099.00	2,98,842.00
	23	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			55,00,000.00	4,66,211.00	13,04,425.00
		Charged			.00	.00	.00
		Total			55,00,000.00	4,66,211.00	13,04,425.00
	26	Voted			10,00,000.00	24,800.00	24,800.00
		Charged			.00	.00	.00
		Total			10,00,000.00	24,800.00	24,800.00
	27	Voted			10,00,000.00	27,084.00	1,59,425.00
		Charged			.00	.00	.00
		Total			10,00,000.00	27,084.00	1,59,425.00
	29	Voted			1,70,00,000.00	6,79,440.00	63,14,921.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	6,79,440.00	63,14,921.00
	30	Voted			2,00,000.00	22,049.00	22,049.00
		Charged			.00	.00	.00
		Total			2,00,000.00	22,049.00	22,049.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	40	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			12,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	.00
	43	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	44	Voted			20,00,000.00	24,713.00	66,713.00
		Charged			.00	.00	.00
		Total			20,00,000.00	24,713.00	66,713.00
	51	Voted			20,00,000.00	24,700.00	3,24,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	24,700.00	3,24,700.00
	52	Voted			1,50,00,000.00	.00	9,60,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	9,60,000.00
	Total: 10	Voted			18,63,71,000.00	80,45,505.00	4,20,11,834.00
		Charged			.00	.00	.00
		Total			18,63,71,000.00	80,45,505.00	4,20,11,834.00
11	01	Voted			1,00,00,000.00	.00	11,08,795.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	11,08,795.00
	03	Voted			61,00,000.00	.00	6,27,492.00
		Charged			.00	.00	.00
		Total			61,00,000.00	.00	6,27,492.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	.00	77,580.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	77,580.00
	08	Voted			20,00,000.00	7,19,917.00	17,56,894.00
		Charged			.00	.00	.00
		Total			20,00,000.00	7,19,917.00	17,56,894.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:30:31

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	21	Voted	60,00,000.00	.00	1,42,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	1,42,000.00
	22	Voted	5,00,000.00	2,625.00	70,965.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,625.00	70,965.00
	24	Voted	1,00,000.00	2,069.00	2,069.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,069.00	2,069.00
	25	Voted	5,00,000.00	51,696.00	71,698.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,696.00	71,698.00
	26	Voted	6,00,000.00	.00	49,759.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	49,759.00
	27	Voted	50,000.00	.00	49,877.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,877.00
	29	Voted	10,00,000.00	.00	2,63,320.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,63,320.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	22,791.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,791.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 11		Voted	3,20,01,000.00	7,76,307.00	42,43,240.00
		Charged	.00	.00	.00
		Total	3,20,01,000.00	7,76,307.00	42,43,240.00
12	01	Voted	99,56,000.00	2,57,900.00	12,59,100.00
		Charged	.00	.00	.00
		Total	99,56,000.00	2,57,900.00	12,59,100.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 12	03	Voted			60,73,000.00	1,41,845.00	7,02,517.00
		Charged			.00	.00	.00
		Total			60,73,000.00	1,41,845.00	7,02,517.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			11,95,000.00	25,910.00	1,29,550.00
		Charged			.00	.00	.00
		Total			11,95,000.00	25,910.00	1,29,550.00
	08	Voted			51,08,000.00	4,06,269.00	18,58,019.00
		Charged			.00	.00	.00
		Total			51,08,000.00	4,06,269.00	18,58,019.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	8,89,800.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	8,89,800.00
	22	Voted			5,00,000.00	3,600.00	1,33,793.00
		Charged			.00	.00	.00
		Total			5,00,000.00	3,600.00	1,33,793.00
	25	Voted			5,00,000.00	.00	4,99,363.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,99,363.00
	26	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			20,00,000.00	.00	12,31,232.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	12,31,232.00
	30	Voted			30,000.00	3,225.00	3,225.00
		Charged			.00	.00	.00
		Total			30,000.00	3,225.00	3,225.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 12	44	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	51	Voted			2,00,000.00	.00	11,775.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	11,775.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 12	Voted			3,02,73,000.00	8,38,749.00	67,18,374.00
		Charged			.00	.00	.00
		Total			3,02,73,000.00	8,38,749.00	67,18,374.00
09 00	01	Voted			40,00,000.00	3,60,575.00	14,55,695.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,60,575.00	14,55,695.00
	03	Voted			24,40,000.00	1,98,316.00	8,22,400.00
		Charged			.00	.00	.00
		Total			24,40,000.00	1,98,316.00	8,22,400.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,45,000.00	41,242.00	1,16,762.00
		Charged			.00	.00	.00
		Total			8,45,000.00	41,242.00	1,16,762.00
	08	Voted			30,00,000.00	2,27,417.00	11,37,902.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,27,417.00	11,37,902.00
	10	Voted			1,00,000.00	60,000.00	60,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	60,000.00	60,000.00
	20	Voted			30,00,000.00	41,991.00	4,13,046.00
		Charged			.00	.00	.00
		Total			30,00,000.00	41,991.00	4,13,046.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	22	Voted			30,00,000.00	76,869.00	4,93,161.00
		Charged			.00	.00	.00
		Total			30,00,000.00	76,869.00	4,93,161.00
	24	Voted			5,00,000.00	30,861.00	30,861.00
		Charged			.00	.00	.00
		Total			5,00,000.00	30,861.00	30,861.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	42,283.00	90,853.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,283.00	90,853.00
	27	Voted	30,00,000.00	4,56,416.00	16,07,053.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,56,416.00	16,07,053.00
	29	Voted	20,00,000.00	.00	16,82,034.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	16,82,034.00
	30	Voted	2,00,000.00	36,196.00	1,26,258.00
		Charged	.00	.00	.00
		Total	2,00,000.00	36,196.00	1,26,258.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	40,00,000.00	23,718.00	2,22,384.00
		Charged	.00	.00	.00
	Total	40,00,000.00	23,718.00	2,22,384.00	
52	Voted	90,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	90,00,000.00	.00	.00	
Total: 00	Voted	3,81,85,000.00	15,95,884.00	82,58,409.00	
	Charged	.00	.00	.00	
	Total	3,81,85,000.00	15,95,884.00	82,58,409.00	
Total: 09	Voted	3,81,85,000.00	15,95,884.00	82,58,409.00	
	Charged	.00	.00	.00	
	Total	3,81,85,000.00	15,95,884.00	82,58,409.00	
10 00	05	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 10E	Voted	6,36,71,23,000.00	45,16,75,259.00	2,26,81,51,159.00
		Charged	.00	.00	.00
		Total	6,36,71,23,000.00	45,16,75,259.00	2,26,81,51,159.00

Head of Account		Budget Provision		Current Month	Progressive
2210 05	Total: 05	Voted	6,36,71,23,000.00	45,16,75,259.00	2,26,81,51,159.00
		Charged	.00	.00	.00
	Total		6,36,71,23,000.00	45,16,75,259.00	2,26,81,51,159.00
06 003 03 00	01	Voted	2,60,00,000.00	11,75,760.00	81,74,941.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	11,75,760.00	81,74,941.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,58,60,000.00	6,46,668.00	45,70,165.00
		Charged	.00	.00	.00
		Total	1,58,60,000.00	6,46,668.00	45,70,165.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	31,20,000.00	72,355.00	5,23,588.00
		Charged	.00	.00	.00
		Total	31,20,000.00	72,355.00	5,23,588.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	94,941.00	3,79,764.00
		Charged	.00	.00	.00
		Total	20,00,000.00	94,941.00	3,79,764.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	1,00,000.00	49,450.00	49,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,450.00	49,450.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	8,00,000.00	1,74,420.00	1,99,023.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,74,420.00	1,99,023.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	26	Voted		
		Charged	24,662.00	24,662.00
		Total	24,662.00	24,662.00
	27	Voted		
		Charged	.00	.00
		Total	.00	.00
	29	Voted		
		Charged	28,285.00	28,285.00
		Total	28,285.00	28,285.00
	40	Voted		
		Charged	.00	.00
		Total	.00	.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
	51	Voted		
		Charged	.00	.00
		Total	.00	.00
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
Total: 00		Voted	22,66,541.00	1,39,49,878.00
		Charged	.00	.00
		Total	22,66,541.00	1,39,49,878.00
Total: 03		Voted	22,66,541.00	1,39,49,878.00
		Charged	.00	.00
		Total	22,66,541.00	1,39,49,878.00
Total: 003		Voted	22,66,541.00	1,39,49,878.00
		Charged	.00	.00
		Total	22,66,541.00	1,39,49,878.00
101 01 08	01	Voted		
		Charged	.00	19,77,800.00
		Total	.00	19,77,800.00
	03	Voted		
		Charged	.00	11,04,018.00
		Total	.00	11,04,018.00
	04	Voted		
		Charged	.00	.00
		Total	.00	.00
	06	Voted		
		Charged	.00	1,68,740.00
		Total	.00	1,68,740.00
	08	Voted		
		Charged	.00	.00
		Total	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 01 08	09	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	20	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	22	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	25	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	43	Voted			
		Charged	5,00,000.00	.00	
		Total	.00	.00	
			5,00,000.00	.00	
	Total: 08	Voted	97,91,000.00	.00	32,50,558.00
		Charged	.00	.00	.00
		Total	97,91,000.00	.00	32,50,558.00
	10	15	Voted		
			.00	.00	-23,925.00
		Charged	.00	.00	.00
		Total	.00	.00	-23,925.00
	Total: 10	Voted	.00	.00	-23,925.00
		Charged	.00	.00	.00
		Total	.00	.00	-23,925.00
	12	15	Voted		
			.00	.00	-1,180.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,180.00
	Total: 12	Voted	.00	.00	-1,180.00
		Charged	.00	.00	.00
		Total	.00	.00	-1,180.00
13	14	Voted			
		1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
70	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
71	Voted				
	Charged	1,000.00	.00	.00	
	Total	.00	.00	.00	
		1,000.00	.00	.00	
Total: 13	Voted	3,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,000.00	.00	.00	
Total: 01	Voted	97,94,000.00	.00	32,25,453.00	
	Charged	.00	.00	.00	
	Total	97,94,000.00	.00	32,25,453.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 03 06	42	Voted			5,50,00,00,000.00	1,00,00,00,000.00	3,50,00,00,000.00
		Charged			.00	.00	.00
		Total			5,50,00,00,000.00	1,00,00,00,000.00	3,50,00,00,000.00
		Total: 06	Voted		5,50,00,00,000.00	1,00,00,00,000.00	3,50,00,00,000.00
			Charged		.00	.00	.00
		Total			5,50,00,00,000.00	1,00,00,00,000.00	3,50,00,00,000.00
	07	42	Voted		10,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	5,00,00,000.00
		Total: 07	Voted		10,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	5,00,00,000.00
	Total: 03	Voted			5,60,00,00,000.00	1,00,00,00,000.00	3,55,00,00,000.00
			Charged		.00	.00	.00
		Total			5,60,00,00,000.00	1,00,00,00,000.00	3,55,00,00,000.00
	06 00	01	Voted		5,50,00,000.00	24,40,760.00	2,03,14,851.00
			Charged		.00	.00	.00
			Total		5,50,00,000.00	24,40,760.00	2,03,14,851.00
		03	Voted		3,35,50,000.00	13,48,756.00	1,11,68,627.00
			Charged		.00	.00	.00
			Total		3,35,50,000.00	13,48,756.00	1,11,68,627.00
		04	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		06	Voted		66,00,000.00	1,94,746.00	17,27,430.00
			Charged		.00	.00	.00
			Total		66,00,000.00	1,94,746.00	17,27,430.00
		07	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
		08	Voted		10,00,000.00	1,16,179.00	4,35,989.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,16,179.00	4,35,989.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		11	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		20	Voted		1,50,000.00	.00	10,389.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	10,389.00
		21	Voted		1,50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	22	Voted	2,50,000.00	20,000.00	30,792.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,000.00	30,792.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	19,610.00	19,610.00
		Charged	.00	.00	.00
		Total	1,00,000.00	19,610.00	19,610.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	15,00,000.00	1,49,622.00	1,49,622.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,49,622.00	1,49,622.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,17,01,000.00	42,89,673.00	3,38,57,310.00
		Charged	.00	.00	.00
		Total	10,17,01,000.00	42,89,673.00	3,38,57,310.00
Total: 06		Voted	10,17,01,000.00	42,89,673.00	3,38,57,310.00
		Charged	.00	.00	.00
		Total	10,17,01,000.00	42,89,673.00	3,38,57,310.00
08 00	56	Voted	1,00,00,000.00	.00	32,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	32,60,000.00
	Total: 00	Voted	1,00,00,000.00	.00	32,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	32,60,000.00
Total: 08		Voted	1,00,00,000.00	.00	32,60,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	32,60,000.00
10 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 10 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
12 00	01	Voted			1,75,00,000.00	.00	18,46,160.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	.00	18,46,160.00
	03	Voted			1,06,75,000.00	.00	10,31,462.00
		Charged			.00	.00	.00
		Total			1,06,75,000.00	.00	10,31,462.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			39,00,000.00	.00	5,82,307.00
		Charged			.00	.00	.00
		Total			39,00,000.00	.00	5,82,307.00
	08	Voted			29,00,000.00	1,79,890.00	8,99,450.00
		Charged			.00	.00	.00
		Total			29,00,000.00	1,79,890.00	8,99,450.00
	11	Voted			3,00,000.00	1,569.00	99,118.00
		Charged			.00	.00	.00
		Total			3,00,000.00	1,569.00	99,118.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,00,000.00	6,129.00	28,204.00
		Charged			.00	.00	.00
		Total			1,00,000.00	6,129.00	28,204.00
	23	Voted			12,00,000.00	29,416.00	2,93,664.00
		Charged			.00	.00	.00
		Total			12,00,000.00	29,416.00	2,93,664.00
	25	Voted			3,75,000.00	824.00	28,899.00
		Charged			.00	.00	.00
		Total			3,75,000.00	824.00	28,899.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 15:30:31	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 06 101 12 00	29	Voted	10,00,000.00	41,270.00	4,78,340.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	41,270.00	4,78,340.00		
	30	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	Total: 00	Voted	3,86,70,000.00	2,59,098.00	52,87,604.00		
		Charged	.00	.00	.00		
		Total	3,86,70,000.00	2,59,098.00	52,87,604.00		
13 00	09	Voted	3,86,70,000.00	2,59,098.00	52,87,604.00		
		Charged	.00	.00	.00		
		Total	3,86,70,000.00	2,59,098.00	52,87,604.00		
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
14 00	56	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 00	Voted	8,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	.00	.00		
	Total: 14	Voted	8,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	.00	.00		
95 13	14	Voted	8,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	.00	.00		
	Total: 13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
99 00	56	Voted	15,00,00,000.00	1,09,72,152.00	3,65,97,037.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	1,09,72,152.00	3,65,97,037.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 99 00	Total: 00	Voted			15,00,00,000.00	1,09,72,152.00	3,65,97,037.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,09,72,152.00	3,65,97,037.00
	Total: 99	Voted			15,00,00,000.00	1,09,72,152.00	3,65,97,037.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,09,72,152.00	3,65,97,037.00
	Total: 101	Voted			6,00,01,67,000.00	1,01,55,20,923.00	3,63,22,27,404.00
		Charged			.00	.00	.00
		Total			6,00,01,67,000.00	1,01,55,20,923.00	3,63,22,27,404.00
	102 04 00 01	Voted			7,60,00,000.00	4,30,850.00	2,50,52,828.00
		Charged			.00	.00	.00
		Total			7,60,00,000.00	4,30,850.00	2,50,52,828.00
	02	Voted			6,00,000.00	.00	3,31,200.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	3,31,200.00
	03	Voted			4,63,60,000.00	2,36,968.00	1,39,46,577.00
		Charged			.00	.00	.00
		Total			4,63,60,000.00	2,36,968.00	1,39,46,577.00
	04	Voted			5,00,000.00	13,510.00	45,637.00
		Charged			.00	.00	.00
		Total			5,00,000.00	13,510.00	45,637.00
	06	Voted			91,20,000.00	24,120.00	23,01,938.00
		Charged			.00	.00	.00
		Total			91,20,000.00	24,120.00	23,01,938.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,60,00,000.00	11,08,752.00	55,59,140.00
		Charged			.00	.00	.00
		Total			1,60,00,000.00	11,08,752.00	55,59,140.00
	10	Voted			3,50,000.00	.00	3,44,410.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	3,44,410.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			10,00,000.00	37,196.00	1,74,681.00
		Charged			.00	.00	.00
		Total			10,00,000.00	37,196.00	1,74,681.00
	21	Voted			15,00,000.00	5,55,000.00	5,55,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	5,55,000.00	5,55,000.00
	22	Voted			13,00,000.00	34,345.00	2,50,875.00
		Charged			.00	.00	.00
		Total			13,00,000.00	34,345.00	2,50,875.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04 00	23	Voted		
		Charged		
		Total		
		50,00,000.00	.00	12,24,467.00
		.00	.00	.00
		50,00,000.00	.00	12,24,467.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	1,60,574.00	4,76,574.00
		.00	.00	.00
		5,00,000.00	1,60,574.00	4,76,574.00
	25	Voted		
		Charged		
		Total		
		25,00,000.00	56,012.00	5,13,179.00
		.00	.00	.00
		25,00,000.00	56,012.00	5,13,179.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		20,00,000.00	3,04,043.00	7,26,911.00
		.00	.00	.00
		20,00,000.00	3,04,043.00	7,26,911.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		40,00,000.00	6,74,254.00	20,67,230.00
		.00	.00	.00
		40,00,000.00	6,74,254.00	20,67,230.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,15,200.00
		.00	.00	.00
		2,00,000.00	.00	1,15,200.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		20,00,000.00	1,770.00	1,66,133.00
		.00	.00	.00
		20,00,000.00	1,770.00	1,66,133.00
	51	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		17,13,34,000.00	36,37,394.00	5,38,51,980.00
		.00	.00	.00
		17,13,34,000.00	36,37,394.00	5,38,51,980.00
Total: 04		Voted		
		Charged		
		Total		
		17,13,34,000.00	36,37,394.00	5,38,51,980.00
		.00	.00	.00
		17,13,34,000.00	36,37,394.00	5,38,51,980.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 102 95 01	14	Voted			3,34,29,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,34,29,000.00	.00	.00
	Total: 01	Voted			3,34,29,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,34,29,000.00	.00	.00
	Total: 95	Voted			3,34,29,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,34,29,000.00	.00	.00
	Total: 102	Voted			20,47,63,000.00	36,37,394.00	5,38,51,980.00
		Charged			.00	.00	.00
		Total			20,47,63,000.00	36,37,394.00	5,38,51,980.00
104 01 01	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 104	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
113 03 00	24	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			50,00,000.00	.00	15,42,739.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	15,42,739.00
	Total: 00	Voted			55,00,000.00	.00	15,42,739.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	15,42,739.00
	Total: 03	Voted			55,00,000.00	.00	15,42,739.00
		Charged			.00	.00	.00
		Total			55,00,000.00	.00	15,42,739.00

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Draft				PRINTED ON: 16/09/2025 15:30:31		
Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
2210 06 113	Total: 113	Voted	55,00,000.00	.00	15,42,739.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	15,42,739.00	
800 01 01	04	Voted	65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	65,000.00	.00	.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	20	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	22	Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	
	Total: 01	Voted	38,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,16,000.00	.00	.00	
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	11	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	38,19,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,19,000.00	.00	.00	
11 00	07	Voted	51,31,61,000.00	17,13,60,700.00	18,08,18,400.00	
		Charged	.00	.00	.00	
		Total	51,31,61,000.00	17,13,60,700.00	18,08,18,400.00	

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Draft				PRINTED ON: 16/09/2025 15:30:31		
Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
2210 06 800 11 00	Total: 00	Voted	51,31,61,000.00	17,13,60,700.00	18,08,18,400.00	
		Charged	.00	.00	.00	
		Total	51,31,61,000.00	17,13,60,700.00	18,08,18,400.00	
	Total: 11	Voted	51,31,61,000.00	17,13,60,700.00	18,08,18,400.00	
		Charged	.00	.00	.00	
		Total	51,31,61,000.00	17,13,60,700.00	18,08,18,400.00	
	17 00	42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 17		Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
18 00		45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 18	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 19		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 800		Voted	51,74,82,000.00	17,13,60,700.00	18,08,18,400.00	
	Charged	.00	.00	.00		
	Total	51,74,82,000.00	17,13,60,700.00	18,08,18,400.00		
	Total: 06	Voted	6,77,93,45,000.00	1,19,27,85,558.00	3,88,23,90,401.00	
		Charged	.00	.00	.00	
		Total	6,77,93,45,000.00	1,19,27,85,558.00	3,88,23,90,401.00	
	Total: 2210	Voted	39,45,55,55,000.00	2,95,93,50,505.00	14,28,90,28,448.00	
		Charged	.00	.00	.00	
		Total	39,45,55,55,000.00	2,95,93,50,505.00	14,28,90,28,448.00	
	Grand Total:	Voted	39,45,55,55,000.00	2,95,93,50,505.00	14,28,90,28,448.00	
	Charged	.00	.00	.00		
	Total	39,45,55,55,000.00	2,95,93,50,505.00	14,28,90,28,448.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:30:55

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	5,26,680.00	28,22,885.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,26,680.00	28,22,885.00
	03	Voted	43,92,000.00	2,89,674.00	15,63,720.00
		Charged	.00	.00	.00
		Total	43,92,000.00	2,89,674.00	15,63,720.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	43,530.00	2,41,686.00
		Charged	.00	.00	.00
		Total	8,64,000.00	43,530.00	2,41,686.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,36,67,000.00	8,59,884.00	46,28,291.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	8,59,884.00	46,28,291.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted			5,00,00,000.00	7,79,700.00	56,84,300.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	7,79,700.00	56,84,300.00
	03	Voted			3,05,00,000.00	4,28,835.00	31,60,213.00
		Charged			.00	.00	.00
		Total			3,05,00,000.00	4,28,835.00	31,60,213.00
	04	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	06	Voted			60,00,000.00	47,780.00	3,24,788.00
		Charged			.00	.00	.00
		Total			60,00,000.00	47,780.00	3,24,788.00
	08	Voted			2,00,000.00	36,274.00	1,45,096.00
		Charged			.00	.00	.00
		Total			2,00,000.00	36,274.00	1,45,096.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			2,50,000.00	3,708.00	38,694.00
		Charged			.00	.00	.00
		Total			2,50,000.00	3,708.00	38,694.00
	21	Voted			2,50,000.00	27,860.00	40,000.00
		Charged			.00	.00	.00
		Total			2,50,000.00	27,860.00	40,000.00
	22	Voted			1,50,000.00	.00	29,712.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	29,712.00
	25	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	27	Voted			1,50,000.00	.00	39,920.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	39,920.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
Total: 04		Voted			8,85,01,000.00	13,24,157.00	94,62,723.00
		Charged			.00	.00	.00
		Total			8,85,01,000.00	13,24,157.00	94,62,723.00
06	01	Voted			13,00,000.00	99,700.00	4,86,900.00
		Charged			.00	.00	.00
		Total			13,00,000.00	99,700.00	4,86,900.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted			7,93,000.00	54,835.00	2,71,667.00
		Charged			.00	.00	.00
		Total			7,93,000.00	54,835.00	2,71,667.00
	04	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	06	Voted			1,56,000.00	6,510.00	32,550.00
		Charged			.00	.00	.00
		Total			1,56,000.00	6,510.00	32,550.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 06	Voted			24,50,000.00	1,61,045.00	7,91,117.00
		Charged			.00	.00	.00
		Total			24,50,000.00	1,61,045.00	7,91,117.00
09	01	Voted			1,15,00,000.00	6,47,880.00	48,12,830.00
		Charged			.00	.00	.00
		Total			1,15,00,000.00	6,47,880.00	48,12,830.00
	03	Voted			70,15,000.00	3,56,334.00	26,82,805.00
		Charged			.00	.00	.00
		Total			70,15,000.00	3,56,334.00	26,82,805.00
	04	Voted			1,50,000.00	.00	38,450.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	38,450.00
	06	Voted			13,80,000.00	52,050.00	2,62,700.00
		Charged			.00	.00	.00
		Total			13,80,000.00	52,050.00	2,62,700.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			75,000.00	3,516.00	19,719.00
		Charged			.00	.00	.00
		Total			75,000.00	3,516.00	19,719.00
	22	Voted			50,000.00	.00	20,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	20,000.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 09	Voted			2,02,71,000.00	10,59,780.00	78,36,504.00
		Charged			.00	.00	.00
		Total			2,02,71,000.00	10,59,780.00	78,36,504.00
003 01 02	01	Voted			1,55,00,000.00	3,70,900.00	57,32,855.00
		Charged			.00	.00	.00
		Total			1,55,00,000.00	3,70,900.00	57,32,855.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			94,55,000.00	2,03,995.00	31,96,310.00
		Charged			.00	.00	.00
		Total			94,55,000.00	2,03,995.00	31,96,310.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			18,60,000.00	20,960.00	3,85,803.00
		Charged			.00	.00	.00
		Total			18,60,000.00	20,960.00	3,85,803.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			25,00,000.00	5,15,174.00	17,90,221.00
		Charged			.00	.00	.00
		Total			25,00,000.00	5,15,174.00	17,90,221.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	20	Voted		
		Charged	3,50,000.00	27,446.00
		Total	.00	71,926.00
			3,50,000.00	.00
			27,446.00	71,926.00
	21	Voted		
		Charged	10,00,000.00	50,000.00
		Total	.00	50,000.00
			10,00,000.00	.00
			50,000.00	50,000.00
	22	Voted		
		Charged	10,00,000.00	2,400.00
		Total	.00	52,180.00
			10,00,000.00	.00
			2,400.00	52,180.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	25	Voted		
		Charged	15,00,000.00	41,998.00
		Total	.00	59,904.00
			15,00,000.00	.00
			41,998.00	59,904.00
	27	Voted		
		Charged	1,50,000.00	.00
		Total	.00	29,500.00
			1,50,000.00	.00
			.00	29,500.00
	29	Voted		
		Charged	10,00,000.00	.00
		Total	.00	1,99,776.00
			10,00,000.00	.00
			.00	1,99,776.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	Total: 02	Voted		
		Charged	3,58,66,000.00	12,32,873.00
		Total	.00	1,15,68,475.00
			3,58,66,000.00	.00
			12,32,873.00	1,15,68,475.00
	Total: 01	Voted		
		Charged	3,58,66,000.00	12,32,873.00
		Total	.00	1,15,68,475.00
			3,58,66,000.00	.00
			12,32,873.00	1,15,68,475.00
	Total: 003	Voted		
		Charged	3,58,66,000.00	12,32,873.00
		Total	.00	1,15,68,475.00
			3,58,66,000.00	.00
			12,32,873.00	1,15,68,475.00
101 01 02	01	Voted		
		Charged	75,00,00,000.00	5,44,34,743.00
		Total	.00	31,85,31,174.00
			75,00,00,000.00	.00
			5,44,34,743.00	31,85,31,174.00
	03	Voted		
		Charged	45,75,00,000.00	2,98,90,577.00
		Total	.00	17,67,38,604.00
			45,75,00,000.00	.00
			2,98,90,577.00	17,67,38,604.00
	04	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted			9,00,00,000.00	41,24,669.00	2,36,33,816.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	41,24,669.00	2,36,33,816.00
	07	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	08	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	20,000.00	20,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	20,000.00	20,000.00
	22	Voted			50,000.00	9,957.00	9,957.00
		Charged			.00	.00	.00
		Total			50,000.00	9,957.00	9,957.00
	25	Voted			1,50,000.00	15,167.00	27,184.00
		Charged			.00	.00	.00
		Total			1,50,000.00	15,167.00	27,184.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 02	Voted			1,30,09,01,000.00	8,84,95,113.00	51,89,60,735.00
		Charged			.00	.00	.00
		Total			1,30,09,01,000.00	8,84,95,113.00	51,89,60,735.00
	Total: 01	Voted			1,30,09,01,000.00	8,84,95,113.00	51,89,60,735.00
		Charged			.00	.00	.00
		Total			1,30,09,01,000.00	8,84,95,113.00	51,89,60,735.00
	Total: 101	Voted			1,30,09,01,000.00	8,84,95,113.00	51,89,60,735.00
		Charged			.00	.00	.00
		Total			1,30,09,01,000.00	8,84,95,113.00	51,89,60,735.00
102 01 01	01	Voted			2,00,00,000.00	.00	60,19,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	60,19,000.00
	03	Voted			1,22,00,000.00	.00	33,75,942.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	.00	33,75,942.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			24,00,000.00	.00	6,05,190.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	6,05,190.00
	08	Voted			25,00,000.00	47,470.00	1,42,410.00
		Charged			.00	.00	.00
		Total			25,00,000.00	47,470.00	1,42,410.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			75,000.00	.00	24,920.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	24,920.00
	21	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	22	Voted			75,000.00	3,275.00	24,275.00
		Charged			.00	.00	.00
		Total			75,000.00	3,275.00	24,275.00
	23	Voted			5,00,000.00	1,68,000.00	1,68,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,68,000.00	1,68,000.00
	25	Voted			2,50,000.00	.00	2,271.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	2,271.00
Total: 01		Voted			3,82,76,000.00	2,18,745.00	1,03,62,008.00
		Charged			.00	.00	.00
		Total			3,82,76,000.00	2,18,745.00	1,03,62,008.00
Total: 01		Voted			3,82,76,000.00	2,18,745.00	1,03,62,008.00
		Charged			.00	.00	.00
		Total			3,82,76,000.00	2,18,745.00	1,03,62,008.00
Total: 102		Voted			3,82,76,000.00	2,18,745.00	1,03,62,008.00
		Charged			.00	.00	.00
		Total			3,82,76,000.00	2,18,745.00	1,03,62,008.00
Total: 00		Voted			1,49,99,32,000.00	9,33,51,597.00	56,36,09,853.00
		Charged			.00	.00	.00
		Total			1,49,99,32,000.00	9,33,51,597.00	56,36,09,853.00
Total: 2211		Voted			1,49,99,32,000.00	9,33,51,597.00	56,36,09,853.00
		Charged			.00	.00	.00
		Total			1,49,99,32,000.00	9,33,51,597.00	56,36,09,853.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,49,99,32,000.00	9,33,51,597.00	56,36,09,853.00
	Not Charged	.00	.00	.00
		1,49,99,32,000.00	9,33,51,597.00	56,36,09,853.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 01 01	14	Voted			.00	9,20,00,000.00	9,20,00,000.00
		Charged			.00	.00	.00
		Total			.00	9,20,00,000.00	9,20,00,000.00
	Total: 01	Voted			.00	9,20,00,000.00	9,20,00,000.00
		Charged			.00	.00	.00
		Total			.00	9,20,00,000.00	9,20,00,000.00
	Total: 01	Voted			.00	9,20,00,000.00	9,20,00,000.00
		Charged			.00	.00	.00
		Total			.00	9,20,00,000.00	9,20,00,000.00
	03 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04 00	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 00	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 04	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	14 00	Voted			9,00,22,000.00	1,93,13,800.00	1,93,13,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	1,93,13,800.00	1,93,13,800.00
	Total: 00	Voted			9,00,22,000.00	1,93,13,800.00	1,93,13,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	1,93,13,800.00	1,93,13,800.00
	Total: 14	Voted			9,00,22,000.00	1,93,13,800.00	1,93,13,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	1,93,13,800.00	1,93,13,800.00
	17 00	Voted			18,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	11,11,21,400.00
	Total: 00	Voted			18,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	11,11,21,400.00
	Total: 17	Voted			18,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	.00	11,11,21,400.00

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 23 00	53	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	Total: 00	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	Total: 23	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	30 00	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 00	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	Total: 30	Voted			17,82,77,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	.00
	97 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			70,33,01,000.00	11,13,13,800.00	40,25,02,200.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	11,13,13,800.00	40,25,02,200.00
	Total: 01	Voted			70,33,01,000.00	11,13,13,800.00	40,25,02,200.00
		Charged			.00	.00	.00
		Total			70,33,01,000.00	11,13,13,800.00	40,25,02,200.00
02 103 03 00	53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	04 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 15:34:10	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4210 02 103 04 00		Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 04	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 103	Voted	5,00,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,01,000.00	.00	.00	
104 03 02		53	Voted	10,00,00,000.00	.00	5,64,22,400.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	5,64,22,400.00	
		Total: 02	Voted	10,00,00,000.00	.00	5,64,22,400.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	5,64,22,400.00	
		Total: 03	Voted	10,00,00,000.00	.00	5,64,22,400.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	5,64,22,400.00	
05 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 05	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 104	Voted	10,00,01,000.00	.00	5,64,22,400.00	
			Charged	.00	.00	.00	
			Total	10,00,01,000.00	.00	5,64,22,400.00	
		Total: 02	Voted	15,00,02,000.00	.00	5,64,22,400.00	
			Charged	.00	.00	.00	
			Total	15,00,02,000.00	.00	5,64,22,400.00	
03 101 05 00		53	Voted	3,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	.00	.00	
		Total: 00	Voted	3,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	.00	.00	
		Total: 05	Voted	3,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	.00	.00	
		Total: 101	Voted	3,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01 04	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06 14	Voted			93,42,000.00	.00	.00
		Charged			.00	.00	.00
		Total			93,42,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			93,44,000.00	.00	.00
		Charged			.00	.00	.00
		Total			93,44,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	12 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01 12	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 14	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	15	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 15	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	17	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 17	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:34:10

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 03 105 01	Total: 01	Voted	93,61,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	93,61,000.00	.00	.00	
	03 00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	04 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	54	Voted	70,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	.00	.00	
	Total: 00	Voted	70,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,01,000.00	.00	.00	
	Total: 04	Voted	70,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	70,01,000.00	.00	.00	
	08 00	53	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 08	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	09 00	53	Voted	8,00,00,000.00	1,45,52,550.00	1,45,52,550.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	1,45,52,550.00	1,45,52,550.00
	Total: 00	Voted	8,00,00,000.00	1,45,52,550.00	1,45,52,550.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	1,45,52,550.00	1,45,52,550.00	
	Total: 09	Voted	8,00,00,000.00	1,45,52,550.00	1,45,52,550.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	1,45,52,550.00	1,45,52,550.00	
	10 00	53	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month	Progressive
4210 03 105 10 00	Total: 00	Voted		25,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		25,00,00,000.00		.00		.00
	Total: 10	Voted		25,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		25,00,00,000.00		.00		.00
	11 00 53	Voted		1,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,00,00,000.00		.00		.00
	Total: 00	Voted		1,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,00,00,000.00		.00		.00
	Total: 11	Voted		1,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,00,00,000.00		.00		.00
	12 00 53	Voted		10,00,00,000.00		.00	20,00,00,000.00	
		Charged		.00		.00	.00	
		Total		10,00,00,000.00		.00	20,00,00,000.00	
	Total: 00	Voted		10,00,00,000.00		.00	20,00,00,000.00	
		Charged		.00		.00	.00	
		Total		10,00,00,000.00		.00	20,00,00,000.00	
	Total: 12	Voted		10,00,00,000.00		.00	20,00,00,000.00	
		Charged		.00		.00	.00	
		Total		10,00,00,000.00		.00	20,00,00,000.00	
	13 00 53	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	Total: 00	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	Total: 13	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	14 00 53	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00
	Total: 00	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00
	Total: 14	Voted		1,000.00		.00		.00
		Charged		.00		.00		.00
		Total		1,000.00		.00		.00
	15 00 53	Voted		10,00,00,000.00		.00	20,00,00,000.00	
		Charged		.00		.00	.00	
		Total		10,00,00,000.00		.00	20,00,00,000.00	

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 15 00	Total: 00	Voted	10,00,00,000.00		.00		20,00,00,000.00			
			Charged	.00		.00				
				Total	10,00,00,000.00		.00			
		Total: 15	Voted		10,00,00,000.00		.00		20,00,00,000.00	
				Charged	.00		.00			
					Total	10,00,00,000.00		.00		
		19 00	53	Voted		10,00,00,000.00		.00		10,00,00,000.00
					Charged	.00		.00		
						Total	10,00,00,000.00		.00	
	Total: 00		Voted	10,00,00,000.00			.00		10,00,00,000.00	
				Charged	.00		.00			
					Total	10,00,00,000.00		.00		
	Total: 19		Voted	10,00,00,000.00		.00		10,00,00,000.00		
				Charged	.00		.00			
					Total	10,00,00,000.00		.00		
	95 04	14	Voted	1,000.00		.00		.00		
				Charged	.00		.00			
					Total	1,000.00		.00		
		Total: 04	Voted	1,000.00		.00		.00		
				Charged	.00		.00			
					Total	1,000.00		.00		
		05	14	Voted		3,33,34,000.00		.00		.00
					Charged	.00		.00		
						Total	3,33,34,000.00		.00	
	Total: 05		Voted	3,33,34,000.00			.00		.00	
				Charged	.00		.00			
					Total	3,33,34,000.00		.00		
	06		14	Voted		10,38,000.00		.00		.00
					Charged	.00		.00		
						Total	10,38,000.00		.00	
		Total: 06	Voted	10,38,000.00			.00		.00	
				Charged	.00		.00			
					Total	10,38,000.00		.00		
		07	14	Voted		1,000.00		.00		.00
					Charged	.00		.00		
						Total	1,000.00		.00	
	Total: 07		Voted	1,000.00			.00		.00	
				Charged	.00		.00			
					Total	1,000.00		.00		
	09		14	Voted		1,000.00		.00		.00
					Charged	.00		.00		
						Total	1,000.00		.00	
		Total: 09	Voted	1,000.00			.00		.00	
				Charged	.00		.00			
					Total	1,000.00		.00		
10										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:34:10

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 03 105 95 10	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	12	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	16	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	17	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	18	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	3,43,81,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,43,81,000.00	.00	.00	
	Total: 105	Voted	1,09,07,44,000.00	1,45,52,550.00	51,45,52,550.00	
		Charged	.00	.00	.00	
		Total	1,09,07,44,000.00	1,45,52,550.00	51,45,52,550.00	
	Total: 03	Voted	1,12,07,44,000.00	1,45,52,550.00	51,45,52,550.00	
		Charged	.00	.00	.00	
		Total	1,12,07,44,000.00	1,45,52,550.00	51,45,52,550.00	

Head of Account		Budget Provision	Current Month	Progressive
4210	Total: 4210 Voted	1,97,40,47,000.00	12,58,66,350.00	97,34,77,150.00
	Charged	.00	.00	.00
	Total	1,97,40,47,000.00	12,58,66,350.00	97,34,77,150.00
	Grand Voted	1,97,40,47,000.00	12,58,66,350.00	97,34,77,150.00
	Total: Charged	.00	.00	.00
	Total	1,97,40,47,000.00	12,58,66,350.00	97,34,77,150.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2215 Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 15:34:36	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2215 01 001 02 00	56	Voted	20,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	10,00,000.00		
	Total: 00	Voted	20,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	10,00,000.00		
	Total: 02	Voted	20,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	10,00,000.00		
	03 00 56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
03 00	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 03	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	04 00 56	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 00	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 04	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 001	Voted	11,20,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	11,20,00,000.00	.00	10,00,000.00		
005 02 00	42	Voted	5,00,00,000.00	3,50,00,000.00	3,50,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	3,50,00,000.00	3,50,00,000.00		
	Total: 00	Voted	5,00,00,000.00	3,50,00,000.00	3,50,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	3,50,00,000.00	3,50,00,000.00		
	Total: 02	Voted	5,00,00,000.00	3,50,00,000.00	3,50,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	3,50,00,000.00	3,50,00,000.00		
	Total: 005	Voted	5,00,00,000.00	3,50,00,000.00	3,50,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	3,50,00,000.00	3,50,00,000.00		
052 02 00	40	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	

Head of Account					Budget Provision		Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	Total: 02	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	03 00 56	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 00	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 03	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	04 00 56	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 00	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 04	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 052	Voted		14,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		14,20,00,000.00		.00		.00
101 05 04	25	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00	
	Total: 04	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00	
	05 56	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	Total: 05	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	06 56	Voted		40,00,00,000.00	10,00,00,000.00		10,00,00,000.00	
		Charged		.00	.00		.00	
		Total		40,00,00,000.00	10,00,00,000.00		10,00,00,000.00	
	Total: 06	Voted		40,00,00,000.00	10,00,00,000.00		10,00,00,000.00	
		Charged		.00	.00		.00	
		Total		40,00,00,000.00	10,00,00,000.00		10,00,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	07	56	Voted		29,50,00,000.00	5,00,00,000.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 07	Voted			29,50,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			29,50,00,000.00	5,00,00,000.00	5,00,00,000.00
	09	56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 09	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	12	56	Voted		15,00,00,000.00	.00	7,50,00,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	7,50,00,000.00
	Total: 12	Voted			15,00,00,000.00	.00	7,50,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	7,50,00,000.00
	Total: 05	Voted			4,87,50,00,000.00	15,00,00,000.00	2,22,50,00,000.00
		Charged			.00	.00	.00
		Total			4,87,50,00,000.00	15,00,00,000.00	2,22,50,00,000.00
	06 00	56	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 06	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
95 03	14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 95	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	97 03	56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 101 97	Total: 97	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 101	Voted	4,95,50,00,000.00	15,00,00,000.00	2,27,50,00,000.00	
		Charged	.00	.00	.00	
		Total	4,95,50,00,000.00	15,00,00,000.00	2,27,50,00,000.00	
102 01 03	14	Voted	1,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	5,00,00,000.00	
	70	Voted	1,78,60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,78,60,00,000.00	.00	.00	
	71	Voted	19,84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,84,00,000.00	.00	.00	
	Total: 03	Voted	1,98,44,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,44,01,000.00	.00	5,00,00,000.00	
	Total: 01	Voted	1,98,44,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,44,01,000.00	.00	5,00,00,000.00	
	04 00	56	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
07 00		56	Voted	2,00,00,00,000.00	.00	25,53,94,000.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	25,53,94,000.00
	Total: 00	Voted	2,00,00,00,000.00	.00	25,53,94,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	25,53,94,000.00	
Total: 07	Voted	2,00,00,00,000.00	.00	25,53,94,000.00		
	Charged	.00	.00	.00		
	Total	2,00,00,00,000.00	.00	25,53,94,000.00		
09 00	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2215 01 102 09	Total: 09	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	10 00	56	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
15 00	56	Voted	50,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	Total: 15	Voted	50,00,00,000.00	15,00,00,000.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	15,00,00,000.00	15,00,00,000.00
	95 03	14	Voted	1,000.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 02		56	Voted	7,00,00,000.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 02	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 97	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 102	Voted	4,56,94,03,000.00	15,00,00,000.00	45,53,94,000.00
	Charged	.00	.00	.00	
	Total	4,56,94,03,000.00	15,00,00,000.00	45,53,94,000.00	
190 03 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:34:36

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2215 01 190 03 00	Total: 00	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 03	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	04 00 56	Voted		5,00,00,000.00		.00	5,00,00,000.00			
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00	5,00,00,000.00			
	Total: 00	Voted		5,00,00,000.00		.00	5,00,00,000.00			
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00	5,00,00,000.00			
	Total: 04	Voted		5,00,00,000.00		.00	5,00,00,000.00			
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00	5,00,00,000.00			
	05 00 56	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	20,00,00,000.00			
	Total: 00	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	20,00,00,000.00			
	Total: 05	Voted		20,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	20,00,00,000.00			
	06 00 56	Voted		.00	18,00,00,000.00		18,00,00,000.00			
		Charged		.00	.00		.00			
		Total		.00	18,00,00,000.00		18,00,00,000.00			
	Total: 00	Voted		.00	18,00,00,000.00		18,00,00,000.00			
		Charged		.00	.00		.00			
		Total		.00	18,00,00,000.00		18,00,00,000.00			
	Total: 06	Voted		.00	18,00,00,000.00		18,00,00,000.00			
		Charged		.00	.00		.00			
		Total		.00	18,00,00,000.00		18,00,00,000.00			
	07 00 56	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 07	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 190	Voted		51,00,00,000.00	18,00,00,000.00		43,00,00,000.00			
		Charged		.00	.00		.00			
		Total		51,00,00,000.00	18,00,00,000.00		43,00,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 800 08 00	56	Voted	5,00,00,000.00		
		Charged	.00		
		Total	5,00,00,000.00		
	Total: 00	Voted	5,00,00,000.00		
		Charged	.00		
		Total	5,00,00,000.00		
	Total: 08	Voted	5,00,00,000.00		
		Charged	.00		
		Total	5,00,00,000.00		
	Total: 800	Voted	5,00,00,000.00		
		Charged	.00		
		Total	5,00,00,000.00		
	Total: 01	Voted	10,38,84,03,000.00	51,50,00,000.00	
		Charged	.00	.00	
		Total	10,38,84,03,000.00	51,50,00,000.00	
02 105 95 01	14	Voted	1,000.00		
		Charged	.00		
		Total	1,000.00		
	Total: 01	Voted	1,000.00		
		Charged	.00		
		Total	1,000.00		
	Total: 95	Voted	1,000.00		
		Charged	.00		
		Total	1,000.00		
	Total: 105	Voted	1,000.00		
		Charged	.00		
		Total	1,000.00		
	106 03 00	56	Voted	25,00,00,000.00	
			Charged	.00	
			Total	25,00,00,000.00	
Total: 00		Voted	25,00,00,000.00		
		Charged	.00		
		Total	25,00,00,000.00		
Total: 03		Voted	25,00,00,000.00		
		Charged	.00		
		Total	25,00,00,000.00		
Total: 100		Voted	25,00,00,000.00		
		Charged	.00		
		Total	25,00,00,000.00		
107 02 00		56	Voted	25,00,00,000.00	5,00,00,000.00
			Charged	.00	.00
			Total	25,00,00,000.00	5,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	
		Total	25,00,00,000.00	5,00,00,000.00	

Page No. 8

Head of Account		Budget Provision	Current Month	Progressive
2215 02 107 02	Total: 02 Voted	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 107 Voted	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 02 Voted	50,00,01,000.00	5,00,00,000.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	5,00,00,000.00	20,00,00,000.00
	Total: 2215 Voted	10,88,84,04,000.00	56,50,00,000.00	3,44,63,94,000.00
	Charged	.00	.00	.00
	Total	10,88,84,04,000.00	56,50,00,000.00	3,44,63,94,000.00
Grand Voted		10,88,84,04,000.00	56,50,00,000.00	3,44,63,94,000.00
Total: Charged		.00	.00	.00
Total		10,88,84,04,000.00	56,50,00,000.00	3,44,63,94,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
2216 80 001 02 00	01	Voted	63,20,000.00	.00	18,88,100.00
		Charged	.00	.00	.00
		Total	63,20,000.00	.00	18,88,100.00
	03	Voted	38,55,000.00	.00	10,53,491.00
		Charged	.00	.00	.00
		Total	38,55,000.00	.00	10,53,491.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,58,000.00	.00	78,850.00
		Charged	.00	.00	.00
		Total	7,58,000.00	.00	78,850.00
	56	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
Total: 00	Voted	1,60,33,000.00	.00	80,20,441.00	
	Charged	.00	.00	.00	
	Total	1,60,33,000.00	.00	80,20,441.00	
Total: 02	Voted	1,60,33,000.00	.00	80,20,441.00	
	Charged	.00	.00	.00	
	Total	1,60,33,000.00	.00	80,20,441.00	
Total: 001	Voted	1,60,33,000.00	.00	80,20,441.00	
	Charged	.00	.00	.00	
	Total	1,60,33,000.00	.00	80,20,441.00	
800 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 05	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 800	Voted				10,00,02,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,02,000.00	.00	.00
	Total: 80	Voted				11,60,35,000.00	.00	80,20,441.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	.00	80,20,441.00
	Total: 2216	Voted				11,60,35,000.00	.00	80,20,441.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	.00	80,20,441.00
	Grand Total:	Voted				11,60,35,000.00	.00	80,20,441.00
		Charged				.00	.00	.00
		Total				11,60,35,000.00	.00	80,20,441.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted	3,30,00,000.00	29,71,601.00	1,01,16,353.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	29,71,601.00	1,01,16,353.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	2,01,30,000.00	16,37,240.00	56,34,010.00
		Charged	.00	.00	.00
		Total	2,01,30,000.00	16,37,240.00	56,34,010.00
	04	Voted	5,00,000.00	.00	35,231.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,231.00
	06	Voted	39,60,000.00	3,26,871.00	10,62,090.00
		Charged	.00	.00	.00
		Total	39,60,000.00	3,26,871.00	10,62,090.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	60,00,000.00	3,75,879.00	19,10,594.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,75,879.00	19,10,594.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	31,490.00	75,552.00
		Charged	.00	.00	.00
		Total	4,00,000.00	31,490.00	75,552.00
	21	Voted	1,00,000.00	.00	84,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	84,370.00
	22	Voted	4,00,000.00	39,138.00	2,65,128.00
		Charged	.00	.00	.00
		Total	4,00,000.00	39,138.00	2,65,128.00
	23	Voted	25,00,000.00	1,56,677.00	7,16,282.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,56,677.00	7,16,282.00
	24	Voted	2,00,000.00	31,676.00	31,676.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,676.00	31,676.00
	25	Voted	5,00,000.00	55,448.00	1,49,035.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,448.00	1,49,035.00
	26	Voted	2,00,000.00	.00	9,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,800.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 001 06 00	27	Voted	2,00,000.00			
		Charged	.00	10,010.00		
		Total	.00	.00		
			2,00,000.00	.00	10,010.00	
		28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
	Total		.00	.00	.00	
			1,000.00	.00	.00	
		29	Voted	6,00,000.00	.00	1,51,331.00
			Charged	.00	.00	.00
	Total		.00	.00	.00	
			6,00,000.00	.00	1,51,331.00	
		40	Voted	1,00,000.00	11,940.00	26,390.00
			Charged	.00	.00	.00
	Total		.00	.00	.00	
			1,00,000.00	11,940.00	26,390.00	
		51	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
	Total		.00	.00	.00	
			2,00,000.00	.00	.00	
Total: 00		Voted	6,90,32,000.00	56,37,960.00	2,02,77,852.00	
		Charged	.00	.00	.00	
	Total	.00	.00	.00		
		6,90,32,000.00	56,37,960.00	2,02,77,852.00		
	Total: 06	Voted	6,90,32,000.00	56,37,960.00	2,02,77,852.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		6,90,32,000.00	56,37,960.00	2,02,77,852.00		
	07 00	01	Voted	16,00,000.00	.00	.00
			Charged	.00	.00	.00
Total			.00	.00	.00	
			16,00,000.00	.00	.00	
		03	Voted	9,76,000.00	.00	.00
	Charged		.00	.00	.00	
Total	.00		.00	.00		
		9,76,000.00	.00	.00		
	06	Voted	1,92,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		1,92,000.00	.00	.00		
	Total: 00	Voted	27,68,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		27,68,000.00	.00	.00		
	Total: 07	Voted	27,68,000.00	.00	.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		27,68,000.00	.00	.00		
	09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
			Charged	.00	.00	.00
Total			.00	.00	.00	
			8,00,00,000.00	.00	8,00,00,000.00	
		08	Voted	50,00,000.00	.00	50,00,000.00
	Charged		.00	.00	.00	
Total	.00		.00	.00		
		50,00,000.00	.00	50,00,000.00		
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
Total		.00	.00	.00		
		2,00,00,000.00	.00	2,00,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 09 00	Total: 00	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	Total: 09	Voted			10,50,00,000.00	.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,50,00,000.00	.00	10,50,00,000.00
	10 00 27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 10	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
051 02 00	Total: 001	Voted			17,68,02,000.00	56,37,960.00	12,52,77,852.00
		Charged			.00	.00	.00
		Total			17,68,02,000.00	56,37,960.00	12,52,77,852.00
	50	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 02	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
03 00	27	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 051	Voted			26,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,00,00,000.00	.00	.00
191 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 05	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	06	14	Voted		33,36,56,000.00	.00	.00
			Charged		.00	.00	.00
			Total		33,36,56,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		3,36,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,36,00,000.00	.00	.00
		72	Voted		5,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,50,00,000.00	.00	.00
	Total: 06	Voted			42,22,57,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,22,57,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		4,00,00,000.00	23,60,000.00	50,40,314.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	23,60,000.00	50,40,314.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13	Voted			4,00,02,000.00	23,60,000.00	50,40,314.00
		Charged			.00	.00	.00
		Total			4,00,02,000.00	23,60,000.00	50,40,314.00
	14	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		9,08,00,000.00	15,00,000.00	15,00,000.00
			Charged		.00	.00	.00
			Total		9,08,00,000.00	15,00,000.00	15,00,000.00
		71	Voted		90,77,000.00	.00	.00
			Charged		.00	.00	.00
			Total		90,77,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted		9,98,78,000.00	15,00,000.00	15,00,000.00
			Charged		.00	.00	.00
			Total		9,98,78,000.00	15,00,000.00	15,00,000.00
	15	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 15	Voted		1,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,02,000.00	.00	.00
	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		6,62,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,40,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 16	Voted		6,62,42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,42,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 17	Voted		12,00,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,02,000.00	.00	.00
	18	14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01	18	71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		Total: 18	Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
	19	14	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		10,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		.00	
		Total: 19	Voted		21,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		21,000.00		.00		.00	
	20	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		2,25,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,25,00,000.00		.00		.00	
		71	Voted		25,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		25,00,000.00		.00		.00	
			Total: 20	Voted		2,50,01,000.00		.00		.00
				Charged		.00		.00		.00
				Total		2,50,01,000.00		.00		.00
		Total: 01	Voted		77,35,29,000.00	38,60,000.00		65,40,314.00		
			Charged		.00		.00		.00	
			Total		77,35,29,000.00	38,60,000.00		65,40,314.00		
03 03	56	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 03	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
15	56	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
	Total: 15	Voted		5,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		.00		
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 03	16	56	Voted							
			Charged							
			Total	1,000.00	.00	.00	.00	.00	.00	
	Total: 16	Voted		1,000.00	.00	.00	.00	.00		
			Charged		.00	.00	.00	.00	.00	
			Total		1,000.00	.00	.00	.00	.00	
	18	56	Voted		5,00,00,000.00		91,24,000.00		91,24,000.00	
			Charged		.00		.00	.00	.00	
			Total		5,00,00,000.00		91,24,000.00		91,24,000.00	
	Total: 18	Voted		5,00,00,000.00		91,24,000.00		91,24,000.00		
Charged				.00		.00	.00	.00		
Total				5,00,00,000.00		91,24,000.00		91,24,000.00		
26	56	Voted		5,00,00,000.00		10,01,716.00		10,01,716.00		
		Charged		.00		.00	.00	.00		
		Total		5,00,00,000.00		10,01,716.00		10,01,716.00		
Total: 26	Voted		5,00,00,000.00		10,01,716.00		10,01,716.00			
		Charged		.00		.00	.00	.00		
		Total		5,00,00,000.00		10,01,716.00		10,01,716.00		
27	56	Voted		6,00,00,000.00		.00		6,00,00,000.00		
		Charged		.00		.00	.00	.00		
		Total		6,00,00,000.00		.00		6,00,00,000.00		
Total: 27	Voted		6,00,00,000.00		.00		6,00,00,000.00			
		Charged		.00		.00	.00	.00		
		Total		6,00,00,000.00		.00		6,00,00,000.00		
30	56	Voted		50,00,000.00		49,94,100.00		49,94,100.00		
		Charged		.00		.00	.00	.00		
		Total		50,00,000.00		49,94,100.00		49,94,100.00		
Total: 30	Voted		50,00,000.00		49,94,100.00		49,94,100.00			
		Charged		.00		.00	.00	.00		
		Total		50,00,000.00		49,94,100.00		49,94,100.00		
31	56	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00	.00	.00		
		Total		5,00,00,000.00		.00		.00		
Total: 31	Voted		5,00,00,000.00		.00		.00			
		Charged		.00		.00	.00	.00		
		Total		5,00,00,000.00		.00		.00		
Total: 03	Voted		23,55,01,000.00		1,51,19,816.00		7,51,19,816.00			
		Charged		.00		.00	.00	.00		
		Total		23,55,01,000.00		1,51,19,816.00		7,51,19,816.00		
04 00	56	Voted		60,00,000.00		60,00,000.00		60,00,000.00		
		Charged		.00		.00	.00	.00		
		Total		60,00,000.00		60,00,000.00		60,00,000.00		
Total: 00	Voted		60,00,000.00		60,00,000.00		60,00,000.00			
		Charged		.00		.00	.00	.00		
		Total		60,00,000.00		60,00,000.00		60,00,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2217 03 191 04	Total: 04		Voted	60,00,000.00		60,00,000.00		60,00,000.00	
			Charged	.00		.00		.00	
			Total	60,00,000.00		60,00,000.00		60,00,000.00	
	05 00	56	Voted	25,00,000.00		25,00,000.00		25,00,000.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		25,00,000.00		25,00,000.00	
	Total: 00		Voted	25,00,000.00		25,00,000.00		25,00,000.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		25,00,000.00		25,00,000.00	
	Total: 05		Voted	25,00,000.00		25,00,000.00		25,00,000.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		25,00,000.00		25,00,000.00	
	06 00	56	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 00		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 06		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	08 00	56	Voted	3,00,00,000.00		.00		3,00,00,000.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		.00		3,00,00,000.00	
Total: 00			Voted	3,00,00,000.00		.00		3,00,00,000.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		.00		3,00,00,000.00	
Total: 08			Voted	3,00,00,000.00		.00		3,00,00,000.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		.00		3,00,00,000.00	
11 00	56	Voted	2,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,00,00,000.00		.00		.00		
Total: 00		Voted	2,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,00,00,000.00		.00		.00		
Total: 11		Voted	2,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,00,00,000.00		.00		.00		
13 00	56	Voted	9,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	9,00,00,000.00		.00		.00		
Total: 00		Voted	9,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	9,00,00,000.00		.00		.00		

Head of Account				Budget Provision		Current Month		Progressive	
2217 03 191 13	Total: 13		Voted	9,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	9,00,00,000.00		.00		.00	
	14 00	42	Voted	6,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	6,50,00,000.00		.00		.00	
	Total: 00		Voted	6,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	6,50,00,000.00		.00		.00	
	Total: 14		Voted	6,50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	6,50,00,000.00		.00		.00	
	95 05	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 05		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	06	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
Total			1,000.00		.00		.00		
Total: 06		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
10	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 10		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
14	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 14		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
18	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 18		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
19	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 95	19	Total: 19	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	20	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 20	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		7,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		7,000.00		.00		.00	
96 06	06	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 96	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
97 01	01	56	Voted	21,00,00,000.00		13,47,50,000.00		13,47,50,000.00		
			Charged	.00		.00		.00		
			Total	21,00,00,000.00		13,47,50,000.00		13,47,50,000.00		
		Total: 01	Voted	21,00,00,000.00		13,47,50,000.00		13,47,50,000.00		
			Charged	.00		.00		.00		
			Total	21,00,00,000.00		13,47,50,000.00		13,47,50,000.00		
	02	56	Voted	11,00,00,000.00		.00		9,88,00,000.00		
			Charged	.00		.00		.00		
			Total	11,00,00,000.00		.00		9,88,00,000.00		
		Total: 02	Voted	11,00,00,000.00		.00		9,88,00,000.00		
			Charged	.00		.00		.00		
			Total	11,00,00,000.00		.00		9,88,00,000.00		
	04	56	Voted	14,00,00,000.00		.00		9,60,00,000.00		
			Charged	.00		.00		.00		
			Total	14,00,00,000.00		.00		9,60,00,000.00		
		Total: 04	Voted	14,00,00,000.00		.00		9,60,00,000.00		
			Charged	.00		.00		.00		
			Total	14,00,00,000.00		.00		9,60,00,000.00		
	05	56	Voted	10,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		.00		.00		
		Total: 05	Voted	10,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		.00		.00		
	06									

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
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		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2217 03 191 97 06				56	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
Total: 06				Voted	1,00,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,00,00,000.00	.00	.00		
Total: 97				Voted	57,00,00,000.00	13,47,50,000.00	32,95,50,000.00		
				Charged	.00	.00	.00		
				Total	57,00,00,000.00	13,47,50,000.00	32,95,50,000.00		
Total: 191				Voted	1,79,25,39,000.00	16,22,29,816.00	44,97,10,130.00		
				Charged	.00	.00	.00		
				Total	1,79,25,39,000.00	16,22,29,816.00	44,97,10,130.00		
800 12 00				42	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 00				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
Total: 12				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
18 00				56	Voted	13,50,00,000.00	.00	13,50,00,000.00	
					Charged	.00	.00	.00	
					Total	13,50,00,000.00	.00	13,50,00,000.00	
Total: 00				Voted	13,50,00,000.00	.00	13,50,00,000.00		
				Charged	.00	.00	.00		
				Total	13,50,00,000.00	.00	13,50,00,000.00		
Total: 18				Voted	13,50,00,000.00	.00	13,50,00,000.00		
				Charged	.00	.00	.00		
				Total	13,50,00,000.00	.00	13,50,00,000.00		
19 00				56	Voted	50,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	.00	.00	
Total: 00				Voted	50,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	50,00,000.00	.00	.00		
Total: 19				Voted	50,00,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	50,00,000.00	.00	.00		
Total: 800				Voted	14,00,01,000.00	.00	13,50,00,000.00		
				Charged	.00	.00	.00		
				Total	14,00,01,000.00	.00	13,50,00,000.00		
Total: 03				Voted	2,36,93,42,000.00	16,78,67,776.00	70,99,87,982.00		
				Charged	.00	.00	.00		
				Total	2,36,93,42,000.00	16,78,67,776.00	70,99,87,982.00		

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2217 04 001 03 00	26	Voted		
		Charged	2,00,000.00	72,325.00
		Total	.00	1,99,525.00
			2,00,000.00	.00
	27	Voted	72,325.00	1,99,525.00
		Charged	40,00,000.00	20,80,709.00
		Total	.00	.00
			40,00,000.00	.00
	29	Voted	15,000.00	20,80,709.00
		Charged	15,900.00	8,14,210.00
		Total	.00	.00
			15,900.00	.00
	30	Voted	74,970.00	8,14,210.00
		Charged	2,00,000.00	74,970.00
		Total	.00	.00
			2,00,000.00	.00
	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
			50,000.00	.00
Total: 00		Voted	6,66,15,000.00	13,63,472.00
		Charged	.00	2,42,67,968.00
		Total	.00	.00
			6,66,15,000.00	.00
Total: 03		Voted	13,63,472.00	2,42,67,968.00
		Charged	.00	.00
		Total	.00	.00
			6,66,15,000.00	.00
Total: 001		Voted	13,63,472.00	2,42,67,968.00
		Charged	.00	.00
		Total	.00	.00
			6,66,15,000.00	.00
Total: 04		Voted	13,63,472.00	2,42,67,968.00
		Charged	.00	.00
		Total	.00	.00
			6,66,15,000.00	.00
80 001 02 00				
	01	Voted		
		Charged	8,00,000.00	52,220.00
		Total	.00	2,55,500.00
			8,00,000.00	.00
	02	Voted	52,220.00	2,55,500.00
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	03	Voted	.00	.00
		Charged	4,88,000.00	26,180.00
		Total	.00	1,29,668.00
			4,88,000.00	.00
	04	Voted	26,180.00	1,29,668.00
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	06	Voted	.00	.00
		Charged	96,000.00	24,800.00
		Total	.00	.00
			96,000.00	.00
	08	Voted	4,960.00	24,800.00
		Charged	35,00,000.00	13,17,978.00
		Total	.00	.00
			35,00,000.00	.00
			3,23,395.00	.00
			3,23,395.00	13,17,978.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 02 00	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			50,000.00	12,609.00	12,609.00
		Charged			.00	.00	.00
		Total			50,000.00	12,609.00	12,609.00
	22	Voted			2,50,000.00	59,578.00	59,578.00
		Charged			.00	.00	.00
		Total			2,50,000.00	59,578.00	59,578.00
	24	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			50,000.00	17,936.00	17,936.00
		Charged			.00	.00	.00
		Total			50,000.00	17,936.00	17,936.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			5,00,000.00	80,460.00	1,89,535.00
		Charged			.00	.00	.00
		Total			5,00,000.00	80,460.00	1,89,535.00
	42	Voted			36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,02,000.00	.00	.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,05,41,000.00	5,77,338.00	20,07,604.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	5,77,338.00	20,07,604.00
	Total: 02	Voted			1,05,41,000.00	5,77,338.00	20,07,604.00
		Charged			.00	.00	.00
		Total			1,05,41,000.00	5,77,338.00	20,07,604.00
03 00	01	Voted			1,74,00,000.00	12,13,490.00	59,72,550.00
		Charged			.00	.00	.00
		Total			1,74,00,000.00	12,13,490.00	59,72,550.00
	02	Voted			10,00,000.00	50,000.00	1,16,900.00
		Charged			.00	.00	.00
		Total			10,00,000.00	50,000.00	1,16,900.00
	03	Voted			1,06,14,000.00	6,66,985.00	33,27,491.00
		Charged			.00	.00	.00
		Total			1,06,14,000.00	6,66,985.00	33,27,491.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:35:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 03 00	04	Voted	3,10,00,000.00	17,73,473.00	64,18,229.00
		Charged	.00	.00	.00
		Total	3,10,00,000.00	17,73,473.00	64,18,229.00
	06	Voted	20,88,000.00	95,080.00	4,20,920.00
		Charged	.00	.00	.00
		Total	20,88,000.00	95,080.00	4,20,920.00
	07	Voted	4,29,00,000.00	56,000.00	23,54,600.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	56,000.00	23,54,600.00
	08	Voted	1,40,00,000.00	9,87,790.00	49,58,315.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	9,87,790.00	49,58,315.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	7,35,00,000.00	2,97,600.00	4,17,316.00
		Charged	.00	.00	.00
		Total	7,35,00,000.00	2,97,600.00	4,17,316.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	9,80,000.00	.00	72,663.00
		Charged	.00	.00	.00
		Total	9,80,000.00	.00	72,663.00
	25	Voted	5,00,000.00	14,865.00	26,429.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,865.00	26,429.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,00,000.00
	29	Voted	3,00,00,000.00	9,51,466.00	22,72,266.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,51,466.00	22,72,266.00
	42	Voted	5,00,00,000.00	28,41,468.00	1,36,42,548.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	28,41,468.00	1,36,42,548.00

Head of Account					Budget Provision	Current Month	Progressive		
2217	80	001	03	00	Total: 00	Voted	27,87,12,000.00	89,48,217.00	4,09,00,227.00
					Charged	.00	.00	.00	
					Total		27,87,12,000.00	89,48,217.00	4,09,00,227.00
				Total: 03	Voted	27,87,12,000.00	89,48,217.00	4,09,00,227.00	
					Charged	.00	.00	.00	
					Total	27,87,12,000.00	89,48,217.00	4,09,00,227.00	
		04	00	01	Voted	4,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,00,000.00	.00	.00	
				04	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	
				07	Voted	12,60,000.00	1,69,000.00	6,54,600.00	
					Charged	.00	.00	.00	
					Total	12,60,000.00	1,69,000.00	6,54,600.00	
				08	Voted	15,00,000.00	1,01,067.00	4,76,188.00	
					Charged	.00	.00	.00	
					Total	15,00,000.00	1,01,067.00	4,76,188.00	
				09	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				20	Voted	1,20,000.00	.00	75,695.00	
					Charged	.00	.00	.00	
					Total	1,20,000.00	.00	75,695.00	
				21	Voted	1,00,000.00	.00	62,770.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	62,770.00	
				22	Voted	2,50,000.00	.00	2,04,927.00	
					Charged	.00	.00	.00	
					Total	2,50,000.00	.00	2,04,927.00	
				23	Voted	7,83,000.00	18,928.00	94,640.00	
					Charged	.00	.00	.00	
					Total	7,83,000.00	18,928.00	94,640.00	
				24	Voted	4,00,000.00	.00	3,99,750.00	
					Charged	.00	.00	.00	
					Total	4,00,000.00	.00	3,99,750.00	
				25	Voted	1,00,000.00	13,459.00	13,459.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	13,459.00	13,459.00	
				26	Voted	1,00,000.00	16,800.00	33,600.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	16,800.00	33,600.00	
				27	Voted	2,00,000.00	16,017.00	75,782.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	16,017.00	75,782.00	

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 04 00	29	Voted			20,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,80,000.00	.00	.00
	30	Voted			1,00,000.00	.00	28,890.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	28,890.00
	42	Voted			1,00,000.00	.00	99,810.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	99,810.00
	Total: 00	Voted			77,94,000.00	3,35,271.00	22,20,111.00
		Charged			.00	.00	.00
		Total			77,94,000.00	3,35,271.00	22,20,111.00
05 01	01	Voted			10,00,000.00	33,000.00	33,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	33,000.00	33,000.00
	03	Voted			6,10,000.00	17,490.00	17,490.00
		Charged			.00	.00	.00
		Total			6,10,000.00	17,490.00	17,490.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,20,000.00	2,690.00	2,690.00
		Charged			.00	.00	.00
		Total			1,20,000.00	2,690.00	2,690.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2217	80	001	05	01	Total: 01	Voted	17,46,000.00	53,180.00	53,180.00
					Charged	.00	.00	.00	
					Total		17,46,000.00	53,180.00	53,180.00
					Total: 05	Voted	17,46,000.00	53,180.00	53,180.00
						Charged	.00	.00	.00
						Total	17,46,000.00	53,180.00	53,180.00
		06	00	01	Voted	40,00,000.00	.00	6,60,276.00	
					Charged	.00	.00	.00	
					Total	40,00,000.00	.00	6,60,276.00	
				02	Voted	30,000.00	8,300.00	26,400.00	
					Charged	.00	.00	.00	
					Total	30,000.00	8,300.00	26,400.00	
				03	Voted	24,40,000.00	.00	2,74,378.00	
					Charged	.00	.00	.00	
					Total	24,40,000.00	.00	2,74,378.00	
				04	Voted	50,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	50,000.00	.00	.00	
				06	Voted	4,80,000.00	.00	29,265.00	
					Charged	.00	.00	.00	
					Total	4,80,000.00	.00	29,265.00	
				07	Voted	20,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,000.00	.00	.00	
				08	Voted	6,00,000.00	41,630.00	2,05,490.00	
					Charged	.00	.00	.00	
					Total	6,00,000.00	41,630.00	2,05,490.00	
				20	Voted	2,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	.00	.00	
				21	Voted	1,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,000.00	.00	.00	
				22	Voted	2,00,000.00	.00	5,396.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	.00	5,396.00	
				24	Voted	3,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	.00	.00	
				25	Voted	30,000.00	123.00	123.00	
					Charged	.00	.00	.00	
					Total	30,000.00	123.00	123.00	
				26	Voted	2,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,16,00,000.00	50,053.00	12,01,328.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	50,053.00	12,01,328.00
Total: 06	Voted	1,16,00,000.00	50,053.00	12,01,328.00	
	Charged	.00	.00	.00	
	Total	1,16,00,000.00	50,053.00	12,01,328.00	
07 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 001	Voted	31,03,96,000.00	99,64,059.00	4,63,82,450.00	
	Charged	.00	.00	.00	
	Total	31,03,96,000.00	99,64,059.00	4,63,82,450.00	
800 10 00	56	Voted	7,00,00,000.00	.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	5,20,00,000.00
	Total: 00	Voted	7,00,00,000.00	.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	5,20,00,000.00
	Total: 10	Voted	7,00,00,000.00	.00	5,20,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	5,20,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 800	Total: 80€ Voted	7,00,00,000.00	.00	5,20,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,20,00,000.00
	Total: 80 Voted	38,03,96,000.00	99,64,059.00	9,83,82,450.00
	Charged	.00	.00	.00
	Total	38,03,96,000.00	99,64,059.00	9,83,82,450.00
	Total: 2217 Voted	2,81,63,53,000.00	17,91,95,307.00	83,26,38,400.00
	Charged	.00	.00	.00
	Total	2,81,63,53,000.00	17,91,95,307.00	83,26,38,400.00
	Grand Voted	2,81,63,53,000.00	17,91,95,307.00	83,26,38,400.00
	Total: Charged	.00	.00	.00
	Total	2,81,63,53,000.00	17,91,95,307.00	83,26,38,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 03 01	53	Voted			1,00,00,00,000.00	59,14,000.00	47,30,00,900.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	59,14,000.00	47,30,00,900.00
		Total: 01	Voted		1,00,00,00,000.00	59,14,000.00	47,30,00,900.00
	04	Charged			.00	.00	.00
		Total			1,00,00,00,000.00	59,14,000.00	47,30,00,900.00
		Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 04	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
		Total: 03	Voted		1,05,00,00,000.00	59,14,000.00	47,30,00,900.00
	05 01	Charged			.00	.00	.00
		Total			1,05,00,00,000.00	59,14,000.00	47,30,00,900.00
		Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 01	Total			50,00,000.00	.00	.00
		Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	02	Voted			10,00,00,000.00	.00	4,30,46,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	4,30,46,000.00
		Total: 02	Voted		10,00,00,000.00	.00	4,30,46,000.00
	Total: 05	Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	4,30,46,000.00
		Voted			10,50,00,000.00	.00	4,30,46,000.00
		Charged			.00	.00	.00
	Total: 07	Total			10,50,00,000.00	.00	4,30,46,000.00
		Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
	07 00	Voted			8,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
		Total: 00	Voted		8,50,00,000.00	.00	.00
	Total: 08	Charged			.00	.00	.00
		Total			8,50,00,000.00	.00	.00
		Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 00	Total			15,00,00,000.00	.00	.00
		Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4215 01 101 08	Total: 08	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	97 02	53	Voted	15,00,00,000.00	5,14,41,000.00
			Charged	.00	.00
			Total	15,00,00,000.00	5,14,41,000.00
	Total: 02	Voted	15,00,00,000.00	5,14,41,000.00	5,14,41,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	5,14,41,000.00	5,14,41,000.00
	Total: 97	Voted	15,00,00,000.00	5,14,41,000.00	5,14,41,000.00
		Charged	.00	.00	
		Total	15,00,00,000.00	5,14,41,000.00	
Total: 101	Voted	1,54,00,00,000.00	5,73,55,000.00	56,74,87,900.00	
		Charged	.00	.00	
		Total	1,54,00,00,000.00	5,73,55,000.00	56,74,87,900.00
102 01 02	14	Voted	1,000.00	25,00,00,000.00	1,95,00,00,000.00
			Charged	.00	.00
			Total	1,000.00	1,95,00,00,000.00
	70	Voted	10,00,00,00,000.00	.00	.00
			Charged	.00	.00
			Total	10,00,00,00,000.00	.00
	71	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00
			Total	1,00,00,00,000.00	.00
	Total: 02	Voted	11,00,00,01,000.00	25,00,00,000.00	1,95,00,00,000.00
		Charged	.00	.00	
		Total	11,00,00,01,000.00	1,95,00,00,000.00	
Total: 01	Voted	11,00,00,01,000.00	25,00,00,000.00	1,95,00,00,000.00	
		Charged	.00	.00	
		Total	11,00,00,01,000.00	1,95,00,00,000.00	
03 00	53	Voted	10,00,00,000.00	.00	8,18,77,600.00
			Charged	.00	.00
			Total	10,00,00,000.00	8,18,77,600.00
	Total: 00	Voted	10,00,00,000.00	.00	8,18,77,600.00
			Charged	.00	.00
			Total	10,00,00,000.00	8,18,77,600.00
	Total: 03	Voted	10,00,00,000.00	.00	8,18,77,600.00
			Charged	.00	.00
			Total	10,00,00,000.00	8,18,77,600.00
	06 00	53	Voted	3,00,00,000.00	.00
			Charged	.00	.00
			Total	3,00,00,000.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00
			Total	3,00,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4215 01 102 06	Total: 06	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	95 02 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 02	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
97 01 53	Voted		60,00,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	Total: 01	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	02 53	Voted		1,50,00,00,000.00		.00	54,41,90,000.00	.00	
		Charged		.00		.00		.00	
		Total		1,50,00,00,000.00		.00	54,41,90,000.00	.00	
	Total: 02	Voted		1,50,00,00,000.00		.00	54,41,90,000.00	.00	
Charged			.00		.00		.00		
Total			1,50,00,00,000.00		.00	54,41,90,000.00	.00		
Total: 97	Voted		2,10,00,00,000.00		.00	54,41,90,000.00	.00		
	Charged		.00		.00		.00		
	Total		2,10,00,00,000.00		.00	54,41,90,000.00	.00		
98 01 53	Voted		9,00,00,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		9,00,00,000.00		.00		.00	
	Total: 01	Voted		9,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		9,00,00,000.00		.00		.00	
	Total: 98	Voted		9,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		9,00,00,000.00		.00		.00	
	Total: 102	Voted		13,32,00,02,000.00	25,00,00,000.00		2,57,60,67,600.00	.00	
Charged			.00		.00		.00		
Total			13,32,00,02,000.00	25,00,00,000.00		2,57,60,67,600.00	.00		
Total: 01	Voted		14,86,00,02,000.00	30,73,55,000.00		3,14,35,55,500.00	.00		
	Charged		.00		.00		.00		
	Total		14,86,00,02,000.00	30,73,55,000.00		3,14,35,55,500.00	.00		
02 106 95 01 14	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 106	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 4215	Voted			14,86,00,03,000.00	30,73,55,000.00	3,14,35,55,500.00
		Charged			.00	.00	.00
		Total			14,86,00,03,000.00	30,73,55,000.00	3,14,35,55,500.00
	Grand Total:	Voted			14,86,00,03,000.00	30,73,55,000.00	3,14,35,55,500.00
		Charged			.00	.00	.00
		Total			14,86,00,03,000.00	30,73,55,000.00	3,14,35,55,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:38:33

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4216 02 800 01 01	53	Voted	68,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,00,00,000.00	.00	.00
	Total: 01	Voted	68,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,00,00,000.00	.00	.00
	Total: 01	Voted	68,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	68,00,00,000.00	.00	.00
	96 01 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 96	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 800	Voted	68,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	68,00,01,000.00	.00	.00	
Total: 02	Voted	68,00,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	68,00,01,000.00	.00	.00	
80 800 02 00	53	Voted	1,30,00,00,000.00	2,22,47,000.00	2,22,47,000.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	2,22,47,000.00	2,22,47,000.00
	Total: 00	Voted	1,30,00,00,000.00	2,22,47,000.00	2,22,47,000.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	2,22,47,000.00	2,22,47,000.00
	Total: 02	Voted	1,30,00,00,000.00	2,22,47,000.00	2,22,47,000.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	2,22,47,000.00	2,22,47,000.00
	04 00 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
05 00 53	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4216 80 800 05 00	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	06 00 53	Voted		5,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	.00
	54	Voted		15,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		15,00,00,000.00		.00	.00
	Total: 00	Voted		20,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	.00
	Total: 06	Voted		20,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,00,000.00		.00	.00
	94 01 53	Voted		25,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,00,000.00		.00	.00
	Total: 01	Voted		25,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,00,000.00		.00	.00
	Total: 94	Voted		25,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,00,000.00		.00	.00
	Total: 800	Voted		1,75,00,02,000.00	2,22,47,000.00	2,22,47,000.00	2,22,47,000.00
		Charged		.00	.00	.00	.00
		Total		1,75,00,02,000.00	2,22,47,000.00	2,22,47,000.00	2,22,47,000.00
	Total: 80	Voted		1,75,00,02,000.00	2,22,47,000.00	2,22,47,000.00	2,22,47,000.00
		Charged		.00	.00	.00	.00
		Total		1,75,00,02,000.00	2,22,47,000.00	2,22,47,000.00	2,22,47,000.00
	Total: 4216	Voted		2,43,00,03,000.00	2,22,47,000.00	2,22,47,000.00	2,22,47,000.00
		Charged		.00	.00	.00	.00
		Total		2,43,00,03,000.00	2,22,47,000.00	2,22,47,000.00	2,22,47,000.00
	Grand Total:	Voted		2,43,00,03,000.00	2,22,47,000.00	2,22,47,000.00	2,22,47,000.00
		Charged		.00	.00	.00	.00
		Total		2,43,00,03,000.00	2,22,47,000.00	2,22,47,000.00	2,22,47,000.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:39:12

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4217 Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

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

Draft PRINTED ON: 16/09/2025 15:39:12

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	54	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 051	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
03 051 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 01	Voted	12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account		Budget Provision		Current Month	Progressive
4217 03 051 01 07	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	10 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,00,00,00,000.00	8,21,89,072.00	22,29,65,770.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	8,21,89,072.00	22,29,65,770.00
	71	Voted	20,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,32,00,000.00	.00	.00
	Total: 10	Voted	1,20,32,01,000.00	8,21,89,072.00	22,29,65,770.00
		Charged	.00	.00	.00
		Total	1,20,32,01,000.00	8,21,89,072.00	22,29,65,770.00
	11 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	26,39,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,39,20,000.00	.00	.00
	71	Voted	2,63,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,63,90,000.00	.00	.00
	Total: 11	Voted	29,03,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,03,11,000.00	.00	.00
	12 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
	71	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 12	Voted	40,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01 13	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,00,000.00		.00	.00
	71	Voted		10,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	.00
	Total: 13	Voted		1,10,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,10,01,000.00		.00	.00
	15	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		2,00,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,00,00,000.00		.00	.00
	71	Voted		20,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,00,000.00		.00	.00
	Total: 15	Voted		2,20,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,20,01,000.00		.00	.00
	17	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		3,00,00,000.00	2,85,589.00	14,27,768.00	
		Charged		.00	.00	.00	
		Total		3,00,00,000.00	2,85,589.00	14,27,768.00	
	71	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
	Total: 17	Voted		3,30,01,000.00	2,85,589.00	14,27,768.00	
		Charged		.00	.00	.00	
		Total		3,30,01,000.00	2,85,589.00	14,27,768.00	
	Total: 01	Voted		1,95,95,34,000.00	8,24,74,661.00	22,43,93,538.00	
		Charged		.00	.00	.00	
		Total		1,95,95,34,000.00	8,24,74,661.00	22,43,93,538.00	
03 00	53	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,00,000.00	.00	.00	
	Total: 00	Voted		5,00,00,000.00	.00	.00	
		Charged		.00	.00	.00	

Head of Account				Budget Provision		Current Month		Progressive	
4217 03 051 03	Total: 03	Voted		5,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00		.00	
	04 01 53	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	Total: 01	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	02 53	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 02	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	03 53	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 03	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	04 53	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	Total: 04	Voted		1,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,00,000.00		.00		.00	
	08 53	Voted		2,00,00,000.00	9,37,800.00		9,37,800.00		
		Charged		.00	.00		.00		
		Total		2,00,00,000.00	9,37,800.00		9,37,800.00		
	Total: 08	Voted		2,00,00,000.00	9,37,800.00		9,37,800.00		
		Charged		.00	.00		.00		
		Total		2,00,00,000.00	9,37,800.00		9,37,800.00		
	Total: 04	Voted		74,00,00,000.00	9,37,800.00		9,37,800.00		
		Charged		.00	.00		.00		
		Total		74,00,00,000.00	9,37,800.00		9,37,800.00		
05 00 53	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 00	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
Total: 05	Voted		20,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		20,00,00,000.00		.00		.00		
00									

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

Draft PRINTED ON: 16/09/2025 15:39:12

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4217 03 051 07 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 07	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	94 01 53	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 01	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
	Total: 94	Voted	75,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	.00
95 01 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
05 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 05	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
07 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
10 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:39:12

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4217 03 051 95	11	Total: 11	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	13	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 13	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 15	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	17	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 17	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		9,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		9,000.00		.00		.00	
97	01	53	Voted		1,99,00,00,000.00		38,00,00,000.00		38,00,00,000.00	
			Charged		.00		.00		.00	
			Total		1,99,00,00,000.00		38,00,00,000.00		38,00,00,000.00	
		Total: 01	Voted		1,99,00,00,000.00		38,00,00,000.00		38,00,00,000.00	
			Charged		.00		.00		.00	
			Total		1,99,00,00,000.00		38,00,00,000.00		38,00,00,000.00	
	02	53	Voted		90,00,00,000.00		45,00,00,000.00		45,00,00,000.00	
			Charged		.00		.00		.00	
			Total		90,00,00,000.00		45,00,00,000.00		45,00,00,000.00	
		Total: 02	Voted		90,00,00,000.00		45,00,00,000.00		45,00,00,000.00	
			Charged		.00		.00		.00	
			Total		90,00,00,000.00		45,00,00,000.00		45,00,00,000.00	
04	53	Voted		1,60,00,00,000.00		80,00,00,000.00		80,00,00,000.00		
		Charged		.00		.00		.00		
		Total		1,60,00,00,000.00		80,00,00,000.00		80,00,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 97 04	Total: 04	Voted			1,60,00,00,000.00	80,00,00,000.00	80,00,00,000.00
		Charged			.00	.00	.00
		Total			1,60,00,00,000.00	80,00,00,000.00	80,00,00,000.00
	Total: 97	Voted			4,49,00,00,000.00	1,63,00,00,000.00	1,63,00,00,000.00
		Charged			.00	.00	.00
		Total			4,49,00,00,000.00	1,63,00,00,000.00	1,63,00,00,000.00
	Total: 051	Voted			8,28,95,43,000.00	1,71,34,12,461.00	1,85,53,31,338.00
		Charged			.00	.00	.00
		Total			8,28,95,43,000.00	1,71,34,12,461.00	1,85,53,31,338.00
191 03 15	55	Voted			5,00,00,000.00		
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 15	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 97	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 191	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
800 07 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800	Total: 800	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 03	Voted	8,45,95,43,000.00	1,71,34,12,461.00	1,85,53,31,338.00
		Charged	.00	.00	.00
		Total	8,45,95,43,000.00	1,71,34,12,461.00	1,85,53,31,338.00
	Total: 4217	Voted	8,55,95,43,000.00	1,71,34,12,461.00	1,85,53,31,338.00
		Charged	.00	.00	.00
		Total	8,55,95,43,000.00	1,71,34,12,461.00	1,85,53,31,338.00
	Grand Total:	Voted	8,55,95,43,000.00	1,71,34,12,461.00	1,85,53,31,338.00
	Charged	.00	.00	.00	
	Total	8,55,95,43,000.00	1,71,34,12,461.00	1,85,53,31,338.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:41:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	33,00,000.00	2,42,300.00	14,25,400.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,42,300.00	14,25,400.00
	03	Voted	20,13,000.00	1,33,265.00	7,93,378.00
		Charged	.00	.00	.00
		Total	20,13,000.00	1,33,265.00	7,93,378.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,96,000.00	23,330.00	1,39,980.00
		Charged	.00	.00	.00
		Total	3,96,000.00	23,330.00	1,39,980.00
	08	Voted	10,00,000.00	54,638.00	2,73,190.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,638.00	2,73,190.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	9,00,00,000.00	23,61,967.00	1,37,56,835.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	23,61,967.00	1,37,56,835.00
	29	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00	Voted	9,85,19,000.00	28,15,500.00	1,63,88,783.00	
	Charged	.00	.00	.00	
	Total	9,85,19,000.00	28,15,500.00	1,63,88,783.00	
Total: 03	Voted	9,85,19,000.00	28,15,500.00	1,63,88,783.00	
	Charged	.00	.00	.00	
	Total	9,85,19,000.00	28,15,500.00	1,63,88,783.00	
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	8,00,00,000.00	1,99,999.00	1,99,999.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,99,999.00	1,99,999.00
	Total: 00	Voted	8,00,01,000.00	1,99,999.00	1,99,999.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	1,99,999.00	1,99,999.00
	Total: 06	Voted	8,00,01,000.00	1,99,999.00	1,99,999.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	1,99,999.00	1,99,999.00

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105	Total: 105	Voted	17,85,20,000.00	30,15,499.00	1,65,88,782.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	30,15,499.00	1,65,88,782.00
	Total: 01	Voted	17,85,20,000.00	30,15,499.00	1,65,88,782.00
		Charged	.00	.00	.00
		Total	17,85,20,000.00	30,15,499.00	1,65,88,782.00
60 001 03 00	01	Voted	5,00,00,000.00	29,32,400.00	1,75,73,308.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	29,32,400.00	1,75,73,308.00
	03	Voted	3,05,00,000.00	16,12,820.00	97,79,012.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	16,12,820.00	97,79,012.00
	04	Voted	5,00,000.00	71,867.00	1,55,499.00
		Charged	.00	.00	.00
		Total	5,00,000.00	71,867.00	1,55,499.00
	06	Voted	60,00,000.00	2,63,910.00	15,91,150.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,63,910.00	15,91,150.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,67,556.00	13,22,175.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,67,556.00	13,22,175.00
	10	Voted	2,00,000.00	.00	39,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,900.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	8,812.00	2,73,667.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,812.00	2,73,667.00
	21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	22	Voted	50,00,000.00	6,47,666.00	13,59,362.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,47,666.00	13,59,362.00
	25	Voted	20,00,000.00	1,29,404.00	5,12,392.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,29,404.00	5,12,392.00
	26	Voted	15,00,000.00	72,840.00	1,65,827.00
		Charged	.00	.00	.00
		Total	15,00,000.00	72,840.00	1,65,827.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	27	Voted		
		Charged	15,00,00,000.00	23,71,753.00
		Total	.00	3,61,05,935.00
			15,00,00,000.00	.00
			23,71,753.00	.00
				3,61,05,935.00
	29	Voted		
		Charged	1,20,00,000.00	3,08,521.00
		Total	.00	20,59,682.00
			1,20,00,000.00	.00
			3,08,521.00	.00
				20,59,682.00
	30	Voted		
		Charged	4,00,00,000.00	19,66,308.00
		Total	.00	2,12,23,333.00
			4,00,00,000.00	.00
			19,66,308.00	.00
				2,12,23,333.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
			.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
			.00	.00
	51	Voted		
		Charged	25,00,000.00	.00
		Total	.00	2,45,884.00
			25,00,000.00	.00
			.00	.00
			.00	2,45,884.00
	67	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
			.00	.00
			.00	.00
Total: 00		Voted	30,88,11,000.00	1,06,53,857.00
		Charged	.00	.00
		Total	30,88,11,000.00	9,24,07,126.00
				.00
			1,06,53,857.00	.00
				9,24,07,126.00
Total: 03		Voted	30,88,11,000.00	1,06,53,857.00
		Charged	.00	.00
		Total	30,88,11,000.00	9,24,07,126.00
Total: 001		Voted	30,88,11,000.00	1,06,53,857.00
		Charged	.00	.00
		Total	30,88,11,000.00	9,24,07,126.00
101 05 00	01	Voted		
		Charged	45,00,000.00	3,51,200.00
		Total	.00	20,74,400.00
			45,00,000.00	.00
			3,51,200.00	.00
				20,74,400.00
	03	Voted		
		Charged	27,45,000.00	1,93,160.00
		Total	.00	11,54,640.00
			27,45,000.00	.00
			1,93,160.00	.00
				11,54,640.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
			.00	.00
	06	Voted		
		Charged	5,40,000.00	38,180.00
		Total	.00	2,29,080.00
			5,40,000.00	.00
			38,180.00	.00
				2,29,080.00
	22	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 05		Voted		
		Charged		
		Total		
Total: 101		Voted		
		Charged		
		Total		
102 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 03 00	25	Voted			20,000.00	.00	17,404.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	17,404.00
	26	Voted			50,000.00	.00	2,200.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	2,200.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			4,50,000.00	.00	1,76,533.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	1,76,533.00
	Total: 00	Voted			88,77,000.00	4,47,592.00	29,91,892.00
		Charged			.00	.00	.00
		Total			88,77,000.00	4,47,592.00	29,91,892.00
	Total: 03	Voted			88,77,000.00	4,47,592.00	29,91,892.00
		Charged			.00	.00	.00
		Total			88,77,000.00	4,47,592.00	29,91,892.00
04 00	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			8,00,000.00	94,866.00	2,93,642.00
		Charged			.00	.00	.00
		Total			8,00,000.00	94,866.00	2,93,642.00
	20	Voted			50,000.00	8,400.00	8,400.00
		Charged			.00	.00	.00
		Total			50,000.00	8,400.00	8,400.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			80,000.00	.00	4,000.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	4,000.00
	23	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			50,000.00	.00	12,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	12,000.00
	29	Voted			6,00,000.00	90,852.00	2,90,811.00
		Charged			.00	.00	.00
		Total			6,00,000.00	90,852.00	2,90,811.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 04 00	Total: 00	Voted			26,61,000.00	1,94,118.00	6,08,853.00
		Charged			.00	.00	.00
		Total			26,61,000.00	1,94,118.00	6,08,853.00
	Total: 04	Voted			26,61,000.00	1,94,118.00	6,08,853.00
		Charged			.00	.00	.00
		Total			26,61,000.00	1,94,118.00	6,08,853.00
	Total: 102	Voted			1,15,38,000.00	6,41,710.00	36,00,745.00
		Charged			.00	.00	.00
		Total			1,15,38,000.00	6,41,710.00	36,00,745.00
	103 04 00 56	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	Total: 00	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	Total: 04	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	Total: 103	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
106 03 00	01	Voted			3,00,00,000.00	16,11,500.00	1,08,27,483.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	16,11,500.00	1,08,27,483.00
	03	Voted			1,83,00,000.00	8,86,325.00	60,29,896.00
		Charged			.00	.00	.00
		Total			1,83,00,000.00	8,86,325.00	60,29,896.00
	04	Voted			3,95,000.00	27,695.00	93,145.00
		Charged			.00	.00	.00
		Total			3,95,000.00	27,695.00	93,145.00
	06	Voted			36,00,000.00	1,36,670.00	9,06,799.00
		Charged			.00	.00	.00
		Total			36,00,000.00	1,36,670.00	9,06,799.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			43,93,000.00	3,16,283.00	15,92,718.00
		Charged			.00	.00	.00
		Total			43,93,000.00	3,16,283.00	15,92,718.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			4,50,000.00	17,829.00	39,311.00
		Charged			.00	.00	.00
		Total			4,50,000.00	17,829.00	39,311.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		7,00,000.00	37,614.00	1,50,606.00
		.00	.00	.00
		7,00,000.00	37,614.00	1,50,606.00
	23	Voted		
		Charged		
		Total		
		6,25,000.00	.00	1,48,467.00
		.00	.00	.00
		6,25,000.00	.00	1,48,467.00
	25	Voted		
		Charged		
		Total		
		4,60,000.00	5,732.00	71,651.00
		.00	.00	.00
		4,60,000.00	5,732.00	71,651.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	11,000.00	66,303.00
		.00	.00	.00
		5,00,000.00	11,000.00	66,303.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		75,00,000.00	2,61,863.00	18,30,323.00
		.00	.00	.00
		75,00,000.00	2,61,863.00	18,30,323.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00	00	Voted		
		Charged		
		Total		
		6,74,85,000.00	33,12,511.00	2,17,56,702.00
		.00	.00	.00
		6,74,85,000.00	33,12,511.00	2,17,56,702.00
	03	Voted		
		Charged		
		Total		
		6,74,85,000.00	33,12,511.00	2,17,56,702.00
		.00	.00	.00
		6,74,85,000.00	33,12,511.00	2,17,56,702.00
	106	Voted		
		Charged		
		Total		
		6,74,85,000.00	33,12,511.00	2,17,56,702.00
		.00	.00	.00
		6,74,85,000.00	33,12,511.00	2,17,56,702.00
107 02 00	42	Voted		
		Charged		
		Total		
		1,00,00,000.00	12,76,847.00	15,70,447.00
		.00	.00	.00
		1,00,00,000.00	12,76,847.00	15,70,447.00
	Total: 00	Voted		
		Charged		
		Total		
		1,00,00,000.00	12,76,847.00	15,70,447.00
		.00	.00	.00
		1,00,00,000.00	12,76,847.00	15,70,447.00
	Total: 02	Voted		
		Charged		
		Total		
		1,00,00,000.00	12,76,847.00	15,70,447.00
		.00	.00	.00
		1,00,00,000.00	12,76,847.00	15,70,447.00

Head of Account				Budget Provision		Current Month		Progressive	
2220 60 107	Total: 107			Voted	1,00,00,000.00	12,76,847.00	15,70,447.00		
				Charged	.00	.00	.00		
				Total	1,00,00,000.00	12,76,847.00	15,70,447.00		
109 03 00	01	Voted	28,38,000.00	1,96,900.00	11,59,000.00				
		Charged	.00	.00	.00				
		Total	28,38,000.00	1,96,900.00	11,59,000.00				
	03	Voted	17,31,000.00	1,08,295.00	6,45,102.00				
		Charged	.00	.00	.00				
		Total	17,31,000.00	1,08,295.00	6,45,102.00				
	04	Voted	80,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	80,000.00	.00	.00				
	06	Voted	3,41,000.00	20,120.00	1,20,720.00				
		Charged	.00	.00	.00				
		Total	3,41,000.00	20,120.00	1,20,720.00				
	08	Voted	8,00,000.00	54,638.00	2,73,190.00				
		Charged	.00	.00	.00				
		Total	8,00,000.00	54,638.00	2,73,190.00				
	21	Voted	55,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	55,00,000.00	.00	.00				
	22	Voted	50,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	50,000.00	.00	.00				
	27	Voted	50,00,000.00	7,01,720.00	24,32,360.00				
		Charged	.00	.00	.00				
		Total	50,00,000.00	7,01,720.00	24,32,360.00				
	Total: 00	Voted	1,63,40,000.00	10,81,673.00	46,30,372.00				
		Charged	.00	.00	.00				
		Total	1,63,40,000.00	10,81,673.00	46,30,372.00				
	Total: 03	Voted	1,63,40,000.00	10,81,673.00	46,30,372.00				
		Charged	.00	.00	.00				
		Total	1,63,40,000.00	10,81,673.00	46,30,372.00				
	Total: 109	Voted	1,63,40,000.00	10,81,673.00	46,30,372.00				
		Charged	.00	.00	.00				
		Total	1,63,40,000.00	10,81,673.00	46,30,372.00				
110 03 00	01	Voted	35,00,000.00	2,21,700.00	13,17,800.00				
		Charged	.00	.00	.00				
		Total	35,00,000.00	2,21,700.00	13,17,800.00				
	03	Voted	21,35,000.00	1,21,935.00	7,33,534.00				
		Charged	.00	.00	.00				
		Total	21,35,000.00	1,21,935.00	7,33,534.00				
	04	Voted	30,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	30,000.00	.00	.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:41:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2220 60 110 03 00	06	Voted	4,20,000.00	14,900.00	89,400.00	
		Charged	.00	.00	.00	
		Total	4,20,000.00	14,900.00	89,400.00	
	22	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	24	Voted	26,00,00,000.00	2,60,190.00	12,45,60,986.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	2,60,190.00	12,45,60,986.00	
	25	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	29	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00	Voted	26,65,87,000.00	6,18,725.00	12,67,01,720.00		
	Charged	.00	.00	.00		
	Total	26,65,87,000.00	6,18,725.00	12,67,01,720.00		
Total: 03	Voted	26,65,87,000.00	6,18,725.00	12,67,01,720.00		
	Charged	.00	.00	.00		
	Total	26,65,87,000.00	6,18,725.00	12,67,01,720.00		
Total: 110	Voted	26,65,87,000.00	6,18,725.00	12,67,01,720.00		
	Charged	.00	.00	.00		
	Total	26,65,87,000.00	6,18,725.00	12,67,01,720.00		
800 03 00	42	Voted	2,50,00,000.00	.00	4,83,320.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	4,83,320.00	
	Total: 00	Voted	2,50,00,000.00	.00	4,83,320.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	4,83,320.00	
	Total: 03	Voted	2,50,00,000.00	.00	4,83,320.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	4,83,320.00	
	06 00	42	Voted	60,00,000.00	.00	9,19,327.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	9,19,327.00
		Total: 00	Voted	60,00,000.00	.00	9,19,327.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	9,19,327.00
Total: 06		Voted	60,00,000.00	.00	9,19,327.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	9,19,327.00	
07 00		42	Voted	40,00,000.00	76,863.00	4,84,315.00
			Charged	.00	.00	.00
			Total	40,00,000.00	76,863.00	4,84,315.00

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 800 07 00	Total: 00	Voted	40,00,000.00		76,863.00		4,84,315.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		76,863.00		4,84,315.00			
	Total: 07	Voted	40,00,000.00		76,863.00		4,84,315.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		76,863.00		4,84,315.00			
	Total: 800	Voted	3,50,00,000.00		76,863.00		18,86,962.00			
		Charged	.00		.00		.00			
		Total	3,50,00,000.00		76,863.00		18,86,962.00			
	Total: 60	Voted	3,87,61,46,000.00		25,26,30,818.00		1,84,79,68,694.00			
		Charged	.00		.00		.00			
		Total	3,87,61,46,000.00		25,26,30,818.00		1,84,79,68,694.00			
	Total: 2220	Voted	4,05,46,66,000.00		25,56,46,317.00		1,86,45,57,476.00			
		Charged	.00		.00		.00			
		Total	4,05,46,66,000.00		25,56,46,317.00		1,86,45,57,476.00			
Grand Total:	Voted	4,05,46,66,000.00		25,56,46,317.00		1,86,45,57,476.00				
	Charged	.00		.00		.00				
	Total	4,05,46,66,000.00		25,56,46,317.00		1,86,45,57,476.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2225

Grant Number: 15

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted			3,70,00,000.00	43,25,764.00	1,21,91,999.00
		Charged			.00	.00	.00
		Total			3,70,00,000.00	43,25,764.00	1,21,91,999.00
	02	Voted			2,00,000.00	.00	12,600.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	12,600.00
	03	Voted			2,25,70,000.00	23,81,400.00	67,77,933.00
		Charged			.00	.00	.00
		Total			2,25,70,000.00	23,81,400.00	67,77,933.00
	04	Voted			5,50,000.00	54,796.00	1,63,426.00
		Charged			.00	.00	.00
		Total			5,50,000.00	54,796.00	1,63,426.00
	06	Voted			44,40,000.00	3,79,377.00	11,05,866.00
		Charged			.00	.00	.00
		Total			44,40,000.00	3,79,377.00	11,05,866.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			10,00,000.00	42,545.00	1,15,084.00
		Charged			.00	.00	.00
		Total			10,00,000.00	42,545.00	1,15,084.00
	10	Voted			10,00,000.00	.00	1,64,589.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	1,64,589.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	21	Voted			20,00,000.00	.00	10,04,310.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,04,310.00
	22	Voted			15,00,000.00	1,400.00	2,92,315.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,400.00	2,92,315.00
	24	Voted			5,00,000.00	22,052.00	3,03,139.00
		Charged			.00	.00	.00
		Total			5,00,000.00	22,052.00	3,03,139.00
	25	Voted			10,00,000.00	1,820.00	41,691.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,820.00	41,691.00
	26	Voted			10,00,000.00	.00	4,45,971.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	4,45,971.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	27	Voted		
		Charged	5,00,000.00	29,539.00
		Total	.00	1,06,538.00
			5,00,000.00	.00
			29,539.00	1,06,538.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	30,00,000.00	57,750.00
		Total	.00	10,89,341.00
			30,00,000.00	.00
			57,750.00	10,89,341.00
	30	Voted		
		Charged	1,50,000.00	.00
		Total	.00	24,272.00
			1,50,000.00	.00
			.00	24,272.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	50,00,000.00	.00
		Total	.00	3,25,090.00
			50,00,000.00	.00
			.00	3,25,090.00
Total: 00		Voted	8,31,62,000.00	72,96,443.00
		Charged	.00	2,41,64,164.00
		Total	.00	.00
			8,31,62,000.00	72,96,443.00
				2,41,64,164.00
Total: 03		Voted	8,31,62,000.00	72,96,443.00
		Charged	.00	2,41,64,164.00
		Total	.00	.00
			8,31,62,000.00	72,96,443.00
				2,41,64,164.00
05 00	01	Voted		
		Charged	11,00,00,000.00	50,38,683.00
		Total	.00	3,68,56,010.00
			11,00,00,000.00	.00
			50,38,683.00	3,68,56,010.00
	02	Voted		
		Charged	3,00,000.00	17,500.00
		Total	.00	66,800.00
			3,00,000.00	.00
			17,500.00	66,800.00
	03	Voted		
		Charged	6,71,00,000.00	27,43,111.00
		Total	.00	2,04,35,937.00
			6,71,00,000.00	.00
			27,43,111.00	2,04,35,937.00
	04	Voted		
		Charged	7,00,000.00	1,25,242.00
		Total	.00	2,26,747.00
			7,00,000.00	.00
			1,25,242.00	2,26,747.00
	06	Voted		
		Charged	1,32,00,000.00	4,32,961.00
		Total	.00	31,80,080.00
			1,32,00,000.00	.00
			4,32,961.00	31,80,080.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	08	Voted		
		Charged	25,00,000.00	1,86,200.00
		Total	.00	9,16,213.00
			25,00,000.00	.00
	10	Voted		
		Charged	2,00,000.00	42,100.00
		Total	.00	42,100.00
			2,00,000.00	.00
	11	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	20	Voted		
		Charged	20,00,000.00	51,866.00
		Total	.00	3,56,998.00
			20,00,000.00	.00
	21	Voted		
		Charged	20,00,000.00	51,866.00
		Total	.00	3,56,998.00
			20,00,000.00	.00
	22	Voted		
		Charged	20,00,000.00	.00
		Total	.00	2,51,820.00
			20,00,000.00	.00
	23	Voted		
		Charged	11,00,000.00	56,658.00
		Total	.00	4,58,979.00
			11,00,000.00	.00
	24	Voted		
		Charged	11,00,000.00	56,658.00
		Total	.00	4,58,979.00
			11,00,000.00	.00
	25	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
	26	Voted		
		Charged	5,00,000.00	22,540.00
		Total	.00	1,30,688.00
			5,00,000.00	.00
	27	Voted		
		Charged	5,00,000.00	22,540.00
		Total	.00	1,30,688.00
			5,00,000.00	.00
	28	Voted		
		Charged	12,00,000.00	44,097.00
		Total	.00	2,08,762.00
			12,00,000.00	.00
	29	Voted		
		Charged	12,00,000.00	44,097.00
		Total	.00	2,08,762.00
			12,00,000.00	.00
	30	Voted		
		Charged	10,00,000.00	5,000.00
		Total	.00	1,88,548.00
			10,00,000.00	.00
	31	Voted		
		Charged	10,00,000.00	5,000.00
		Total	.00	1,88,548.00
			10,00,000.00	.00
	32	Voted		
		Charged	25,00,000.00	1,74,641.00
		Total	.00	8,95,158.00
			25,00,000.00	.00
	33	Voted		
		Charged	25,00,000.00	1,74,641.00
		Total	.00	8,95,158.00
			25,00,000.00	.00
	34	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	35	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	36	Voted		
		Charged	50,00,000.00	3,36,710.00
		Total	.00	21,05,281.00
			50,00,000.00	.00
	37	Voted		
		Charged	50,00,000.00	3,36,710.00
		Total	.00	21,05,281.00
			50,00,000.00	.00
	38	Voted		
		Charged	2,00,000.00	15,079.00
		Total	.00	95,454.00
			2,00,000.00	.00
	39	Voted		
		Charged	2,00,000.00	15,079.00
		Total	.00	95,454.00
			2,00,000.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	41	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			21,39,00,000.00	92,92,388.00	6,64,15,575.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	92,92,388.00	6,64,15,575.00
	Total: 05	Voted			21,39,00,000.00	92,92,388.00	6,64,15,575.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	92,92,388.00	6,64,15,575.00
	06 00 04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			2,90,000.00	23,735.00	1,71,623.00
		Charged			.00	.00	.00
		Total			2,90,000.00	23,735.00	1,71,623.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	5,400.00	13,150.00
		Charged			.00	.00	.00
		Total			1,00,000.00	5,400.00	13,150.00
	21	Voted			1,00,000.00	.00	93,220.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	93,220.00
	22	Voted			1,00,000.00	5,496.00	17,805.00
		Charged			.00	.00	.00
		Total			1,00,000.00	5,496.00	17,805.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,50,000.00	10,341.00	41,477.00
		Charged			.00	.00	.00
		Total			1,50,000.00	10,341.00	41,477.00
	26	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	27	Voted			1,25,00,000.00	27,705.00	51,73,116.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	27,705.00	51,73,116.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,38,94,000.00	72,677.00
		Charged	.00	.00
		Total	1,38,94,000.00	72,677.00
	Total: 06	Voted	1,38,94,000.00	72,677.00
		Charged	.00	.00
		Total	1,38,94,000.00	72,677.00
	Total: 001	Voted	31,09,56,000.00	1,66,61,508.00
		Charged	.00	.00
		Total	31,09,56,000.00	1,66,61,508.00
	Total: 01	Voted	31,09,56,000.00	1,66,61,508.00
		Charged	.00	.00
		Total	31,09,56,000.00	1,66,61,508.00
03 001 04 00	01	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	25,00,000.00	.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	15,25,000.00	.00
		Charged	.00	.00
		Total	15,25,000.00	.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	3,00,000.00	.00
	07	Voted	40,00,000.00	1,31,000.00
		Charged	.00	.00
		Total	40,00,000.00	1,31,000.00
	08	Voted	11,00,000.00	59,239.00
		Charged	.00	.00
		Total	11,00,000.00	59,239.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
		Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
05 00	07	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
Total: 001		Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 03 102 01 02	45	Voted	12,82,00,000.00		.00		72,15,000.00			
		Charged	.00		.00		.00			
		Total	12,82,00,000.00		.00		72,15,000.00			
	Total: 02	Voted	12,82,00,000.00		.00		72,15,000.00			
		Charged	.00		.00		.00			
		Total	12,82,00,000.00		.00		72,15,000.00			
	Total: 01	Voted	12,82,00,000.00		.00		72,15,000.00			
		Charged	.00		.00		.00			
		Total	12,82,00,000.00		.00		72,15,000.00			
	95 02	45	Voted	1,43,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,43,00,000.00		.00		.00		
Total: 02		Voted	1,43,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,43,00,000.00		.00		.00			
Total: 95		Voted	1,43,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,43,00,000.00		.00		.00			
Total: 102		Voted	14,25,00,000.00		.00		72,15,000.00			
		Charged	.00		.00		.00			
		Total	14,25,00,000.00		.00		72,15,000.00			
277 01 04	45	Voted	40,32,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,32,000.00		.00		.00			
	Total: 04	Voted	40,32,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,32,000.00		.00		.00			
	Total: 01	Voted	40,32,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,32,000.00		.00		.00			
	02 00	56	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
Total: 00		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 02		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
06 00		56	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2225	03	277	06	Total: 06	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
	95	04	45		Voted	4,48,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,48,000.00	.00	.00	
			Total: 04		Voted	4,48,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,48,000.00	.00	.00	
			Total: 95		Voted	4,48,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,48,000.00	.00	.00	
			Total: 277		Voted	44,82,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	44,82,000.00	.00	.00	
800	07	00	07		Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
			08		Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
			Total: 00		Voted	2,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,000.00	.00	.00	
			Total: 07		Voted	2,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,000.00	.00	.00	
	09	00	56		Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
			Total: 00		Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
			Total: 09		Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
			Total: 800		Voted	3,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,000.00	.00	.00	
			Total: 03		Voted	16,36,20,000.00	4,18,596.00	1,12,10,128.00	
					Charged	.00	.00	.00	
					Total	16,36,20,000.00	4,18,596.00	1,12,10,128.00	
04	001	02	00	56	Voted	2,00,00,000.00	.00	61,00,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	61,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 02 00	Total: 00	Voted	2,00,00,000.00	.00	61,00,000.00		
		Charged	.00	.00	.00		
	Total	2,00,00,000.00	.00	61,00,000.00			
	Total: 02	Voted	2,00,00,000.00	.00	61,00,000.00		
		Charged	.00	.00	.00		
	Total	2,00,00,000.00	.00	61,00,000.00			
	03 00	01	Voted	5,00,000.00	.00	.00	
			Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00			
	03	Voted	3,05,000.00	.00	.00		
		Charged	.00	.00	.00		
	Total	3,05,000.00	.00	.00			
	04	Voted	12,00,000.00	.00	20,820.00		
		Charged	.00	.00	.00		
	Total	12,00,000.00	.00	20,820.00			
	05	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
	Total	1,000.00	.00	.00			
	06	Voted	60,000.00	.00	.00		
		Charged	.00	.00	.00		
Total	60,000.00	.00	.00				
07	Voted	20,00,000.00	.00	.00			
	Charged	.00	.00	.00			
Total	20,00,000.00	.00	.00				
08	Voted	30,00,000.00	2,27,100.00	11,19,870.00			
	Charged	.00	.00	.00			
Total	30,00,000.00	2,27,100.00	11,19,870.00				
20	Voted	30,000.00	.00	.00			
	Charged	.00	.00	.00			
Total	30,000.00	.00	.00				
21	Voted	2,00,000.00	.00	20,000.00			
	Charged	.00	.00	.00			
Total	2,00,000.00	.00	20,000.00				
22	Voted	1,20,000.00	7,962.00	73,680.00			
	Charged	.00	.00	.00			
Total	1,20,000.00	7,962.00	73,680.00				
24	Voted	2,50,000.00	.00	46,728.00			
	Charged	.00	.00	.00			
Total	2,50,000.00	.00	46,728.00				
25	Voted	7,00,000.00	.00	1,53,346.00			
	Charged	.00	.00	.00			
Total	7,00,000.00	.00	1,53,346.00				
26	Voted	1,00,000.00	.00	98,850.00			
	Charged	.00	.00	.00			
Total	1,00,000.00	.00	98,850.00				

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 03 00	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	30	Voted			1,00,000.00	3,937.00	96,284.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,937.00	96,284.00
	42	Voted			2,00,000.00	.00	1,90,492.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,90,492.00
	Total: 00	Voted			88,16,000.00	2,38,999.00	18,20,070.00
		Charged			.00	.00	.00
		Total			88,16,000.00	2,38,999.00	18,20,070.00
04 00	01	Voted			17,00,000.00	1,38,800.00	8,19,600.00
		Charged			.00	.00	.00
		Total			17,00,000.00	1,38,800.00	8,19,600.00
	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			10,37,000.00	76,340.00	4,56,200.00
		Charged			.00	.00	.00
		Total			10,37,000.00	76,340.00	4,56,200.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,04,000.00	13,570.00	81,420.00
		Charged			.00	.00	.00
		Total			2,04,000.00	13,570.00	81,420.00
	07	Voted			45,00,000.00	44,000.00	92,000.00
		Charged			.00	.00	.00
		Total			45,00,000.00	44,000.00	92,000.00
	08	Voted			19,00,000.00	1,33,956.00	6,69,780.00
		Charged			.00	.00	.00
		Total			19,00,000.00	1,33,956.00	6,69,780.00
	20	Voted			1,00,000.00	5,432.00	18,685.00
		Charged			.00	.00	.00
		Total			1,00,000.00	5,432.00	18,685.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,50,000.00	10,281.00	59,360.00
		Charged			.00	.00	.00
		Total			1,50,000.00	10,281.00	59,360.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 04 00	24	Voted			1,00,000.00	35,400.00	35,400.00
		Charged			.00	.00	.00
		Total			1,00,000.00	35,400.00	35,400.00
	25	Voted			80,000.00	33,194.00	33,194.00
		Charged			.00	.00	.00
		Total			80,000.00	33,194.00	33,194.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			3,00,000.00	31,525.00	1,26,465.00
		Charged			.00	.00	.00
		Total			3,00,000.00	31,525.00	1,26,465.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			2,00,000.00	20,319.00	51,131.00
		Charged			.00	.00	.00
		Total			2,00,000.00	20,319.00	51,131.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	Total: 00	Voted			1,07,52,000.00	5,42,817.00	24,43,235.00
		Charged			.00	.00	.00
		Total			1,07,52,000.00	5,42,817.00	24,43,235.00
	Total: 04	Voted			1,07,52,000.00	5,42,817.00	24,43,235.00
		Charged			.00	.00	.00
		Total			1,07,52,000.00	5,42,817.00	24,43,235.00
05 00	01	Voted			50,00,000.00	3,63,800.00	20,61,100.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,63,800.00	20,61,100.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			30,50,000.00	2,00,090.00	11,46,621.00
		Charged			.00	.00	.00
		Total			30,50,000.00	2,00,090.00	11,46,621.00
	04	Voted			25,000.00	.00	16,133.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	16,133.00
	06	Voted			6,00,000.00	46,020.00	2,64,630.00
		Charged			.00	.00	.00
		Total			6,00,000.00	46,020.00	2,64,630.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 05 00	08	Voted	39,60,000.00	2,26,408.00	9,58,421.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,26,408.00	9,58,421.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	24,929.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,929.00
	21	Voted	1,00,000.00	99,969.00	99,969.00
		Charged	.00	.00	.00
		Total	1,00,000.00	99,969.00	99,969.00
	22	Voted	2,00,000.00	98,000.00	1,34,884.00
		Charged	.00	.00	.00
		Total	2,00,000.00	98,000.00	1,34,884.00
	24	Voted	2,00,000.00	47,701.00	54,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,701.00	54,560.00
	25	Voted	2,00,000.00	26,511.00	47,477.00
		Charged	.00	.00	.00
		Total	2,00,000.00	26,511.00	47,477.00
	26	Voted	10,00,000.00	1,92,000.00	1,96,921.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,92,000.00	1,96,921.00
	27	Voted	1,50,000.00	5,600.00	32,550.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,600.00	32,550.00
	29	Voted	18,00,000.00	.00	6,81,330.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	6,81,330.00
	30	Voted	50,000.00	3,050.00	11,256.00
		Charged	.00	.00	.00
		Total	50,000.00	3,050.00	11,256.00
	40	Voted	3,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	99,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	23,170.00	23,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	23,170.00	23,170.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 05 00	Total: 00	Voted			1,70,89,000.00	13,32,319.00	58,52,951.00
		Charged			.00	.00	.00
		Total			1,70,89,000.00	13,32,319.00	58,52,951.00
	Total: 05	Voted			1,70,89,000.00	13,32,319.00	58,52,951.00
		Charged			.00	.00	.00
		Total			1,70,89,000.00	13,32,319.00	58,52,951.00
06 00	01	Voted			72,00,000.00	76,760.00	34,20,915.00
		Charged			.00	.00	.00
		Total			72,00,000.00	76,760.00	34,20,915.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			43,92,000.00	41,397.00	19,02,737.00
		Charged			.00	.00	.00
		Total			43,92,000.00	41,397.00	19,02,737.00
	04	Voted			2,00,000.00	4,774.00	18,124.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,774.00	18,124.00
	06	Voted			8,64,000.00	7,710.00	3,33,480.00
		Charged			.00	.00	.00
		Total			8,64,000.00	7,710.00	3,33,480.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			45,00,000.00	3,85,381.00	18,01,127.00
		Charged			.00	.00	.00
		Total			45,00,000.00	3,85,381.00	18,01,127.00
	20	Voted			3,00,000.00	2,385.00	43,152.00
		Charged			.00	.00	.00
		Total			3,00,000.00	2,385.00	43,152.00
	21	Voted			2,00,000.00	18,054.00	62,127.00
		Charged			.00	.00	.00
		Total			2,00,000.00	18,054.00	62,127.00
	22	Voted			2,50,000.00	15,121.00	54,211.00
		Charged			.00	.00	.00
		Total			2,50,000.00	15,121.00	54,211.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			2,50,000.00	.00	4,384.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	4,384.00
	25	Voted			2,00,000.00	1,760.00	38,573.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,760.00	38,573.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 06 00	26	Voted		
		Charged	5,00,000.00	21,746.00
		Total	.00	60,755.00
			5,00,000.00	.00
	27	Voted		
		Charged	1,00,000.00	8,940.00
		Total	.00	44,716.00
			1,00,000.00	.00
			8,940.00	44,716.00
	29	Voted		
		Charged	2,00,000.00	49,437.00
		Total	.00	1,52,291.00
			2,00,000.00	.00
			49,437.00	1,52,291.00
	30	Voted		
		Charged	1,00,000.00	1,845.00
		Total	.00	2,845.00
			1,00,000.00	.00
			1,845.00	2,845.00
	40	Voted		
		Charged	3,30,000.00	31,875.00
		Total	.00	51,233.00
			3,30,000.00	.00
			31,875.00	51,233.00
	42	Voted		
		Charged	1,00,000.00	1,500.00
		Total	.00	4,250.00
			1,00,000.00	.00
			1,500.00	4,250.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			.00	.00
			1,00,000.00	.00
	Total: 00	Voted	1,97,89,000.00	6,68,685.00
		Charged	.00	79,94,920.00
		Total	.00	.00
			1,97,89,000.00	6,68,685.00
				79,94,920.00
	Total: 06	Voted	1,97,89,000.00	6,68,685.00
		Charged	.00	79,94,920.00
		Total	.00	.00
			1,97,89,000.00	6,68,685.00
				79,94,920.00
	Total: 001	Voted	7,64,46,000.00	27,82,820.00
		Charged	.00	2,42,11,176.00
		Total	.00	.00
			7,64,46,000.00	27,82,820.00
				2,42,11,176.00
190 02 00	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	08	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
			.00	.00
	27	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	56	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
	Total: 00	Voted	1,50,02,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,50,02,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2225 04 190 02	Total: 02	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
	Total: 190	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
277 01 01	14	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	12,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,02,000.00	.00	.00	
	02 45	Voted	38,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,16,000.00	.00	.00	
	Total: 02	Voted	38,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	38,16,000.00	.00	.00	
	06 45	Voted	21,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,74,000.00	.00	.00	
	Total: 06	Voted	21,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,74,000.00	.00	.00	
	07 45	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 07	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 277 01 08	Total: 08	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		91,95,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		91,95,000.00		.00		.00		
	02 00 42	Voted		3,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,00,000.00		.00		.00		
	45	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	Total: 02	Voted		1,03,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,03,00,000.00		.00		.00		
	03 00 56	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 03	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	04 00 56	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 04	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
05 00 56	Voted		3,76,10,000.00	75,000.00		75,000.00				
	Charged		.00	.00		.00				
	Total		3,76,10,000.00	75,000.00		75,000.00				
Total: 00	Voted		3,76,10,000.00	75,000.00		75,000.00				
	Charged		.00	.00		.00				
	Total		3,76,10,000.00	75,000.00		75,000.00				
Total: 05	Voted		3,76,10,000.00	75,000.00		75,000.00				
	Charged		.00	.00		.00				
	Total		3,76,10,000.00	75,000.00		75,000.00				

Head of Account		Budget Provision	Current Month	Progressive
2225 04 277 06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2225 04 277 06 00	27	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	29	Voted	10,00,000.00	11,550.00	3,43,210.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	11,550.00	3,43,210.00	
	30	Voted	50,000.00	.00	15,204.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	15,204.00	
	42	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
Total: 00	Voted	1,30,71,000.00	5,29,431.00	21,23,567.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	5,29,431.00	21,23,567.00		
Total: 06	Voted	1,30,71,000.00	5,29,431.00	21,23,567.00		
	Charged	.00	.00	.00		
	Total	1,30,71,000.00	5,29,431.00	21,23,567.00		
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 277	Voted	9,11,77,000.00	6,04,431.00	21,98,567.00	
		Charged	.00	.00	.00	
		Total	9,11,77,000.00	6,04,431.00	21,98,567.00	
	800 02 00	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 02		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
04 00		56	Voted	1,00,00,000.00	.00	33,51,200.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	33,51,200.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 04 00	Total: 00	Voted			1,00,00,000.00	.00	33,51,200.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	33,51,200.00
	Total: 04	Voted			1,00,00,000.00	.00	33,51,200.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	33,51,200.00
	05 00 56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
06 00	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 06	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
07 00	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00
	Total: 07	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 800 08 00					07	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					56	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
09 00					Total: 08	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
					07	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					08	Voted	2,70,000.00	22,486.00	89,944.00	
						Charged	.00	.00	.00	
						Total	2,70,000.00	22,486.00	89,944.00	
					20	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
21	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
22	Voted	50,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	50,000.00	.00	.00						
24	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
26	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
56	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
Total: 00					Voted	3,26,000.00	22,486.00	89,944.00		
					Charged	.00	.00	.00		
					Total	3,26,000.00	22,486.00	89,944.00		
Total: 09					Voted	3,26,000.00	22,486.00	89,944.00		
					Charged	.00	.00	.00		
					Total	3,26,000.00	22,486.00	89,944.00		

Head of Account					Budget Provision	Current Month	Progressive
2225 04 800 10 00	05	Voted			40,53,000.00	3,20,295.00	16,05,599.00
		Charged			.00	.00	.00
		Total			40,53,000.00	3,20,295.00	16,05,599.00
	Total: 00	Voted			40,53,000.00	3,20,295.00	16,05,599.00
		Charged			.00	.00	.00
		Total			40,53,000.00	3,20,295.00	16,05,599.00
	Total: 10	Voted			40,53,000.00	3,20,295.00	16,05,599.00
		Charged			.00	.00	.00
		Total			40,53,000.00	3,20,295.00	16,05,599.00
	12 00 56	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 00	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 12	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	Total: 800	Voted			5,47,88,000.00	3,42,781.00	50,46,743.00
		Charged			.00	.00	.00
		Total			5,47,88,000.00	3,42,781.00	50,46,743.00
	Total: 04	Voted			23,74,13,000.00	37,30,032.00	3,14,56,486.00
		Charged			.00	.00	.00
		Total			23,74,13,000.00	37,30,032.00	3,14,56,486.00
	Total: 2225	Voted			71,19,89,000.00	2,08,10,136.00	13,87,56,744.00
		Charged			.00	.00	.00
		Total			71,19,89,000.00	2,08,10,136.00	13,87,56,744.00
Grand Total:		Voted			71,19,89,000.00	2,08,10,136.00	13,87,56,744.00
		Charged			.00	.00	.00
		Total			71,19,89,000.00	2,08,10,136.00	13,87,56,744.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 15:42:06	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 01 202 02 00		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 02			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 202			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
02 101 01 01		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
04		52	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 04			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	2,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,000.00	.00	.00	
04 00		01	Voted	64,00,000.00	1,86,100.00	11,75,900.00	
			Charged	.00	.00	.00	
			Total	64,00,000.00	1,86,100.00	11,75,900.00	
		02	Voted	1,00,000.00	.00	20,000.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	20,000.00	
		03	Voted	39,04,000.00	1,02,355.00	6,56,309.00	
			Charged	.00	.00	.00	
			Total	39,04,000.00	1,02,355.00	6,56,309.00	
		04	Voted	50,000.00	.00	17,180.00	
			Charged	.00	.00	.00	
			Total	50,000.00	.00	17,180.00	
		06	Voted	7,68,000.00	9,390.00	62,310.00	
			Charged	.00	.00	.00	
			Total	7,68,000.00	9,390.00	62,310.00	

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted		
		Charged		
		Total		
		12,00,000.00	64,902.00	2,59,608.00
		.00	.00	.00
		12,00,000.00	64,902.00	2,59,608.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	21,553.00	21,553.00
		.00	.00	.00
		1,00,000.00	21,553.00	21,553.00
	23	Voted		
		Charged		
		Total		
		11,00,000.00	1,50,000.00	1,50,000.00
		.00	.00	.00
		11,00,000.00	1,50,000.00	1,50,000.00
	24	Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		3,00,000.00	6,127.00	6,127.00
		.00	.00	.00
		3,00,000.00	6,127.00	6,127.00
	26	Voted		
		Charged		
		Total		
		50,000.00	16,886.00	16,886.00
		.00	.00	.00
		50,000.00	16,886.00	16,886.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	41	Voted		
		Charged		
		Total		
		8,00,000.00	14,829.00	14,829.00
		.00	.00	.00
		8,00,000.00	14,829.00	14,829.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive	
2235 02 101 04 00	44	Voted		2,50,000.00	4,921.00	4,921.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	4,921.00	4,921.00	
	51	Voted		1,50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,50,000.00	.00	.00	
	Total: 00	Voted		1,55,14,000.00	5,77,063.00	24,05,623.00	
		Charged		.00	.00	.00	
		Total		1,55,14,000.00	5,77,063.00	24,05,623.00	
	Total: 04	Voted		1,55,14,000.00	5,77,063.00	24,05,623.00	
		Charged		.00	.00	.00	
		Total		1,55,14,000.00	5,77,063.00	24,05,623.00	
05 00	04	Voted		5,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	.00	
	42	Voted		25,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	.00	
	Total: 00	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
	Total: 05	Voted		30,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,00,000.00	.00	.00	
07 00	56	Voted		25,00,000.00	.00	1,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	1,00,000.00	
	Total: 00	Voted		25,00,000.00	.00	1,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	1,00,000.00	
	Total: 07	Voted		25,00,000.00	.00	1,00,000.00	
		Charged		.00	.00	.00	
		Total		25,00,000.00	.00	1,00,000.00	
	08 00	42	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
Total: 00		Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
Total: 08		Voted		10,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	.00	.00	
09 00		45	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 09 00	Total: 00	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 09	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
11 00	01	Voted			5,00,000.00	.00	2,09,200.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,09,200.00
	02	Voted			60,000.00	4,600.00	16,600.00
		Charged			.00	.00	.00
		Total			60,000.00	4,600.00	16,600.00
	03	Voted			3,05,000.00	.00	1,16,724.00
		Charged			.00	.00	.00
		Total			3,05,000.00	.00	1,16,724.00
	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	06	Voted			60,000.00	.00	19,150.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	19,150.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			2,50,000.00	75,184.00	3,98,408.00
		Charged			.00	.00	.00
		Total			2,50,000.00	75,184.00	3,98,408.00
	20	Voted			1,50,000.00	.00	18,279.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	18,279.00
	21	Voted			1,80,000.00	38,500.00	46,000.00
		Charged			.00	.00	.00
		Total			1,80,000.00	38,500.00	46,000.00
	22	Voted			2,00,000.00	17,916.00	62,851.00
		Charged			.00	.00	.00
		Total			2,00,000.00	17,916.00	62,851.00
	23	Voted			5,00,000.00	.00	2,25,660.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,25,660.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			1,50,000.00	10,100.00	32,290.00
		Charged			.00	.00	.00
		Total			1,50,000.00	10,100.00	32,290.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	42,837.00	2,36,459.00
		Charged	.00	.00	.00
		Total	50,000.00	42,837.00	2,36,459.00
	29	Voted	2,00,000.00	13,845.00	59,280.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,845.00	59,280.00
	30	Voted	25,000.00	.00	970.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	970.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	30,01,000.00	2,02,982.00	14,41,871.00	
	Charged	.00	.00	.00	
	Total	30,01,000.00	2,02,982.00	14,41,871.00	
Total: 11	Voted	30,01,000.00	2,02,982.00	14,41,871.00	
	Charged	.00	.00	.00	
	Total	30,01,000.00	2,02,982.00	14,41,871.00	
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 13	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
16 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 16	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
19 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 101 19	Total: 19		Voted	25,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	25,00,000.00		.00		.00	
	20 00	57	Voted	1,31,97,50,000.00	10,36,33,400.00		42,74,35,700.00		
			Charged	.00	.00		.00		
			Total	1,31,97,50,000.00	10,36,33,400.00		42,74,35,700.00		
	Total: 00	Voted	1,31,97,50,000.00	10,36,33,400.00		42,74,35,700.00			
			Charged	.00	.00		.00		
			Total	1,31,97,50,000.00	10,36,33,400.00		42,74,35,700.00		
	Total: 20	Voted	1,31,97,50,000.00	10,36,33,400.00		42,74,35,700.00			
			Charged	.00	.00		.00		
			Total	1,31,97,50,000.00	10,36,33,400.00		42,74,35,700.00		
23 00	04	Voted	2,50,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	2,50,000.00	.00		.00			
	07	Voted	2,50,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	2,50,000.00	.00		.00			
	08	Voted	1,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	1,000.00	.00		.00			
	25	Voted	50,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	50,000.00	.00		.00			
	26	Voted	1,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	1,00,000.00	.00		.00			
	42	Voted	1,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	1,000.00	.00		.00			
	Total: 00	Voted	6,52,000.00	.00		.00			
			Charged	.00	.00		.00		
			Total	6,52,000.00	.00		.00		
	Total: 23	Voted	6,52,000.00	.00		.00			
			Charged	.00	.00		.00		
			Total	6,52,000.00	.00		.00		
24 00	41	Voted	25,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	25,00,000.00	.00		.00			
	42	Voted	25,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	25,00,000.00	.00		.00			
	Total: 00	Voted	50,00,000.00	.00		.00			
			Charged	.00	.00		.00		
			Total	50,00,000.00	.00		.00		

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2235 02 101 24	Total: 24	Voted	50,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	.00		
	Total: 101	Voted	1,36,61,19,000.00	10,44,13,445.00	43,13,83,194.00		
		Charged	.00	.00	.00		
		Total	1,36,61,19,000.00	10,44,13,445.00	43,13,83,194.00		
102 01 01	14	Voted	11,74,04,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	11,74,04,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,30,45,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,30,45,000.00	.00	.00		
	Total: 01	Voted	13,04,50,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	13,04,50,000.00	.00	.00		
	02	14	Voted	2,01,72,18,000.00	.00	46,57,05,000.00	
			Charged	.00	.00	.00	
			Total	2,01,72,18,000.00	.00	46,57,05,000.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	22,41,35,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	22,41,35,000.00	.00	.00	
		Total: 02	Voted	2,24,13,54,000.00	.00	46,57,05,000.00	
			Charged	.00	.00	.00	
			Total	2,24,13,54,000.00	.00	46,57,05,000.00	
		04	14	Voted	3,08,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,08,45,000.00	.00	.00
			70	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			71	Voted	34,27,000.00	.00	.00
				Charged	.00	.00	.00
				Total	34,27,000.00	.00	.00
			Total: 04	Voted	3,42,73,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,42,73,000.00	.00	.00
08			14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 01 08	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
		71	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		Total: 08	Voted			3,000.00		.00		.00
			Charged			.00		.00		.00
			Total			3,000.00		.00		.00
	23	14	Voted			25,00,00,000.00		.00	2,81,40,856.00	
			Charged			.00		.00		.00
			Total			25,00,00,000.00		.00	2,81,40,856.00	
		70	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		71	Voted			2,75,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			2,75,00,000.00		.00		.00
	Total: 23	Voted			27,75,01,000.00		.00	2,81,40,856.00		
		Charged			.00		.00		.00	
		Total			27,75,01,000.00		.00	2,81,40,856.00		
	24	14	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		70	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
71		Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
Total: 24	Voted			3,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			3,000.00		.00		.00		
26	14	Voted			17,57,46,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			17,57,46,000.00		.00		.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			4,17,50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			4,17,50,000.00		.00		.00	
Total: 26	Voted			21,74,97,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			21,74,97,000.00		.00		.00		
27										

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 27	14	Voted			4,34,16,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,34,16,000.00	.00	.00
	70	Voted			1,000.00	42,64,049.00	1,24,40,222.00
		Charged			.00	.00	.00
		Total			1,000.00	42,64,049.00	1,24,40,222.00
	71	Voted			48,24,000.00	.00	.00
		Charged			.00	.00	.00
		Total			48,24,000.00	.00	.00
	Total: 27	Voted			4,82,41,000.00	42,64,049.00	1,24,40,222.00
		Charged			.00	.00	.00
		Total			4,82,41,000.00	42,64,049.00	1,24,40,222.00
	34	Voted			8,59,24,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,59,24,000.00	.00	.00
	70	Voted			1,000.00	50,200.00	3,42,103.00
		Charged			.00	.00	.00
		Total			1,000.00	50,200.00	3,42,103.00
	71	Voted			95,47,000.00	.00	.00
		Charged			.00	.00	.00
		Total			95,47,000.00	.00	.00
	Total: 34	Voted			9,54,72,000.00	50,200.00	3,42,103.00
		Charged			.00	.00	.00
		Total			9,54,72,000.00	50,200.00	3,42,103.00
35	14	Voted			35,66,10,000.00	.00	6,95,34,000.00
		Charged			.00	.00	.00
		Total			35,66,10,000.00	.00	6,95,34,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,96,23,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,96,23,000.00	.00	.00
	Total: 35	Voted			39,62,34,000.00	.00	6,95,34,000.00
		Charged			.00	.00	.00
		Total			39,62,34,000.00	.00	6,95,34,000.00
	36	Voted			18,58,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,58,01,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			2,06,45,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,06,45,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 01	36	Total: 36	Voted	20,64,47,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	20,64,47,000.00		.00		.00		
	37	01	Voted	38,77,00,000.00	1,67,97,245.00	13,63,24,259.00				
			Charged	.00	.00	.00				
			Total	38,77,00,000.00	1,67,97,245.00	13,63,24,259.00				
		03	Voted	24,48,00,000.00	91,58,513.00	7,58,53,370.00				
			Charged	.00	.00	.00				
			Total	24,48,00,000.00	91,58,513.00	7,58,53,370.00				
		06	Voted	4,51,30,000.00	16,72,519.00	1,34,63,292.00				
			Charged	.00	.00	.00				
			Total	4,51,30,000.00	16,72,519.00	1,34,63,292.00				
		Total: 37	Voted	67,76,30,000.00	2,76,28,277.00	22,56,40,921.00				
			Charged	.00	.00	.00				
			Total	67,76,30,000.00	2,76,28,277.00	22,56,40,921.00				
	38	15	Voted	-23,69,72,000.00	.00	-16,13,84,327.00				
			Charged	.00	.00	.00				
			Total	-23,69,72,000.00	.00	-16,13,84,327.00				
		Total: 38	Voted	-23,69,72,000.00	.00	-16,13,84,327.00				
			Charged	.00	.00	.00				
			Total	-23,69,72,000.00	.00	-16,13,84,327.00				
	39	01	Voted	1,69,61,000.00	6,58,960.00	53,28,517.00				
			Charged	.00	.00	.00				
			Total	1,69,61,000.00	6,58,960.00	53,28,517.00				
		03	Voted	1,03,46,000.00	3,62,428.00	29,67,261.00				
			Charged	.00	.00	.00				
			Total	1,03,46,000.00	3,62,428.00	29,67,261.00				
		06	Voted	20,35,000.00	53,810.00	4,21,789.00				
			Charged	.00	.00	.00				
			Total	20,35,000.00	53,810.00	4,21,789.00				
		Total: 39	Voted	2,93,42,000.00	10,75,198.00	87,17,567.00				
			Charged	.00	.00	.00				
			Total	2,93,42,000.00	10,75,198.00	87,17,567.00				
41	14	Voted	1,18,93,08,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,18,93,08,000.00	.00	.00					
	70	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	71	Voted	15,43,68,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	15,43,68,000.00	.00	.00					
	Total: 41	Voted	1,34,36,77,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,34,36,77,000.00	.00	.00					

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 01 42	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	43	14	Voted	16,60,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	16,60,00,000.00		.00		.00		
		70	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
		71	Voted	2,40,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	2,40,00,000.00		.00		.00		
	Total: 43		Voted	19,00,01,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	19,00,01,000.00		.00		.00		
	44	14	Voted	46,80,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	46,80,000.00		.00		.00		
		70	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
		71	Voted	5,20,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	5,20,000.00		.00		.00		
	Total: 44		Voted	52,01,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	52,01,000.00		.00		.00		
	46	14	Voted	8,76,90,000.00		.00	2,83,44,500.00			
			Charged		.00		.00		.00	
			Total	8,76,90,000.00		.00	2,83,44,500.00			
		70	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
		71	Voted	1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	1,000.00		.00		.00		
	Total: 46		Voted	8,76,92,000.00		.00	2,83,44,500.00			
			Charged		.00		.00		.00	
			Total	8,76,92,000.00		.00	2,83,44,500.00			
	47	14	Voted	65,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	65,00,000.00		.00		.00		

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Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 01 47	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 47	Voted		65,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		65,02,000.00		.00		.00		
	48	14	Voted		2,43,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,43,00,000.00		.00		.00	
		70	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		71	Voted		27,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		27,00,000.00		.00		.00	
		Total: 48	Voted		2,70,01,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,70,01,000.00		.00		.00	
Total: 01		Voted		5,77,75,50,000.00	3,30,17,724.00		67,74,80,842.00			
		Charged		.00		.00		.00		
		Total		5,77,75,50,000.00	3,30,17,724.00		67,74,80,842.00			
03 03		08	Voted		1,46,96,60,000.00		.00		1,46,96,60,000.00	
			Charged		.00		.00		.00	
			Total		1,46,96,60,000.00		.00		1,46,96,60,000.00	
	Total: 03	Voted		1,46,96,60,000.00		.00		1,46,96,60,000.00		
		Charged		.00		.00		.00		
		Total		1,46,96,60,000.00		.00		1,46,96,60,000.00		
	Total: 03	Voted		1,46,96,60,000.00		.00		1,46,96,60,000.00		
		Charged		.00		.00		.00		
		Total		1,46,96,60,000.00		.00		1,46,96,60,000.00		
	04 00	01	Voted		1,90,00,000.00	5,70,000.00		73,77,000.00		
			Charged		.00		.00		.00	
			Total		1,90,00,000.00	5,70,000.00		73,77,000.00		
02		Voted		2,00,000.00	9,150.00		66,150.00			
		Charged		.00		.00		.00		
		Total		2,00,000.00	9,150.00		66,150.00			
03		Voted		1,15,90,000.00	3,13,500.00		41,14,208.00			
		Charged		.00		.00		.00		
		Total		1,15,90,000.00	3,13,500.00		41,14,208.00			
04		Voted		1,00,000.00	5,373.00		26,200.00			
		Charged		.00		.00		.00		
		Total		1,00,000.00	5,373.00		26,200.00			

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	06	Voted	22,80,000.00	60,180.00	6,24,460.00
		Charged	.00	.00	.00
		Total	22,80,000.00	60,180.00	6,24,460.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	27,00,000.00	1,91,654.00	9,24,160.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,91,654.00	9,24,160.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,13,458.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,13,458.00
	21	Voted	2,00,000.00	5,800.00	50,698.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,800.00	50,698.00
	22	Voted	5,00,000.00	23,216.00	83,506.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,216.00	83,506.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	21,484.00	24,180.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,484.00	24,180.00
	25	Voted	7,00,000.00	37,331.00	67,657.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,331.00	67,657.00
	26	Voted	5,00,000.00	4,425.00	1,08,507.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,425.00	1,08,507.00
	27	Voted	5,00,000.00	28,110.00	1,52,923.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,110.00	1,52,923.00
	29	Voted	30,00,000.00	4,58,388.00	14,37,631.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,58,388.00	14,37,631.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 04 00	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			1,00,000.00	.00	13,296.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	13,296.00
	Total: 00	Voted			4,23,98,000.00	17,28,611.00	1,51,84,034.00
		Charged			.00	.00	.00
		Total			4,23,98,000.00	17,28,611.00	1,51,84,034.00
05 00	01	Voted			17,00,000.00	85,600.00	4,86,000.00
		Charged			.00	.00	.00
		Total			17,00,000.00	85,600.00	4,86,000.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			10,37,000.00	47,080.00	2,70,836.00
		Charged			.00	.00	.00
		Total			10,37,000.00	47,080.00	2,70,836.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,04,000.00	7,660.00	28,430.00
		Charged			.00	.00	.00
		Total			2,04,000.00	7,660.00	28,430.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			13,00,000.00	66,230.00	4,17,246.00
		Charged			.00	.00	.00
		Total			13,00,000.00	66,230.00	4,17,246.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	26,070.00	42,788.00
		Charged			.00	.00	.00
		Total			1,00,000.00	26,070.00	42,788.00
	21	Voted			1,00,000.00	.00	20,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	20,000.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 05 00	22	Voted		
		Charged		
		Total		
		2,00,000.00	7,635.00	17,431.00
		.00	.00	.00
		2,00,000.00	7,635.00	17,431.00
	24	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		50,000.00	1,128.00	2,145.00
		.00	.00	.00
		50,000.00	1,128.00	2,145.00
	26	Voted		
		Charged		
		Total		
		3,00,000.00	.00	44,898.00
		.00	.00	.00
		3,00,000.00	.00	44,898.00
	40	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		52,26,000.00	2,41,403.00	13,29,774.00
		.00	.00	.00
		52,26,000.00	2,41,403.00	13,29,774.00
Total: 05		Voted		
		Charged		
		Total		
		52,26,000.00	2,41,403.00	13,29,774.00
		.00	.00	.00
		52,26,000.00	2,41,403.00	13,29,774.00
06 02	42	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
	Total: 02	Voted		
		Charged		
		Total		
		25,00,000.00	.00	.00
		.00	.00	.00
		25,00,000.00	.00	.00
05	01	Voted		
		Charged		
		Total		
		22,00,000.00	1,26,800.00	6,19,200.00
		.00	.00	.00
		22,00,000.00	1,26,800.00	6,19,200.00
	02	Voted		
		Charged		
		Total		
		1,11,000.00	7,100.00	35,500.00
		.00	.00	.00
		1,11,000.00	7,100.00	35,500.00
	03	Voted		
		Charged		
		Total		
		13,42,000.00	69,740.00	3,45,484.00
		.00	.00	.00
		13,42,000.00	69,740.00	3,45,484.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,05,882.00
		.00	.00	.00
		2,00,000.00	.00	1,05,882.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:42:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 06 05	06	Voted	2,64,000.00	12,540.00	62,700.00
		Charged	.00	.00	.00
		Total	2,64,000.00	12,540.00	62,700.00
	07	Voted	15,00,000.00	50,000.00	2,58,928.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,000.00	2,58,928.00
	08	Voted	30,00,000.00	2,22,780.00	12,51,610.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,22,780.00	12,51,610.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	1,00,000.00	18,632.00	20,435.00
		Charged	.00	.00	.00
		Total	1,00,000.00	18,632.00	20,435.00
	24	Voted	2,00,000.00	.00	27,219.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	27,219.00
	25	Voted	50,000.00	.00	878.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	878.00
	26	Voted	50,000.00	16,000.00	16,000.00
		Charged	.00	.00	.00
		Total	50,000.00	16,000.00	16,000.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	10,00,000.00	1,94,459.00	4,67,861.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,94,459.00	4,67,861.00
	30	Voted	1,00,000.00	.00	14,723.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,723.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	30,00,000.00	1,71,670.00	1,81,320.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,71,670.00	1,81,320.00
	51	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 06 05	Total: 05	Voted	1,32,78,000.00	8,89,721.00	34,07,740.00		
		Charged	.00	.00	.00		
	Total	1,32,78,000.00	8,89,721.00	34,07,740.00			
	Total: 06	Voted	1,57,78,000.00	8,89,721.00	34,07,740.00		
		Charged	.00	.00	.00		
	Total	1,57,78,000.00	8,89,721.00	34,07,740.00			
	07 00	01	Voted	3,80,00,000.00	10,19,676.00	1,24,00,453.00	
			Charged	.00	.00	.00	
	Total	3,80,00,000.00	10,19,676.00	1,24,00,453.00			
	02	Voted	10,00,000.00	57,510.00	2,55,358.00		
		Charged	.00	.00	.00		
	Total	10,00,000.00	57,510.00	2,55,358.00			
	03	Voted	2,31,80,000.00	5,85,945.00	70,14,821.00		
		Charged	.00	.00	.00		
	Total	2,31,80,000.00	5,85,945.00	70,14,821.00			
	04	Voted	1,00,000.00	.00	31,650.00		
		Charged	.00	.00	.00		
	Total	1,00,000.00	.00	31,650.00			
	06	Voted	45,60,000.00	81,775.00	7,02,485.00		
		Charged	.00	.00	.00		
	Total	45,60,000.00	81,775.00	7,02,485.00			
	08	Voted	1,65,00,000.00	12,02,184.00	60,91,248.00		
		Charged	.00	.00	.00		
	Total	1,65,00,000.00	12,02,184.00	60,91,248.00			
	10	Voted	2,50,000.00	3,200.00	35,200.00		
		Charged	.00	.00	.00		
Total	2,50,000.00	3,200.00	35,200.00				
11	Voted	50,000.00	.00	.00			
	Charged	.00	.00	.00			
Total	50,000.00	.00	.00				
20	Voted	4,00,000.00	15,599.00	1,77,933.00			
	Charged	.00	.00	.00			
Total	4,00,000.00	15,599.00	1,77,933.00				
21	Voted	5,00,000.00	40,264.00	2,28,238.00			
	Charged	.00	.00	.00			
Total	5,00,000.00	40,264.00	2,28,238.00				
22	Voted	5,00,000.00	51,797.00	1,88,626.00			
	Charged	.00	.00	.00			
Total	5,00,000.00	51,797.00	1,88,626.00				
23	Voted	3,00,000.00	.00	.00			
	Charged	.00	.00	.00			
Total	3,00,000.00	.00	.00				
24	Voted	3,00,000.00	19,134.00	88,902.00			
	Charged	.00	.00	.00			
Total	3,00,000.00	19,134.00	88,902.00				

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	25	Voted		
		Charged	20,00,000.00	1,47,098.00
		Total	.00	5,97,219.00
			20,00,000.00	.00
			1,47,098.00	5,97,219.00
	26	Voted		
		Charged	3,00,000.00	.00
		Total	.00	1,09,783.00
			3,00,000.00	.00
			.00	1,09,783.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	2,35,410.00
			3,00,000.00	.00
			.00	2,35,410.00
	29	Voted		
		Charged	7,00,000.00	81,666.00
		Total	.00	2,59,212.00
			7,00,000.00	.00
			81,666.00	2,59,212.00
	40	Voted		
		Charged	2,00,000.00	9,150.00
		Total	.00	48,445.00
			2,00,000.00	.00
			9,150.00	48,445.00
	41	Voted		
		Charged	80,00,000.00	1,74,035.00
		Total	.00	23,44,430.00
			80,00,000.00	.00
			1,74,035.00	23,44,430.00
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	43	Voted		
		Charged	7,00,000.00	52,917.00
		Total	.00	1,14,976.00
			7,00,000.00	.00
			52,917.00	1,14,976.00
	44	Voted		
		Charged	35,00,000.00	1,27,699.00
		Total	.00	13,67,096.00
			35,00,000.00	.00
			1,27,699.00	13,67,096.00
	51	Voted		
		Charged	8,00,000.00	17,818.00
		Total	.00	1,30,102.00
			8,00,000.00	.00
			17,818.00	1,30,102.00
Total: 00		Voted	10,21,41,000.00	36,87,467.00
		Charged	.00	.00
Total: 07		Total	10,21,41,000.00	36,87,467.00
				3,24,21,587.00
Total: 07		Voted	10,21,41,000.00	36,87,467.00
		Charged	.00	.00
Total: 07		Total	10,21,41,000.00	36,87,467.00
				3,24,21,587.00
09 00	42	Voted		
		Charged	39,82,000.00	.00
		Total	.00	.00
			39,82,000.00	.00
			.00	.00
Total: 00		Voted	39,82,000.00	.00
		Charged	.00	.00
Total: 00		Total	39,82,000.00	.00
				.00
Total: 09		Voted	39,82,000.00	.00
		Charged	.00	.00
Total: 09		Total	39,82,000.00	.00
				.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	12 00 56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 12	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
15 00	01	Voted	10,60,00,000.00	58,49,510.00	3,95,16,365.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	58,49,510.00	3,95,16,365.00
	02	Voted	20,00,000.00	1,96,200.00	2,96,400.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,96,200.00	2,96,400.00
	03	Voted	6,46,60,000.00	32,42,196.00	2,21,17,255.00
		Charged	.00	.00	.00
		Total	6,46,60,000.00	32,42,196.00	2,21,17,255.00
	04	Voted	20,00,000.00	1,31,088.00	1,91,480.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,31,088.00	1,91,480.00
	06	Voted	1,27,20,000.00	4,80,780.00	33,07,980.00
		Charged	.00	.00	.00
		Total	1,27,20,000.00	4,80,780.00	33,07,980.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	7,10,347.00	31,20,419.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,10,347.00	31,20,419.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	20	Voted		
		Charged		
		Total		
		40,00,000.00	1,05,840.00	1,94,734.00
		.00	.00	.00
		40,00,000.00	1,05,840.00	1,94,734.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		50,00,000.00	1,86,868.00	3,59,006.00
		.00	.00	.00
		50,00,000.00	1,86,868.00	3,59,006.00
	23	Voted		
		Charged		
		Total		
		60,00,000.00	4,87,490.00	8,22,908.00
		.00	.00	.00
		60,00,000.00	4,87,490.00	8,22,908.00
	24	Voted		
		Charged		
		Total		
		40,00,000.00	26,430.00	3,82,160.00
		.00	.00	.00
		40,00,000.00	26,430.00	3,82,160.00
	25	Voted		
		Charged		
		Total		
		50,00,000.00	3,54,390.00	6,27,740.00
		.00	.00	.00
		50,00,000.00	3,54,390.00	6,27,740.00
	26	Voted		
		Charged		
		Total		
		25,00,000.00	30,435.00	99,435.00
		.00	.00	.00
		25,00,000.00	30,435.00	99,435.00
	27	Voted		
		Charged		
		Total		
		1,00,00,000.00	1,30,971.00	17,41,636.00
		.00	.00	.00
		1,00,00,000.00	1,30,971.00	17,41,636.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	.00	41,771.00
		.00	.00	.00
		20,00,000.00	.00	41,771.00
	30	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,00,000.00	2,49,000.00	2,49,000.00
		.00	.00	.00
		10,00,000.00	2,49,000.00	2,49,000.00
	51	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		24,81,33,000.00	1,21,81,545.00	7,30,68,289.00
		.00	.00	.00
		24,81,33,000.00	1,21,81,545.00	7,30,68,289.00
Total: 15		Voted		
		Charged		
		Total		
		24,81,33,000.00	1,21,81,545.00	7,30,68,289.00
		.00	.00	.00
		24,81,33,000.00	1,21,81,545.00	7,30,68,289.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 16 00	42	Voted	29,91,36,000.00	.00	7,08,89,630.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	.00	7,08,89,630.00
	Total: 00	Voted	29,91,36,000.00	.00	7,08,89,630.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	.00	7,08,89,630.00
	Total: 16	Voted	29,91,36,000.00	.00	7,08,89,630.00
		Charged	.00	.00	.00
		Total	29,91,36,000.00	.00	7,08,89,630.00
	17 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	14,00,00,000.00	.00	2,82,12,566.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	2,82,12,566.00
	Total: 00	Voted	14,00,00,000.00	.00	2,82,12,566.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	2,82,12,566.00
	Total: 18	Voted	14,00,00,000.00	.00	2,82,12,566.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	2,82,12,566.00
	19 00	Voted	18,88,56,000.00	.00	4,86,81,000.00
		Charged	.00	.00	.00
		Total	18,88,56,000.00	.00	4,86,81,000.00
20 00	42	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 00	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00
	Total: 20	Voted	3,60,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,02,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 15:42:06	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 21 00	42	Voted	2,11,05,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,11,05,000.00		.00		.00
	Total: 00	Voted	2,11,05,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,11,05,000.00		.00		.00
	Total: 21	Voted	2,11,05,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,11,05,000.00		.00		.00
	95 01 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	02 14	Voted	1,000.00	5,17,45,000.00		5,17,45,000.00	
		Charged	.00	.00		.00	
		Total	1,000.00	5,17,45,000.00		5,17,45,000.00	
	Total: 02	Voted	1,000.00	5,17,45,000.00		5,17,45,000.00	
		Charged	.00	.00		.00	
		Total	1,000.00	5,17,45,000.00		5,17,45,000.00	
	04 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 04	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	08 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 08	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	09 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 09	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	10 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 10	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:42:06

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 02 102 95	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	31,26,762.00	31,26,762.00
		Charged	.00	.00	.00
		Total	1,000.00	31,26,762.00	31,26,762.00
	Total: 23	Voted	1,000.00	31,26,762.00	31,26,762.00
		Charged	.00	.00	.00
		Total	1,000.00	31,26,762.00	31,26,762.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	34	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 34	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35	Voted	1,000.00	77,26,000.00	77,26,000.00	
	Charged	.00	.00	.00	
	Total	1,000.00	77,26,000.00	77,26,000.00	
Total: 35	Voted	1,000.00	77,26,000.00	77,26,000.00	
	Charged	.00	.00	.00	
	Total	1,000.00	77,26,000.00	77,26,000.00	
36	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 36	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
41	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	41	Total: 41	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	43	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 43	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	44	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 44	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	48	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 48	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 95	Voted		17,000.00	6,25,97,762.00		6,25,97,762.00			
		Charged		.00		.00		.00		
		Total		17,000.00	6,25,97,762.00		6,25,97,762.00			
	Total: 102	Voted	8,35,99,86,000.00		11,43,44,233.00		2,49,29,33,224.00			
		Charged		.00		.00		.00		
		Total	8,35,99,86,000.00		11,43,44,233.00		2,49,29,33,224.00			
103 01 01	14	Voted		4,30,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,30,00,000.00		.00		.00		
	70	Voted		1,000.00	23,25,000.00		26,01,296.00			
		Charged		.00		.00		.00		
		Total		1,000.00	23,25,000.00		26,01,296.00			
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
		Total: 01	Voted		4,30,02,000.00	23,25,000.00		26,01,296.00		
			Charged		.00		.00		.00	
			Total		4,30,02,000.00	23,25,000.00		26,01,296.00		
	06	14	Voted		3,64,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,64,000.00		.00		.00	
70		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 01 06	71	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 06	Voted	3,66,000.00	.00
		Charged	.00	.00
		Total	3,66,000.00	.00
	07 14	Voted	39,37,000.00	.00
		Charged	.00	.00
		Total	39,37,000.00	.00
	70	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	71	Voted	4,37,000.00	.00
		Charged	.00	.00
		Total	4,37,000.00	.00
	Total: 07	Voted	43,75,000.00	.00
		Charged	.00	.00
		Total	43,75,000.00	.00
	08 14	Voted	55,20,000.00	.00
		Charged	.00	.00
		Total	55,20,000.00	.00
	70	Voted	1,000.00	3,33,655.00
		Charged	.00	.00
		Total	1,000.00	3,33,655.00
	71	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 08	Voted	55,22,000.00	3,33,655.00
		Charged	.00	.00
		Total	55,22,000.00	3,33,655.00
	09 14	Voted	4,65,50,000.00	.00
		Charged	.00	.00
		Total	4,65,50,000.00	.00
	70	Voted	1,000.00	29,34,933.00
		Charged	.00	.00
		Total	1,000.00	29,34,933.00
	71	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 09	Voted	4,65,52,000.00	29,34,933.00
		Charged	.00	.00
		Total	4,65,52,000.00	29,34,933.00
	11 14	Voted	13,20,000.00	.00
		Charged	.00	.00
		Total	13,20,000.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 103 01 11	70	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
		71	Voted	1,000.00	.00	.00
			Charged			
			Total			
		71	Voted	1,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,40,000.00	.00	.00
		Total: 11	Voted	14,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,61,000.00	.00	.00
	Total: 01	Voted	10,12,78,000.00	55,93,588.00	1,74,03,900.00	
		Charged	.00	.00	.00	
		Total	10,12,78,000.00	55,93,588.00	1,74,03,900.00	
09 00	42	Voted				
		Charged	1,000.00	.00	.00	
		Total	.00	.00	.00	
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10 00	01	Voted			
			Charged	15,00,000.00	69,000.00	4,06,000.00
			Total	.00	.00	.00
		02	Voted	15,00,000.00	69,000.00	4,06,000.00
			Charged			
			Total			
		02	Voted	5,00,000.00	85,600.00	3,65,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	85,600.00	3,65,000.00
		03	Voted			
			Charged	9,15,000.00	37,950.00	2,25,980.00
			Total	.00	.00	.00
		04	Voted	9,15,000.00	37,950.00	2,25,980.00
			Charged			
			Total			
		04	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		06	Voted			
			Charged	1,80,000.00	7,790.00	46,740.00
			Total	.00	.00	.00
		07	Voted	1,80,000.00	7,790.00	46,740.00
			Charged			
			Total			
		07	Voted	59,00,000.00	3,40,000.00	14,74,200.00
			Charged	.00	.00	.00
			Total	59,00,000.00	3,40,000.00	14,74,200.00
		08	Voted			
			Charged	38,00,000.00	2,65,547.00	10,90,191.00
			Total	.00	.00	.00
		20	Voted	38,00,000.00	2,65,547.00	10,90,191.00
			Charged			
			Total			
		20	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	21	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	40,316.00	42,197.00
		.00	.00	.00
		2,00,000.00	40,316.00	42,197.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	26	Voted		
		Charged		
		Total		
		1,50,000.00	.00	1,958.00
		.00	.00	.00
		1,50,000.00	.00	1,958.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,63,146.00
		.00	.00	.00
		2,00,000.00	.00	1,63,146.00
	29	Voted		
		Charged		
		Total		
		3,00,000.00	32,856.00	1,05,120.00
		.00	.00	.00
		3,00,000.00	32,856.00	1,05,120.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	12,539.00	20,217.00
		.00	.00	.00
		2,00,000.00	12,539.00	20,217.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		8,50,000.00	3,416.00	3,416.00
		.00	.00	.00
		8,50,000.00	3,416.00	3,416.00
Total: 00		Voted		
		Charged		
		Total		
		1,62,20,000.00	8,95,014.00	39,44,165.00
		.00	.00	.00
		1,62,20,000.00	8,95,014.00	39,44,165.00
Total: 10		Voted		
		Charged		
		Total		
		1,62,20,000.00	8,95,014.00	39,44,165.00
		.00	.00	.00
		1,62,20,000.00	8,95,014.00	39,44,165.00
13 00	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
Total: 13		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
14 00				

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 14 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,09,00,000.00	7,27,298.00	35,79,161.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	7,27,298.00	35,79,161.00
	20	Voted	70,000.00	.00	12,650.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	12,650.00
	21	Voted	70,000.00	.00	16,134.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	16,134.00
	22	Voted	1,20,000.00	7,260.00	28,265.00
		Charged	.00	.00	.00
		Total	1,20,000.00	7,260.00	28,265.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	1,49,440.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,49,440.00
	26	Voted	1,00,000.00	.00	82,789.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	82,789.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	87,00,000.00	5,25,000.00	21,00,000.00
		Charged	.00	.00	.00
		Total	87,00,000.00	5,25,000.00	21,00,000.00
	43	Voted	8,00,000.00	.00	7,05,532.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,05,532.00
	44	Voted	15,00,000.00	.00	13,63,008.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	13,63,008.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,34,30,000.00	12,59,558.00	80,36,979.00
		Charged	.00	.00	.00
		Total	2,34,30,000.00	12,59,558.00	80,36,979.00

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Head of Account				Budget Provision		Current Month		Progressive		
2235 02 103 14	Total: 14		Voted	2,34,30,000.00		12,59,558.00		80,36,979.00		
			Charged	.00		.00		.00		
			Total	2,34,30,000.00		12,59,558.00		80,36,979.00		
	15 00	57	Voted	2,70,00,00,000.00		21,26,30,400.00		96,56,85,800.00		
			Charged	.00		.00		.00		
			Total	2,70,00,00,000.00		21,26,30,400.00		96,56,85,800.00		
	Total: 00		Voted	2,70,00,00,000.00		21,26,30,400.00		96,56,85,800.00		
			Charged	.00		.00		.00		
			Total	2,70,00,00,000.00		21,26,30,400.00		96,56,85,800.00		
	Total: 15		Voted	2,70,00,00,000.00		21,26,30,400.00		96,56,85,800.00		
			Charged	.00		.00		.00		
			Total	2,70,00,00,000.00		21,26,30,400.00		96,56,85,800.00		
16 00	56	Voted	2,00,000.00		11,000.00		44,000.00			
		Charged	.00		.00		.00			
		Total	2,00,000.00		11,000.00		44,000.00			
	Total: 00		Voted	2,00,000.00		11,000.00		44,000.00		
			Charged	.00		.00		.00		
			Total	2,00,000.00		11,000.00		44,000.00		
	Total: 16		Voted	2,00,000.00		11,000.00		44,000.00		
			Charged	.00		.00		.00		
			Total	2,00,000.00		11,000.00		44,000.00		
	17 00	42	Voted	1,000.00		.00		.00		
Charged			.00		.00		.00			
Total			1,000.00		.00		.00			
Total: 00		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 17		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
18 00		42	Voted	1,000.00		.00		.00		
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
	Total: 00		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 18		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	19 00	01	Voted	54,00,000.00		9,95,115.00		28,41,915.00		
Charged			.00		.00		.00			
Total			54,00,000.00		9,95,115.00		28,41,915.00			
02		Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	03	Voted	32,94,000.00	5,49,615.00	15,83,823.00
		Charged	.00	.00	.00
		Total	32,94,000.00	5,49,615.00	15,83,823.00
	04	Voted	30,000.00	2,702.00	7,886.00
		Charged	.00	.00	.00
		Total	30,000.00	2,702.00	7,886.00
	06	Voted	6,48,000.00	1,01,780.00	2,89,740.00
		Charged	.00	.00	.00
		Total	6,48,000.00	1,01,780.00	2,89,740.00
	07	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	08	Voted	30,00,000.00	2,30,448.00	11,50,940.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,30,448.00	11,50,940.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	15,620.00	15,620.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,620.00	15,620.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,00,000.00	45,499.00	2,33,645.00
		Charged	.00	.00	.00
		Total	5,00,000.00	45,499.00	2,33,645.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	3,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,630.00
	26	Voted	2,00,000.00	.00	1,46,220.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,46,220.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	73,916.00	2,92,758.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,916.00	2,92,758.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 19 00	30	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,99,35,000.00	20,14,695.00	70,66,177.00
		Charged			.00	.00	.00
		Total			1,99,35,000.00	20,14,695.00	70,66,177.00
	Total: 19	Voted			1,99,35,000.00	20,14,695.00	70,66,177.00
		Charged			.00	.00	.00
		Total			1,99,35,000.00	20,14,695.00	70,66,177.00
20 00	57	Voted			11,59,50,000.00	72,28,400.00	3,81,79,500.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	72,28,400.00	3,81,79,500.00
	Total: 00	Voted			11,59,50,000.00	72,28,400.00	3,81,79,500.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	72,28,400.00	3,81,79,500.00
	Total: 20	Voted			11,59,50,000.00	72,28,400.00	3,81,79,500.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	72,28,400.00	3,81,79,500.00
21 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
22 00	56	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 22	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 24 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 24	Voted		
		Charged		
		Total		
	27 00	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 27	Voted		
		Charged		
		Total		
	29 00	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 29	Voted		
		Charged		
		Total		
	31 00	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 31	Voted		
		Charged		
		Total		
	32 00	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2235 02 103 35 00	42	Voted	13,96,01,000.00	16,84,515.00	3,48,88,006.00	
		Charged	.00	.00	.00	
		Total	13,96,01,000.00	16,84,515.00	3,48,88,006.00	
	Total: 00	Voted	13,96,01,000.00	16,84,515.00	3,48,88,006.00	
		Charged	.00	.00	.00	
		Total	13,96,01,000.00	16,84,515.00	3,48,88,006.00	
	Total: 35	Voted	13,96,01,000.00	16,84,515.00	3,48,88,006.00	
		Charged	.00	.00	.00	
		Total	13,96,01,000.00	16,84,515.00	3,48,88,006.00	
	36 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 36	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
37 00	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
Total: 00	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		
Total: 37	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		
38 00	56	Voted	8,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	.00	.00	
Total: 00	Voted	8,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	8,00,00,000.00	.00	.00		
Total: 38	Voted	8,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	8,00,00,000.00	.00	.00		
95 07	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 07	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
11	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 95 11	Total: 11	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	2,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,000.00		.00		.00			
	Total: 103	Voted	5,04,27,99,000.00		28,78,24,678.00		1,15,17,56,035.00			
		Charged	.00		.00		.00			
		Total	5,04,27,99,000.00		28,78,24,678.00		1,15,17,56,035.00			
104 01 01	14	Voted	60,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	60,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	60,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	60,02,000.00		.00		.00			
	Total: 01	Voted	60,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	60,02,000.00		.00		.00			
03 00	01	Voted	20,00,000.00		.00		4,97,900.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		4,97,900.00			
	02	Voted	5,00,000.00		16,500.00		1,21,808.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		16,500.00		1,21,808.00			
	03	Voted	12,20,000.00		.00		2,77,813.00			
		Charged	.00		.00		.00			
		Total	12,20,000.00		.00		2,77,813.00			
	04	Voted	10,000.00		3,950.00		3,950.00			
		Charged	.00		.00		.00			
		Total	10,000.00		3,950.00		3,950.00			
	06	Voted	2,40,000.00		.00		21,700.00			
		Charged	.00		.00		.00			
		Total	2,40,000.00		.00		21,700.00			
	07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	08	Voted	23,00,000.00		19,500.00		1,03,350.00			
		Charged	.00		.00		.00			
		Total	23,00,000.00		19,500.00		1,03,350.00			

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		50,000.00	.00	9,760.00
		.00	.00	.00
		50,000.00	.00	9,760.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	22,299.00	64,899.00
		.00	.00	.00
		2,00,000.00	22,299.00	64,899.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	43,761.00
		.00	.00	.00
		2,00,000.00	.00	43,761.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	.00	13,870.00
		.00	.00	.00
		2,00,000.00	.00	13,870.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	4,500.00
		.00	.00	.00
		50,000.00	.00	4,500.00
	27	Voted		
		Charged		
		Total		
		8,00,000.00	58,500.00	3,58,800.00
		.00	.00	.00
		8,00,000.00	58,500.00	3,58,800.00
	29	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	41	Voted		
		Charged		
		Total		
		12,00,000.00	26,280.00	2,69,287.00
		.00	.00	.00
		12,00,000.00	26,280.00	2,69,287.00
	42	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		6,00,000.00	12,490.00	1,43,200.00
		.00	.00	.00
		6,00,000.00	12,490.00	1,43,200.00
	51	Voted		
		Charged		
		Total		
		7,50,000.00	5,950.00	2,74,210.00
		.00	.00	.00
		7,50,000.00	5,950.00	2,74,210.00
Total: 00		Voted		
		Charged		
		Total		
		1,05,48,000.00	1,65,469.00	22,08,808.00
		.00	.00	.00
		1,05,48,000.00	1,65,469.00	22,08,808.00
Total: 03		Voted		
		Charged		
		Total		
		1,05,48,000.00	1,65,469.00	22,08,808.00
		.00	.00	.00
		1,05,48,000.00	1,65,469.00	22,08,808.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 04 00	01	Voted		
		Charged	38,00,000.00	2,12,400.00
		Total	.00	9,79,433.00
			38,00,000.00	.00
			2,12,400.00	.00
				9,79,433.00
	03	Voted		
		Charged	23,18,000.00	1,15,482.00
		Total	.00	5,45,142.00
			23,18,000.00	.00
			1,15,482.00	.00
				5,45,142.00
	04	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
			.00	.00
	06	Voted		
		Charged	4,56,000.00	10,423.00
		Total	.00	52,100.00
			4,56,000.00	.00
			10,423.00	.00
				52,100.00
	07	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
08	Voted			
	Charged	8,00,000.00	83,926.00	
	Total	.00	2,96,265.00	
		8,00,000.00	.00	
		83,926.00	.00	
			2,96,265.00	
11	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
		.00	.00	
20	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
		.00	.00	
21	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
		.00	.00	
22	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
		.00	.00	
24	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
		.00	.00	
25	Voted			
	Charged	3,50,000.00	.00	
	Total	.00	78,065.00	
		3,50,000.00	.00	
		.00	.00	
		.00	78,065.00	
26	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
		.00	.00	
27	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
		.00	.00	
29	Voted			
	Charged	1,000.00	.00	
	Total	.00	.00	
		1,000.00	.00	
		.00	.00	
		.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 104 04 00	41	Voted				
		Charged	6,00,000.00	.00	.00	
		Total	.00	.00	.00	
			6,00,000.00	.00	.00	
		42	Voted			
			Charged	25,000.00	.00	.00
	Total		.00	.00	.00	
			25,000.00	.00	.00	
		43	Voted			
			Charged	1,00,000.00	.00	8,060.00
	Total		.00	.00	.00	
			1,00,000.00	.00	8,060.00	
		44	Voted			
			Charged	2,00,000.00	.00	.00
	Total		.00	.00	.00	
			2,00,000.00	.00	.00	
		51	Voted			
			Charged	1,000.00	.00	.00
	Total		.00	.00	.00	
			1,000.00	.00	.00	
		Total: 00	Voted	86,84,000.00	4,22,231.00	19,59,065.00
			Charged	.00	.00	.00
	Total		86,84,000.00	4,22,231.00	19,59,065.00	
	Total: 04	Voted	86,84,000.00	4,22,231.00	19,59,065.00	
Charged		.00	.00	.00		
Total		86,84,000.00	4,22,231.00	19,59,065.00		
08 00	56	Voted				
		Charged	20,00,000.00	.00	.00	
		Total	.00	.00	.00	
			20,00,000.00	.00	.00	
		Total: 00	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
	Total		20,00,000.00	.00	.00	
	Total: 08	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 104	Voted	2,72,34,000.00	5,87,700.00	41,67,873.00	
		Charged	.00	.00	.00	
Total		2,72,34,000.00	5,87,700.00	41,67,873.00		
107 03 00	05	Voted				
		Charged	20,00,000.00	.00	.00	
		Total	.00	.00	.00	
			20,00,000.00	.00	.00	
		56	Voted			
			Charged	1,000.00	.00	.00
	Total		.00	.00	.00	
			1,000.00	.00	.00	
		Total: 00	Voted	20,01,000.00	.00	.00
			Charged	.00	.00	.00
	Total		20,01,000.00	.00	.00	
	Total: 03	Voted	20,01,000.00	.00	.00	
Charged		.00	.00	.00		
Total		20,01,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2235 02 107 06 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	07 00 56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	Total: 107	Voted		
		Charged		
		Total		
200 01 01	42	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
02	45	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision		Current Month		Progressive	
2235 02 200 01 03	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
		Total: 03	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00		
		Total	1,50,02,000.00	.00	.00		
	05 45	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
		Total: 05	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	Total: 01	Voted	6,17,05,000.00	.00	25,35,000.00		
		Charged	.00	.00	.00		
		Total	6,17,05,000.00	.00	25,35,000.00		
	04 00 56	Voted	5,00,00,000.00	2,00,000.00	2,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	2,00,000.00	2,00,000.00		
		Total: 00	Voted	5,00,00,000.00	2,00,000.00	2,00,000.00	
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	2,00,000.00	2,00,000.00		
	Total: 04	Voted	5,00,00,000.00	2,00,000.00	2,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	2,00,000.00	2,00,000.00		
	05 00 56	Voted	38,00,000.00	.00	11,50,000.00		
		Charged	.00	.00	.00		
		Total	38,00,000.00	.00	11,50,000.00		
		Total: 00	Voted	38,00,000.00	.00	11,50,000.00	
		Charged	.00	.00	.00		
		Total	38,00,000.00	.00	11,50,000.00		
	Total: 05	Voted	38,00,000.00	.00	11,50,000.00		
		Charged	.00	.00	.00		
		Total	38,00,000.00	.00	11,50,000.00		
	06 00 42	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
		56	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 00	Voted	1,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,01,000.00	.00	.00		
	Total: 06	Voted	1,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,01,000.00	.00	.00		

Head of Account		Budget Provision		Current Month	Progressive
2235 02 200 07 00	42	Voted	5,00,000.00	30,962.00	37,962.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,962.00	37,962.00
	Total: 00	Voted	5,00,000.00	30,962.00	37,962.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,962.00	37,962.00
	Total: 07	Voted	5,00,000.00	30,962.00	37,962.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,962.00	37,962.00
	08 00	Voted	20,00,000.00	12,16,000.00	26,01,622.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,16,000.00	26,01,622.00
	Total: 00	Voted	20,00,000.00	12,16,000.00	26,01,622.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,16,000.00	26,01,622.00
	Total: 08	Voted	20,00,000.00	12,16,000.00	26,01,622.00
		Charged	.00	.00	.00
		Total	20,00,000.00	12,16,000.00	26,01,622.00
	09 00	Voted	20,00,000.00	3,58,000.00	13,50,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,58,000.00	13,50,300.00
	Total: 00	Voted	20,00,000.00	3,58,000.00	13,50,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,58,000.00	13,50,300.00
	Total: 09	Voted	20,00,000.00	3,58,000.00	13,50,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,58,000.00	13,50,300.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	13 00	Voted	1,00,00,000.00	3,40,630.00	14,91,281.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,40,630.00	14,91,281.00
	Total: 00	Voted	1,00,00,000.00	3,40,630.00	14,91,281.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,40,630.00	14,91,281.00
	Total: 13	Voted	1,00,00,000.00	3,40,630.00	14,91,281.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,40,630.00	14,91,281.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 45	Voted			50,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,80,000.00	.00	.00
	Total: 02	Voted			50,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,80,000.00	.00	.00
	03 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 45	Voted			3,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,52,000.00	.00	.00
	Total: 05	Voted			3,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,52,000.00	.00	.00
	Total: 95	Voted			54,34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			54,34,000.00	.00	.00
	Total: 200	Voted			13,55,41,000.00	21,45,592.00	93,66,165.00
		Charged			.00	.00	.00
		Total			13,55,41,000.00	21,45,592.00	93,66,165.00
800 14 00	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			51,000.00	.00	.00
		Charged			.00	.00	.00
		Total			51,000.00	.00	.00
	Total: 14	Voted			51,000.00	.00	.00
		Charged			.00	.00	.00
		Total			51,000.00	.00	.00
	Total: 800	Voted			51,000.00	.00	.00
		Charged			.00	.00	.00
		Total			51,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02	Total: 02	Voted	14,93,52,31,000.00	50,96,70,951.00	4,09,06,06,491.00
		Charged	.00	.00	.00
		Total	14,93,52,31,000.00	50,96,70,951.00	4,09,06,06,491.00
03 101 01 01	42	Voted	1,56,57,000.00	.00	95,11,000.00
		Charged	.00	.00	.00
		Total	1,56,57,000.00	.00	95,11,000.00
	57	Voted	52,19,00,000.00	.00	31,70,21,000.00
		Charged	.00	.00	.00
		Total	52,19,00,000.00	.00	31,70,21,000.00
	Total: 01	Voted	53,75,57,000.00	.00	32,65,32,000.00
		Charged	.00	.00	.00
		Total	53,75,57,000.00	.00	32,65,32,000.00
	02 42	Voted	3,11,000.00	.00	1,24,000.00
		Charged	.00	.00	.00
		Total	3,11,000.00	.00	1,24,000.00
	57	Voted	1,03,90,000.00	.00	41,44,000.00
		Charged	.00	.00	.00
		Total	1,03,90,000.00	.00	41,44,000.00
	Total: 02	Voted	1,07,01,000.00	.00	42,68,000.00
		Charged	.00	.00	.00
		Total	1,07,01,000.00	.00	42,68,000.00
03	42	Voted	24,14,000.00	.00	9,25,000.00
		Charged	.00	.00	.00
		Total	24,14,000.00	.00	9,25,000.00
	57	Voted	8,04,90,000.00	.00	3,08,44,000.00
		Charged	.00	.00	.00
		Total	8,04,90,000.00	.00	3,08,44,000.00
	Total: 03	Voted	8,29,04,000.00	.00	3,17,69,000.00
		Charged	.00	.00	.00
		Total	8,29,04,000.00	.00	3,17,69,000.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	57	Voted	1,33,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,80,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01 04	Total: 04	Voted			1,37,83,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,37,83,000.00	.00	.00
	Total: 01	Voted			64,49,45,000.00	.00	36,25,69,000.00
		Charged			.00	.00	.00
		Total			64,49,45,000.00	.00	36,25,69,000.00
	96 01 57	Voted			2,25,00,00,000.00	.00	43,12,73,000.00
		Charged			.00	.00	.00
		Total			2,25,00,00,000.00	.00	43,12,73,000.00
	Total: 01	Voted			2,25,00,00,000.00	.00	43,12,73,000.00
		Charged			.00	.00	.00
		Total			2,25,00,00,000.00	.00	43,12,73,000.00
	02 57	Voted			4,11,60,000.00	.00	82,79,000.00
		Charged			.00	.00	.00
		Total			4,11,60,000.00	.00	82,79,000.00
	Total: 02	Voted			4,11,60,000.00	.00	82,79,000.00
		Charged			.00	.00	.00
		Total			4,11,60,000.00	.00	82,79,000.00
	03 57	Voted			31,76,90,000.00	.00	9,45,50,000.00
		Charged			.00	.00	.00
		Total			31,76,90,000.00	.00	9,45,50,000.00
	Total: 03	Voted			31,76,90,000.00	.00	9,45,50,000.00
		Charged			.00	.00	.00
		Total			31,76,90,000.00	.00	9,45,50,000.00
	Total: 96	Voted			2,60,88,50,000.00	.00	53,41,02,000.00
		Charged			.00	.00	.00
		Total			2,60,88,50,000.00	.00	53,41,02,000.00
	Total: 101	Voted			3,25,37,95,000.00	.00	89,66,71,000.00
		Charged			.00	.00	.00
		Total			3,25,37,95,000.00	.00	89,66,71,000.00
	Total: 03	Voted			3,25,37,95,000.00	.00	89,66,71,000.00
		Charged			.00	.00	.00
		Total			3,25,37,95,000.00	.00	89,66,71,000.00
60 102 05 00	57	Voted			5,77,97,10,000.00	48,49,93,500.00	2,02,14,43,800.00
		Charged			.00	.00	.00
		Total			5,77,97,10,000.00	48,49,93,500.00	2,02,14,43,800.00
	Total: 00	Voted			5,77,97,10,000.00	48,49,93,500.00	2,02,14,43,800.00
		Charged			.00	.00	.00
		Total			5,77,97,10,000.00	48,49,93,500.00	2,02,14,43,800.00
	Total: 05	Voted			5,77,97,10,000.00	48,49,93,500.00	2,02,14,43,800.00
		Charged			.00	.00	.00
		Total			5,77,97,10,000.00	48,49,93,500.00	2,02,14,43,800.00
	06 00 57	Voted			36,75,90,000.00	2,98,93,200.00	12,41,17,600.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	2,98,93,200.00	12,41,17,600.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 102 06 00	Total: 00	Voted			36,75,90,000.00	2,98,93,200.00	12,41,17,600.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	2,98,93,200.00	12,41,17,600.00
	Total: 06	Voted			36,75,90,000.00	2,98,93,200.00	12,41,17,600.00
		Charged			.00	.00	.00
		Total			36,75,90,000.00	2,98,93,200.00	12,41,17,600.00
	07 00 57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
08 00	57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			6,14,73,02,000.00	51,48,86,700.00	2,14,55,61,400.00
		Charged			.00	.00	.00
		Total			6,14,73,02,000.00	51,48,86,700.00	2,14,55,61,400.00
200 03 01	01	Voted			4,30,00,000.00	32,13,643.00	1,81,53,847.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	32,13,643.00	1,81,53,847.00
	02	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	03	Voted			2,62,30,000.00	22,67,445.00	1,29,75,063.00
		Charged			.00	.00	.00
		Total			2,62,30,000.00	22,67,445.00	1,29,75,063.00
	04	Voted			10,00,000.00	1,22,979.00	3,61,219.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,22,979.00	3,61,219.00
	06	Voted			51,60,000.00	1,88,435.00	10,41,543.00
		Charged			.00	.00	.00
		Total			51,60,000.00	1,88,435.00	10,41,543.00
	07	Voted			11,000.00	5,000.00	5,000.00
		Charged			.00	.00	.00
		Total			11,000.00	5,000.00	5,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 01	08	Voted			8,00,00,000.00	66,24,224.00	3,33,66,985.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	66,24,224.00	3,33,66,985.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	11	Voted			34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,000.00	.00	.00
	20	Voted			9,00,000.00	86,660.00	2,89,857.00
		Charged			.00	.00	.00
		Total			9,00,000.00	86,660.00	2,89,857.00
	21	Voted			10,00,000.00	12,508.00	66,558.00
		Charged			.00	.00	.00
		Total			10,00,000.00	12,508.00	66,558.00
	22	Voted			12,00,000.00	90,924.00	4,30,966.00
		Charged			.00	.00	.00
		Total			12,00,000.00	90,924.00	4,30,966.00
	23	Voted			2,20,000.00	.00	94,890.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	94,890.00
	24	Voted			3,00,000.00	70,608.00	1,88,239.00
		Charged			.00	.00	.00
		Total			3,00,000.00	70,608.00	1,88,239.00
	25	Voted			27,00,000.00	1,90,985.00	8,77,672.00
		Charged			.00	.00	.00
		Total			27,00,000.00	1,90,985.00	8,77,672.00
	26	Voted			13,00,000.00	34,125.00	97,398.00
		Charged			.00	.00	.00
		Total			13,00,000.00	34,125.00	97,398.00
	27	Voted			50,00,000.00	20,386.00	79,321.00
		Charged			.00	.00	.00
		Total			50,00,000.00	20,386.00	79,321.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			30,00,000.00	2,99,818.00	12,96,766.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,99,818.00	12,96,766.00
	30	Voted			1,50,000.00	7,244.00	47,751.00
		Charged			.00	.00	.00
		Total			1,50,000.00	7,244.00	47,751.00
	40	Voted			2,00,000.00	.00	16,990.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	16,990.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:42:06

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 60 200 03 01	42	Voted	1,61,20,000.00	10,77,344.00	31,78,889.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	10,77,344.00	31,78,889.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	19,29,76,000.00	1,43,12,328.00	7,25,68,954.00
		Charged	.00	.00	.00
		Total	19,29,76,000.00	1,43,12,328.00	7,25,68,954.00
05	42	Voted	30,00,000.00	4,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	6,00,000.00
	Total: 05	Voted	30,00,000.00	4,00,000.00	6,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	6,00,000.00
06	42	Voted	21,50,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	1,50,000.00
	Total: 06	Voted	21,50,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	1,50,000.00
07	42	Voted	8,70,00,000.00	44,30,000.00	3,24,51,400.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	44,30,000.00	3,24,51,400.00
	Total: 07	Voted	8,70,00,000.00	44,30,000.00	3,24,51,400.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	44,30,000.00	3,24,51,400.00
08	42	Voted	84,75,000.00	7,50,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	84,75,000.00	7,50,000.00	33,00,000.00
	Total: 08	Voted	84,75,000.00	7,50,000.00	33,00,000.00
		Charged	.00	.00	.00
		Total	84,75,000.00	7,50,000.00	33,00,000.00
09	57	Voted	5,68,80,000.00	36,000.00	1,24,38,639.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	36,000.00	1,24,38,639.00
	Total: 09	Voted	5,68,80,000.00	36,000.00	1,24,38,639.00
		Charged	.00	.00	.00
		Total	5,68,80,000.00	36,000.00	1,24,38,639.00
11	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2235	60	200	03	11	Total: 11	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	.00 .00 .00
				15	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,06,260.00 .00 2,06,260.00	8,13,159.00 .00 8,13,159.00
					20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					41	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,84,275.00 .00 1,84,275.00	8,99,555.00 .00 8,99,555.00
					44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	26,955.00 .00 26,955.00	1,30,455.00 .00 1,30,455.00
					Total: 15	Voted Charged Total	45,05,000.00 .00 45,05,000.00	4,17,490.00 .00 4,17,490.00	18,43,169.00 .00 18,43,169.00
				16	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 16	Voted Charged Total	4,000.00 .00 4,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:42:06

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2235 60 200 03 17	42	Voted									
		Charged									
		Total									
	Total: 17	Voted									
		Charged									
		Total									
	19	Voted									
		Charged									
		Total									
	Total: 19	Voted									
		Charged									
		Total									
	20	Voted									
		Charged									
		Total									
	Total: 20	Voted									
		Charged									
		Total									
	25	Voted									
		Charged									
		Total									
	Total: 25	Voted									
		Charged									
		Total									
	28	Voted									
		Charged									
		Total									
	51	Voted									
		Charged									
		Total									
	52	Voted									
		Charged									
		Total									
	Total: 28	Voted									
		Charged									
		Total									
	29	Voted									
		Charged									
		Total									
	22	Voted									
		Charged									
		Total									
	25	Voted									
		Charged									
		Total									

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 29	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 29	Voted			5,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,000.00	.00	.00
	Total: 03	Voted			43,55,96,000.00	2,42,71,321.00	15,12,35,584.00
		Charged			.00	.00	.00
		Total			43,55,96,000.00	2,42,71,321.00	15,12,35,584.00
05 00	56	Voted			30,000.00	2,500.00	12,500.00
		Charged			.00	.00	.00
		Total			30,000.00	2,500.00	12,500.00
	Total: 00	Voted			30,000.00	2,500.00	12,500.00
		Charged			.00	.00	.00
		Total			30,000.00	2,500.00	12,500.00
	Total: 05	Voted			30,000.00	2,500.00	12,500.00
		Charged			.00	.00	.00
		Total			30,000.00	2,500.00	12,500.00
07 00	57	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 200	Voted			43,56,27,000.00	2,42,73,821.00	15,12,48,084.00
		Charged			.00	.00	.00
		Total			43,56,27,000.00	2,42,73,821.00	15,12,48,084.00
60	Total: 60	Voted			6,58,29,29,000.00	53,91,60,521.00	2,29,68,09,484.00
		Charged			.00	.00	.00
		Total			6,58,29,29,000.00	53,91,60,521.00	2,29,68,09,484.00
	Total: 2235	Voted			24,77,19,56,000.00	1,04,88,31,472.00	7,28,40,86,975.00
		Charged			.00	.00	.00
		Total			24,77,19,56,000.00	1,04,88,31,472.00	7,28,40,86,975.00
	Grand Total:	Voted			24,77,19,56,000.00	1,04,88,31,472.00	7,28,40,86,975.00
		Charged			.00	.00	.00
		Total			24,77,19,56,000.00	1,04,88,31,472.00	7,28,40,86,975.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:42:35

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2251 Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	05 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
08 00	09	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 092	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2251	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:42:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 01	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
Total: 03	Voted	4,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,000.00	.00	.00	
04 190 02 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4225 04 190 02	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03 00 60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 190	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
277 01 01	14	Voted		63,00,00,000.00	.00	49,00,00,000.00
		Charged		.00	.00	.00
		Total		63,00,00,000.00	.00	49,00,00,000.00
	70	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	71	Voted		7,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	.00
	Total: 01	Voted		70,00,01,000.00	.00	49,00,00,000.00
		Charged		.00	.00	.00
		Total		70,00,01,000.00	.00	49,00,00,000.00
	02 14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		70,00,02,000.00	.00	49,00,00,000.00
		Charged		.00	.00	.00
		Total		70,00,02,000.00	.00	49,00,00,000.00
95 01	14	Voted		1,000.00	3,99,99,877.00	3,99,99,877.00
		Charged		.00	.00	.00
		Total		1,000.00	3,99,99,877.00	3,99,99,877.00
	Total: 01	Voted		1,000.00	3,99,99,877.00	3,99,99,877.00
		Charged		.00	.00	.00
		Total		1,000.00	3,99,99,877.00	3,99,99,877.00
	Total: 95	Voted		1,000.00	3,99,99,877.00	3,99,99,877.00
		Charged		.00	.00	.00
		Total		1,000.00	3,99,99,877.00	3,99,99,877.00
		Voted				
		Charged				
		Total				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:42:58

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4225 04 277	Total: 277	Voted	70,00,03,000.00	3,99,99,877.00	52,99,99,877.00
		Charged	.00	.00	.00
		Total	70,00,03,000.00	3,99,99,877.00	52,99,99,877.00
800 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	8,00,00,000.00	85,12,600.00	85,12,600.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	85,12,600.00	85,12,600.00
	Total: 00	Voted	8,00,00,000.00	85,12,600.00	85,12,600.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	85,12,600.00	85,12,600.00
	Total: 05	Voted	8,00,00,000.00	85,12,600.00	85,12,600.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	85,12,600.00	85,12,600.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 07	Total: 07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	8,00,04,000.00	85,12,600.00	85,12,600.00
	Charged	.00	.00	.00
	Total	8,00,04,000.00	85,12,600.00	85,12,600.00
	Total: 04 Voted	78,00,09,000.00	4,85,12,477.00	53,85,12,477.00
	Charged	.00	.00	.00
	Total	78,00,09,000.00	4,85,12,477.00	53,85,12,477.00
	Total: 4225 Voted	78,00,13,000.00	4,85,12,477.00	53,85,12,477.00
	Charged	.00	.00	.00
	Total	78,00,13,000.00	4,85,12,477.00	53,85,12,477.00
Grand Voted		78,00,13,000.00	4,85,12,477.00	53,85,12,477.00
Total: Charged		.00	.00	.00
Total		78,00,13,000.00	4,85,12,477.00	53,85,12,477.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:43:21

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 101	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
102 01 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
09	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4235 02 102 01 09	Total: 09	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	45 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 45	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		12,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		12,000.00		.00		.00		
	03 00 42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
04 00 53	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
Total: 00	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
Total: 04	Voted		2,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,00,00,000.00		.00		.00			
05 00 53	Voted		1,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,00,00,000.00		.00		.00			
Total: 00	Voted		1,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,00,00,000.00		.00		.00			
Total: 05	Voted		1,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,00,00,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 06 00	53	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 06	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	08 00 53	Voted			3,00,00,000.00	66,90,000.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	66,90,000.00	66,90,000.00
	Total: 00	Voted			3,00,00,000.00	66,90,000.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	66,90,000.00	66,90,000.00
	Total: 08	Voted			3,00,00,000.00	66,90,000.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	66,90,000.00	66,90,000.00
	09 00 53	Voted			.00	89,76,00,000.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			.00	89,76,00,000.00	89,76,00,000.00
	Total: 00	Voted			.00	89,76,00,000.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			.00	89,76,00,000.00	89,76,00,000.00
	Total: 09	Voted			.00	89,76,00,000.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			.00	89,76,00,000.00	89,76,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
4235 02 102 95	Total: 95	Voted	3,000.00		.00	.00
		Charged	.00		.00	.00
		Total	3,000.00		.00	.00
	Total: 102	Voted	14,00,16,000.00	90,42,90,000.00	90,42,90,000.00	
		Charged	.00	.00	.00	
		Total	14,00,16,000.00	90,42,90,000.00	90,42,90,000.00	
	103 01 01	14	Voted	1,11,82,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,11,82,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
71		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,11,84,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,11,84,000.00	.00	.00	
02	14	Voted	20,92,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,92,47,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	2,32,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,32,50,000.00	.00	.00	
	Total: 02	Voted	23,24,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	23,24,98,000.00	.00	.00	
Total: 01	Voted	24,36,82,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	24,36,82,000.00	.00	.00		
06 00	53	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 06	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	09 00	53	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
4235 02 103 09 00	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 09	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	95 02 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 103	Voted		29,86,83,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		29,86,83,000.00		.00		.00			
104 08 00	53	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 08	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	11 00	53	Voted		3,51,09,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,51,09,000.00		.00		.00	
		Total: 00	Voted		3,51,09,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,51,09,000.00		.00		.00	
Total: 11		Voted		3,51,09,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,51,09,000.00		.00		.00		
Total: 104		Voted		8,51,09,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,51,09,000.00		.00		.00		
Total: 02		Voted		52,38,09,000.00	90,42,90,000.00		90,42,90,000.00			
		Charged		.00		.00		.00		
		Total		52,38,09,000.00	90,42,90,000.00		90,42,90,000.00			
60 800 03 01										

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

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4235 60 800 03	01	53	Voted	3,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		.00		.00	
	Total: 01	Voted	3,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	3,00,00,000.00		.00		.00		
	03	53	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 03	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	06	53	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 06	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	08	53	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 08	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	09	53	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 09	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	10	53	Voted	60,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	60,00,000.00		.00		.00	
	Total: 10	Voted	60,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	60,00,000.00		.00		.00		
	Total: 03	Voted	3,60,04,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	3,60,04,000.00		.00		.00		
04 00	53	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 00	Voted	1,000.00		.00		.00			
	Charged	.00		.00		.00			
	Total	1,000.00		.00		.00			

Head of Account		Budget Provision	Current Month	Progressive
4235 60 800 04	Total: 04 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 800 Voted	3,60,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,05,000.00	.00	.00
	Total: 60 Voted	3,60,05,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,60,05,000.00	.00	.00
	Total: 4235 Voted	55,98,14,000.00	90,42,90,000.00	90,42,90,000.00
	Charged	.00	.00	.00
	Total	55,98,14,000.00	90,42,90,000.00	90,42,90,000.00
Grand Total:		Voted 55,98,14,000.00 Charged .00 Total 55,98,14,000.00	90,42,90,000.00 .00 90,42,90,000.00	90,42,90,000.00 .00 90,42,90,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted			1,00,00,000.00	.00	36,87,400.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	36,87,400.00
	02	Voted			1,00,000.00	11,950.00	11,950.00
		Charged			.00	.00	.00
		Total			1,00,000.00	11,950.00	11,950.00
	03	Voted			61,00,000.00	.00	20,56,074.00
		Charged			.00	.00	.00
		Total			61,00,000.00	.00	20,56,074.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			12,00,000.00	.00	3,78,480.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	3,78,480.00
	07	Voted			7,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,000.00	.00	.00
	08	Voted			75,00,000.00	4,41,471.00	17,43,564.00
		Charged			.00	.00	.00
		Total			75,00,000.00	4,41,471.00	17,43,564.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	21	Voted			10,00,000.00	.00	50,480.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	50,480.00
	22	Voted			15,00,000.00	.00	55,995.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	55,995.00
	23	Voted			60,00,000.00	.00	27,09,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	27,09,000.00
	24	Voted			5,00,000.00	.00	14,103.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	14,103.00
	25	Voted			7,50,000.00	17,700.00	1,14,444.00
		Charged			.00	.00	.00
		Total			7,50,000.00	17,700.00	1,14,444.00
	26	Voted			10,00,000.00	.00	2,23,780.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	2,23,780.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	27	Voted			10,00,000.00	15,000.00	4,68,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	15,000.00	4,68,000.00
	29	Voted			25,00,000.00	89,778.00	4,57,920.00
		Charged			.00	.00	.00
		Total			25,00,000.00	89,778.00	4,57,920.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,50,00,00,000.00	3,98,28,651.00	83,57,40,131.00
		Charged			.00	.00	.00
		Total			1,50,00,00,000.00	3,98,28,651.00	83,57,40,131.00
04	51	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	Total: 03	Voted			1,54,24,57,000.00	4,04,04,550.00	84,77,11,321.00
		Charged			.00	.00	.00
		Total			1,54,24,57,000.00	4,04,04,550.00	84,77,11,321.00
	01	Voted			7,70,00,000.00	35,78,320.00	1,95,27,534.00
		Charged			.00	.00	.00
		Total			7,70,00,000.00	35,78,320.00	1,95,27,534.00
	02	Voted			12,00,000.00	26,000.00	5,23,277.00
		Charged			.00	.00	.00
		Total			12,00,000.00	26,000.00	5,23,277.00
	03	Voted			4,69,70,000.00	19,68,076.00	1,08,82,038.00
		Charged			.00	.00	.00
		Total			4,69,70,000.00	19,68,076.00	1,08,82,038.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			92,40,000.00	2,83,070.00	16,46,463.00
		Charged			.00	.00	.00
		Total			92,40,000.00	2,83,070.00	16,46,463.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			10,00,00,000.00	76,08,221.00	4,22,62,384.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	76,08,221.00	4,22,62,384.00
	20	Voted			17,50,000.00	1,83,067.00	2,85,515.00
		Charged			.00	.00	.00
		Total			17,50,000.00	1,83,067.00	2,85,515.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:43:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 04	21	Voted	18,00,000.00	1,97,697.00	3,01,496.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,97,697.00	3,01,496.00
	22	Voted	18,00,000.00	1,38,525.00	2,45,128.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,38,525.00	2,45,128.00
	23	Voted	2,50,00,000.00	21,60,121.00	1,10,25,297.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	21,60,121.00	1,10,25,297.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	18,00,000.00	6,567.00	8,96,703.00
		Charged	.00	.00	.00
		Total	18,00,000.00	6,567.00	8,96,703.00
	26	Voted	16,00,000.00	1,98,600.00	2,63,598.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,98,600.00	2,63,598.00
	27	Voted	2,00,000.00	29,000.00	29,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,000.00	29,000.00
	29	Voted	5,00,000.00	15,031.00	95,443.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,031.00	95,443.00
	40	Voted	20,00,000.00	2,16,624.00	2,95,392.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,16,624.00	2,95,392.00
	43	Voted	12,00,00,000.00	40,03,461.00	3,94,91,253.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	40,03,461.00	3,94,91,253.00
Total: 04	Voted	39,12,00,000.00	2,06,12,380.00	12,77,70,521.00	
	Charged	.00	.00	.00	
	Total	39,12,00,000.00	2,06,12,380.00	12,77,70,521.00	
Total: 01	Voted	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00	
Total: 102	Voted	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00	
Total: 01	Voted	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00	
Total: 2210	Voted	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00	
	Charged	.00	.00	.00	
	Total	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00
	Noted	.00	.00	.00
	Charged	1,93,36,57,000.00	6,10,16,930.00	97,54,81,842.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted			2,25,00,000.00	13,15,300.00	73,78,400.00
		Charged			.00	.00	.00
		Total			2,25,00,000.00	13,15,300.00	73,78,400.00
	02	Voted			1,20,000.00	25,866.00	51,732.00
		Charged			.00	.00	.00
		Total			1,20,000.00	25,866.00	51,732.00
	03	Voted			1,37,25,000.00	7,23,415.00	41,17,706.00
		Charged			.00	.00	.00
		Total			1,37,25,000.00	7,23,415.00	41,17,706.00
	04	Voted			2,00,000.00	27,778.00	53,375.00
		Charged			.00	.00	.00
		Total			2,00,000.00	27,778.00	53,375.00
	06	Voted			27,00,000.00	1,23,890.00	6,87,250.00
		Charged			.00	.00	.00
		Total			27,00,000.00	1,23,890.00	6,87,250.00
	07	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	08	Voted			26,00,000.00	1,54,303.00	8,10,267.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,54,303.00	8,10,267.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	20	Voted			4,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			6,00,000.00	37,558.00	1,12,930.00
		Charged			.00	.00	.00
		Total			6,00,000.00	37,558.00	1,12,930.00
	24	Voted			1,50,000.00	.00	39,698.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	39,698.00
	25	Voted			2,00,000.00	3,894.00	25,256.00
		Charged			.00	.00	.00
		Total			2,00,000.00	3,894.00	25,256.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted		
		Charged		
		Total		
		3,00,000.00	10,867.00	48,367.00
		.00	.00	.00
		3,00,000.00	10,867.00	48,367.00
	27	Voted		
		Charged		
		Total		
		4,00,000.00	.00	30,500.00
		.00	.00	.00
		4,00,000.00	.00	30,500.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	1,03,852.00	6,97,618.00
		.00	.00	.00
		20,00,000.00	1,03,852.00	6,97,618.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,50,000.00	.00	1,36,713.00
		.00	.00	.00
		1,50,000.00	.00	1,36,713.00
	42	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00	00	Voted		
		Charged		
		Total		
		4,76,43,000.00	25,26,723.00	1,41,89,812.00
		.00	.00	.00
		4,76,43,000.00	25,26,723.00	1,41,89,812.00
	03	Voted		
		Charged		
		Total		
		4,76,43,000.00	25,26,723.00	1,41,89,812.00
		.00	.00	.00
		4,76,43,000.00	25,26,723.00	1,41,89,812.00
	001	Voted		
		Charged		
		Total		
		4,76,43,000.00	25,26,723.00	1,41,89,812.00
		.00	.00	.00
		4,76,43,000.00	25,26,723.00	1,41,89,812.00
101 03 00	01	Voted		
		Charged		
		Total		
		4,82,16,000.00	46,14,960.00	2,01,11,542.00
		.00	.00	.00
		4,82,16,000.00	46,14,960.00	2,01,11,542.00
	02	Voted		
		Charged		
		Total		
		7,00,000.00	27,600.00	1,56,433.00
		.00	.00	.00
		7,00,000.00	27,600.00	1,56,433.00
	03	Voted		
		Charged		
		Total		
		2,94,12,000.00	25,43,311.00	1,12,20,201.00
		.00	.00	.00
		2,94,12,000.00	25,43,311.00	1,12,20,201.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted		
		Charged		
		Total		
		4,00,000.00	39,210.00	55,784.00
		.00	.00	.00
		4,00,000.00	39,210.00	55,784.00
06		Voted		
		Charged		
		Total		
		57,86,000.00	4,47,600.00	19,82,310.00
		.00	.00	.00
		57,86,000.00	4,47,600.00	19,82,310.00
07		Voted		
		Charged		
		Total		
		90,000.00	.00	.00
		.00	.00	.00
		90,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		1,00,00,000.00	8,04,665.00	41,08,599.00
		.00	.00	.00
		1,00,00,000.00	8,04,665.00	41,08,599.00
09		Voted		
		Charged		
		Total		
		1,25,000.00	.00	.00
		.00	.00	.00
		1,25,000.00	.00	.00
10		Voted		
		Charged		
		Total		
		35,000.00	.00	.00
		.00	.00	.00
		35,000.00	.00	.00
11		Voted		
		Charged		
		Total		
		1,80,000.00	.00	24,000.00
		.00	.00	.00
		1,80,000.00	.00	24,000.00
20		Voted		
		Charged		
		Total		
		8,00,000.00	3,997.00	1,74,728.00
		.00	.00	.00
		8,00,000.00	3,997.00	1,74,728.00
21		Voted		
		Charged		
		Total		
		9,00,000.00	.00	59,243.00
		.00	.00	.00
		9,00,000.00	.00	59,243.00
22		Voted		
		Charged		
		Total		
		15,50,000.00	57,674.00	5,02,801.00
		.00	.00	.00
		15,50,000.00	57,674.00	5,02,801.00
23		Voted		
		Charged		
		Total		
		12,00,000.00	1,47,687.00	3,80,628.00
		.00	.00	.00
		12,00,000.00	1,47,687.00	3,80,628.00
24		Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
25		Voted		
		Charged		
		Total		
		12,00,000.00	13,878.00	5,37,757.00
		.00	.00	.00
		12,00,000.00	13,878.00	5,37,757.00
26		Voted		
		Charged		
		Total		
		5,00,000.00	.00	81,679.00
		.00	.00	.00
		5,00,000.00	.00	81,679.00
27		Voted		
		Charged		
		Total		
		4,00,000.00	.00	94,383.00
		.00	.00	.00
		4,00,000.00	.00	94,383.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	50,00,000.00	1,42,167.00
		Total	.00	20,88,991.00
			50,00,000.00	.00
			1,42,167.00	20,88,991.00
	30	Voted		
		Charged	1,00,000.00	3,325.00
		Total	.00	3,325.00
			1,00,000.00	.00
			3,325.00	3,325.00
	42	Voted		
		Charged	10,00,000.00	23,850.00
		Total	.00	23,850.00
			10,00,000.00	.00
			23,850.00	23,850.00
	51	Voted		
		Charged	9,00,000.00	.00
		Total	.00	88,355.00
			9,00,000.00	.00
			.00	88,355.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
			.00	.00
	Total: 00	Voted	11,01,45,000.00	88,69,924.00
		Charged	.00	4,16,94,609.00
		Total	.00	.00
			11,01,45,000.00	88,69,924.00
			88,69,924.00	4,16,94,609.00
	Total: 03	Voted	11,01,45,000.00	88,69,924.00
		Charged	.00	4,16,94,609.00
		Total	.00	.00
			11,01,45,000.00	88,69,924.00
			88,69,924.00	4,16,94,609.00
04 00	01	Voted		
		Charged	9,00,000.00	47,600.00
		Total	.00	2,32,400.00
			9,00,000.00	.00
			47,600.00	2,32,400.00
	02	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	03	Voted		
		Charged	5,40,000.00	26,180.00
		Total	.00	1,29,668.00
			5,40,000.00	.00
			26,180.00	1,29,668.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	06	Voted		
		Charged	1,08,000.00	5,950.00
		Total	.00	29,750.00
			1,08,000.00	.00
			5,950.00	29,750.00
	07	Voted		
		Charged	18,00,000.00	5,07,000.00
		Total	.00	15,29,001.00
			18,00,000.00	.00
			5,07,000.00	15,29,001.00
	08	Voted		
		Charged	5,00,000.00	40,700.00
		Total	.00	2,00,900.00
			5,00,000.00	.00
			40,700.00	2,00,900.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			2,00,000.00	16,870.00	16,870.00
		Charged			.00	.00	.00
		Total			2,00,000.00	16,870.00	16,870.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			2,00,000.00	38,020.00	38,020.00
		Charged			.00	.00	.00
		Total			2,00,000.00	38,020.00	38,020.00
	23	Voted			5,00,000.00	54,354.00	54,354.00
		Charged			.00	.00	.00
		Total			5,00,000.00	54,354.00	54,354.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,00,000.00	7,390.00	7,390.00
		Charged			.00	.00	.00
		Total			1,00,000.00	7,390.00	7,390.00
	26	Voted			1,00,000.00	24,900.00	24,900.00
		Charged			.00	.00	.00
		Total			1,00,000.00	24,900.00	24,900.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	29	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			63,23,000.00	7,68,964.00	22,63,253.00
		Charged			.00	.00	.00
		Total			63,23,000.00	7,68,964.00	22,63,253.00
	Total: 04	Voted			63,23,000.00	7,68,964.00	22,63,253.00
		Charged			.00	.00	.00
		Total			63,23,000.00	7,68,964.00	22,63,253.00
05 00	01	Voted			1,73,00,000.00	6,31,890.00	54,58,325.00
		Charged			.00	.00	.00
		Total			1,73,00,000.00	6,31,890.00	54,58,325.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted		
		Charged	2,50,000.00	4,100.00
		Total	.00	53,265.00
			2,50,000.00	.00
	03	Voted		
		Charged	1,05,53,000.00	3,47,540.00
		Total	.00	30,28,511.00
			1,05,53,000.00	.00
			3,47,540.00	30,28,511.00
	04	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	06	Voted		
		Charged	40,00,000.00	1,56,626.00
		Total	.00	13,43,076.00
			40,00,000.00	.00
			1,56,626.00	13,43,076.00
	07	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	08	Voted		
		Charged	68,30,000.00	4,52,965.00
		Total	.00	29,78,595.00
			68,30,000.00	.00
			4,52,965.00	29,78,595.00
	09	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	10	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
	11	Voted		
		Charged	4,50,000.00	.00
		Total	.00	47,598.00
			4,50,000.00	.00
			.00	47,598.00
	20	Voted		
		Charged	4,00,000.00	2,633.00
		Total	.00	13,242.00
			4,00,000.00	.00
			2,633.00	13,242.00
	21	Voted		
		Charged	5,00,000.00	27,305.00
		Total	.00	1,15,031.00
			5,00,000.00	.00
			27,305.00	1,15,031.00
	22	Voted		
		Charged	5,00,000.00	19,290.00
		Total	.00	96,256.00
			5,00,000.00	.00
			19,290.00	96,256.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	24	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
	25	Voted		
		Charged	6,00,000.00	19,106.00
		Total	.00	1,30,889.00
			6,00,000.00	.00
			19,106.00	1,30,889.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	70,717.00
			5,00,000.00	.00
	27	Voted		
		Charged	1,15,000.00	.00
		Total	.00	1,500.00
			1,15,000.00	.00
				1,500.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	20,00,000.00	.00
		Total	.00	6,12,633.00
			20,00,000.00	.00
				6,12,633.00
	30	Voted		
		Charged	65,000.00	1,290.00
		Total	.00	5,575.00
			65,000.00	.00
			1,290.00	5,575.00
	51	Voted		
		Charged	20,00,000.00	.00
		Total	.00	40,868.00
			20,00,000.00	.00
				40,868.00
Total: 00		Voted	4,71,50,000.00	16,62,745.00
		Charged	.00	.00
		Total	.00	1,39,96,081.00
			4,71,50,000.00	.00
			16,62,745.00	1,39,96,081.00
Total: 05		Voted	4,71,50,000.00	16,62,745.00
		Charged	.00	.00
		Total	.00	1,39,96,081.00
			4,71,50,000.00	.00
			16,62,745.00	1,39,96,081.00
Total: 101		Voted	16,36,18,000.00	1,13,01,633.00
		Charged	.00	.00
		Total	.00	5,79,53,943.00
			16,36,18,000.00	.00
			1,13,01,633.00	5,79,53,943.00
102 03 00	01	Voted		
		Charged	65,50,000.00	7,66,200.00
		Total	.00	23,94,030.00
			65,50,000.00	.00
			7,66,200.00	23,94,030.00
	02	Voted		
		Charged	55,000.00	.00
		Total	.00	5,000.00
			55,000.00	.00
				5,000.00
	03	Voted		
		Charged	39,96,000.00	4,21,410.00
		Total	.00	13,31,599.00
			39,96,000.00	.00
			4,21,410.00	13,31,599.00
	04	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,767.00
			1,00,000.00	.00
				7,767.00
	06	Voted		
		Charged	7,86,000.00	70,320.00
		Total	.00	2,22,120.00
			7,86,000.00	.00
			70,320.00	2,22,120.00
	07	Voted		
		Charged	7,000.00	.00
		Total	.00	.00
			7,000.00	.00
				.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	08	Voted		
		Charged	15,00,000.00	54,644.00
		Total	.00	5,28,770.00
			15,00,000.00	.00
			54,644.00	5,28,770.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
	20	Voted		
		Charged	1,50,000.00	23,128.00
		Total	.00	27,022.00
			1,50,000.00	.00
			23,128.00	27,022.00
	21	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	22	Voted		
		Charged	1,50,000.00	23,721.00
		Total	.00	54,510.00
			1,50,000.00	.00
			23,721.00	54,510.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	23,652.00
			50,000.00	.00
			.00	23,652.00
	25	Voted		
		Charged	80,000.00	1,769.00
		Total	.00	8,821.00
			80,000.00	.00
			1,769.00	8,821.00
	26	Voted		
		Charged	1,50,000.00	24,900.00
		Total	.00	24,900.00
			1,50,000.00	.00
			24,900.00	24,900.00
	27	Voted		
		Charged	1,00,000.00	.00
		Total	.00	1,100.00
			1,00,000.00	.00
			.00	1,100.00
	28	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	2,00,000.00	64,254.00
		Total	.00	86,473.00
			2,00,000.00	.00
			64,254.00	86,473.00
	30	Voted		
		Charged	13,000.00	.00
		Total	.00	.00
			13,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
			.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2230 01 102 03 00	Total: 00	Voted	1,55,68,000.00	14,50,346.00	47,15,764.00		
		Charged	.00	.00	.00		
		Total	1,55,68,000.00	14,50,346.00	47,15,764.00		
	Total: 03	Voted	1,55,68,000.00	14,50,346.00	47,15,764.00		
		Charged	.00	.00	.00		
		Total	1,55,68,000.00	14,50,346.00	47,15,764.00		
	Total: 102	Voted	1,55,68,000.00	14,50,346.00	47,15,764.00		
		Charged	.00	.00	.00		
		Total	1,55,68,000.00	14,50,346.00	47,15,764.00		
	103 01 05	42	Voted	25,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,000.00	.00	.00	
Total: 05		Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
Total: 01		Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
03 00		01	Voted	27,00,000.00	4,25,740.00	12,58,020.00	
			Charged	.00	.00	.00	
			Total	27,00,000.00	4,25,740.00	12,58,020.00	
	02	Voted	20,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,000.00	.00	.00		
	03	Voted	16,47,000.00	2,33,750.00	6,98,998.00		
		Charged	.00	.00	.00		
		Total	16,47,000.00	2,33,750.00	6,98,998.00		
	04	Voted	10,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	.00		
	06	Voted	3,24,000.00	25,390.00	76,170.00		
		Charged	.00	.00	.00		
		Total	3,24,000.00	25,390.00	76,170.00		
	07	Voted	5,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,000.00	.00	.00		
	11	Voted	10,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	.00		
	Total: 00	Voted	47,16,000.00	6,84,880.00	20,33,188.00		
		Charged	.00	.00	.00		
		Total	47,16,000.00	6,84,880.00	20,33,188.00		
	Total: 03	Voted	47,16,000.00	6,84,880.00	20,33,188.00		
		Charged	.00	.00	.00		
		Total	47,16,000.00	6,84,880.00	20,33,188.00		

Head of Account					Budget Provision	Current Month	Progressive
2230 01 103 12 00	42	Voted			20,00,000.00	1,94,700.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,94,700.00	1,94,700.00
	Total: 00	Voted			20,00,000.00	1,94,700.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,94,700.00	1,94,700.00
	Total: 12	Voted			20,00,000.00	1,94,700.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,94,700.00	1,94,700.00
	17 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted			5,92,16,000.00	8,79,580.00	5,22,27,888.00
		Charged			.00	.00	.00
		Total			5,92,16,000.00	8,79,580.00	5,22,27,888.00
	Total: 01	Voted			28,60,45,000.00	1,61,58,282.00	12,90,87,407.00
		Charged			.00	.00	.00
		Total			28,60,45,000.00	1,61,58,282.00	12,90,87,407.00
02 001 03 00	01	Voted			7,50,00,000.00	55,75,110.00	2,92,44,168.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	55,75,110.00	2,92,44,168.00
	02	Voted			1,50,000.00	.00	37,850.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	37,850.00
	03	Voted			4,57,50,000.00	29,83,486.00	1,61,97,018.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	29,83,486.00	1,61,97,018.00
	04	Voted			6,00,000.00	1,850.00	1,10,632.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,850.00	1,10,632.00
	06	Voted			90,00,000.00	4,33,760.00	25,05,181.00
		Charged			.00	.00	.00
		Total			90,00,000.00	4,33,760.00	25,05,181.00
	08	Voted			1,30,00,000.00	10,32,244.00	51,29,771.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	10,32,244.00	51,29,771.00
	11	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	20	Voted	8,00,000.00	24,480.00	1,28,169.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,480.00	1,28,169.00
	21	Voted	4,00,000.00	1,96,945.00	2,74,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,96,945.00	2,74,520.00
	22	Voted	6,00,000.00	14,840.00	1,92,773.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,840.00	1,92,773.00
	23	Voted	12,00,000.00	26,039.00	2,77,854.00
		Charged	.00	.00	.00
		Total	12,00,000.00	26,039.00	2,77,854.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	15,00,000.00	41,870.00	2,27,197.00
		Charged	.00	.00	.00
		Total	15,00,000.00	41,870.00	2,27,197.00
	26	Voted	6,00,000.00	18,247.00	1,17,322.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,247.00	1,17,322.00
	27	Voted	3,00,000.00	1,319.00	35,488.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,319.00	35,488.00
	29	Voted	12,50,000.00	5,513.00	1,76,165.00
		Charged	.00	.00	.00
		Total	12,50,000.00	5,513.00	1,76,165.00
	42	Voted	2,00,000.00	7,583.00	27,803.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,583.00	27,803.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	15,09,45,000.00	1,03,63,286.00	5,46,81,911.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	1,03,63,286.00	5,46,81,911.00	
Total: 03	Voted	15,09,45,000.00	1,03,63,286.00	5,46,81,911.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	1,03,63,286.00	5,46,81,911.00	
Total: 001	Voted	15,09,45,000.00	1,03,63,286.00	5,46,81,911.00	
	Charged	.00	.00	.00	
	Total	15,09,45,000.00	1,03,63,286.00	5,46,81,911.00	

Head of Account		Budget Provision	Current Month	Progressive
2230 02 004 01 01	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	71	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 01		Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
Total: 01		Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
Total: 004		Voted	3,000.00	.00
		Charged	.00	.00
		Total	3,000.00	.00
101 03 00	01	Voted		
		Charged	45,00,000.00	2,07,200.00
		Total	.00	16,33,500.00
			45,00,000.00	.00
			2,07,200.00	16,33,500.00
	02	Voted		
		Charged	40,000.00	.00
		Total	.00	1,800.00
			40,000.00	.00
			.00	1,800.00
	03	Voted		
		Charged	27,45,000.00	1,13,850.00
		Total	.00	9,12,649.00
			27,45,000.00	.00
			1,13,850.00	9,12,649.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	1,580.00
			50,000.00	.00
			.00	1,580.00
	06	Voted		
		Charged	5,40,000.00	20,844.00
		Total	.00	1,36,394.00
			5,40,000.00	.00
			20,844.00	1,36,394.00
	08	Voted		
		Charged	26,00,000.00	1,83,580.00
		Total	.00	10,73,243.00
			26,00,000.00	.00
			1,83,580.00	10,73,243.00
	20	Voted		
		Charged	1,80,000.00	.00
		Total	.00	27,753.00
			1,80,000.00	.00
			.00	27,753.00
	21	Voted		
		Charged	80,000.00	.00
		Total	.00	16,985.00
			80,000.00	.00
			.00	16,985.00
	22	Voted		
		Charged	2,00,000.00	15,640.00
		Total	.00	32,960.00
			2,00,000.00	.00
			15,640.00	32,960.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 03		Voted		
		Charged		
		Total		
04 00	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

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Head of Account		Budget Provision	Current Month	Progressive		
2230 02 101 04 00	27	Voted	1,00,000.00	3,000.00	3,000.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	3,000.00	3,000.00	
	29	Voted	2,00,000.00	30,345.00	30,345.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	30,345.00	30,345.00	
	42	Voted	50,000.00	4,248.00	4,248.00	
		Charged	.00	.00	.00	
		Total	50,000.00	4,248.00	4,248.00	
	Total: 00	Voted	8,31,000.00	1,31,571.00	1,41,082.00	
		Charged	.00	.00	.00	
		Total	8,31,000.00	1,31,571.00	1,41,082.00	
Total: 04	Voted	8,31,000.00	1,31,571.00	1,41,082.00		
	Charged	.00	.00	.00		
	Total	8,31,000.00	1,31,571.00	1,41,082.00		
08 00	20	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	22	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	24	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	26	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	27	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 08	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	09 00	02	Voted	1,00,000.00	.00	21,476.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	21,476.00
10		Voted	1,00,000.00	.00	9,282.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	9,282.00	
20		Voted	1,50,000.00	3,750.00	13,750.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	3,750.00	13,750.00	

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 09 00	21	Voted		
		Charged	5,00,000.00	7,500.00
		Total	.00	31,500.00
			5,00,000.00	.00
	22	Voted		
		Charged	3,00,000.00	.00
		Total	.00	34,031.00
			3,00,000.00	.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	1,00,000.00	.00
		Total	.00	25,361.00
			1,00,000.00	.00
	26	Voted		
		Charged	5,00,000.00	2,49,950.00
		Total	.00	.00
			5,00,000.00	2,49,950.00
	27	Voted		
		Charged	20,00,000.00	71,044.00
		Total	.00	.00
			20,00,000.00	71,044.00
	29	Voted		
		Charged	6,00,000.00	41,590.00
		Total	.00	.00
			6,00,000.00	41,590.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	40	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
	41	Voted		
		Charged	25,00,000.00	2,27,370.00
		Total	.00	.00
			25,00,000.00	2,27,370.00
	51	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
Total: 00		Voted	75,50,000.00	6,01,204.00
		Charged	.00	.00
		Total	.00	.00
			75,50,000.00	6,01,204.00
Total: 09		Voted	75,50,000.00	6,01,204.00
		Charged	.00	.00
		Total	.00	.00
			75,50,000.00	6,01,204.00
Total: 101		Voted	2,09,01,000.00	12,74,555.00
		Charged	.00	.00
		Total	.00	.00
			2,09,01,000.00	12,74,555.00
Total: 02		Voted	17,18,49,000.00	1,16,37,841.00
		Charged	.00	.00
		Total	.00	.00
			17,18,49,000.00	1,16,37,841.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	01	Voted		
		Charged		
		Total		
		4,50,00,000.00	60,42,720.00	1,69,06,269.00
		.00	.00	.00
		4,50,00,000.00	60,42,720.00	1,69,06,269.00
	02	Voted		
		Charged		
		Total		
		75,000.00	5,250.00	36,750.00
		.00	.00	.00
		75,000.00	5,250.00	36,750.00
	03	Voted		
		Charged		
		Total		
		2,74,50,000.00	33,22,440.00	94,05,519.00
		.00	.00	.00
		2,74,50,000.00	33,22,440.00	94,05,519.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	32,997.00	55,242.00
		.00	.00	.00
		3,00,000.00	32,997.00	55,242.00
	06	Voted		
		Charged		
		Total		
		54,00,000.00	5,14,180.00	14,32,359.00
		.00	.00	.00
		54,00,000.00	5,14,180.00	14,32,359.00
	07	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		50,00,000.00	4,39,633.00	22,59,953.00
		.00	.00	.00
		50,00,000.00	4,39,633.00	22,59,953.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,50,000.00
		.00	.00	.00
		5,00,000.00	.00	2,50,000.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	9,600.00
		.00	.00	.00
		20,000.00	.00	9,600.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	.00	2,46,149.00
		.00	.00	.00
		6,00,000.00	.00	2,46,149.00
	21	Voted		
		Charged		
		Total		
		8,00,000.00	.00	65,120.00
		.00	.00	.00
		8,00,000.00	.00	65,120.00
	22	Voted		
		Charged		
		Total		
		9,00,000.00	33,130.00	3,08,326.00
		.00	.00	.00
		9,00,000.00	33,130.00	3,08,326.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	1,365.00	55,073.00
		.00	.00	.00
		1,00,000.00	1,365.00	55,073.00
	26	Voted		
		Charged		
		Total		
		38,00,000.00	.00	34,500.00
		.00	.00	.00
		38,00,000.00	.00	34,500.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 001 03 00	27	Voted			25,00,000.00	3,44,591.00	10,15,839.00
		Charged			.00	.00	.00
		Total			25,00,000.00	3,44,591.00	10,15,839.00
	29	Voted			10,00,000.00	1,23,739.00	4,63,036.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,23,739.00	4,63,036.00
	30	Voted			1,20,000.00	.00	16,525.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	16,525.00
	40	Voted			3,00,000.00	11,953.00	38,143.00
		Charged			.00	.00	.00
		Total			3,00,000.00	11,953.00	38,143.00
	42	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	51	Voted			10,00,000.00	.00	3,210.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	3,210.00
	52	Voted			6,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	.00
	68	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	Total: 00	Voted			9,59,80,000.00	1,08,71,998.00	3,26,01,613.00
		Charged			.00	.00	.00
		Total			9,59,80,000.00	1,08,71,998.00	3,26,01,613.00
	Total: 03	Voted			9,59,80,000.00	1,08,71,998.00	3,26,01,613.00
		Charged			.00	.00	.00
		Total			9,59,80,000.00	1,08,71,998.00	3,26,01,613.00
	Total: 001	Voted			9,59,80,000.00	1,08,71,998.00	3,26,01,613.00
		Charged			.00	.00	.00
		Total			9,59,80,000.00	1,08,71,998.00	3,26,01,613.00
003 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 003 01 04	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			6,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,000.00	.00	.00
03 00	01	Voted			70,00,00,000.00	3,27,91,094.00	26,03,91,490.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	3,27,91,094.00	26,03,91,490.00
	02	Voted			1,00,000.00	.00	47,114.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	47,114.00
	03	Voted			42,70,00,000.00	1,79,19,163.00	14,43,61,535.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	1,79,19,163.00	14,43,61,535.00
	04	Voted			16,00,000.00	65,938.00	10,24,044.00
		Charged			.00	.00	.00
		Total			16,00,000.00	65,938.00	10,24,044.00
	06	Voted			8,40,00,000.00	23,17,978.00	1,81,46,938.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	23,17,978.00	1,81,46,938.00
	07	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	08	Voted			18,00,00,000.00	1,42,84,435.00	7,12,49,650.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	1,42,84,435.00	7,12,49,650.00
	11	Voted			2,00,000.00	25,308.00	25,308.00
		Charged			.00	.00	.00
		Total			2,00,000.00	25,308.00	25,308.00
	20	Voted			20,00,000.00	1,35,961.00	5,96,332.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,35,961.00	5,96,332.00
	21	Voted			6,00,000.00	.00	82,026.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	82,026.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	22	Voted		
		Charged	30,00,000.00	2,82,363.00
		Total	.00	11,51,708.00
			30,00,000.00	.00
	23	Voted		
		Charged	20,00,000.00	4,37,727.00
		Total	.00	5,10,745.00
			20,00,000.00	.00
			4,37,727.00	5,10,745.00
	24	Voted		
		Charged	4,50,000.00	22,609.00
		Total	.00	73,138.00
			4,50,000.00	.00
			22,609.00	73,138.00
	25	Voted		
		Charged	1,50,00,000.00	11,61,740.00
		Total	.00	65,67,606.00
			1,50,00,000.00	.00
			11,61,740.00	65,67,606.00
	26	Voted		
		Charged	20,00,000.00	1,56,901.00
		Total	.00	6,87,901.00
			20,00,000.00	.00
			1,56,901.00	6,87,901.00
	27	Voted		
		Charged	11,00,000.00	34,990.00
		Total	.00	2,00,617.00
			11,00,000.00	.00
			34,990.00	2,00,617.00
	29	Voted		
		Charged	4,00,000.00	13,888.00
		Total	.00	64,229.00
			4,00,000.00	.00
			13,888.00	64,229.00
	40	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00
			.00	.00
	42	Voted		
		Charged	16,00,000.00	76,485.00
		Total	.00	3,84,568.00
			16,00,000.00	.00
			76,485.00	3,84,568.00
	44	Voted		
		Charged	1,00,00,000.00	4,54,832.00
		Total	.00	30,35,800.00
			1,00,00,000.00	.00
			4,54,832.00	30,35,800.00
	45	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,50,00,000.00	.00
		Total	.00	.00
			1,50,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
Total: 00		Voted	1,47,64,00,000.00	7,01,81,412.00
		Charged	.00	50,86,00,749.00
		Total	1,47,64,00,000.00	.00
			7,01,81,412.00	50,86,00,749.00
Total: 03		Voted	1,47,64,00,000.00	7,01,81,412.00
		Charged	.00	50,86,00,749.00
		Total	1,47,64,00,000.00	.00
			7,01,81,412.00	50,86,00,749.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:44:18

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2230 03 003 08 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	11 00	10	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	9,34,787.00	9,34,787.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	9,34,787.00	9,34,787.00	
	Total: 00	Voted	1,50,00,000.00	9,34,787.00	9,34,787.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	9,34,787.00	9,34,787.00	
	Total: 11	Voted	1,50,00,000.00	9,34,787.00	9,34,787.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	9,34,787.00	9,34,787.00	
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 02	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 95	Voted	2,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,000.00	.00	.00		
Total: 003	Voted	1,49,14,09,000.00	7,11,16,199.00	50,95,35,536.00		
	Charged	.00	.00	.00		
	Total	1,49,14,09,000.00	7,11,16,199.00	50,95,35,536.00		
102 01 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
70	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 16/09/2025 15:44:18

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2230 03 102 01 02	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
		Total: 02	Voted	3,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,000.00	.00	.00	
	Total: 01	Voted	3,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,000.00	.00	.00		
	04 00	10	Voted	5,00,00,000.00	49,13,400.00	49,13,400.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	49,13,400.00	49,13,400.00	
		42	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		Total: 00	Voted	6,00,00,000.00	49,13,400.00	49,13,400.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	49,13,400.00	49,13,400.00	
		Total: 04	Voted	6,00,00,000.00	49,13,400.00	49,13,400.00	
			Charged	.00	.00	.00	
			Total	6,00,00,000.00	49,13,400.00	49,13,400.00	
		05 00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	Total: 05		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	06 00		40	Voted	45,00,00,000.00	.00	38,98,26,216.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	.00	38,98,26,216.00
		Total: 00	Voted	45,00,00,000.00	.00	38,98,26,216.00	
			Charged	.00	.00	.00	
			Total	45,00,00,000.00	.00	38,98,26,216.00	
		Total: 06	Voted	45,00,00,000.00	.00	38,98,26,216.00	
			Charged	.00	.00	.00	
			Total	45,00,00,000.00	.00	38,98,26,216.00	
		Total: 102	Voted	51,00,04,000.00	49,13,400.00	39,47,39,616.00	
			Charged	.00	.00	.00	
			Total	51,00,04,000.00	49,13,400.00	39,47,39,616.00	
		Total: 03	Voted	2,09,73,93,000.00	8,69,01,597.00	93,68,76,765.00	
			Charged	.00	.00	.00	
			Total	2,09,73,93,000.00	8,69,01,597.00	93,68,76,765.00	

Head of Account		Budget Provision	Current Month	Progressive
2230	Total: 2230 Voted	2,55,52,87,000.00	11,46,97,720.00	1,12,60,98,768.00
	Charged	.00	.00	.00
	Total	2,55,52,87,000.00	11,46,97,720.00	1,12,60,98,768.00
	Grand Voted	2,55,52,87,000.00	11,46,97,720.00	1,12,60,98,768.00
	Total: Charged	.00	.00	.00
	Total	2,55,52,87,000.00	11,46,97,720.00	1,12,60,98,768.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4216 Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4216 80 001 07 00	53	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 00	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 07	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 001	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
003 98 01	53	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	02	Voted			18,00,00,000.00	3,27,27,860.00	18,00,00,000.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	3,27,27,860.00	18,00,00,000.00
	Total: 02	Voted			18,00,00,000.00	3,27,27,860.00	18,00,00,000.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	3,27,27,860.00	18,00,00,000.00
	Total: 98	Voted			58,00,00,000.00	3,27,27,860.00	18,00,00,000.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	3,27,27,860.00	18,00,00,000.00
	Total: 003	Voted			58,00,00,000.00	3,27,27,860.00	18,00,00,000.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	3,27,27,860.00	18,00,00,000.00
	Total: 80	Voted			60,00,00,000.00	3,27,27,860.00	19,12,38,000.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	3,27,27,860.00	19,12,38,000.00
	Total: 4216	Voted			60,00,00,000.00	3,27,27,860.00	19,12,38,000.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	3,27,27,860.00	19,12,38,000.00
	Grand Total:	Voted			60,00,00,000.00	3,27,27,860.00	19,12,38,000.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	3,27,27,860.00	19,12,38,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:45:06

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 01 01					70	Voted	28,41,00,000.00	1,71,99,209.00	7,04,01,687.00	
						Charged	.00	.00	.00	
						Total	28,41,00,000.00	1,71,99,209.00	7,04,01,687.00	
					71	Voted	3,15,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,15,00,000.00	.00	.00	
					Total: 01	Voted	31,56,00,000.00	1,71,99,209.00	7,04,01,687.00	
						Charged	.00	.00	.00	
						Total	31,56,00,000.00	1,71,99,209.00	7,04,01,687.00	
02					14	Voted	36,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	36,00,00,000.00	.00	.00	
					70	Voted	1,000.00	33,47,157.00	1,57,12,366.00	
						Charged	.00	.00	.00	
						Total	1,000.00	33,47,157.00	1,57,12,366.00	
					71	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
					Total: 02	Voted	40,00,01,000.00	33,47,157.00	1,57,12,366.00	
						Charged	.00	.00	.00	
						Total	40,00,01,000.00	33,47,157.00	1,57,12,366.00	
03					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	9,00,00,000.00	79,00,659.00	1,06,58,286.00	
						Charged	.00	.00	.00	
						Total	9,00,00,000.00	79,00,659.00	1,06,58,286.00	
					71	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					Total: 03	Voted	10,00,01,000.00	79,00,659.00	1,06,58,286.00	
						Charged	.00	.00	.00	
						Total	10,00,01,000.00	79,00,659.00	1,06,58,286.00	
04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	7,00,00,000.00	96,18,026.00	2,84,60,174.00	
						Charged	.00	.00	.00	
						Total	7,00,00,000.00	96,18,026.00	2,84,60,174.00	
					71	Voted	78,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	78,00,000.00	.00	.00	
					Total: 04	Voted	7,78,01,000.00	96,18,026.00	2,84,60,174.00	
						Charged	.00	.00	.00	
						Total	7,78,01,000.00	96,18,026.00	2,84,60,174.00	
05										

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	35,82,35,000.00		1,93,78,674.00	4,59,43,925.00	
		Charged	.00		.00	.00	
		Total	35,82,35,000.00		1,93,78,674.00	4,59,43,925.00	
	71	Voted	3,98,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,98,00,000.00		.00	.00	
	72	Voted	8,90,09,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	8,90,09,000.00		.00	.00	
	Total: 05	Voted	48,70,45,000.00		1,93,78,674.00	4,59,43,925.00	
		Charged	.00		.00	.00	
07	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	2,70,00,000.00		57,17,324.00	78,49,198.00	
		Charged	.00		.00	.00	
		Total	2,70,00,000.00		57,17,324.00	78,49,198.00	
	71	Voted	30,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	30,00,000.00		.00	.00	
	Total: 07	Voted	3,00,01,000.00		57,17,324.00	78,49,198.00	
		Charged	.00		.00	.00	
		Total	3,00,01,000.00		57,17,324.00	78,49,198.00	
08	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	17,31,50,000.00		16,53,266.00	16,53,266.00	
		Charged	.00		.00	.00	
		Total	17,31,50,000.00		16,53,266.00	16,53,266.00	
	71	Voted	2,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,00,00,000.00		.00	.00	
	Total: 08	Voted	19,31,51,000.00		16,53,266.00	16,53,266.00	
		Charged	.00		.00	.00	
		Total	19,31,51,000.00		16,53,266.00	16,53,266.00	
10	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	71		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 11		Voted		2,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		27,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,00,000.00	.00	.00
	71		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 12		Voted		30,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,01,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,00,000.00	.00	.00
	71		Voted		8,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,67,000.00	.00	.00
	Total: 13		Voted		86,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		86,68,000.00	.00	.00
16	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 16	Total: 16	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 01	Voted			1,93,22,74,000.00	6,48,14,315.00	18,06,78,902.00
		Charged			.00	.00	.00
		Total			1,93,22,74,000.00	6,48,14,315.00	18,06,78,902.00
04 00	01	Voted			82,00,00,000.00	4,40,26,184.00	31,46,94,734.00
		Charged			.00	.00	.00
		Total			82,00,00,000.00	4,40,26,184.00	31,46,94,734.00
	02	Voted			6,50,000.00	25,350.00	1,02,183.00
		Charged			.00	.00	.00
		Total			6,50,000.00	25,350.00	1,02,183.00
	03	Voted			50,02,00,000.00	2,41,65,052.00	17,48,68,246.00
		Charged			.00	.00	.00
		Total			50,02,00,000.00	2,41,65,052.00	17,48,68,246.00
	04	Voted			35,00,000.00	3,99,008.00	13,46,174.00
		Charged			.00	.00	.00
		Total			35,00,000.00	3,99,008.00	13,46,174.00
	06	Voted			9,84,00,000.00	43,13,269.00	2,96,11,518.00
		Charged			.00	.00	.00
		Total			9,84,00,000.00	43,13,269.00	2,96,11,518.00
	07	Voted			4,50,000.00	8,630.00	33,940.00
		Charged			.00	.00	.00
		Total			4,50,000.00	8,630.00	33,940.00
	08	Voted			7,00,00,000.00	50,68,766.00	2,45,32,528.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	50,68,766.00	2,45,32,528.00
	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			1,50,00,000.00	.00	5,72,010.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	5,72,010.00
	11	Voted			90,000.00	.00	22,800.00
		Charged			.00	.00	.00
		Total			90,000.00	.00	22,800.00
	20	Voted			22,00,000.00	2,30,692.00	12,58,945.00
		Charged			.00	.00	.00
		Total			22,00,000.00	2,30,692.00	12,58,945.00
	21	Voted			50,00,000.00	8,56,431.00	18,67,552.00
		Charged			.00	.00	.00
		Total			50,00,000.00	8,56,431.00	18,67,552.00
	22	Voted			25,00,000.00	3,22,415.00	13,54,929.00
		Charged			.00	.00	.00
		Total			25,00,000.00	3,22,415.00	13,54,929.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	23	Voted		
		Charged	16,00,000.00	12,200.00
		Total	.00	1,62,720.00
			16,00,000.00	.00
	24	Voted	12,200.00	1,62,720.00
		Charged		
		Total	20,00,000.00	8,78,585.00
			.00	.00
			20,00,000.00	8,78,585.00
	25	Voted	52,087.00	
		Charged		
		Total	42,00,000.00	29,84,425.00
			.00	.00
			42,00,000.00	29,84,425.00
	26	Voted	6,04,978.00	
		Charged		
		Total	1,00,00,000.00	8,16,728.00
			.00	.00
			1,00,00,000.00	8,16,728.00
	27	Voted	2,80,669.00	
		Charged		
		Total	12,00,000.00	6,04,505.00
			.00	.00
			12,00,000.00	6,04,505.00
	29	Voted	19,004.00	
		Charged		
		Total	60,00,000.00	51,10,189.00
			.00	.00
			60,00,000.00	51,10,189.00
	30	Voted	4,18,166.00	
		Charged		
		Total	1,65,000.00	57,950.00
			.00	.00
			1,65,000.00	57,950.00
	40	Voted	.00	
		Charged		
		Total	1,10,000.00	1,10,000.00
			.00	.00
			1,10,000.00	1,10,000.00
	42	Voted	.00	
		Charged		
		Total	4,00,000.00	1,32,996.00
			.00	.00
			4,00,000.00	1,32,996.00
	51	Voted	3,000.00	
		Charged		
		Total	70,00,000.00	19,58,236.00
			.00	.00
			70,00,000.00	19,58,236.00
	52	Voted	19,58,236.00	
		Charged		
		Total	25,00,000.00	19,58,236.00
			.00	.00
			25,00,000.00	.00
Total: 00		Voted	8,27,64,137.00	56,30,81,893.00
		Charged		.00
		Total	1,55,32,65,000.00	56,30,81,893.00
			.00	.00
Total: 04		Voted	8,27,64,137.00	56,30,81,893.00
		Charged		.00
		Total	1,55,32,65,000.00	56,30,81,893.00
			.00	.00
05 00	02	Voted	51,27,803.00	
		Charged		
		Total	7,00,00,000.00	2,88,62,304.00
			.00	.00
		Voted	51,27,803.00	
		Charged		
		Total	5,00,000.00	1,13,554.00
			.00	.00
	21	Voted	51,459.00	
		Charged		
		Total	5,00,000.00	1,13,554.00
			.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 05 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		
		Charged		
		Total		
		13,50,000.00	.00	65,226.00
		.00	.00	.00
		13,50,000.00	.00	65,226.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged	35,383.00	57,308.00
		Total	.00	.00
		6,50,000.00	35,383.00	57,308.00
	26	Voted		
		Charged	.00	4,130.00
		Total	.00	.00
		4,00,000.00	.00	4,130.00
	27	Voted		
		Charged	.00	.00
		Total	.00	.00
		22,00,000.00	.00	.00
	29	Voted		
		Charged	.00	25,114.00
		Total	.00	.00
		13,00,000.00	.00	25,114.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged	.00	.00
		Total	.00	.00
		15,00,000.00	.00	.00
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged	.00	.00
		Total	.00	.00
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged	13,92,303.00	53,87,204.00
		Total	.00	.00
		5,99,42,000.00	13,92,303.00	53,87,204.00
Total: 06		Voted		
		Charged	13,92,303.00	53,87,204.00
		Total	.00	.00
		5,99,42,000.00	13,92,303.00	53,87,204.00
07 00	04	Voted		
		Charged	13,275.00	46,715.00
		Total	.00	.00
		2,75,000.00	13,275.00	46,715.00
	20	Voted		
		Charged	16,542.00	73,599.00
		Total	.00	.00
		2,50,000.00	16,542.00	73,599.00
	21	Voted		
		Charged	29,880.00	69,752.00
		Total	.00	.00
		3,00,000.00	29,880.00	69,752.00

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 001 07 00					22	Voted			
						Charged	6,30,000.00	68,564.00	2,85,358.00
						Total	.00	.00	.00
							6,30,000.00	68,564.00	2,85,358.00
					25	Voted	4,50,000.00	15,352.00	15,352.00
						Charged	.00	.00	.00
						Total	4,50,000.00	15,352.00	15,352.00
					40	Voted	6,00,000.00	37,642.00	4,44,078.00
						Charged	.00	.00	.00
						Total	6,00,000.00	37,642.00	4,44,078.00
					42	Voted	2,30,000.00	5,310.00	5,310.00
						Charged	.00	.00	.00
						Total	2,30,000.00	5,310.00	5,310.00
					44	Voted	46,00,000.00	10,05,042.00	28,29,895.00
	Charged	.00	.00	.00					
	Total	46,00,000.00	10,05,042.00	28,29,895.00					
Total: 00					Voted	73,35,000.00	11,91,607.00	37,70,059.00	
					Charged	.00	.00	.00	
					Total	73,35,000.00	11,91,607.00	37,70,059.00	
Total: 07					Voted	73,35,000.00	11,91,607.00	37,70,059.00	
					Charged	.00	.00	.00	
					Total	73,35,000.00	11,91,607.00	37,70,059.00	
11 00					02	Voted	3,50,000.00	42,000.00	2,25,600.00
						Charged	.00	.00	.00
						Total	3,50,000.00	42,000.00	2,25,600.00
					04	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					07	Voted	6,00,000.00	90,000.00	3,96,000.00
						Charged	.00	.00	.00
						Total	6,00,000.00	90,000.00	3,96,000.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					21	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00					
22	Voted	1,00,000.00	.00	13,600.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	13,600.00					
23	Voted	4,00,000.00	50,000.00	2,20,000.00					
	Charged	.00	.00	.00					
	Total	4,00,000.00	50,000.00	2,20,000.00					
25	Voted	1,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:45:06

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 11 00	26	Voted		1,00,000.00	.00	26,180.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	26,180.00	
	29	Voted		14,50,000.00	1,59,600.00	3,90,443.00	
		Charged		.00	.00	.00	
		Total		14,50,000.00	1,59,600.00	3,90,443.00	
	Total: 00	Voted		36,00,000.00	3,41,600.00	12,71,823.00	
		Charged		.00	.00	.00	
		Total		36,00,000.00	3,41,600.00	12,71,823.00	
	Total: 11	Voted		36,00,000.00	3,41,600.00	12,71,823.00	
		Charged		.00	.00	.00	
		Total		36,00,000.00	3,41,600.00	12,71,823.00	
12 00	07	Voted		54,50,000.00	1,09,500.00	4,38,932.00	
		Charged		.00	.00	.00	
		Total		54,50,000.00	1,09,500.00	4,38,932.00	
	22	Voted		1,00,000.00	9,310.00	9,310.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	9,310.00	9,310.00	
	Total: 00	Voted		55,50,000.00	1,18,810.00	4,48,242.00	
		Charged		.00	.00	.00	
		Total		55,50,000.00	1,18,810.00	4,48,242.00	
	Total: 12	Voted		55,50,000.00	1,18,810.00	4,48,242.00	
		Charged		.00	.00	.00	
		Total		55,50,000.00	1,18,810.00	4,48,242.00	
15 00	42	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 00	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 15	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	16 00	42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
Total: 00		Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
Total: 16		Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
18 00		24	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 18 00	50	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,01,000.00	.00	.00
	Total: 18	Voted			25,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,01,000.00	.00	.00
	19 00	04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
2401 00 001 19 00	07	Voted			7,15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,15,000.00	.00	.00
	10	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	22	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	26	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	29	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			9,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,25,000.00	.00	.00
	Total: 19	Voted			9,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,25,000.00	.00	.00
2401 00 001 20 00	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
2401 00 001 22 00	00		Voted				
			Charged				

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 22 00	42	Voted		
		Charged		
		Total		
	50	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 22	Voted		
		Charged		
		Total		
23 00	05	Voted		
		Charged		
		Total		
	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 23	Voted		
		Charged		
		Total		
24 00	07	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 001 24	Total: 24		Voted	20,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	20,00,000.00		.00		.00	
	95 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	02	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 02		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
03	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 03		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
04	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 04		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
05	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 05		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
07	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 07		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
08	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 08		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
11									

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 11	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 13	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
96 01	50		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
		Total: 01	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
	Total: 96		Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
97 04	01		Voted		15,00,00,000.00	65,91,270.00	3,82,70,262.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	65,91,270.00	3,82,70,262.00
	03		Voted		9,15,00,000.00	36,31,441.00	2,11,57,667.00
			Charged		.00	.00	.00
			Total		9,15,00,000.00	36,31,441.00	2,11,57,667.00
	06		Voted		1,80,00,000.00	4,97,270.00	29,70,109.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	4,97,270.00	29,70,109.00
	08		Voted		40,00,000.00	4,33,252.00	22,87,205.00
			Charged		.00	.00	.00
			Total		40,00,000.00	4,33,252.00	22,87,205.00
	25		Voted		28,00,000.00	1,23,664.00	3,63,129.00
			Charged		.00	.00	.00
			Total		28,00,000.00	1,23,664.00	3,63,129.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 97 04	28	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	42	Voted	1,00,00,00,000.00	17,98,55,531.00	17,98,55,531.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	17,98,55,531.00	17,98,55,531.00	
	56	Voted	41,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	41,50,00,000.00	.00	.00	
	Total: 04	Voted	1,68,13,01,000.00	19,11,32,428.00	24,49,03,903.00	
		Charged	.00	.00	.00	
		Total	1,68,13,01,000.00	19,11,32,428.00	24,49,03,903.00	
Total: 97	Voted	1,68,13,01,000.00	19,11,32,428.00	24,49,03,903.00		
	Charged	.00	.00	.00		
	Total	1,68,13,01,000.00	19,11,32,428.00	24,49,03,903.00		
Total: 001	Voted	5,89,89,57,000.00	34,74,11,773.00	1,07,11,44,395.00		
	Charged	.00	.00	.00		
	Total	5,89,89,57,000.00	34,74,11,773.00	1,07,11,44,395.00		
102 03 00	42	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
	Total: 00	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
	Total: 03	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
	Total: 102	Voted	5,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,75,00,000.00	.00	.00	
103 03 00	02	Voted	28,50,000.00	12,40,694.00	21,83,194.00	
		Charged	.00	.00	.00	
		Total	28,50,000.00	12,40,694.00	21,83,194.00	
	25	Voted	1,00,000.00	19,069.00	19,069.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	19,069.00	19,069.00	
	29	Voted	7,00,000.00	87,729.00	4,48,427.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	87,729.00	4,48,427.00	
	40	Voted	2,00,000.00	.00	17,290.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	17,290.00	
	42	Voted	3,65,000.00	19,980.00	45,846.00	
		Charged	.00	.00	.00	
		Total	3,65,000.00	19,980.00	45,846.00	

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 103 03 00					44	Voted Charged Total	15,50,000.00 .00 15,50,000.00	1,89,295.00 .00 1,89,295.00	6,59,814.00 .00 6,59,814.00
					Total: 00	Voted Charged Total	57,65,000.00 .00 57,65,000.00	15,56,767.00 .00 15,56,767.00	33,73,640.00 .00 33,73,640.00
					Total: 03	Voted Charged Total	57,65,000.00 .00 57,65,000.00	15,56,767.00 .00 15,56,767.00	33,73,640.00 .00 33,73,640.00
					Total: 103	Voted Charged Total	57,65,000.00 .00 57,65,000.00	15,56,767.00 .00 15,56,767.00	33,73,640.00 .00 33,73,640.00
105 04 00					56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
					Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
					Total: 04	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
					Total: 105	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
108 03 00					01	Voted Charged Total	19,95,00,000.00 .00 19,95,00,000.00	1,44,96,608.00 .00 1,44,96,608.00	8,01,49,748.00 .00 8,01,49,748.00
					03	Voted Charged Total	12,16,95,000.00 .00 12,16,95,000.00	79,69,759.00 .00 79,69,759.00	4,43,72,261.00 .00 4,43,72,261.00
					04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	44,257.00 .00 44,257.00	2,93,400.00 .00 2,93,400.00
					06	Voted Charged Total	2,39,40,000.00 .00 2,39,40,000.00	13,13,716.00 .00 13,13,716.00	78,35,845.00 .00 78,35,845.00
					07	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
					08	Voted Charged Total	18,50,000.00 .00 18,50,000.00	2,81,650.00 .00 2,81,650.00	6,47,500.00 .00 6,47,500.00
					09	Voted Charged Total	2,97,000.00 .00 2,97,000.00	1,48,554.00 .00 1,48,554.00	2,95,092.00 .00 2,95,092.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	11	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	46,700.00	1,50,897.00
		.00	.00	.00
		6,00,000.00	46,700.00	1,50,897.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	11,900.00	44,710.00
		.00	.00	.00
		5,00,000.00	11,900.00	44,710.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	40,106.00	1,40,118.00
		.00	.00	.00
		6,00,000.00	40,106.00	1,40,118.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	15,000.00	75,000.00
		.00	.00	.00
		7,00,000.00	15,000.00	75,000.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		7,50,000.00	1,26,154.00	2,35,028.00
		.00	.00	.00
		7,50,000.00	1,26,154.00	2,35,028.00
	26	Voted		
		Charged		
		Total		
		6,00,000.00	52,700.00	3,21,896.00
		.00	.00	.00
		6,00,000.00	52,700.00	3,21,896.00
	27	Voted		
		Charged		
		Total		
		3,20,000.00	67,030.00	1,19,453.00
		.00	.00	.00
		3,20,000.00	67,030.00	1,19,453.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	18,116.00	3,08,615.00
		.00	.00	.00
		15,00,000.00	18,116.00	3,08,615.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		5,50,000.00	.00	1,08,200.00
		.00	.00	.00
		5,50,000.00	.00	1,08,200.00
	51	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		36,39,87,000.00	2,46,32,250.00	13,50,97,763.00
		.00	.00	.00
		36,39,87,000.00	2,46,32,250.00	13,50,97,763.00
Total: 03		Voted		
		Charged		
		Total		
		36,39,87,000.00	2,46,32,250.00	13,50,97,763.00
		.00	.00	.00
		36,39,87,000.00	2,46,32,250.00	13,50,97,763.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 05 00	56	Voted			22,50,000.00	3,70,000.00	15,31,376.00
		Charged			.00	.00	.00
		Total			22,50,000.00	3,70,000.00	15,31,376.00
	Total: 00	Voted			22,50,000.00	3,70,000.00	15,31,376.00
		Charged			.00	.00	.00
		Total			22,50,000.00	3,70,000.00	15,31,376.00
	Total: 05	Voted			22,50,000.00	3,70,000.00	15,31,376.00
		Charged			.00	.00	.00
		Total			22,50,000.00	3,70,000.00	15,31,376.00
	07 00	Voted			1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
	Total: 00	Voted			1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
	Total: 07	Voted			1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
		Charged			.00	.00	.00
		Total			1,36,49,000.00	1,36,49,000.00	1,36,49,000.00
	08 00	Voted			24,95,000.00	24,94,793.00	24,94,793.00
		Charged			.00	.00	.00
		Total			24,95,000.00	24,94,793.00	24,94,793.00
	Total: 00	Voted			24,95,000.00	24,94,793.00	24,94,793.00
		Charged			.00	.00	.00
		Total			24,95,000.00	24,94,793.00	24,94,793.00
	Total: 08	Voted			24,95,000.00	24,94,793.00	24,94,793.00
		Charged			.00	.00	.00
		Total			24,95,000.00	24,94,793.00	24,94,793.00
	09 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 108 11 00	05	Voted			1,00,00,000.00	6,83,313.00	43,94,571.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	6,83,313.00	43,94,571.00	
	Total: 00	Voted			1,00,00,000.00	6,83,313.00	43,94,571.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	6,83,313.00	43,94,571.00	
	Total: 11	Voted			1,00,00,000.00	6,83,313.00	43,94,571.00	
		Charged			.00	.00	.00	
		Total			1,00,00,000.00	6,83,313.00	43,94,571.00	
	12 00	56	Voted			3,50,00,000.00	4,58,938.00	21,10,557.00
			Charged			.00	.00	.00
			Total			3,50,00,000.00	4,58,938.00	21,10,557.00
Total: 00		Voted			3,50,00,000.00	4,58,938.00	21,10,557.00	
		Charged			.00	.00	.00	
		Total			3,50,00,000.00	4,58,938.00	21,10,557.00	
Total: 12		Voted			3,50,00,000.00	4,58,938.00	21,10,557.00	
		Charged			.00	.00	.00	
		Total			3,50,00,000.00	4,58,938.00	21,10,557.00	
Total: 108	Voted			42,73,83,000.00	4,22,88,294.00	15,92,78,060.00		
	Charged			.00	.00	.00		
	Total			42,73,83,000.00	4,22,88,294.00	15,92,78,060.00		
109 01 02	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			49,14,00,000.00	2,61,51,412.00	8,11,54,116.00	
		Charged			.00	.00	.00	
		Total			49,14,00,000.00	2,61,51,412.00	8,11,54,116.00	
	71	Voted			5,46,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			5,46,00,000.00	.00	.00	
	Total: 02	Voted			54,60,01,000.00	2,61,51,412.00	8,11,54,116.00	
		Charged			.00	.00	.00	
		Total			54,60,01,000.00	2,61,51,412.00	8,11,54,116.00	
03	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			5,00,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			5,00,00,000.00	.00	.00	
	71	Voted			56,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			56,00,000.00	.00	.00	
Total: 03	Voted			5,56,01,000.00	.00	.00		
	Charged			.00	.00	.00		
	Total			5,56,01,000.00	.00	.00		
04								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:45:06

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2401 00 109 01 04	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	1,40,40,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,40,40,000.00	.00	.00		
	71	Voted	15,55,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	15,55,000.00	.00	.00		
	Total: 04	Voted	1,55,96,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,55,96,000.00	.00	.00		
	05	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	10,00,00,000.00	1,35,68,520.00	2,73,42,954.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	1,35,68,520.00	2,73,42,954.00	
		71	Voted	1,11,11,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,11,11,000.00	.00	.00	
		Total: 05	Voted	11,11,12,000.00	1,35,68,520.00	2,73,42,954.00	
			Charged	.00	.00	.00	
			Total	11,11,12,000.00	1,35,68,520.00	2,73,42,954.00	
		06	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			70	Voted	1,25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,00,000.00	.00	.00
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	1,25,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,25,02,000.00	.00	.00
			Total: 01	Voted	74,08,12,000.00	3,97,19,932.00	10,84,97,070.00
				Charged	.00	.00	.00
				Total	74,08,12,000.00	3,97,19,932.00	10,84,97,070.00
04 00			20	Voted	2,80,000.00	24,400.00	76,137.00
				Charged	.00	.00	.00
				Total	2,80,000.00	24,400.00	76,137.00
			21	Voted	3,20,000.00	19,684.00	1,78,095.00
				Charged	.00	.00	.00
				Total	3,20,000.00	19,684.00	1,78,095.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 16/09/2025 15:45:06

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 109 04 00				25	Voted	2,75,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,75,000.00	.00	.00	
				26	Voted	3,00,000.00	20,060.00	47,560.00	
					Charged	.00	.00	.00	
					Total	3,00,000.00	20,060.00	47,560.00	
Total: 00				Voted	11,75,000.00	64,144.00	3,01,792.00		
				Charged	.00	.00	.00		
				Total	11,75,000.00	64,144.00	3,01,792.00		
Total: 04				Voted	11,75,000.00	64,144.00	3,01,792.00		
				Charged	.00	.00	.00		
				Total	11,75,000.00	64,144.00	3,01,792.00		
95 02				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 02				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
03				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 03				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
04				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 04				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
05				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 05				Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
Total: 95				Voted	4,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	4,000.00	.00	.00		
Total: 109				Voted	74,19,91,000.00	3,97,84,076.00	10,87,98,862.00		
				Charged	.00	.00	.00		
				Total	74,19,91,000.00	3,97,84,076.00	10,87,98,862.00		
110 01 02				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month	Progressive
2401 00 110 01 02	Total: 02	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	03 00 68	Voted		1,10,00,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,10,00,000.00			.00	.00
	Total: 00	Voted		1,10,00,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,10,00,000.00			.00	.00
	Total: 03	Voted		1,10,00,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,10,00,000.00			.00	.00
	95 01 14	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	02 14	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 02	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 95	Voted		2,000.00			.00	.00
		Charged		.00			.00	.00
		Total		2,000.00			.00	.00
	Total: 110	Voted		1,10,03,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,10,03,000.00			.00	.00
111 01 05	14	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	70	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	71	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 05	Voted		3,000.00			.00	.00
		Charged		.00			.00	.00
		Total		3,000.00			.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 111 01 06	01	Voted			39,60,000.00	2,14,400.00	11,08,400.00	
		Charged			.00	.00	.00	
		Total			39,60,000.00	2,14,400.00	11,08,400.00	
	03	Voted			24,16,000.00	1,17,920.00	6,18,008.00	
		Charged			.00	.00	.00	
		Total			24,16,000.00	1,17,920.00	6,18,008.00	
	06	Voted			4,75,000.00	7,660.00	65,760.00	
		Charged			.00	.00	.00	
		Total			4,75,000.00	7,660.00	65,760.00	
	Total: 06	Voted			68,51,000.00	3,39,980.00	17,92,168.00	
		Charged			.00	.00	.00	
		Total			68,51,000.00	3,39,980.00	17,92,168.00	
	07	15	Voted			.00	.00	-20,00,000.00
			Charged			.00	.00	.00
			Total			.00	.00	-20,00,000.00
	Total: 07	Voted			.00	.00	-20,00,000.00	
		Charged			.00	.00	.00	
		Total			.00	.00	-20,00,000.00	
	Total: 01	Voted			68,54,000.00	3,39,980.00	-2,07,832.00	
		Charged			.00	.00	.00	
		Total			68,54,000.00	3,39,980.00	-2,07,832.00	
02 00	42	Voted			50,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			50,00,000.00	.00	.00	
	Total: 00	Voted			50,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			50,00,000.00	.00	.00	
	Total: 02	Voted			50,00,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			50,00,000.00	.00	.00	
	Total: 111	Voted			1,18,54,000.00	3,39,980.00	-2,07,832.00	
		Charged			.00	.00	.00	
		Total			1,18,54,000.00	3,39,980.00	-2,07,832.00	
114 01 03	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			77,00,000.00	3,02,755.00	3,95,474.00	
		Charged			.00	.00	.00	
		Total			77,00,000.00	3,02,755.00	3,95,474.00	
	71	Voted			8,55,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			8,55,000.00	.00	.00	
	Total: 03	Voted			85,56,000.00	3,02,755.00	3,95,474.00	
		Charged			.00	.00	.00	
		Total			85,56,000.00	3,02,755.00	3,95,474.00	
04								

Head of Account					Budget Provision	Current Month	Progressive
2401 00 114 01 04	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			9,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,02,000.00	.00	.00
	Total: 01	Voted			94,58,000.00	3,02,755.00	3,95,474.00
		Charged			.00	.00	.00
		Total			94,58,000.00	3,02,755.00	3,95,474.00
95 03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 114	Voted			94,59,000.00	3,02,755.00	3,95,474.00
		Charged			.00	.00	.00
		Total			94,59,000.00	3,02,755.00	3,95,474.00
	Total: 00	Voted			7,17,89,12,000.00	43,16,83,645.00	1,35,77,82,599.00
		Charged			.00	.00	.00
		Total			7,17,89,12,000.00	43,16,83,645.00	1,35,77,82,599.00
	Total: 2401	Voted			7,17,89,12,000.00	43,16,83,645.00	1,35,77,82,599.00
		Charged			.00	.00	.00
		Total			7,17,89,12,000.00	43,16,83,645.00	1,35,77,82,599.00
	Grand Total:	Voted			7,17,89,12,000.00	43,16,83,645.00	1,35,77,82,599.00
		Charged			.00	.00	.00
		Total			7,17,89,12,000.00	43,16,83,645.00	1,35,77,82,599.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:45:35

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2415 Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 16/09/2025 15:45:35	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2415 80 120 03 00	05	Voted	1,20,00,00,000.00	.00	73,56,64,468.00		
		Charged	.00	.00	.00		
		Total	1,20,00,00,000.00	.00	73,56,64,468.00		
	56	Voted	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	10,00,00,000.00	10,00,00,000.00		
	Total: 00	Voted	1,40,00,00,000.00	10,00,00,000.00	83,56,64,468.00		
		Charged	.00	.00	.00		
		Total	1,40,00,00,000.00	10,00,00,000.00	83,56,64,468.00		
	Total: 03	Voted	1,40,00,00,000.00	10,00,00,000.00	83,56,64,468.00		
		Charged	.00	.00	.00		
		Total	1,40,00,00,000.00	10,00,00,000.00	83,56,64,468.00		
04 00	05	Voted	14,36,48,000.00	.00	7,18,00,000.00		
		Charged	.00	.00	.00		
		Total	14,36,48,000.00	.00	7,18,00,000.00		
	08	Voted	4,16,60,000.00	.00	2,61,00,000.00		
		Charged	.00	.00	.00		
		Total	4,16,60,000.00	.00	2,61,00,000.00		
	56	Voted	13,52,45,000.00	.00	8,11,00,000.00		
		Charged	.00	.00	.00		
		Total	13,52,45,000.00	.00	8,11,00,000.00		
	Total: 00	Voted	32,05,53,000.00	.00	17,90,00,000.00		
		Charged	.00	.00	.00		
		Total	32,05,53,000.00	.00	17,90,00,000.00		
	Total: 04	Voted	32,05,53,000.00	.00	17,90,00,000.00		
		Charged	.00	.00	.00		
		Total	32,05,53,000.00	.00	17,90,00,000.00		
05 00	56	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
	Total: 00	Voted	1,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	.00	.00		
08 00	56	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 00	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 08	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 09 00	56	Voted			2,00,00,000.00	1,34,00,000.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,34,00,000.00	2,00,00,000.00
	Total: 00	Voted			2,00,00,000.00	1,34,00,000.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,34,00,000.00	2,00,00,000.00
	Total: 09	Voted			2,00,00,000.00	1,34,00,000.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,34,00,000.00	2,00,00,000.00
	25 00	Voted			3,00,00,000.00	2,16,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	2,16,00,000.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	2,16,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	2,16,00,000.00	3,00,00,000.00
	Total: 25	Voted			3,00,00,000.00	2,16,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	2,16,00,000.00	3,00,00,000.00
	Total: 120	Voted			1,83,05,53,000.00	13,50,00,000.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	13,50,00,000.00	1,06,46,64,468.00
	Total: 80	Voted			1,83,05,53,000.00	13,50,00,000.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	13,50,00,000.00	1,06,46,64,468.00
	Total: 2415	Voted			1,83,05,53,000.00	13,50,00,000.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	13,50,00,000.00	1,06,46,64,468.00
Grand Total:		Voted			1,83,05,53,000.00	13,50,00,000.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			1,83,05,53,000.00	13,50,00,000.00	1,06,46,64,468.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:46:03

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	20,00,00,000.00	37,99,649.00	4,48,50,145.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	37,99,649.00	4,48,50,145.00
	Total: 00	Voted	20,00,00,000.00	37,99,649.00	4,48,50,145.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	37,99,649.00	4,48,50,145.00
	Total: 03	Voted	20,00,00,000.00	37,99,649.00	4,48,50,145.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	37,99,649.00	4,48,50,145.00
	Total: 103	Voted	20,00,00,000.00	37,99,649.00	4,48,50,145.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	37,99,649.00	4,48,50,145.00
107 03 00	44	Voted	15,00,00,000.00	1,26,78,297.00	1,46,14,537.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,26,78,297.00	1,46,14,537.00
	Total: 00	Voted	15,00,00,000.00	1,26,78,297.00	1,46,14,537.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,26,78,297.00	1,46,14,537.00
	Total: 03	Voted	15,00,00,000.00	1,26,78,297.00	1,46,14,537.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,26,78,297.00	1,46,14,537.00
	Total: 107	Voted	15,00,00,000.00	1,26,78,297.00	1,46,14,537.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,26,78,297.00	1,46,14,537.00
108 06 00	55	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 108	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
113 02 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:46:03

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4401 00 113	Total: 113	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
119 02 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 119	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
800 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
10 00	55	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
98 01	53	Voted	16,00,00,000.00	.00	66,16,500.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	66,16,500.00
	Total: 01	Voted	16,00,00,000.00	.00	66,16,500.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	66,16,500.00
	98	Voted	16,00,00,000.00	.00	66,16,500.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	66,16,500.00
	Total: 800	Voted	1,17,00,00,000.00	.00	66,16,500.00
		Charged	.00	.00	.00
		Total	1,17,00,00,000.00	.00	66,16,500.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00	Total: 00 Voted	1,84,00,00,000.00	1,64,77,946.00	6,60,81,182.00
	Charged	.00	.00	.00
	Total	1,84,00,00,000.00	1,64,77,946.00	6,60,81,182.00
	Total: 4401 Voted	1,84,00,00,000.00	1,64,77,946.00	6,60,81,182.00
	Charged	.00	.00	.00
	Total	1,84,00,00,000.00	1,64,77,946.00	6,60,81,182.00
Grand Voted		1,84,00,00,000.00	1,64,77,946.00	6,60,81,182.00
Total: Charged		.00	.00	.00
Total		1,84,00,00,000.00	1,64,77,946.00	6,60,81,182.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2425

Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted		22,00,00,000.00	1,81,76,978.00	9,08,69,031.00	
		Charged		.00	.00	.00	
		Total		22,00,00,000.00	1,81,76,978.00	9,08,69,031.00	
	02	Voted		3,00,000.00	12,600.00	57,400.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	12,600.00	57,400.00	
	03	Voted		13,42,00,000.00	1,00,10,696.00	5,02,25,414.00	
		Charged		.00	.00	.00	
		Total		13,42,00,000.00	1,00,10,696.00	5,02,25,414.00	
	04	Voted		20,00,000.00	81,822.00	8,40,253.00	
		Charged		.00	.00	.00	
		Total		20,00,000.00	81,822.00	8,40,253.00	
	06	Voted		2,64,00,000.00	15,97,032.00	80,60,244.00	
		Charged		.00	.00	.00	
		Total		2,64,00,000.00	15,97,032.00	80,60,244.00	
	07	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	08	Voted		70,00,000.00	6,97,847.00	27,77,577.00	
		Charged		.00	.00	.00	
		Total		70,00,000.00	6,97,847.00	27,77,577.00	
	09	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	10	Voted		2,00,000.00	9,355.00	11,167.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	9,355.00	11,167.00	
	11	Voted		2,50,000.00	.00	2,400.00	
		Charged		.00	.00	.00	
		Total		2,50,000.00	.00	2,400.00	
	20	Voted		10,50,000.00	53,081.00	4,93,729.00	
		Charged		.00	.00	.00	
		Total		10,50,000.00	53,081.00	4,93,729.00	
	21	Voted		10,00,000.00	55,990.00	2,68,300.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	55,990.00	2,68,300.00	
	22	Voted		16,00,000.00	61,887.00	4,85,888.00	
		Charged		.00	.00	.00	
		Total		16,00,000.00	61,887.00	4,85,888.00	
	23	Voted		5,00,000.00	.00	62,800.00	
		Charged		.00	.00	.00	
		Total		5,00,000.00	.00	62,800.00	
	24	Voted		10,00,000.00	1,077.00	1,31,789.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	1,077.00	1,31,789.00	

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted			10,00,000.00	64,742.00	2,92,708.00
		Charged			.00	.00	.00
		Total			10,00,000.00	64,742.00	2,92,708.00
	26	Voted			15,00,000.00	56,859.00	4,40,055.00
		Charged			.00	.00	.00
		Total			15,00,000.00	56,859.00	4,40,055.00
	27	Voted			15,00,000.00	49,045.00	3,07,854.00
		Charged			.00	.00	.00
		Total			15,00,000.00	49,045.00	3,07,854.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			32,00,000.00	3,39,962.00	17,88,223.00
		Charged			.00	.00	.00
		Total			32,00,000.00	3,39,962.00	17,88,223.00
	30	Voted			3,00,000.00	.00	64,860.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	64,860.00
	40	Voted			3,00,000.00	42,080.00	78,778.00
		Charged			.00	.00	.00
		Total			3,00,000.00	42,080.00	78,778.00
	42	Voted			2,00,000.00	.00	45,278.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	45,278.00
	51	Voted			4,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	.00
	Total: 00	Voted			40,40,52,000.00	3,13,11,053.00	15,73,03,748.00
		Charged			.00	.00	.00
		Total			40,40,52,000.00	3,13,11,053.00	15,73,03,748.00
	Total: 03	Voted			40,40,52,000.00	3,13,11,053.00	15,73,03,748.00
		Charged			.00	.00	.00
		Total			40,40,52,000.00	3,13,11,053.00	15,73,03,748.00
05 00	01	Voted			90,00,000.00	2,00,450.00	11,92,300.00
		Charged			.00	.00	.00
		Total			90,00,000.00	2,00,450.00	11,92,300.00
	02	Voted			70,000.00	6,000.00	42,000.00
		Charged			.00	.00	.00
		Total			70,000.00	6,000.00	42,000.00
	03	Voted			54,90,000.00	1,71,875.00	10,37,926.00
		Charged			.00	.00	.00
		Total			54,90,000.00	1,71,875.00	10,37,926.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	10,80,000.00	1,25,390.00	2,69,340.00
		Charged	.00	.00	.00
		Total	10,80,000.00	1,25,390.00	2,69,340.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	21,00,000.00	1,28,786.00	6,41,544.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,28,786.00	6,41,544.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,00,000.00	1,19,600.00	1,98,900.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,19,600.00	1,98,900.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	5,00,000.00	33,119.00	3,48,537.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,119.00	3,48,537.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	12,478.00	52,280.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,478.00	52,280.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	1,06,000.00	2,45,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,06,000.00	2,45,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	30	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			2,22,61,000.00	9,03,698.00	40,28,327.00
		Charged			.00	.00	.00
		Total			2,22,61,000.00	9,03,698.00	40,28,327.00
	Total: 05	Voted			2,22,61,000.00	9,03,698.00	40,28,327.00
		Charged			.00	.00	.00
		Total			2,22,61,000.00	9,03,698.00	40,28,327.00
06 00	01	Voted			30,00,000.00	1,21,800.00	6,09,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,21,800.00	6,09,000.00
	02	Voted			1,20,000.00	7,500.00	34,100.00
		Charged			.00	.00	.00
		Total			1,20,000.00	7,500.00	34,100.00
	03	Voted			18,30,000.00	66,990.00	3,39,822.00
		Charged			.00	.00	.00
		Total			18,30,000.00	66,990.00	3,39,822.00
	04	Voted			1,50,000.00	1,580.00	6,730.00
		Charged			.00	.00	.00
		Total			1,50,000.00	1,580.00	6,730.00
	06	Voted			3,60,000.00	25,150.00	1,27,048.00
		Charged			.00	.00	.00
		Total			3,60,000.00	25,150.00	1,27,048.00
	08	Voted			5,50,000.00	40,300.00	1,98,900.00
		Charged			.00	.00	.00
		Total			5,50,000.00	40,300.00	1,98,900.00
	09	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			3,50,000.00	26,953.00	99,499.00
		Charged			.00	.00	.00
		Total			3,50,000.00	26,953.00	99,499.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		
		Charged	1,25,000.00	22,868.00
		Total	.00	.00
			1,25,000.00	22,868.00
	22	Voted		
		Charged	2,00,000.00	25,304.00
		Total	.00	.00
			2,00,000.00	25,304.00
	23	Voted		
		Charged	6,00,000.00	31,460.00
		Total	.00	.00
			6,00,000.00	31,460.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	1,80,000.00	1,021.00
		Total	.00	.00
			1,80,000.00	1,021.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	29	Voted		
		Charged	4,00,000.00	54,510.00
		Total	.00	.00
			4,00,000.00	54,510.00
	30	Voted		
		Charged	60,000.00	3,880.00
		Total	.00	.00
			60,000.00	3,880.00
	40	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
Total: 00		Voted	92,95,000.00	4,29,316.00
		Charged	.00	.00
		Total	92,95,000.00	4,29,316.00
Total: 06		Voted	92,95,000.00	4,29,316.00
		Charged	.00	.00
		Total	92,95,000.00	4,29,316.00
07 00	56	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	Total: 00	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00
	Total: 07	Voted	50,00,000.00	.00
		Charged	.00	.00
		Total	50,00,000.00	.00

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2425 00 001	Total: 001	Voted	44,06,08,000.00	3,26,44,067.00	16,85,93,127.00
		Charged	.00	.00	.00
		Total	44,06,08,000.00	3,26,44,067.00	16,85,93,127.00
003 06 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 06	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 003	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
106 02 00	56	Voted	1,50,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 00	Voted	1,50,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,40,00,000.00	1,40,00,000.00
	Total: 02	Voted	1,50,00,000.00	1,40,00,000.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	1,40,00,000.00	1,40,00,000.00
03 00	42	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 00	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
	Total: 03	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total	5,76,00,000.00	.00	5,76,00,000.00
04 00	50	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
	Total: 04	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	10,00,00,000.00
06 00	50	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 106 06 00	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 06	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	07 00 50	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 106	Voted		29,26,01,000.00	1,40,00,000.00		17,16,00,000.00				
	Charged		.00	.00		.00				
	Total		29,26,01,000.00	1,40,00,000.00		17,16,00,000.00				
107 01 01	14	Voted		1,35,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,35,00,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		15,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		15,00,000.00		.00		.00		
	Total: 01	Voted		1,50,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,50,01,000.00		.00		.00		
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
70		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
71		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 02		Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
03	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 107 01	03	Total: 03	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		04	14	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
			Total: 04	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	05		14	Voted	25,90,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	25,90,000.00		.00		.00	
		70	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		71	Voted	2,88,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	2,88,000.00		.00		.00		
		Total: 05	Voted	28,79,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	28,79,000.00		.00		.00		
		Total: 01	Voted	1,78,85,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,78,85,000.00		.00		.00		
02 00		56	Voted	20,00,000.00		.00	18,40,000.00			
	Charged		.00		.00		.00			
	Total		20,00,000.00		.00	18,40,000.00				
	Total: 00	Voted	20,00,000.00		.00	18,40,000.00				
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00	18,40,000.00				
	Total: 02	Voted	20,00,000.00		.00	18,40,000.00				
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00	18,40,000.00				
95 01	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	03	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
Total: 03		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:46:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2425 00 107 95 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	4,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,000.00	.00	.00	
Total: 107	Voted	1,98,89,000.00	.00	18,40,000.00		
	Charged	.00	.00	.00		
	Total	1,98,89,000.00	.00	18,40,000.00		
108 05 00	56	Voted	15,00,000.00	15,00,000.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	15,00,000.00	15,00,000.00	
	Total: 00	Voted	15,00,000.00	15,00,000.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	15,00,000.00	15,00,000.00	
	Total: 05	Voted	15,00,000.00	15,00,000.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	15,00,000.00	15,00,000.00	
	Total: 108	Voted	15,00,000.00	15,00,000.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	15,00,000.00	15,00,000.00	
	800 05 00	50	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
31 00	50	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	
	Total: 00	Voted	60,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 16/09/2025 15:46:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2425 00 800 31	Total: 31	Voted	60,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	.00
32 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
33 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 33	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
36 00	50	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 36	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
37 00	56	Voted	15,60,000.00	.00	15,58,000.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	15,58,000.00
	Total: 00	Voted	15,60,000.00	.00	15,58,000.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	15,58,000.00
	Total: 37	Voted	15,60,000.00	.00	15,58,000.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	15,58,000.00
	Total: 800	Voted	60,80,62,000.00	.00	15,58,000.00
		Charged	.00	.00	.00
		Total	60,80,62,000.00	.00	15,58,000.00
	Total: 00	Voted	1,36,46,60,000.00	4,81,44,067.00	34,50,91,127.00
		Charged	.00	.00	.00
		Total	1,36,46,60,000.00	4,81,44,067.00	34,50,91,127.00

Head of Account		Budget Provision	Current Month	Progressive
2425	Total: 2425 Voted	1,36,46,60,000.00	4,81,44,067.00	34,50,91,127.00
	Charged	.00	.00	.00
	Total	1,36,46,60,000.00	4,81,44,067.00	34,50,91,127.00
	Grand Voted	1,36,46,60,000.00	4,81,44,067.00	34,50,91,127.00
	Total: Charged	.00	.00	.00
	Total	1,36,46,60,000.00	4,81,44,067.00	34,50,91,127.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	07 00 53	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 200	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 4425	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
Grand Total:		Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2501 06 102 01	01	14	Voted		1,000.00	24,98,12,000.00	24,98,12,000.00
			Charged		.00	.00	.00
			Total		1,000.00	24,98,12,000.00	24,98,12,000.00
		70	Voted		81,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		81,00,00,000.00	.00	.00
		71	Voted		9,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	.00
	Total: 01		Voted		90,00,01,000.00	24,98,12,000.00	24,98,12,000.00
			Charged		.00	.00	.00
			Total		90,00,01,000.00	24,98,12,000.00	24,98,12,000.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		45,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,00,000.00	.00	.00
		71	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 02		Voted		50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,01,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		6,30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,30,00,000.00	.00	.00
		71	Voted		70,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		70,00,000.00	.00	.00
	Total: 03		Voted		7,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,01,000.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
		71	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:11:38

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2501 06 102 01 04	Total: 04	Voted			2,00,01,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,01,000.00		.00		.00	
	Total: 01	Voted			99,50,04,000.00	24,98,12,000.00		24,98,12,000.00		
		Charged			.00	.00		.00		
		Total			99,50,04,000.00	24,98,12,000.00		24,98,12,000.00		
	02 00 01	Voted			25,00,000.00	1,09,100.00		6,25,100.00		
		Charged			.00	.00		.00		
		Total			25,00,000.00	1,09,100.00		6,25,100.00		
	03	Voted			15,25,000.00	60,005.00		3,46,193.00		
		Charged			.00	.00		.00		
		Total			15,25,000.00	60,005.00		3,46,193.00		
	04	Voted			20,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			20,000.00	.00		.00		
	06	Voted			3,00,000.00	10,700.00		34,340.00		
		Charged			.00	.00		.00		
		Total			3,00,000.00	10,700.00		34,340.00		
	20	Voted			5,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			5,000.00	.00		.00		
	25	Voted			5,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			5,000.00	.00		.00		
	42	Voted			10,000.00	.00		.00		
		Charged			.00	.00		.00		
		Total			10,000.00	.00		.00		
	Total: 00	Voted			43,65,000.00	1,79,805.00		10,05,633.00		
		Charged			.00	.00		.00		
		Total			43,65,000.00	1,79,805.00		10,05,633.00		
	Total: 02	Voted			43,65,000.00	1,79,805.00		10,05,633.00		
		Charged			.00	.00		.00		
		Total			43,65,000.00	1,79,805.00		10,05,633.00		
95 01 14	Voted			1,000.00	2,77,56,889.00		2,77,56,889.00			
	Charged			.00	.00		.00			
	Total			1,000.00	2,77,56,889.00		2,77,56,889.00			
Total: 01	Voted			1,000.00	2,77,56,889.00		2,77,56,889.00			
	Charged			.00	.00		.00			
	Total			1,000.00	2,77,56,889.00		2,77,56,889.00			
02 14	Voted			1,000.00	.00		.00			
	Charged			.00	.00		.00			
	Total			1,000.00	.00		.00			
Total: 02	Voted			1,000.00	.00		.00			
	Charged			.00	.00		.00			
	Total			1,000.00	.00		.00			
03										

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 03	14	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 95	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 2501	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted		1,000.00		.00	67,75,08,000.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	67,75,08,000.00
	70	Voted	1,80,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,80,00,00,000.00		.00	.00	.00
	71	Voted	20,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	20,00,00,000.00		.00	.00	.00
	Total: 01	Voted	2,00,00,01,000.00		.00	.00	67,75,08,000.00
		Charged	.00		.00	.00	.00
		Total	2,00,00,01,000.00		.00	.00	67,75,08,000.00
02	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	10,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	10,00,00,000.00		.00	.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 02	Voted	10,00,02,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	10,00,02,000.00		.00	.00	.00
03	14	Voted		1,000.00		.00	16,97,00,000.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	16,97,00,000.00
	70	Voted	30,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	30,00,00,000.00		.00	.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 03	Voted	30,00,02,000.00		.00	.00	16,97,00,000.00
		Charged	.00		.00	.00	.00
		Total	30,00,02,000.00		.00	.00	16,97,00,000.00
04	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	2,10,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	2,10,00,000.00		.00	.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	04	Total: 04	Voted		2,10,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,02,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	Total: 01		Voted		2,42,10,10,000.00	.00	84,72,08,000.00
			Charged		.00	.00	.00
			Total		2,42,10,10,000.00	.00	84,72,08,000.00
	95 01	14	Voted		1,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	22,58,36,000.00
	Total: 01		Voted		1,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	22,58,36,000.00
	Total: 95		Voted		1,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	22,58,36,000.00
	Total: 101		Voted		2,42,10,11,000.00	.00	1,07,30,44,000.00
			Charged		.00	.00	.00
			Total		2,42,10,11,000.00	.00	1,07,30,44,000.00
	Total: 02		Voted		2,42,10,11,000.00	.00	1,07,30,44,000.00
			Charged		.00	.00	.00
			Total		2,42,10,11,000.00	.00	1,07,30,44,000.00
	Total: 2505		Voted		2,42,10,11,000.00	.00	1,07,30,44,000.00
			Charged		.00	.00	.00
			Total		2,42,10,11,000.00	.00	1,07,30,44,000.00
	Grand Total:		Voted		2,42,10,11,000.00	.00	1,07,30,44,000.00
			Charged		.00	.00	.00
			Total		2,42,10,11,000.00	.00	1,07,30,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,75,00,000.00	19,92,600.00	1,17,81,600.00
		.00	.00	.00
		2,75,00,000.00	19,92,600.00	1,17,81,600.00
	03	Voted		
		Charged		
		Total		
		1,67,75,000.00	10,95,930.00	65,61,274.00
		.00	.00	.00
		1,67,75,000.00	10,95,930.00	65,61,274.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	85,875.00	1,07,055.00
		.00	.00	.00
		10,00,000.00	85,875.00	1,07,055.00
	06	Voted		
		Charged		
		Total		
		33,00,000.00	1,48,570.00	8,27,590.00
		.00	.00	.00
		33,00,000.00	1,48,570.00	8,27,590.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		18,00,000.00	2,76,492.00	15,36,810.00
		.00	.00	.00
		18,00,000.00	2,76,492.00	15,36,810.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		11,00,000.00	5,400.00	29,485.00
		.00	.00	.00
		11,00,000.00	5,400.00	29,485.00
	21	Voted		
		Charged		
		Total		
		5,50,000.00	.00	.00
		.00	.00	.00
		5,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,50,000.00	58,437.00	2,25,577.00
		.00	.00	.00
		5,50,000.00	58,437.00	2,25,577.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	10,000.00	67,136.00
		.00	.00	.00
		4,00,000.00	10,000.00	67,136.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	16,275.00	64,424.00
		.00	.00	.00
		5,00,000.00	16,275.00	64,424.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	3,500.00
		.00	.00	.00
		5,00,000.00	.00	3,500.00
	27	Voted		
		Charged		
		Total		
		7,00,000.00	2,000.00	8,000.00
		.00	.00	.00
		7,00,000.00	2,000.00	8,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:14:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,75,000.00
	20	Voted	6,00,000.00	3,623.00	41,840.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,623.00	41,840.00
	21	Voted	3,00,000.00	.00	27,591.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	27,591.00
	22	Voted	8,00,000.00	22,508.00	44,038.00
		Charged	.00	.00	.00
		Total	8,00,000.00	22,508.00	44,038.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	18,698.00	33,153.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,698.00	33,153.00
	27	Voted	8,00,000.00	13,500.00	7,39,612.00
		Charged	.00	.00	.00
		Total	8,00,000.00	13,500.00	7,39,612.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	1,46,329.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,46,329.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	16,520.00	16,520.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,520.00	16,520.00
	51	Voted	5,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,000.00
Total: 00		Voted	3,77,81,000.00	18,31,775.00	1,23,93,051.00
		Charged	.00	.00	.00
		Total	3,77,81,000.00	18,31,775.00	1,23,93,051.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted		3,77,81,000.00	18,31,775.00	1,23,93,051.00
		Charged		.00	.00	.00
		Total		3,77,81,000.00	18,31,775.00	1,23,93,051.00
05 00	01	Voted		44,41,47,000.00	3,18,58,926.00	18,98,99,382.00
		Charged		.00	.00	.00
		Total		44,41,47,000.00	3,18,58,926.00	18,98,99,382.00
	02	Voted		3,30,000.00	57,400.00	57,400.00
		Charged		.00	.00	.00
		Total		3,30,000.00	57,400.00	57,400.00
	03	Voted		27,09,30,000.00	1,75,40,208.00	10,44,61,604.00
		Charged		.00	.00	.00
		Total		27,09,30,000.00	1,75,40,208.00	10,44,61,604.00
	04	Voted		20,00,000.00	96,003.00	99,042.00
		Charged		.00	.00	.00
		Total		20,00,000.00	96,003.00	99,042.00
	06	Voted		5,32,98,000.00	37,64,553.00	2,18,31,376.00
		Charged		.00	.00	.00
		Total		5,32,98,000.00	37,64,553.00	2,18,31,376.00
	08	Voted		1,99,32,000.00	13,46,759.00	61,60,969.00
		Charged		.00	.00	.00
		Total		1,99,32,000.00	13,46,759.00	61,60,969.00
	10	Voted		40,00,000.00	.00	7,96,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	7,96,000.00
	11	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	20	Voted		9,00,000.00	47,984.00	47,984.00
		Charged		.00	.00	.00
		Total		9,00,000.00	47,984.00	47,984.00
	21	Voted		10,00,000.00	1,82,118.00	2,20,822.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,82,118.00	2,20,822.00
	22	Voted		11,00,000.00	37,700.00	62,446.00
		Charged		.00	.00	.00
		Total		11,00,000.00	37,700.00	62,446.00
	23	Voted		13,52,000.00	1,87,000.00	1,87,000.00
		Charged		.00	.00	.00
		Total		13,52,000.00	1,87,000.00	1,87,000.00
	25	Voted		14,50,000.00	1,00,432.00	8,98,151.00
		Charged		.00	.00	.00
		Total		14,50,000.00	1,00,432.00	8,98,151.00
	26	Voted		20,00,000.00	1,64,430.00	8,50,408.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,64,430.00	8,50,408.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 001 05 00	27	Voted			2,05,88,000.00	17,05,890.00	83,43,714.00
		Charged			.00	.00	.00
		Total			2,05,88,000.00	17,05,890.00	83,43,714.00
	29	Voted			25,00,000.00	85,872.00	3,85,417.00
		Charged			.00	.00	.00
		Total			25,00,000.00	85,872.00	3,85,417.00
	51	Voted			4,00,00,000.00	1,23,26,426.00	2,76,68,088.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	1,23,26,426.00	2,76,68,088.00
	Total: 00	Voted			86,55,47,000.00	6,95,01,701.00	36,19,69,803.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	6,95,01,701.00	36,19,69,803.00
	Total: 05	Voted			86,55,47,000.00	6,95,01,701.00	36,19,69,803.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	6,95,01,701.00	36,19,69,803.00
	Total: 001	Voted			96,67,29,000.00	7,53,91,170.00	39,71,90,659.00
Charged				.00	.00	.00	
Total				96,67,29,000.00	7,53,91,170.00	39,71,90,659.00	
003 03 00	01	Voted			6,50,00,000.00	36,81,500.00	2,61,03,916.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	36,81,500.00	2,61,03,916.00
	02	Voted			4,85,000.00	59,723.00	1,41,752.00
		Charged			.00	.00	.00
		Total			4,85,000.00	59,723.00	1,41,752.00
	03	Voted			3,96,50,000.00	20,24,825.00	1,45,61,829.00
		Charged			.00	.00	.00
		Total			3,96,50,000.00	20,24,825.00	1,45,61,829.00
	04	Voted			5,40,000.00	10,900.00	27,860.00
		Charged			.00	.00	.00
		Total			5,40,000.00	10,900.00	27,860.00
	06	Voted			78,00,000.00	2,32,925.00	16,17,148.00
		Charged			.00	.00	.00
		Total			78,00,000.00	2,32,925.00	16,17,148.00
	08	Voted			12,50,000.00	98,350.00	3,55,920.00
Charged				.00	.00	.00	
Total				12,50,000.00	98,350.00	3,55,920.00	
10	Voted			20,00,000.00	18,265.00	2,62,750.00	
	Charged			.00	.00	.00	
	Total			20,00,000.00	18,265.00	2,62,750.00	
11	Voted			25,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			25,000.00	.00	.00	
20	Voted			3,50,000.00	12,264.00	42,683.00	
	Charged			.00	.00	.00	
	Total			3,50,000.00	12,264.00	42,683.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,55,419.00
		.00	.00	.00
		10,00,000.00	.00	1,55,419.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	16,153.00	95,334.00
		.00	.00	.00
		4,00,000.00	16,153.00	95,334.00
	23	Voted		
		Charged		
		Total		
		35,000.00	.00	.00
		.00	.00	.00
		35,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		22,00,000.00	81,420.00	3,90,853.00
		.00	.00	.00
		22,00,000.00	81,420.00	3,90,853.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	.00	2,26,199.00
		.00	.00	.00
		20,00,000.00	.00	2,26,199.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	4,000.00	12,100.00
		.00	.00	.00
		5,00,000.00	4,000.00	12,100.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		9,50,000.00	13,208.00	1,04,639.00
		.00	.00	.00
		9,50,000.00	13,208.00	1,04,639.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	53,605.00	93,127.00
		.00	.00	.00
		5,00,000.00	53,605.00	93,127.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		1,00,00,000.00	12,39,000.00	12,39,000.00
		.00	.00	.00
		1,00,00,000.00	12,39,000.00	12,39,000.00
Total: 00		Voted		
		Charged		
		Total		
		13,46,96,000.00	75,46,138.00	4,54,30,529.00
		.00	.00	.00
		13,46,96,000.00	75,46,138.00	4,54,30,529.00
Total: 03		Voted		
		Charged		
		Total		
		13,46,96,000.00	75,46,138.00	4,54,30,529.00
		.00	.00	.00
		13,46,96,000.00	75,46,138.00	4,54,30,529.00
04 00	05	Voted		
		Charged		
		Total		
		50,00,000.00	.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	.00	50,00,000.00
08		Voted		
		Charged		
		Total		
		50,00,000.00	.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00	10	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 03	08	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:14:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	10,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,200.00
	20	Voted	10,00,000.00	34,650.00	3,78,723.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,650.00	3,78,723.00
	21	Voted	13,00,000.00	.00	93,994.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	93,994.00
	22	Voted	20,00,000.00	1,88,238.00	3,53,637.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,88,238.00	3,53,637.00
	24	Voted	3,00,000.00	.00	1,57,044.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,57,044.00
	25	Voted	5,00,000.00	64,811.00	1,63,437.00
		Charged	.00	.00	.00
		Total	5,00,000.00	64,811.00	1,63,437.00
	26	Voted	5,00,000.00	47,499.00	2,44,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,499.00	2,44,864.00
	27	Voted	3,00,000.00	22,380.00	91,322.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,380.00	91,322.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	26,00,000.00	3,49,459.00	14,60,668.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,49,459.00	14,60,668.00
	30	Voted	2,00,000.00	4,023.00	58,968.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,023.00	58,968.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 03 00	52	Voted			4,68,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,68,00,000.00	.00	.00
	Total: 00	Voted			21,59,51,000.00	79,92,685.00	6,20,74,542.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	79,92,685.00	6,20,74,542.00
	Total: 03	Voted			21,59,51,000.00	79,92,685.00	6,20,74,542.00
		Charged			.00	.00	.00
		Total			21,59,51,000.00	79,92,685.00	6,20,74,542.00
	09 00 10	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
17 00	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 09	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	01	Voted			14,00,000.00	2,48,200.00	7,37,800.00
		Charged			.00	.00	.00
		Total			14,00,000.00	2,48,200.00	7,37,800.00
	03	Voted			8,54,000.00	1,36,510.00	4,10,686.00
		Charged			.00	.00	.00
		Total			8,54,000.00	1,36,510.00	4,10,686.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,68,000.00	14,720.00	44,160.00
		Charged			.00	.00	.00
		Total			1,68,000.00	14,720.00	44,160.00
	Total: 00	Voted			24,32,000.00	3,99,430.00	11,92,646.00
		Charged			.00	.00	.00
		Total			24,32,000.00	3,99,430.00	11,92,646.00
	Total: 17	Voted			24,32,000.00	3,99,430.00	11,92,646.00
		Charged			.00	.00	.00
		Total			24,32,000.00	3,99,430.00	11,92,646.00
18 00	01	Voted			39,00,000.00	3,18,400.00	18,86,000.00
		Charged			.00	.00	.00
		Total			39,00,000.00	3,18,400.00	18,86,000.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			23,79,000.00	1,75,120.00	10,49,792.00
		Charged			.00	.00	.00
		Total			23,79,000.00	1,75,120.00	10,49,792.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	04	Voted			1,00,000.00	2,910.00	16,210.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,910.00	16,210.00
	06	Voted			4,68,000.00	30,650.00	1,83,900.00
		Charged			.00	.00	.00
		Total			4,68,000.00	30,650.00	1,83,900.00
	08	Voted			17,00,000.00	1,52,866.00	7,64,443.00
		Charged			.00	.00	.00
		Total			17,00,000.00	1,52,866.00	7,64,443.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	42,580.00	42,580.00
		Charged			.00	.00	.00
		Total			2,00,000.00	42,580.00	42,580.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,50,000.00	7,850.00	40,606.00
		Charged			.00	.00	.00
		Total			1,50,000.00	7,850.00	40,606.00
	25	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	26	Voted			2,00,000.00	.00	3,422.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	3,422.00
	27	Voted			3,00,000.00	24,000.00	1,03,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	24,000.00	1,03,000.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			5,00,000.00	1,02,482.00	1,62,866.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,02,482.00	1,62,866.00
	30	Voted			50,000.00	.00	30,355.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	30,355.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	Total: 00	Voted			1,03,58,000.00	8,56,858.00	42,83,174.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	8,56,858.00	42,83,174.00
	Total: 18	Voted			1,03,58,000.00	8,56,858.00	42,83,174.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	8,56,858.00	42,83,174.00
	20 00 01	Voted			55,00,00,000.00	2,79,92,789.00	22,01,33,566.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	2,79,92,789.00	22,01,33,566.00
	03	Voted			33,55,00,000.00	1,52,18,009.00	12,22,09,575.00
		Charged			.00	.00	.00
		Total			33,55,00,000.00	1,52,18,009.00	12,22,09,575.00
	04	Voted			10,00,000.00	24,930.00	1,93,805.00
		Charged			.00	.00	.00
		Total			10,00,000.00	24,930.00	1,93,805.00
	06	Voted			6,60,00,000.00	31,80,366.00	2,42,31,073.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	31,80,366.00	2,42,31,073.00
102 01 08	Total: 00	Voted			95,25,00,000.00	4,64,16,094.00	36,67,68,019.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	4,64,16,094.00	36,67,68,019.00
	Total: 20	Voted			95,25,00,000.00	4,64,16,094.00	36,67,68,019.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	4,64,16,094.00	36,67,68,019.00
	Total: 101	Voted			1,18,65,41,000.00	5,56,65,067.00	43,43,18,381.00
		Charged			.00	.00	.00
		Total			1,18,65,41,000.00	5,56,65,067.00	43,43,18,381.00
	14	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			15,60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,60,00,000.00	.00	.00
	Total: 08	Voted			90,60,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,60,01,000.00	.00	.00
09	14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 01 09	71	Voted	4,34,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,34,46,000.00	.00	.00	
	Total: 09	Voted	9,34,47,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,34,47,000.00	.00	.00	
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	71,60,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	71,60,40,000.00	.00	.00
		71	Voted	7,95,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,95,60,000.00	.00	.00
		72	Voted	3,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,60,00,000.00	.00	.00
		Total: 10	Voted	83,16,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	83,16,01,000.00	.00	.00
		Total: 01	Voted	1,83,10,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,83,10,49,000.00	.00	.00
03 00		01	Voted	1,15,00,00,000.00	7,28,25,385.00	43,99,21,925.00
			Charged	.00	.00	.00
			Total	1,15,00,00,000.00	7,28,25,385.00	43,99,21,925.00
		02	Voted	17,50,000.00	1,85,911.00	5,30,070.00
			Charged	.00	.00	.00
			Total	17,50,000.00	1,85,911.00	5,30,070.00
	03	Voted	70,15,00,000.00	4,00,72,924.00	24,53,47,247.00	
		Charged	.00	.00	.00	
		Total	70,15,00,000.00	4,00,72,924.00	24,53,47,247.00	
	04	Voted	88,00,000.00	2,30,989.00	12,08,367.00	
		Charged	.00	.00	.00	
		Total	88,00,000.00	2,30,989.00	12,08,367.00	
	06	Voted	13,80,00,000.00	53,77,060.00	3,25,26,715.00	
		Charged	.00	.00	.00	
		Total	13,80,00,000.00	53,77,060.00	3,25,26,715.00	
	08	Voted	90,00,000.00	7,33,930.00	31,69,244.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	7,33,930.00	31,69,244.00	
	09	Voted	5,00,000.00	.00	68,364.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	68,364.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	10	Voted	90,00,000.00	880.00	5,578.00
		Charged	.00	.00	.00
		Total	90,00,000.00	880.00	5,578.00
	11	Voted	5,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	30,000.00
	20	Voted	60,00,000.00	3,74,132.00	16,83,025.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,74,132.00	16,83,025.00
	21	Voted	30,00,000.00	1,22,559.00	3,84,968.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,22,559.00	3,84,968.00
	22	Voted	67,00,000.00	2,48,299.00	19,17,592.00
		Charged	.00	.00	.00
		Total	67,00,000.00	2,48,299.00	19,17,592.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	17,858.00	34,272.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,858.00	34,272.00
	25	Voted	1,00,00,000.00	6,89,874.00	30,62,017.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,89,874.00	30,62,017.00
	26	Voted	50,00,000.00	2,65,227.00	9,99,909.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,65,227.00	9,99,909.00
	27	Voted	13,50,000.00	64,054.00	2,35,977.00
		Charged	.00	.00	.00
		Total	13,50,000.00	64,054.00	2,35,977.00
	28	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	29	Voted	85,00,000.00	6,42,883.00	28,53,768.00
		Charged	.00	.00	.00
		Total	85,00,000.00	6,42,883.00	28,53,768.00
	40	Voted	11,00,000.00	38,399.00	2,45,245.00
		Charged	.00	.00	.00
		Total	11,00,000.00	38,399.00	2,45,245.00
	42	Voted	1,00,000.00	3,226.00	14,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,226.00	14,240.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2515	00	102	03	00	Total: 00	Voted	2,08,65,00,000.00	12,18,93,590.00	73,42,38,523.00
					Charged	.00	.00	.00	
					Total		2,08,65,00,000.00	12,18,93,590.00	73,42,38,523.00
				Total: 03	Voted	2,08,65,00,000.00	12,18,93,590.00	73,42,38,523.00	
					Charged	.00	.00	.00	
					Total	2,08,65,00,000.00	12,18,93,590.00	73,42,38,523.00	
	05	00	01		Voted	48,00,00,000.00	3,20,19,000.00	18,77,12,512.00	
					Charged	.00	.00	.00	
					Total	48,00,00,000.00	3,20,19,000.00	18,77,12,512.00	
			02		Voted	10,00,000.00	60,000.00	5,64,000.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	60,000.00	5,64,000.00	
			03		Voted	29,28,00,000.00	1,75,90,174.00	10,43,91,258.00	
					Charged	.00	.00	.00	
					Total	29,28,00,000.00	1,75,90,174.00	10,43,91,258.00	
			04		Voted	24,00,000.00	5,59,250.00	13,57,456.00	
					Charged	.00	.00	.00	
					Total	24,00,000.00	5,59,250.00	13,57,456.00	
			06		Voted	5,76,00,000.00	30,79,766.00	1,91,45,036.00	
					Charged	.00	.00	.00	
					Total	5,76,00,000.00	30,79,766.00	1,91,45,036.00	
			08		Voted	5,00,00,000.00	44,15,396.00	2,13,41,667.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	44,15,396.00	2,13,41,667.00	
			10		Voted	5,00,000.00	61,625.00	61,625.00	
					Charged	.00	.00	.00	
					Total	5,00,000.00	61,625.00	61,625.00	
			20		Voted	14,00,000.00	1,33,020.00	4,68,847.00	
					Charged	.00	.00	.00	
					Total	14,00,000.00	1,33,020.00	4,68,847.00	
			21		Voted	5,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	5,00,000.00	.00	.00	
			22		Voted	10,00,000.00	49,936.00	2,68,623.00	
					Charged	.00	.00	.00	
					Total	10,00,000.00	49,936.00	2,68,623.00	
			23		Voted	50,00,000.00	6,37,811.00	25,94,641.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	6,37,811.00	25,94,641.00	
			24		Voted	20,00,000.00	83,646.00	16,38,747.00	
					Charged	.00	.00	.00	
					Total	20,00,000.00	83,646.00	16,38,747.00	
			25		Voted	18,00,000.00	1,65,541.00	11,96,008.00	
					Charged	.00	.00	.00	
					Total	18,00,000.00	1,65,541.00	11,96,008.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 05 00	26	Voted	10,00,000.00	79,466.00	1,87,403.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,466.00	1,87,403.00
	27	Voted	15,00,000.00	2,15,568.00	5,48,723.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,15,568.00	5,48,723.00
	29	Voted	2,00,00,000.00	41,15,806.00	1,08,77,880.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	41,15,806.00	1,08,77,880.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	91,88,00,000.00	6,32,66,005.00	35,23,54,426.00	
	Charged	.00	.00	.00	
	Total	91,88,00,000.00	6,32,66,005.00	35,23,54,426.00	
Total: 05	Voted	91,88,00,000.00	6,32,66,005.00	35,23,54,426.00	
	Charged	.00	.00	.00	
	Total	91,88,00,000.00	6,32,66,005.00	35,23,54,426.00	
12 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 12	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
13 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 13	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
18 00	01	Voted	25,00,000.00	1,07,281.00	4,05,389.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,07,281.00	4,05,389.00
	03	Voted	15,25,000.00	42,735.00	1,66,667.00
		Charged	.00	.00	.00
		Total	15,25,000.00	42,735.00	1,66,667.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 18 00	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			3,00,000.00	7,290.00	28,431.00
		Charged			.00	.00	.00
		Total			3,00,000.00	7,290.00	28,431.00
	20	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	24	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	42	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
26 00	Total: 00	Voted			47,40,000.00	1,57,306.00	6,00,487.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,57,306.00	6,00,487.00
	Total: 18	Voted			47,40,000.00	1,57,306.00	6,00,487.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,57,306.00	6,00,487.00
	01	Voted			32,00,000.00	1,46,300.00	10,20,300.00
		Charged			.00	.00	.00
		Total			32,00,000.00	1,46,300.00	10,20,300.00
	03	Voted			19,52,000.00	80,465.00	5,69,905.00
		Charged			.00	.00	.00
		Total			19,52,000.00	80,465.00	5,69,905.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,84,000.00	12,820.00	93,260.00
		Charged			.00	.00	.00
		Total			3,84,000.00	12,820.00	93,260.00
	08	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 26 00	22	Voted			80,000.00			.00		.00
		Charged			.00			.00		.00
		Total			80,000.00			.00		.00
	24	Voted			50,000.00			.00		.00
		Charged			.00			.00		.00
		Total			50,000.00			.00		.00
	25	Voted			50,000.00			.00		.00
		Charged			.00			.00		.00
		Total			50,000.00			.00		.00
	26	Voted			3,00,000.00			.00		.00
		Charged			.00			.00		.00
		Total			3,00,000.00			.00		.00
	27	Voted			1,00,000.00			.00		.00
		Charged			.00			.00		.00
		Total			1,00,000.00			.00		.00
	29	Voted			2,00,000.00			.00		.00
		Charged			.00			.00		.00
		Total			2,00,000.00			.00		.00
	Total: 00	Voted			65,16,000.00		2,39,585.00		16,83,465.00	
		Charged			.00		.00		.00	
		Total			65,16,000.00		2,39,585.00		16,83,465.00	
	Total: 26	Voted			65,16,000.00		2,39,585.00		16,83,465.00	
		Charged			.00		.00		.00	
		Total			65,16,000.00		2,39,585.00		16,83,465.00	
28 00	50	Voted			1,00,00,000.00			.00		.00
		Charged			.00			.00		.00
		Total			1,00,00,000.00			.00		.00
	Total: 00	Voted			1,00,00,000.00			.00		.00
		Charged			.00			.00		.00
		Total			1,00,00,000.00			.00		.00
	Total: 28	Voted			1,00,00,000.00			.00		.00
		Charged			.00			.00		.00
		Total			1,00,00,000.00			.00		.00
	32 00	01	Voted			5,55,00,000.00		27,35,095.00		2,00,61,122.00
Charged					.00		.00		.00	
Total					5,55,00,000.00		27,35,095.00		2,00,61,122.00	
02		Voted			70,000.00			.00	12,000.00	
		Charged			.00			.00	.00	
		Total			70,000.00			.00	12,000.00	
03		Voted			3,38,55,000.00		15,03,108.00		1,11,80,185.00	
		Charged			.00		.00		.00	
		Total			3,38,55,000.00		15,03,108.00		1,11,80,185.00	
04		Voted			5,00,000.00			.00	22,590.00	
		Charged			.00		.00		.00	
		Total			5,00,000.00			.00	22,590.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 22/09/2025 09:14:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 32 00	06	Voted	66,60,000.00	2,16,295.00	15,09,013.00
		Charged	.00	.00	.00
		Total	66,60,000.00	2,16,295.00	15,09,013.00
	08	Voted	35,00,000.00	3,25,659.00	16,79,071.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,25,659.00	16,79,071.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	11	Voted	1,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,000.00
	20	Voted	8,00,000.00	51,125.00	1,26,474.00
		Charged	.00	.00	.00
		Total	8,00,000.00	51,125.00	1,26,474.00
	21	Voted	4,00,000.00	.00	8,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	8,500.00
	22	Voted	10,00,000.00	27,126.00	82,420.00
		Charged	.00	.00	.00
		Total	10,00,000.00	27,126.00	82,420.00
	24	Voted	3,00,000.00	5,692.00	5,692.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,692.00	5,692.00
	25	Voted	20,00,000.00	1,43,486.00	2,67,662.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,43,486.00	2,67,662.00
	26	Voted	5,00,000.00	15,600.00	53,113.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,600.00	53,113.00
	27	Voted	4,00,000.00	.00	1,14,300.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,14,300.00
	29	Voted	30,00,000.00	1,83,041.00	7,46,255.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,83,041.00	7,46,255.00
	40	Voted	4,00,000.00	.00	18,950.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	18,950.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 32 00	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			11,00,26,000.00	52,06,227.00	3,58,90,347.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	52,06,227.00	3,58,90,347.00
	Total: 32	Voted			11,00,26,000.00	52,06,227.00	3,58,90,347.00
		Charged			.00	.00	.00
		Total			11,00,26,000.00	52,06,227.00	3,58,90,347.00
34 00	01	Voted			11,00,000.00	75,400.00	4,52,400.00
		Charged			.00	.00	.00
		Total			11,00,000.00	75,400.00	4,52,400.00
	03	Voted			6,71,000.00	41,470.00	2,51,836.00
		Charged			.00	.00	.00
		Total			6,71,000.00	41,470.00	2,51,836.00
	04	Voted			8,00,000.00	1,15,500.00	1,77,800.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,15,500.00	1,77,800.00
	06	Voted			1,32,000.00	7,290.00	43,740.00
		Charged			.00	.00	.00
		Total			1,32,000.00	7,290.00	43,740.00
	07	Voted			40,00,000.00	1,80,000.00	5,40,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,80,000.00	5,40,000.00
	08	Voted			31,00,000.00	2,91,375.00	23,41,725.00
		Charged			.00	.00	.00
		Total			31,00,000.00	2,91,375.00	23,41,725.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			4,00,000.00	24,960.00	36,775.00
		Charged			.00	.00	.00
		Total			4,00,000.00	24,960.00	36,775.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			10,00,000.00	.00	1,40,734.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	1,40,734.00
	24	Voted			5,00,000.00	3,234.00	2,60,628.00
		Charged			.00	.00	.00
		Total			5,00,000.00	3,234.00	2,60,628.00
	25	Voted			2,00,000.00	4,431.00	21,428.00
		Charged			.00	.00	.00
		Total			2,00,000.00	4,431.00	21,428.00

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 34 00					26	Voted				
						Charged	2,00,000.00	.00	1,96,000.00	
						Total	.00	.00	.00	
							2,00,000.00	.00	1,96,000.00	
					27	Voted	5,00,000.00	4,000.00	20,000.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	4,000.00	20,000.00	
					29	Voted	35,00,000.00	2,00,000.00	15,39,567.00	
						Charged	.00	.00	.00	
						Total	35,00,000.00	2,00,000.00	15,39,567.00	
					30	Voted	1,00,000.00	6,520.00	40,521.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	6,520.00	40,521.00	
					40	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					42	Voted	2,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	.00	
					51	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					Total: 00	Voted	1,71,03,000.00	9,54,180.00	60,63,154.00	
						Charged	.00	.00	.00	
						Total	1,71,03,000.00	9,54,180.00	60,63,154.00	
					Total: 34	Voted	1,71,03,000.00	9,54,180.00	60,63,154.00	
						Charged	.00	.00	.00	
						Total	1,71,03,000.00	9,54,180.00	60,63,154.00	
35 00					56	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
					Total: 00	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
					Total: 35	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
38 00					42	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	
					Total: 00	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	
					Total: 38	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	
						Charged	.00	.00	.00	
						Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00	
39 00										

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 39 00	56	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 39	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	40 00 51	Voted			25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 00	Voted			25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 40	Voted			25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	41 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 41	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	42 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43 00 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 22/09/2025 09:14:54	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 44 00	56	Voted	22,00,000.00	1,79,000.00	10,17,000.00		
		Charged	.00	.00	.00		
		Total	22,00,000.00	1,79,000.00	10,17,000.00		
	Total: 00	Voted	22,00,000.00	1,79,000.00	10,17,000.00		
		Charged	.00	.00	.00		
		Total	22,00,000.00	1,79,000.00	10,17,000.00		
	Total: 44	Voted	22,00,000.00	1,79,000.00	10,17,000.00		
		Charged	.00	.00	.00		
		Total	22,00,000.00	1,79,000.00	10,17,000.00		
	95 06 56	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	Total: 06	Voted	20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,00,000.00	.00	.00		
	08 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 08	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	09 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	10 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 10	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 95	Voted	20,03,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	20,03,000.00	.00	.00		
	96 10 14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 10	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 96	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 97 03	56	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 97	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
911 43 00	00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 43	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2515	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 22/09/2025 09:15:21

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4515 00 101 02 00				53	Voted	20,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	20,00,00,000.00	.00	.00	
Total: 00				Voted	20,00,00,000.00	.00	.00	.00	
				Charged	.00	.00	.00	.00	
				Total	20,00,00,000.00	.00	.00	.00	
Total: 02				Voted	20,00,00,000.00	.00	.00	.00	
				Charged	.00	.00	.00	.00	
				Total	20,00,00,000.00	.00	.00	.00	
03 00				53	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
Total: 00				Voted	1,000.00	.00	.00	.00	
				Charged	.00	.00	.00	.00	
				Total	1,000.00	.00	.00	.00	
Total: 03				Voted	1,000.00	.00	.00	.00	
				Charged	.00	.00	.00	.00	
				Total	1,000.00	.00	.00	.00	
04 00				53	Voted	2,90,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,90,00,000.00	.00	.00	
Total: 00				Voted	2,90,00,000.00	.00	.00	.00	
				Charged	.00	.00	.00	.00	
				Total	2,90,00,000.00	.00	.00	.00	
Total: 04				Voted	2,90,00,000.00	.00	.00	.00	
				Charged	.00	.00	.00	.00	
				Total	2,90,00,000.00	.00	.00	.00	
Total: 101				Voted	22,90,01,000.00	.00	.00	.00	
				Charged	.00	.00	.00	.00	
				Total	22,90,01,000.00	.00	.00	.00	
102 01 06				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				70	Voted	9,00,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	9,00,00,00,000.00	.00	.00	
				71	Voted	1,00,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,00,000.00	.00	.00	
Total: 06				Voted	10,00,00,01,000.00	.00	.00	.00	
				Charged	.00	.00	.00	.00	
				Total	10,00,00,01,000.00	.00	.00	.00	
07				14	Voted	36,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	36,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:15:21

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 01 07	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
		71	Voted	4,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	4,00,00,000.00	.00	.00				
	Total: 07	Voted	40,00,01,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	40,00,01,000.00	.00	.00					
	08	14	Voted	4,50,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	4,50,00,000.00	.00	.00				
		70	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		71	Voted	50,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	50,00,000.00	.00	.00				
		Total: 08	Voted	5,00,01,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,01,000.00	.00	.00				
	Total: 01	Voted	10,45,00,03,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	10,45,00,03,000.00	.00	.00					
03 00	54	Voted	50,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	50,00,00,000.00	.00	.00					
	Total: 00	Voted	50,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	50,00,00,000.00	.00	.00					
	Total: 03	Voted	50,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	50,00,00,000.00	.00	.00					
	04 00	53	Voted	5,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	5,00,00,000.00	.00	.00				
Total: 00		Voted	5,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	.00					
Total: 04		Voted	5,00,00,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	5,00,00,000.00	.00	.00					
07 00		55	Voted	2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00				
			Charged	.00	.00	.00				
			Total	2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00				

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 07 00	Total: 00	Voted			2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
		Charged			.00	.00	.00
		Total			2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
	Total: 07	Voted			2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
		Charged			.00	.00	.00
		Total			2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
	12 00 53	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 12	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
15 00	53	Voted			25,00,00,000.00	.00	19,32,80,800.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	19,32,80,800.00
	Total: 00	Voted			25,00,00,000.00	.00	19,32,80,800.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	19,32,80,800.00
	Total: 15	Voted			25,00,00,000.00	.00	19,32,80,800.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	19,32,80,800.00
	19 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
20 00	53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 20	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	21 00 53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

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

Draft PRINTED ON: 22/09/2025 09:15:21

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 21 00	Total: 00	Voted	10,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	10,00,00,000.00				.00		.00	
	Total: 21	Voted	10,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	10,00,00,000.00				.00		.00	
	23 00 60	Voted	15,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	15,00,00,000.00				.00		.00	
	Total: 00	Voted	15,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	15,00,00,000.00				.00		.00	
	Total: 23	Voted	15,00,00,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	15,00,00,000.00				.00		.00	
	95 01 14	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	Total: 01	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
Total		1,000.00				.00		.00		
06 14	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		
Total: 06	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		
07 14	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		
Total: 07	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		
08 14	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		
Total: 08	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		
Total: 95	Voted	4,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	4,000.00				.00		.00		
96 01 53	Voted	1,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	1,000.00				.00		.00		

Head of Account					Budget Provision		Current Month	Progressive
4515 00 102 96 01	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 96	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	98 01 53	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 98	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 102	Voted			14,59,90,10,000.00		7,80,00,000.00	2,92,32,80,800.00
		Charged			.00		.00	.00
		Total			14,59,90,10,000.00		7,80,00,000.00	2,92,32,80,800.00
	103 02 00 53	Voted			1,84,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,84,00,000.00		.00	.00
	Total: 00	Voted			1,84,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,84,00,000.00		.00	.00
	Total: 02	Voted			1,84,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,84,00,000.00		.00	.00
	03 00 53	Voted			6,00,00,000.00		.00	64,00,000.00
		Charged			.00		.00	.00
		Total			6,00,00,000.00		.00	64,00,000.00
	Total: 00	Voted			6,00,00,000.00		.00	64,00,000.00
		Charged			.00		.00	.00
		Total			6,00,00,000.00		.00	64,00,000.00
	Total: 03	Voted			6,00,00,000.00		.00	64,00,000.00
		Charged			.00		.00	.00
		Total			6,00,00,000.00		.00	64,00,000.00
	06 00 53	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 00	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 06	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 103 98 01	53	Voted	63,00,00,000.00	7,97,93,100.00	7,97,93,100.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	7,97,93,100.00	7,97,93,100.00
	Total: 01	Voted	63,00,00,000.00	7,97,93,100.00	7,97,93,100.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	7,97,93,100.00	7,97,93,100.00
	Total: 98	Voted	63,00,00,000.00	7,97,93,100.00	7,97,93,100.00
		Charged	.00	.00	.00
		Total	63,00,00,000.00	7,97,93,100.00	7,97,93,100.00
	Total: 103	Voted	70,84,01,000.00	7,97,93,100.00	8,61,93,100.00
		Charged	.00	.00	.00
		Total	70,84,01,000.00	7,97,93,100.00	8,61,93,100.00
	Total: 00	Voted	15,53,64,12,000.00	15,77,93,100.00	3,00,94,73,900.00
		Charged	.00	.00	.00
		Total	15,53,64,12,000.00	15,77,93,100.00	3,00,94,73,900.00
	Total: 4515	Voted	15,53,64,12,000.00	15,77,93,100.00	3,00,94,73,900.00
		Charged	.00	.00	.00
		Total	15,53,64,12,000.00	15,77,93,100.00	3,00,94,73,900.00
	Grand Total:	Voted	15,53,64,12,000.00	15,77,93,100.00	3,00,94,73,900.00
		Charged	.00	.00	.00
		Total	15,53,64,12,000.00	15,77,93,100.00	3,00,94,73,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2700

Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2700 02 001 03 00					42	Voted	10,00,00,000.00			
						Charged	.00	.00	.00	.00
						Total	10,00,00,000.00	.00	.00	.00
Total: 00					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 03					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 001					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 02					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
80 001 02 00					01	Voted	29,50,00,000.00	1,93,47,743.00	12,25,97,190.00	
						Charged	.00	.00	.00	
						Total	29,50,00,000.00	1,93,47,743.00	12,25,97,190.00	
					03	Voted	17,99,50,000.00	1,05,75,947.00	6,75,29,939.00	
						Charged	.00	.00	.00	
						Total	17,99,50,000.00	1,05,75,947.00	6,75,29,939.00	
					04	Voted	20,00,000.00	1,74,451.00	4,32,751.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	1,74,451.00	4,32,751.00	
					06	Voted	3,54,00,000.00	9,65,506.00	61,60,569.00	
						Charged	.00	.00	.00	
						Total	3,54,00,000.00	9,65,506.00	61,60,569.00	
					07	Voted	1,00,000.00	4,000.00	26,000.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	4,000.00	26,000.00	
					08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					09	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					10	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
					11	Voted	8,00,000.00	28,200.00	1,89,569.00	
						Charged	.00	.00	.00	
						Total	8,00,000.00	28,200.00	1,89,569.00	
					20	Voted	31,00,000.00	1,45,822.00	5,47,489.00	
						Charged	.00	.00	.00	
						Total	31,00,000.00	1,45,822.00	5,47,489.00	

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted			20,00,000.00	1,39,950.00	4,69,568.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,39,950.00	4,69,568.00
	22	Voted			30,00,000.00	1,92,852.00	5,42,252.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,92,852.00	5,42,252.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			30,00,000.00	3,09,641.00	18,63,219.00
		Charged			.00	.00	.00
		Total			30,00,000.00	3,09,641.00	18,63,219.00
	26	Voted			15,00,000.00	3,87,800.00	7,10,385.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,87,800.00	7,10,385.00
	27	Voted			10,00,000.00	48,694.00	1,16,584.00
		Charged			.00	.00	.00
		Total			10,00,000.00	48,694.00	1,16,584.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			70,00,000.00	3,85,250.00	17,11,476.00
		Charged			.00	.00	.00
		Total			70,00,000.00	3,85,250.00	17,11,476.00
	30	Voted			3,00,000.00	17,955.00	49,695.00
		Charged			.00	.00	.00
		Total			3,00,000.00	17,955.00	49,695.00
	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			53,65,52,000.00	3,27,23,811.00	20,29,46,686.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	3,27,23,811.00	20,29,46,686.00
	Total: 02	Voted			53,65,52,000.00	3,27,23,811.00	20,29,46,686.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	3,27,23,811.00	20,29,46,686.00
03 00	01	Voted			1,70,00,00,000.00	11,40,54,764.00	69,18,19,211.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	11,40,54,764.00	69,18,19,211.00
	03	Voted			1,03,70,00,000.00	6,25,14,392.00	38,52,69,582.00
		Charged			.00	.00	.00
		Total			1,03,70,00,000.00	6,25,14,392.00	38,52,69,582.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:15:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	04	Voted	1,15,00,000.00	8,17,259.00	30,04,142.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	8,17,259.00	30,04,142.00
	06	Voted	20,40,00,000.00	98,99,829.00	5,76,63,158.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	98,99,829.00	5,76,63,158.00
	07	Voted	2,00,000.00	4,000.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,000.00	15,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	20,00,000.00	1,00,800.00	2,94,799.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,00,800.00	2,94,799.00
	20	Voted	41,00,000.00	2,77,873.00	14,28,101.00
		Charged	.00	.00	.00
		Total	41,00,000.00	2,77,873.00	14,28,101.00
	21	Voted	20,00,000.00	69,000.00	2,10,029.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,000.00	2,10,029.00
	22	Voted	35,00,000.00	2,94,689.00	9,27,398.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,94,689.00	9,27,398.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	35,00,000.00	85,096.00	21,02,643.00
		Charged	.00	.00	.00
		Total	35,00,000.00	85,096.00	21,02,643.00
	25	Voted	2,25,00,000.00	26,78,885.00	1,09,30,516.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	26,78,885.00	1,09,30,516.00
	26	Voted	20,00,000.00	2,25,004.00	3,63,807.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,25,004.00	3,63,807.00
	27	Voted	5,00,00,000.00	1,27,000.00	4,94,29,279.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,27,000.00	4,94,29,279.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 03 00	28	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	29	Voted			75,00,000.00	1,54,056.00	31,07,969.00
		Charged			.00	.00	.00
		Total			75,00,000.00	1,54,056.00	31,07,969.00
	40	Voted			20,00,000.00	.00	2,07,712.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	2,07,712.00
	42	Voted			50,00,000.00	.00	3,74,960.00
		Charged			2,00,00,000.00	.00	4,00,000.00
		Total			2,50,00,000.00	.00	7,74,960.00
	Total: 00	Voted			3,06,63,00,000.00	19,13,02,647.00	1,20,71,48,306.00
		Charged			2,00,00,000.00	.00	4,00,000.00
		Total			3,08,63,00,000.00	19,13,02,647.00	1,20,75,48,306.00
	Total: 03	Voted			3,06,63,00,000.00	19,13,02,647.00	1,20,71,48,306.00
		Charged			2,00,00,000.00	.00	4,00,000.00
		Total			3,08,63,00,000.00	19,13,02,647.00	1,20,75,48,306.00
04 00	02	Voted			1,50,00,000.00	9,73,187.00	50,39,975.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,73,187.00	50,39,975.00
	Total: 00	Voted			1,50,00,000.00	9,73,187.00	50,39,975.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,73,187.00	50,39,975.00
	Total: 04	Voted			1,50,00,000.00	9,73,187.00	50,39,975.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,73,187.00	50,39,975.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
05 00	07	Voted			5,00,000.00	1,32,000.00	3,44,400.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,32,000.00	3,44,400.00
	20	Voted			40,000.00	16,457.00	16,457.00
		Charged			.00	.00	.00
		Total			40,000.00	16,457.00	16,457.00
	21	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	22	Voted			10,000.00	.00	6,000.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	6,000.00
	25	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 05 00	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	29	Voted			5,00,000.00	3,20,000.00	3,20,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	3,20,000.00	3,20,000.00
	Total: 00	Voted			12,50,000.00	4,68,457.00	6,86,857.00
		Charged			.00	.00	.00
		Total			12,50,000.00	4,68,457.00	6,86,857.00
	Total: 05	Voted			12,50,000.00	4,68,457.00	6,86,857.00
		Charged			.00	.00	.00
		Total			12,50,000.00	4,68,457.00	6,86,857.00
06 00	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	07	Voted			35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2700 80 001 06 00					30	Voted	50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,000.00	.00	.00
Total: 00					Voted	55,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	55,00,000.00	.00	.00	.00
Total: 06					Voted	55,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	55,00,000.00	.00	.00	.00
Total: 001					Voted	3,62,46,02,000.00	22,54,68,102.00	1,41,58,21,824.00	
					Charged	2,00,00,000.00	.00	4,00,000.00	
					Total	3,64,46,02,000.00	22,54,68,102.00	1,41,62,21,824.00	
005 02 00					27	Voted	2,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	.00
Total: 00					Voted	2,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	.00
Total: 02					Voted	2,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	.00
Total: 005					Voted	2,00,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,00,000.00	.00	.00	.00
Total: 80					Voted	3,64,46,02,000.00	22,54,68,102.00	1,41,58,21,824.00	
					Charged	2,00,00,000.00	.00	4,00,000.00	
					Total	3,66,46,02,000.00	22,54,68,102.00	1,41,62,21,824.00	
Total: 2700					Voted	3,74,46,02,000.00	22,54,68,102.00	1,41,58,21,824.00	
					Charged	2,00,00,000.00	.00	4,00,000.00	
					Total	3,76,46,02,000.00	22,54,68,102.00	1,41,62,21,824.00	
Grand Total:					Voted	3,74,46,02,000.00	22,54,68,102.00	1,41,58,21,824.00	
					Charged	2,00,00,000.00	.00	4,00,000.00	
					Total	3,76,46,02,000.00	22,54,68,102.00	1,41,62,21,824.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2701

Medium Irrigation-

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2701 03 101 03 00					25	Voted	90,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	90,00,00,000.00	.00	.00
					51	Voted	35,00,00,000.00	5,24,89,570.00	8,59,25,893.00
						Charged	.00	.00	.00
						Total	35,00,00,000.00	5,24,89,570.00	8,59,25,893.00
					Total: 00	Voted	1,25,00,00,000.00	5,24,89,570.00	8,59,25,893.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	5,24,89,570.00	8,59,25,893.00
					Total: 03	Voted	1,25,00,00,000.00	5,24,89,570.00	8,59,25,893.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	5,24,89,570.00	8,59,25,893.00
					Total: 101	Voted	1,25,00,00,000.00	5,24,89,570.00	8,59,25,893.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	5,24,89,570.00	8,59,25,893.00
					Total: 03	Voted	1,25,00,00,000.00	5,24,89,570.00	8,59,25,893.00
						Charged	.00	.00	.00
						Total	1,25,00,00,000.00	5,24,89,570.00	8,59,25,893.00
15 101 02 00					51	Voted	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
					Total: 00	Voted	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
					Total: 02	Voted	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
					Total: 101	Voted	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
					Total: 15	Voted	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
						Charged	.00	.00	.00
						Total	12,00,00,000.00	2,29,83,428.00	4,02,58,540.00
16 101 02 00					51	Voted	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00
					Total: 00	Voted	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00
					Total: 02	Voted	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00
					Total: 101	Voted	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00

Head of Account				Budget Provision	Current Month	Progressive		
2701	16	Total: 16		Voted	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00	
				Charged	.00	.00	.00	
				Total	4,00,00,000.00	1,77,80,857.00	1,99,40,139.00	
17	101	02	00	51	Voted	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00
					Charged	.00	.00	.00
					Total	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00
		Total: 00		Voted	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00	
				Charged	.00	.00	.00	
				Total	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00	
		Total: 02		Voted	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00	
				Charged	.00	.00	.00	
				Total	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00	
		Total: 101		Voted	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00	
				Charged	.00	.00	.00	
				Total	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00	
		Total: 17		Voted	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00	
				Charged	.00	.00	.00	
				Total	75,00,00,000.00	10,81,88,694.00	16,25,23,822.00	
18	101	02	00	51	Voted	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00
					Charged	.00	.00	.00
					Total	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00
		Total: 00		Voted	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00	
				Charged	.00	.00	.00	
				Total	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00	
		Total: 02		Voted	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00	
				Charged	.00	.00	.00	
				Total	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00	
		Total: 101		Voted	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00	
				Charged	.00	.00	.00	
				Total	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00	
		Total: 18		Voted	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00	
				Charged	.00	.00	.00	
				Total	11,00,00,000.00	1,51,10,777.00	2,68,39,619.00	
21	101	02	00	51	Voted	1,00,00,000.00	4,50,000.00	4,50,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	4,50,000.00	4,50,000.00
		Total: 00		Voted	1,00,00,000.00	4,50,000.00	4,50,000.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	4,50,000.00	4,50,000.00	
		Total: 02		Voted	1,00,00,000.00	4,50,000.00	4,50,000.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	4,50,000.00	4,50,000.00	
		Total: 101		Voted	1,00,00,000.00	4,50,000.00	4,50,000.00	
				Charged	.00	.00	.00	
				Total	1,00,00,000.00	4,50,000.00	4,50,000.00	

Head of Account				Budget Provision	Current Month	Progressive
2701 21		Total: 21	Voted	1,00,00,000.00	4,50,000.00	4,50,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	4,50,000.00	4,50,000.00
80 001 02 00	52		Voted	3,00,00,000.00	44,93,456.00	44,93,456.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	44,93,456.00	44,93,456.00
	Total: 00		Voted	3,00,00,000.00	44,93,456.00	44,93,456.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	44,93,456.00	44,93,456.00
	Total: 02		Voted	3,00,00,000.00	44,93,456.00	44,93,456.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	44,93,456.00	44,93,456.00
	Total: 001		Voted	3,00,00,000.00	44,93,456.00	44,93,456.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	44,93,456.00	44,93,456.00
	Total: 80		Voted	3,00,00,000.00	44,93,456.00	44,93,456.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	44,93,456.00	44,93,456.00
	Total: 2701		Voted	2,31,00,00,000.00	22,14,96,782.00	34,04,31,469.00
			Charged	.00	.00	.00
			Total	2,31,00,00,000.00	22,14,96,782.00	34,04,31,469.00
	Grand Total:		Voted	2,31,00,00,000.00	22,14,96,782.00	34,04,31,469.00
			Charged	.00	.00	.00
			Total	2,31,00,00,000.00	22,14,96,782.00	34,04,31,469.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2702

Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive		
2702 02 005 03 00					27	Voted					
						Charged	15,00,000.00		1,15,600.00		5,17,781.00
						Total	.00		.00		.00
							15,00,000.00		1,15,600.00		5,17,781.00
					28	Voted	40,00,000.00		.00		.00
						Charged	.00		.00		.00
						Total	40,00,000.00		.00		.00
					29	Voted	50,00,000.00		1,52,448.00		9,79,907.00
						Charged	.00		.00		.00
						Total	50,00,000.00		1,52,448.00		9,79,907.00
					40	Voted	2,00,000.00		.00		.00
						Charged	.00		.00		.00
						Total	2,00,000.00		.00		.00
					42	Voted	1,00,000.00		.00		.00
						Charged	.00		.00		.00
						Total	1,00,000.00		.00		.00
51	Voted	11,00,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	11,00,000.00		.00		.00					
Total: 00		Voted	44,93,50,000.00		2,22,22,639.00		16,48,20,795.00				
		Charged	.00		.00		.00				
		Total	44,93,50,000.00		2,22,22,639.00		16,48,20,795.00				
Total: 03		Voted	44,93,50,000.00		2,22,22,639.00		16,48,20,795.00				
		Charged	.00		.00		.00				
		Total	44,93,50,000.00		2,22,22,639.00		16,48,20,795.00				
05 00					04	Voted	2,00,000.00		.00		80,372.00
						Charged	.00		.00		.00
						Total	2,00,000.00		.00		80,372.00
					07	Voted	5,40,000.00		90,000.00		4,05,000.00
						Charged	.00		.00		.00
						Total	5,40,000.00		90,000.00		4,05,000.00
					08	Voted	3,25,000.00		54,000.00		2,37,600.00
						Charged	.00		.00		.00
						Total	3,25,000.00		54,000.00		2,37,600.00
					20	Voted	70,000.00		.00		9,909.00
						Charged	.00		.00		.00
						Total	70,000.00		.00		9,909.00
					21	Voted	70,000.00		28,664.00		28,664.00
						Charged	.00		.00		.00
						Total	70,000.00		28,664.00		28,664.00
					22	Voted	50,000.00		22,500.00		22,500.00
	Charged	.00		.00		.00					
	Total	50,000.00		22,500.00		22,500.00					
23	Voted	3,00,000.00		50,000.00		2,25,000.00					
	Charged	.00		.00		.00					
	Total	3,00,000.00		50,000.00		2,25,000.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:16:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 05 00	25	Voted	25,000.00	4,000.00	18,000.00
		Charged	.00	.00	.00
		Total	25,000.00	4,000.00	18,000.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	9,00,000.00	1,60,000.00	7,19,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,60,000.00	7,19,000.00
	Total: 00	Voted	25,30,000.00	4,09,164.00	17,46,045.00
		Charged	.00	.00	.00
		Total	25,30,000.00	4,09,164.00	17,46,045.00
Total: 05	Voted	25,30,000.00	4,09,164.00	17,46,045.00	
	Charged	.00	.00	.00	
	Total	25,30,000.00	4,09,164.00	17,46,045.00	
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 005	Voted	45,28,80,000.00	2,26,31,803.00	16,65,66,840.00
		Charged	.00	.00	.00
		Total	45,28,80,000.00	2,26,31,803.00	16,65,66,840.00
Total: 02	Voted	45,28,80,000.00	2,26,31,803.00	16,65,66,840.00	
	Charged	.00	.00	.00	
	Total	45,28,80,000.00	2,26,31,803.00	16,65,66,840.00	
03 101 03 00	51	Voted	8,00,00,000.00	8,33,440.00	40,18,482.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	8,33,440.00	40,18,482.00
	Total: 00	Voted	8,00,00,000.00	8,33,440.00	40,18,482.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	8,33,440.00	40,18,482.00
	Total: 03	Voted	8,00,00,000.00	8,33,440.00	40,18,482.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	8,33,440.00	40,18,482.00
	Total: 101	Voted	8,00,00,000.00	8,33,440.00	40,18,482.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	8,33,440.00	40,18,482.00
Total: 03	Voted	8,00,00,000.00	8,33,440.00	40,18,482.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	8,33,440.00	40,18,482.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2702 80 005 01 01	14	Voted	1,32,60,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,32,60,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 01	Voted	1,32,62,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,32,62,000.00	.00	.00		
	02	01	Voted	90,00,000.00	3,17,600.00	18,78,000.00	
			Charged	.00	.00	.00	
			Total	90,00,000.00	3,17,600.00	18,78,000.00	
		03	Voted	54,90,000.00	1,74,680.00	10,45,328.00	
			Charged	.00	.00	.00	
			Total	54,90,000.00	1,74,680.00	10,45,328.00	
		06	Voted	22,50,000.00	30,450.00	1,82,700.00	
			Charged	.00	.00	.00	
			Total	22,50,000.00	30,450.00	1,82,700.00	
		Total: 02	Voted	1,67,40,000.00	5,22,730.00	31,06,028.00	
			Charged	.00	.00	.00	
			Total	1,67,40,000.00	5,22,730.00	31,06,028.00	
		03	15	Voted	.00	-125.00	-5,962.00
				Charged	.00	.00	.00
				Total	.00	-125.00	-5,962.00
	Total: 03		Voted	.00	-125.00	-5,962.00	
			Charged	.00	.00	.00	
			Total	.00	-125.00	-5,962.00	
	Total: 01		Voted	3,00,02,000.00	5,22,605.00	31,00,066.00	
			Charged	.00	.00	.00	
			Total	3,00,02,000.00	5,22,605.00	31,00,066.00	
	Total: 005		Voted	3,00,02,000.00	5,22,605.00	31,00,066.00	
			Charged	.00	.00	.00	
			Total	3,00,02,000.00	5,22,605.00	31,00,066.00	
	Total: 80		Voted	3,00,02,000.00	5,22,605.00	31,00,066.00	
			Charged	.00	.00	.00	
			Total	3,00,02,000.00	5,22,605.00	31,00,066.00	
	Total: 2702	Voted	56,28,82,000.00	2,39,87,848.00	17,36,85,388.00		
		Charged	.00	.00	.00		
		Total	56,28,82,000.00	2,39,87,848.00	17,36,85,388.00		
	Grand Total:	Voted	56,28,82,000.00	2,39,87,848.00	17,36,85,388.00		
		Charged	.00	.00	.00		
		Total	56,28,82,000.00	2,39,87,848.00	17,36,85,388.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted	30,00,00,000.00	3,29,92,899.00	5,76,16,642.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,29,92,899.00	5,76,16,642.00
	52	Voted	8,00,00,000.00	2,92,396.00	2,92,396.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	2,92,396.00	2,92,396.00
	Total: 00	Voted	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
	Total: 03	Voted	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
	Total: 103	Voted	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
	Total: 01	Voted	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
	Total: 2711	Voted	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
	Grand Total:	Voted	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	3,32,85,295.00	5,79,09,038.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:17:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 01 001 01 02	14	Voted	5,62,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,62,50,00,000.00	.00	.00	
	70	Voted	1,000.00	59,89,79,428.00	59,89,79,428.00	
		Charged	.00	.00	.00	
		Total	1,000.00	59,89,79,428.00	59,89,79,428.00	
	71	Voted	62,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	62,50,00,000.00	.00	.00	
	Total: 02	Voted	6,25,00,01,000.00	59,89,79,428.00	59,89,79,428.00	
		Charged	.00	.00	.00	
		Total	6,25,00,01,000.00	59,89,79,428.00	59,89,79,428.00	
Total: 01	Voted	6,25,00,01,000.00	59,89,79,428.00	59,89,79,428.00		
	Charged	.00	.00	.00		
	Total	6,25,00,01,000.00	59,89,79,428.00	59,89,79,428.00		
95 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	6,25,00,02,000.00	59,89,79,428.00	59,89,79,428.00	
		Charged	.00	.00	.00	
		Total	6,25,00,02,000.00	59,89,79,428.00	59,89,79,428.00	
Total: 01	Voted	6,25,00,02,000.00	59,89,79,428.00	59,89,79,428.00		
	Charged	.00	.00	.00		
	Total	6,25,00,02,000.00	59,89,79,428.00	59,89,79,428.00		
02 001 02 00	53	Voted	8,00,00,000.00	98,16,797.00	1,93,49,734.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	98,16,797.00	1,93,49,734.00	
	Total: 00	Voted	8,00,00,000.00	98,16,797.00	1,93,49,734.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	98,16,797.00	1,93,49,734.00	
	Total: 02	Voted	8,00,00,000.00	98,16,797.00	1,93,49,734.00	
		Charged	.00	.00	.00	
		Total	8,00,00,000.00	98,16,797.00	1,93,49,734.00	
	98 01	53	Voted	2,00,00,00,000.00	22,01,14,204.00	60,32,57,747.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	22,01,14,204.00	60,32,57,747.00
Total: 01		Voted	2,00,00,00,000.00	22,01,14,204.00	60,32,57,747.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	22,01,14,204.00	60,32,57,747.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:17:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 18 001 02 01	53	Voted	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
	Total: 01	Voted	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
	Total: 02	Voted	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
	Total: 001	Voted	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
	Total: 18	Voted	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,61,33,690.00	3,98,27,080.00
80 001 01 01	14	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 01	Voted	4,95,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,95,01,000.00	.00	.00
	02 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	4,95,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,95,04,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive	
4700 80 001 04 00	54	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 00	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
		Total: 04	Voted			2,000.00	.00	.00
			Charged			.00	.00	.00
			Total			2,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
		Total: 01	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
		Total: 95	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
	Total: 001	Voted			4,95,07,000.00	.00	.00	
		Charged			.00	.00	.00	
Total				4,95,07,000.00	.00	.00		
Total: 80		Voted			4,95,07,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			4,95,07,000.00	.00	.00	
Total: 4700		Voted			9,29,95,09,000.00	85,36,02,608.00	1,27,57,97,446.00	
		Charged			.00	.00	.00	
		Total			9,29,95,09,000.00	85,36,02,608.00	1,27,57,97,446.00	
Grand Total:	Voted			9,29,95,09,000.00	85,36,02,608.00	1,27,57,97,446.00		
	Charged			.00	.00	.00		
	Total			9,29,95,09,000.00	85,36,02,608.00	1,27,57,97,446.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4701 Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4701 80 001 02 00	53	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 02	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	04 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 04	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	05 00 53	Voted			5,00,00,000.00	2,93,735.00	76,59,417.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,93,735.00	76,59,417.00
	Total: 00	Voted			5,00,00,000.00	2,93,735.00	76,59,417.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,93,735.00	76,59,417.00
	Total: 05	Voted			5,00,00,000.00	2,93,735.00	76,59,417.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	2,93,735.00	76,59,417.00
	07 00 53	Voted			3,00,00,000.00	1,28,58,034.00	1,47,96,729.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,28,58,034.00	1,47,96,729.00
	Total: 00	Voted			3,00,00,000.00	1,28,58,034.00	1,47,96,729.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,28,58,034.00	1,47,96,729.00
	Total: 07	Voted			3,00,00,000.00	1,28,58,034.00	1,47,96,729.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,28,58,034.00	1,47,96,729.00
	08 00 53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 08	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive	
4701 80 001	Total: 001		Voted	23,30,00,000.00	1,31,51,769.00	2,24,56,146.00
			Charged	.00	.00	.00
			Total	23,30,00,000.00	1,31,51,769.00	2,24,56,146.00
003 04 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 003	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
004 03 00	53	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 004	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
005 03 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 005	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 80	Voted	24,40,01,000.00	1,31,51,769.00	2,24,56,146.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	1,31,51,769.00	2,24,56,146.00	
	Total: 4701	Voted	24,40,01,000.00	1,31,51,769.00	2,24,56,146.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	1,31,51,769.00	2,24,56,146.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,40,01,000.00	1,31,51,769.00	2,24,56,146.00
	Not Charged	.00	.00	.00
		24,40,01,000.00	1,31,51,769.00	2,24,56,146.00

Annexure to Consolidated Abstract

Questionnaire

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- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:18:10

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	75,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	75,00,00,000.00	.00	.00	
					71	Voted	8,50,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	8,50,00,000.00	.00	.00	
					Total: 01	Voted	83,50,01,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	83,50,01,000.00	.00	.00	
					Total: 01	Voted	83,50,01,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	83,50,01,000.00	.00	.00	
02 00					53	Voted	4,00,00,000.00	30,000.00	30,000.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	30,000.00	30,000.00	
					Total: 00	Voted	4,00,00,000.00	30,000.00	30,000.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	30,000.00	30,000.00	
					Total: 02	Voted	4,00,00,000.00	30,000.00	30,000.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	30,000.00	30,000.00	
03 00					53	Voted	3,00,00,000.00	.00	7,92,543.00	
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	.00	7,92,543.00	
					Total: 00	Voted	3,00,00,000.00	.00	7,92,543.00	
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	.00	7,92,543.00	
					Total: 03	Voted	3,00,00,000.00	.00	7,92,543.00	
						Charged	.00	.00	.00	
						Total	3,00,00,000.00	.00	7,92,543.00	
04 00					53	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					Total: 00	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
					Total: 04	Voted	1,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	.00	.00	
95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 95 01	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			91,50,02,000.00	30,000.00	8,22,543.00
		Charged			.00	.00	.00
		Total			91,50,02,000.00	30,000.00	8,22,543.00
102 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	95 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 53	Voted			30,53,93,000.00	3,13,29,609.00	3,97,50,973.00
		Charged			.00	.00	.00
		Total			30,53,93,000.00	3,13,29,609.00	3,97,50,973.00
	Total: 02	Voted			30,53,93,000.00	3,13,29,609.00	3,97,50,973.00
		Charged			.00	.00	.00
		Total			30,53,93,000.00	3,13,29,609.00	3,97,50,973.00
	Total: 95	Voted			30,53,94,000.00	3,13,29,609.00	3,97,50,973.00
		Charged			.00	.00	.00
		Total			30,53,94,000.00	3,13,29,609.00	3,97,50,973.00
	Total: 102	Voted			30,53,95,000.00	3,13,29,609.00	3,97,50,973.00
		Charged			.00	.00	.00
		Total			30,53,95,000.00	3,13,29,609.00	3,97,50,973.00
800 98 01	53	Voted			61,00,00,000.00	4,28,95,722.00	21,08,15,740.00
		Charged			.00	.00	.00
		Total			61,00,00,000.00	4,28,95,722.00	21,08,15,740.00
	Total: 01	Voted			61,00,00,000.00	4,28,95,722.00	21,08,15,740.00
		Charged			.00	.00	.00
		Total			61,00,00,000.00	4,28,95,722.00	21,08,15,740.00
	Total: 98	Voted			61,00,00,000.00	4,28,95,722.00	21,08,15,740.00
		Charged			.00	.00	.00
		Total			61,00,00,000.00	4,28,95,722.00	21,08,15,740.00

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 800	Total: 800	Voted	61,00,00,000.00	4,28,95,722.00	21,08,15,740.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	4,28,95,722.00	21,08,15,740.00
	Total: 00	Voted	1,83,03,97,000.00	7,42,55,331.00	25,13,89,256.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	7,42,55,331.00	25,13,89,256.00
	Total: 4702	Voted	1,83,03,97,000.00	7,42,55,331.00	25,13,89,256.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	7,42,55,331.00	25,13,89,256.00
	Grand	Voted	1,83,03,97,000.00	7,42,55,331.00	25,13,89,256.00
	Total:	Charged	.00	.00	.00
		Total	1,83,03,97,000.00	7,42,55,331.00	25,13,89,256.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:18:30

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4711 01 103 01 01	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 01	Voted	1,10,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,01,000.00	.00	.00
Total: 01	Voted	1,10,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,10,01,000.00	.00	.00	
07 00	53	Voted	30,00,00,000.00	3,29,46,028.00	12,50,78,675.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,29,46,028.00	12,50,78,675.00
	Total: 00	Voted	30,00,00,000.00	3,29,46,028.00	12,50,78,675.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,29,46,028.00	12,50,78,675.00
	Total: 07	Voted	30,00,00,000.00	3,29,46,028.00	12,50,78,675.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,29,46,028.00	12,50,78,675.00
09 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	27,00,00,000.00	3,38,32,725.00	5,95,54,097.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	3,38,32,725.00	5,95,54,097.00

Head of Account					Budget Provision		Current Month		Progressive	
4711 01 103 98 01	Total: 01	Voted	27,00,00,000.00		3,38,32,725.00		5,95,54,097.00			
		Charged	.00		.00		.00			
		Total	27,00,00,000.00		3,38,32,725.00		5,95,54,097.00			
	Total: 98	Voted	27,00,00,000.00		3,38,32,725.00		5,95,54,097.00			
		Charged	.00		.00		.00			
		Total	27,00,00,000.00		3,38,32,725.00		5,95,54,097.00			
	Total: 103	Voted	58,10,03,000.00		6,67,78,753.00		18,46,32,772.00			
		Charged	.00		.00		.00			
		Total	58,10,03,000.00		6,67,78,753.00		18,46,32,772.00			
	Total: 01	Voted	58,10,03,000.00		6,67,78,753.00		18,46,32,772.00			
		Charged	.00		.00		.00			
		Total	58,10,03,000.00		6,67,78,753.00		18,46,32,772.00			
	03 103 02 01	53	Voted	2,50,00,000.00		1,46,198.00		1,01,46,198.00		
			Charged	.00		.00		.00		
			Total	2,50,00,000.00		1,46,198.00		1,01,46,198.00		
Total: 01		Voted	2,50,00,000.00		1,46,198.00		1,01,46,198.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		1,46,198.00		1,01,46,198.00			
Total: 02		Voted	2,50,00,000.00		1,46,198.00		1,01,46,198.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		1,46,198.00		1,01,46,198.00			
Total: 103		Voted	2,50,00,000.00		1,46,198.00		1,01,46,198.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		1,46,198.00		1,01,46,198.00			
Total: 03		Voted	2,50,00,000.00		1,46,198.00		1,01,46,198.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		1,46,198.00		1,01,46,198.00			
Total: 4711	Voted	60,60,03,000.00		6,69,24,951.00		19,47,78,970.00				
	Charged	.00		.00		.00				
	Total	60,60,03,000.00		6,69,24,951.00		19,47,78,970.00				
Grand Total:	Voted	60,60,03,000.00		6,69,24,951.00		19,47,78,970.00				
	Charged	.00		.00		.00				
	Total	60,60,03,000.00		6,69,24,951.00		19,47,78,970.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 2801	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2810 New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2810 00 101 03 00	50	Voted			75,00,00,000.00	90,00,000.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	90,00,000.00	45,90,00,000.00
	Total: 00	Voted			75,00,00,000.00	90,00,000.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	90,00,000.00	45,90,00,000.00
	Total: 03	Voted			75,00,00,000.00	90,00,000.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	90,00,000.00	45,90,00,000.00
	Total: 101	Voted			75,00,00,000.00	90,00,000.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	90,00,000.00	45,90,00,000.00
102 03 01	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 01	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 102	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
800 04 00	05	Voted			10,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	4,00,00,000.00
	56	Voted			2,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	50,00,000.00	1,00,00,000.00
	Total: 00	Voted			12,00,00,000.00	50,00,000.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	50,00,000.00	5,00,00,000.00
	Total: 04	Voted			12,00,00,000.00	50,00,000.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	50,00,000.00	5,00,00,000.00
07 00	56	Voted			3,02,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,02,00,000.00	.00	.00
	Total: 00	Voted			3,02,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,02,00,000.00	.00	.00
	Total: 07	Voted			3,02,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,02,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800	Total: 800	Voted	15,02,00,000.00	50,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	15,02,00,000.00	50,00,000.00	5,00,00,000.00
	Total: 00	Voted	92,02,00,000.00	1,40,00,000.00	50,90,00,000.00
		Charged	.00	.00	.00
		Total	92,02,00,000.00	1,40,00,000.00	50,90,00,000.00
	Total: 2810	Voted	92,02,00,000.00	1,40,00,000.00	50,90,00,000.00
		Charged	.00	.00	.00
		Total	92,02,00,000.00	1,40,00,000.00	50,90,00,000.00
	Grand Total:	Voted	92,02,00,000.00	1,40,00,000.00	50,90,00,000.00
	Charged	.00	.00	.00	
	Total	92,02,00,000.00	1,40,00,000.00	50,90,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4801 01 190 01 01	14	Voted							
			Charged						
				Total					
		70	Voted						
				Charged					
			Total						
		71	Voted						
				Charged					
			Total						
		Total: 01	Voted						
				Charged					
			Total						
	Total: 01	Voted							
			Charged						
		Total							
	05 00	60	Voted						
				Charged					
			Total						
		Total: 00	Voted						
				Charged					
			Total						
		Total: 05	Voted						
				Charged					
			Total						
		06 00	60	Voted					
					Charged				
				Total					
	Total: 00		Voted						
				Charged					
			Total						
	Total: 06		Voted						
				Charged					
			Total						
	12 00		60	Voted					
					Charged				
				Total					
		Total: 00	Voted						
				Charged					
			Total						
		Total: 12	Voted						
				Charged					
			Total						
		13 00	60	Voted					
					Charged				
				Total					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 22/09/2025 09:20:04

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4801 01 190 13 00	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 13	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	14 00 60	Voted		30,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		.00		.00		
	Total: 00	Voted		30,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		.00		.00		
	Total: 14	Voted		30,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,00,000.00		.00		.00		
	95 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	96 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 96	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 190	Voted		3,48,17,03,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,48,17,03,000.00		.00		.00		
	Total: 01	Voted		3,48,17,03,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,48,17,03,000.00		.00		.00		
05 190 06 00 60	Voted		60,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		60,00,00,000.00		.00		.00			
Total: 00	Voted		60,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		60,00,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4801 05 190 06	Total: 06	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	07 00 60	Voted		40,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		40,00,00,000.00		.00		.00	
	Total: 00	Voted		40,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		40,00,00,000.00		.00		.00	
	Total: 07	Voted		40,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		40,00,00,000.00		.00		.00	
	11 00 60	Voted		30,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00		.00	
	Total: 00	Voted		30,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00		.00	
	Total: 11	Voted		30,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00		.00	
	12 00 60	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
Total: 12	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
95 01 55	Voted		3,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		3,00,00,000.00		.00		.00		
Total: 01	Voted		3,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		3,00,00,000.00		.00		.00		
Total: 95	Voted		3,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		3,00,00,000.00		.00		.00		
97 01 55	Voted		1,95,40,00,000.00		.00	65,00,00,000.00			
	Charged		.00		.00	.00			
	Total		1,95,40,00,000.00		.00	65,00,00,000.00			
60	Voted		75,00,00,000.00		.00	25,00,00,000.00			
	Charged		.00		.00	.00			
	Total		75,00,00,000.00		.00	25,00,00,000.00			

Head of Account					Budget Provision	Current Month	Progressive
4801 05 190 97 01	Total: 01	Voted			2,70,40,00,000.00	.00	90,00,00,000.00
		Charged			.00	.00	.00
		Total			2,70,40,00,000.00	.00	90,00,00,000.00
	Total: 97	Voted			2,70,40,00,000.00	.00	90,00,00,000.00
		Charged			.00	.00	.00
		Total			2,70,40,00,000.00	.00	90,00,00,000.00
	Total: 190	Voted			4,03,40,01,000.00	.00	90,00,00,000.00
		Charged			.00	.00	.00
		Total			4,03,40,01,000.00	.00	90,00,00,000.00
	800 03 00	Voted	55		40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	20,00,00,000.00	20,00,00,000.00
97 01	60	Voted			50,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 00	Voted			90,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged			.00	.00	.00
		Total			90,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 03	Voted			90,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged			.00	.00	.00
		Total			90,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	55	Voted			2,60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,60,00,00,000.00	.00	.00
	60	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 01	Voted			3,60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,60,00,00,000.00	.00	.00
	Total: 97	Voted			3,60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,60,00,00,000.00	.00	.00
	Total: 800	Voted			4,50,00,00,000.00	45,00,00,000.00	45,00,00,000.00
		Charged			.00	.00	.00
		Total			4,50,00,00,000.00	45,00,00,000.00	45,00,00,000.00
	Total: 05	Voted			8,53,40,01,000.00	45,00,00,000.00	1,35,00,00,000.00
		Charged			.00	.00	.00
		Total			8,53,40,01,000.00	45,00,00,000.00	1,35,00,00,000.00
	Total: 4801	Voted			12,01,57,04,000.00	45,00,00,000.00	1,35,00,00,000.00
		Charged			.00	.00	.00
		Total			12,01,57,04,000.00	45,00,00,000.00	1,35,00,00,000.00
	Grand Total:	Voted			12,01,57,04,000.00	45,00,00,000.00	1,35,00,00,000.00
		Charged			.00	.00	.00
		Total			12,01,57,04,000.00	45,00,00,000.00	1,35,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 600	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4810	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive						
2059 01 053 03 01						25	Voted	.00		.00	.00					
							Charged									
							Total	42,00,000.00	.00	.00	18,61,831.00					
								42,00,000.00	.00	.00	18,61,831.00					
						51	Voted	.00		.00	.00					
							Charged									
							Total	1,50,00,000.00	.00	3,35,288.00	27,06,352.00					
								1,50,00,000.00	.00	3,35,288.00	27,06,352.00					
						52	Voted	.00		.00	.00					
							Charged									
	Total	60,00,000.00	.00	53,789.00	11,47,019.00											
		60,00,000.00	.00	53,789.00	11,47,019.00											
Total: 01						Voted	.00		.00	.00						
						Charged										
						Total	2,52,00,000.00	.00	3,89,077.00	57,15,202.00						
							2,52,00,000.00	.00	3,89,077.00	57,15,202.00						
02						25	Voted	.00		.00	.00					
							Charged									
							Total	10,00,000.00	.00	.00	24,913.00					
								10,00,000.00	.00	.00	24,913.00					
						51	Voted	.00		.00	.00					
							Charged									
							Total	1,20,00,000.00	.00	5,53,916.00	31,91,638.00					
								1,20,00,000.00	.00	5,53,916.00	31,91,638.00					
						Total: 02						Voted	.00		.00	.00
												Charged				
						Total	1,30,00,000.00	.00	5,53,916.00	32,16,551.00						
							1,30,00,000.00	.00	5,53,916.00	32,16,551.00						
03						51	Voted	1,00,00,000.00	.00	.00	.00					
							Charged									
							Total	.00	.00	.00	.00					
								1,00,00,000.00	.00	.00	.00					
						Total: 03						Voted	1,00,00,000.00	.00	.00	.00
												Charged				
												Total	.00	.00	.00	.00
													1,00,00,000.00	.00	.00	.00
						Total: 03						Voted	1,00,00,000.00	.00	.00	.00
												Charged	3,82,00,000.00	.00	9,42,993.00	89,31,753.00
						Total	4,82,00,000.00	.00	9,42,993.00	89,31,753.00						
Total: 053						Voted	1,00,00,000.00	.00	.00	.00						
						Charged	3,82,00,000.00	.00	9,42,993.00	89,31,753.00						
						Total	4,82,00,000.00	.00	9,42,993.00	89,31,753.00						
Total: 01						Voted	1,00,00,000.00	.00	.00	.00						
						Charged	3,82,00,000.00	.00	9,42,993.00	89,31,753.00						
						Total	4,82,00,000.00	.00	9,42,993.00	89,31,753.00						
80 001 03 00						01	Voted	40,00,00,000.00		3,16,33,668.00	16,66,98,215.00					
							Charged	.00		.00	.00					
							Total	40,00,00,000.00		3,16,33,668.00	16,66,98,215.00					
						03	Voted	24,40,00,000.00		1,58,64,067.00	9,14,17,374.00					
							Charged	.00		.00	.00					
							Total	24,40,00,000.00		1,58,64,067.00	9,14,17,374.00					
						04	Voted	12,00,000.00		2,31,793.00	4,18,161.00					
							Charged	.00		.00	.00					
							Total	12,00,000.00		2,31,793.00	4,18,161.00					

Head of Account					Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted					
		Charged					
		Total	4,80,00,000.00	21,98,316.00	1,29,15,066.00		
			.00	.00	.00	.00	
		Total	4,80,00,000.00	21,98,316.00	1,29,15,066.00		
	07	Voted					
		Charged	2,00,000.00	.00	.00		
		Total	2,00,000.00	.00	.00		
			.00	.00	.00		
		Total	2,00,000.00	.00	.00		
	08	Voted					
		Charged	40,00,000.00	2,01,119.00	10,74,306.00		
		Total	40,00,000.00	2,01,119.00	10,74,306.00		
			.00	.00	.00		
		Total	40,00,000.00	2,01,119.00	10,74,306.00		
	09	Voted					
		Charged	5,00,000.00	.00	.00		
		Total	5,00,000.00	.00	.00		
			.00	.00	.00		
		Total	5,00,000.00	.00	.00		
	10	Voted					
		Charged	20,00,000.00	.00	7,67,000.00		
		Total	20,00,000.00	.00	.00		
			.00	.00	.00		
		Total	20,00,000.00	.00	7,67,000.00		
	20	Voted					
		Charged	30,00,000.00	2,34,897.00	10,47,729.00		
		Total	30,00,000.00	2,34,897.00	10,47,729.00		
			.00	.00	.00		
		Total	30,00,000.00	2,34,897.00	10,47,729.00		
	21	Voted					
		Charged	10,00,000.00	1,27,696.00	4,51,037.00		
		Total	10,00,000.00	1,27,696.00	4,51,037.00		
			.00	.00	.00		
		Total	10,00,000.00	1,27,696.00	4,51,037.00		
	22	Voted					
		Charged	12,00,000.00	96,559.00	3,12,695.00		
		Total	12,00,000.00	96,559.00	3,12,695.00		
			.00	.00	.00		
		Total	12,00,000.00	96,559.00	3,12,695.00		
	24	Voted					
		Charged	1,10,000.00	.00	.00		
		Total	1,10,000.00	.00	.00		
			.00	.00	.00		
		Total	1,10,000.00	.00	.00		
	25	Voted					
		Charged	22,00,000.00	1,21,932.00	5,44,941.00		
		Total	22,00,000.00	1,21,932.00	5,44,941.00		
			.00	.00	.00		
		Total	22,00,000.00	1,21,932.00	5,44,941.00		
	26	Voted					
		Charged	30,00,000.00	65,780.00	5,38,600.00		
		Total	30,00,000.00	65,780.00	5,38,600.00		
			.00	.00	.00		
		Total	30,00,000.00	65,780.00	5,38,600.00		
	27	Voted					
		Charged	50,00,000.00	4,86,112.00	26,29,932.00		
		Total	50,00,000.00	4,86,112.00	26,29,932.00		
			.00	.00	.00		
		Total	50,00,000.00	4,86,112.00	26,29,932.00		
	29	Voted					
		Charged	1,00,00,000.00	69,675.00	28,36,435.00		
		Total	1,00,00,000.00	69,675.00	28,36,435.00		
			.00	.00	.00		
		Total	1,00,00,000.00	69,675.00	28,36,435.00		
Total: 00		Voted	72,54,10,000.00	5,13,31,614.00	28,16,51,491.00		
		Charged	.00	.00	.00		
		Total	72,54,10,000.00	5,13,31,614.00	28,16,51,491.00		
Total: 03		Voted	72,54,10,000.00	5,13,31,614.00	28,16,51,491.00		
		Charged	.00	.00	.00		
		Total	72,54,10,000.00	5,13,31,614.00	28,16,51,491.00		
05 00							

Head of Account					Budget Provision	Current Month	Progressive
2059 80 001 05 00	02	Voted	8,10,00,000.00	64,44,467.00	3,61,72,714.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	64,44,467.00	3,61,72,714.00		
	Total: 00	Voted	8,10,00,000.00	64,44,467.00	3,61,72,714.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	64,44,467.00	3,61,72,714.00		
	Total: 05	Voted	8,10,00,000.00	64,44,467.00	3,61,72,714.00		
		Charged	.00	.00	.00		
		Total	8,10,00,000.00	64,44,467.00	3,61,72,714.00		
	Total: 001	Voted	80,64,10,000.00	5,77,76,081.00	31,78,24,205.00		
		Charged	.00	.00	.00		
		Total	80,64,10,000.00	5,77,76,081.00	31,78,24,205.00		
051 03 00	01	Voted	3,40,00,00,000.00	20,36,02,676.00	1,14,28,68,513.00		
		Charged	.00	.00	.00		
		Total	3,40,00,00,000.00	20,36,02,676.00	1,14,28,68,513.00		
	03	Voted	2,07,40,00,000.00	11,11,48,176.00	63,41,17,998.00		
		Charged	.00	.00	.00		
		Total	2,07,40,00,000.00	11,11,48,176.00	63,41,17,998.00		
	04	Voted	65,00,000.00	3,35,451.00	10,46,752.00		
		Charged	.00	.00	.00		
		Total	65,00,000.00	3,35,451.00	10,46,752.00		
	06	Voted	40,80,00,000.00	1,72,94,490.00	9,79,23,167.00		
		Charged	.00	.00	.00		
		Total	40,80,00,000.00	1,72,94,490.00	9,79,23,167.00		
	08	Voted	7,00,00,000.00	30,67,200.00	1,31,49,951.00		
		Charged	.00	.00	.00		
		Total	7,00,00,000.00	30,67,200.00	1,31,49,951.00		
	09	Voted	10,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	.00		
	10	Voted	1,00,00,000.00	5,15,804.00	13,18,388.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	5,15,804.00	13,18,388.00		
	20	Voted	50,00,000.00	4,92,037.00	15,96,128.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	4,92,037.00	15,96,128.00		
	21	Voted	28,00,000.00	2,80,864.00	4,03,299.00		
		Charged	.00	.00	.00		
		Total	28,00,000.00	2,80,864.00	4,03,299.00		
	22	Voted	40,00,000.00	5,53,419.00	10,68,340.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	5,53,419.00	10,68,340.00		
	23	Voted	35,00,000.00	1,36,800.00	12,23,214.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	1,36,800.00	12,23,214.00		

Head of Account					Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	25	Voted			1,20,00,000.00	8,18,640.00	78,02,494.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	8,18,640.00	78,02,494.00
	26	Voted			60,00,000.00	3,29,900.00	16,80,825.00
		Charged			.00	.00	.00
		Total			60,00,000.00	3,29,900.00	16,80,825.00
	27	Voted			20,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,50,000.00	.00	.00
	29	Voted			1,50,00,000.00	17,07,580.00	69,39,072.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	17,07,580.00	69,39,072.00
	Total: 00	Voted			6,02,00,00,000.00	34,02,83,037.00	1,91,11,38,141.00
		Charged			.00	.00	.00
		Total			6,02,00,00,000.00	34,02,83,037.00	1,91,11,38,141.00
053 02 00	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	25	Voted			25,00,000.00	16,245.00	16,245.00
		Charged			.00	.00	.00
		Total			25,00,000.00	16,245.00	16,245.00
	51	Voted			4,00,00,000.00	2,43,326.00	16,29,280.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	2,43,326.00	16,29,280.00
	Total: 00	Voted			4,57,00,000.00	2,59,571.00	16,45,525.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	2,59,571.00	16,45,525.00
	Total: 02	Voted			4,57,00,000.00	2,59,571.00	16,45,525.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	2,59,571.00	16,45,525.00
	Total: 053	Voted			4,57,00,000.00	2,59,571.00	16,45,525.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	2,59,571.00	16,45,525.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80	Total: 80 Voted	6,87,21,10,000.00	39,83,18,689.00	2,23,06,07,871.00
	Charged	.00	.00	.00
	Total	6,87,21,10,000.00	39,83,18,689.00	2,23,06,07,871.00
	Total: 2059 Voted	6,88,21,10,000.00	39,83,18,689.00	2,23,06,07,871.00
	Charged	3,82,00,000.00	9,42,993.00	89,31,753.00
	Total	6,92,03,10,000.00	39,92,61,682.00	2,23,95,39,624.00
Grand Voted		6,88,21,10,000.00	39,83,18,689.00	2,23,06,07,871.00
Total: Charged		3,82,00,000.00	9,42,993.00	89,31,753.00
		6,92,03,10,000.00	39,92,61,682.00	2,23,95,39,624.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted	.00	.00
		Charged	.00	.00
		Total	30,00,000.00	39,116.00
	25	Voted	.00	.00
		Charged	.00	.00
		Total	4,00,000.00	4,00,000.00
	51	Voted	.00	.00
		Charged	.00	.00
		Total	50,00,000.00	2,14,735.00
	52	Voted	.00	.00
		Charged	.00	.00
		Total	60,00,000.00	4,94,514.00
	Total: 00	Voted	.00	.00
		Charged	.00	.00
		Total	1,44,00,000.00	7,48,365.00
Total: 02	Voted	.00	.00	
	Charged	.00	.00	
	Total	1,44,00,000.00	7,48,365.00	
03 01	51	Voted	4,20,00,000.00	15,29,389.00
		Charged	.00	.00
		Total	4,20,00,000.00	15,29,389.00
Total: 01	Voted	4,20,00,000.00	15,29,389.00	
	Charged	.00	.00	
	Total	4,20,00,000.00	15,29,389.00	
02	51	Voted	2,10,00,000.00	.00
		Charged	.00	.00
		Total	2,10,00,000.00	.00
52	Voted	30,00,000.00	.00	
	Charged	.00	.00	
	Total	30,00,000.00	.00	
Total: 02	Voted	2,40,00,000.00	.00	
	Charged	.00	.00	
	Total	2,40,00,000.00	.00	
Total: 03	Voted	6,60,00,000.00	15,29,389.00	
	Charged	.00	.00	
	Total	6,60,00,000.00	15,29,389.00	
Total: 001	Voted	6,60,00,000.00	15,29,389.00	
	Charged	1,44,00,000.00	7,48,365.00	
	Total	8,04,00,000.00	22,77,754.00	
Total: 80	Voted	6,60,00,000.00	15,29,389.00	
	Charged	1,44,00,000.00	7,48,365.00	
	Total	8,04,00,000.00	22,77,754.00	
Total: 2216	Voted	6,60,00,000.00	15,29,389.00	
	Charged	1,44,00,000.00	7,48,365.00	
	Total	8,04,00,000.00	22,77,754.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	6,60,00,000.00	15,29,389.00	39,03,956.00
	Noted	1,44,00,000.00	7,48,365.00	20,10,464.00
	Charged	8,04,00,000.00	22,77,754.00	59,14,420.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3054 01 337 01 01	51	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 337	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
03 337 04 00	51	Voted			6,00,00,000.00	7,41,149.00	7,41,149.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	7,41,149.00	7,41,149.00
	Total: 00	Voted			6,00,00,000.00	7,41,149.00	7,41,149.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	7,41,149.00	7,41,149.00
	Total: 04	Voted			6,00,00,000.00	7,41,149.00	7,41,149.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	7,41,149.00	7,41,149.00
05 00	51	Voted			2,00,00,00,000.00	17,09,83,848.00	1,83,14,10,828.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	17,09,83,848.00	1,83,14,10,828.00
	Total: 00	Voted			2,00,00,00,000.00	17,09,83,848.00	1,83,14,10,828.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	17,09,83,848.00	1,83,14,10,828.00
	Total: 05	Voted			2,00,00,00,000.00	17,09,83,848.00	1,83,14,10,828.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	17,09,83,848.00	1,83,14,10,828.00
	Total: 337	Voted			2,06,00,00,000.00	17,17,24,997.00	1,83,21,51,977.00
		Charged			.00	.00	.00
		Total			2,06,00,00,000.00	17,17,24,997.00	1,83,21,51,977.00
04 337 03 01	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted		4,60,00,00,000.00	25,94,48,176.00	2,19,67,30,266.00
			Charged		.00	.00	.00
			Total		4,60,00,00,000.00	25,94,48,176.00	2,19,67,30,266.00
	Total: 01		Voted		4,61,00,00,000.00	25,94,48,176.00	2,19,67,30,266.00
			Charged		.00	.00	.00
			Total		4,61,00,00,000.00	25,94,48,176.00	2,19,67,30,266.00
	05	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	06	40	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		51	Voted		17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,00,000.00	.00	.00
	Total: 06		Voted		1,17,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,17,00,000.00	.00	.00
	07	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 07		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	08	56	Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	Total: 08		Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	09	27	Voted		5,00,00,000.00	60,63,118.00	1,44,32,225.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	60,63,118.00	1,44,32,225.00
	Total: 09		Voted		5,00,00,000.00	60,63,118.00	1,44,32,225.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	60,63,118.00	1,44,32,225.00
	11	51	Voted		2,00,00,00,000.00	2,33,86,171.00	23,59,10,201.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	2,33,86,171.00	23,59,10,201.00
	Total: 11		Voted		2,00,00,00,000.00	2,33,86,171.00	23,59,10,201.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	2,33,86,171.00	23,59,10,201.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
3054 04 337 03	Total: 03		Voted	6,69,47,00,000.00		28,88,97,465.00	2,44,74,82,692.00		
			Charged	.00		.00	.00		
			Total	6,69,47,00,000.00		28,88,97,465.00	2,44,74,82,692.00		
	05 00	51	Voted	3,10,00,000.00		2,98,753.00	2,98,753.00		
			Charged	.00		.00	.00		
			Total	3,10,00,000.00		2,98,753.00	2,98,753.00		
		Total: 00	Voted	3,10,00,000.00		2,98,753.00	2,98,753.00		
			Charged	.00		.00	.00		
			Total	3,10,00,000.00		2,98,753.00	2,98,753.00		
		Total: 05	Voted	3,10,00,000.00		2,98,753.00	2,98,753.00		
			Charged	.00		.00	.00		
			Total	3,10,00,000.00		2,98,753.00	2,98,753.00		
	06 00	42	Voted	.00		.00	.00		
			Charged	20,00,00,000.00		2,60,77,366.00	6,54,71,565.00		
			Total	20,00,00,000.00		2,60,77,366.00	6,54,71,565.00		
		Total: 00	Voted	.00		.00	.00		
			Charged	20,00,00,000.00		2,60,77,366.00	6,54,71,565.00		
			Total	20,00,00,000.00		2,60,77,366.00	6,54,71,565.00		
		Total: 06	Voted	.00		.00	.00		
			Charged	20,00,00,000.00		2,60,77,366.00	6,54,71,565.00		
			Total	20,00,00,000.00		2,60,77,366.00	6,54,71,565.00		
	98 01	51	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 01	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 98	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 337	Voted	6,72,57,01,000.00		28,91,96,218.00	2,44,77,81,445.00		
			Charged	20,00,00,000.00		2,60,77,366.00	6,54,71,565.00		
			Total	6,92,57,01,000.00		31,52,73,584.00	2,51,32,53,010.00		
		Total: 04	Voted	6,72,57,01,000.00		28,91,96,218.00	2,44,77,81,445.00		
			Charged	20,00,00,000.00		2,60,77,366.00	6,54,71,565.00		
			Total	6,92,57,01,000.00		31,52,73,584.00	2,51,32,53,010.00		
80 797 01 01	66	Voted	-1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	-1,000.00		.00	.00			
	Total: 01	Voted	-1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	-1,000.00		.00	.00			
	Total: 01	Voted	-1,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	-1,000.00		.00	.00			

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 80 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 3054 Voted	9,18,57,00,000.00	46,09,21,215.00	4,27,99,33,422.00
	Charged	20,00,00,000.00	2,60,77,366.00	6,54,71,565.00
	Total	9,38,57,00,000.00	48,69,98,581.00	4,34,54,04,987.00
	Grand Voted	9,18,57,00,000.00	46,09,21,215.00	4,27,99,33,422.00
	Total: Charged	20,00,00,000.00	2,60,77,366.00	6,54,71,565.00
	Total	9,38,57,00,000.00	48,69,98,581.00	4,34,54,04,987.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 00	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 02	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	03 00 53	Voted			2,50,00,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	15,49,000.00
	Total: 00	Voted			2,50,00,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	15,49,000.00
	Total: 03	Voted			2,50,00,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	15,49,000.00
	Total: 051	Voted			2,50,10,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	.00	15,49,000.00
	Total: 80	Voted			2,50,10,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	.00	15,49,000.00
	Total: 4059	Voted			2,50,10,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	.00	15,49,000.00
	Grand Total:	Voted			2,50,10,000.00	.00	15,49,000.00
		Charged			.00	.00	.00
		Total			2,50,10,000.00	.00	15,49,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:22:24

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
5054 03 101 03 00	53	Voted			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
		Charged			.00	.00	.00		
		Total			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
	Total: 00	Voted			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
		Charged			.00	.00	.00		
		Total			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
	Total: 03	Voted			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
		Charged			.00	.00	.00		
		Total			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
	Total: 101	Voted			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
		Charged			.00	.00	.00		
		Total			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
	Total: 03	Voted			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
		Charged			.00	.00	.00		
		Total			40,00,00,000.00	1,61,28,006.00	14,43,33,467.00		
04 337 01 02	53	Voted			2,50,00,00,000.00	3,09,26,884.00	30,28,67,338.00		
		Charged			.00	.00	.00		
		Total			2,50,00,00,000.00	3,09,26,884.00	30,28,67,338.00		
	Total: 02	Voted			2,50,00,00,000.00	3,09,26,884.00	30,28,67,338.00		
		Charged			.00	.00	.00		
		Total			2,50,00,00,000.00	3,09,26,884.00	30,28,67,338.00		
	Total: 01	Voted			2,50,00,00,000.00	3,09,26,884.00	30,28,67,338.00		
		Charged			.00	.00	.00		
		Total			2,50,00,00,000.00	3,09,26,884.00	30,28,67,338.00		
	03 01	53	Voted			6,00,00,00,000.00	32,49,79,261.00	2,23,42,78,599.00	
			Charged			.00	.00	.00	
			Total			6,00,00,00,000.00	32,49,79,261.00	2,23,42,78,599.00	
		Total: 01	Voted			6,00,00,00,000.00	32,49,79,261.00	2,23,42,78,599.00	
			Charged			.00	.00	.00	
			Total			6,00,00,00,000.00	32,49,79,261.00	2,23,42,78,599.00	
02		53	Voted			2,00,00,000.00	29,182.00	64,370.00	
			Charged			.00	.00	.00	
			Total			2,00,00,000.00	29,182.00	64,370.00	
		Total: 02	Voted			2,00,00,000.00	29,182.00	64,370.00	
			Charged			.00	.00	.00	
			Total			2,00,00,000.00	29,182.00	64,370.00	
		04	54	Voted			1,00,00,00,000.00	5,89,88,743.00	25,84,51,633.00
				Charged			.00	.00	.00
				Total			1,00,00,00,000.00	5,89,88,743.00	25,84,51,633.00
	Total: 04		Voted			1,00,00,00,000.00	5,89,88,743.00	25,84,51,633.00	
			Charged			.00	.00	.00	
			Total			1,00,00,00,000.00	5,89,88,743.00	25,84,51,633.00	
	Total: 03		Voted			7,02,00,00,000.00	38,39,97,186.00	2,49,27,94,602.00	
			Charged			.00	.00	.00	
			Total			7,02,00,00,000.00	38,39,97,186.00	2,49,27,94,602.00	

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 05 00	53	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 00	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 05	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	06 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 00	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 06	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	94 01	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 01	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 94	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	97 02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 97	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	98 01	Voted			2,09,00,00,000.00	2,23,18,016.00	33,43,73,094.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	2,23,18,016.00	33,43,73,094.00
	Total: 01	Voted			2,09,00,00,000.00	2,23,18,016.00	33,43,73,094.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	2,23,18,016.00	33,43,73,094.00
	Total: 98	Voted			2,09,00,00,000.00	2,23,18,016.00	33,43,73,094.00
		Charged			.00	.00	.00
		Total			2,09,00,00,000.00	2,23,18,016.00	33,43,73,094.00

Head of Account			Budget Provision	Current Month	Progressive	
5054 04 337	Total: 337		Voted	12,26,20,00,000.00	43,72,42,086.00	3,13,00,35,034.00
			Charged	.00	.00	.00
			Total	12,26,20,00,000.00	43,72,42,086.00	3,13,00,35,034.00
902 01 01	66	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 902	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 04	Voted	12,26,19,99,000.00	43,72,42,086.00	3,13,00,35,034.00	
		Charged	.00	.00	.00	
		Total	12,26,19,99,000.00	43,72,42,086.00	3,13,00,35,034.00	
05 337 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 337	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 5054	Voted	12,66,20,00,000.00	45,33,70,092.00	3,27,43,68,501.00	
		Charged	.00	.00	.00	
		Total	12,66,20,00,000.00	45,33,70,092.00	3,27,43,68,501.00	
	Grand Total:	Voted	12,66,20,00,000.00	45,33,70,092.00	3,27,43,68,501.00	
		Charged	.00	.00	.00	
		Total	12,66,20,00,000.00	45,33,70,092.00	3,27,43,68,501.00	

Annexure to Consolidated Abstract

Questionnaire

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

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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:22:49

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2058 Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted		
		Charged	3,50,00,000.00	1,82,500.00
		Total	.00	1,12,22,588.00
			3,50,00,000.00	.00
	03	Voted		
		Charged	2,13,50,000.00	1,01,835.00
		Total	.00	62,65,577.00
			2,13,50,000.00	.00
	04	Voted		
		Charged	80,000.00	3,904.00
		Total	.00	33,602.00
			80,000.00	.00
	06	Voted		
		Charged	42,00,000.00	19,850.00
		Total	.00	6,56,250.00
			42,00,000.00	.00
	07	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
	08	Voted		
		Charged	50,00,000.00	1,60,656.00
		Total	.00	9,05,349.00
			50,00,000.00	.00
	20	Voted		
		Charged	3,50,000.00	.00
		Total	.00	1,48,547.00
			3,50,000.00	.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	49,996.00
			2,00,000.00	.00
	22	Voted		
		Charged	30,00,000.00	5,32,724.00
		Total	.00	14,74,799.00
			30,00,000.00	.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	2,696.00
			50,000.00	.00
	25	Voted		
		Charged	12,00,000.00	1,769.00
		Total	.00	5,13,024.00
			12,00,000.00	.00
	26	Voted		
		Charged	10,00,000.00	.00
		Total	.00	4,84,424.00
			10,00,000.00	.00
	27	Voted		
		Charged	12,00,000.00	.00
		Total	.00	5,99,767.00
			12,00,000.00	.00
	29	Voted		
		Charged	4,00,000.00	17,929.00
		Total	.00	93,837.00
			4,00,000.00	.00
			17,929.00	93,837.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:22:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	1,00,00,000.00	1,95,850.00	6,42,552.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,95,850.00	6,42,552.00
	42	Voted	35,00,000.00	.00	8,38,599.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	8,38,599.00
	44	Voted	4,00,00,000.00	10,49,132.00	59,38,873.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	10,49,132.00	59,38,873.00
	51	Voted	35,00,000.00	.00	8,78,775.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	8,78,775.00
	52	Voted	7,00,000.00	.00	48,224.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	48,224.00
Total: 00	Voted	13,08,65,000.00	22,66,149.00	3,07,97,479.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	22,66,149.00	3,07,97,479.00	
Total: 03	Voted	13,08,65,000.00	22,66,149.00	3,07,97,479.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	22,66,149.00	3,07,97,479.00	
Total: 001	Voted	13,08,65,000.00	22,66,149.00	3,07,97,479.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	22,66,149.00	3,07,97,479.00	
104 03 00	42	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 03	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 104	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	Total: 00	Voted	13,43,65,000.00	22,66,149.00	3,07,97,479.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	22,66,149.00	3,07,97,479.00
Total: 2058	Voted	13,43,65,000.00	22,66,149.00	3,07,97,479.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	22,66,149.00	3,07,97,479.00	
Grand Total:	Voted	13,43,65,000.00	22,66,149.00	3,07,97,479.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	22,66,149.00	3,07,97,479.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2851 Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2851 00 101 04 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 04	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	05 00 56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 05	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 101	Voted			35,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,20,00,000.00	.00	.00
102 03 00	01	Voted			18,50,00,000.00	84,84,420.00	6,58,07,631.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	84,84,420.00	6,58,07,631.00
	02	Voted			5,00,000.00	.00	49,564.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	49,564.00
	03	Voted			11,28,50,000.00	46,65,986.00	3,66,53,412.00
		Charged			.00	.00	.00
		Total			11,28,50,000.00	46,65,986.00	3,66,53,412.00
	04	Voted			12,00,000.00	81,802.00	4,77,992.00
		Charged			.00	.00	.00
		Total			12,00,000.00	81,802.00	4,77,992.00
	06	Voted			2,22,00,000.00	7,35,193.00	55,13,353.00
		Charged			.00	.00	.00
		Total			2,22,00,000.00	7,35,193.00	55,13,353.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,00,00,000.00	9,04,814.00	58,35,991.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	9,04,814.00	58,35,991.00
	09	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 03 00	52	Voted			15,00,000.00	21,157.00	1,00,637.00
		Charged			.00	.00	.00
		Total			15,00,000.00	21,157.00	1,00,637.00
	Total: 00	Voted			37,36,50,000.00	1,64,97,371.00	12,24,23,274.00
		Charged			.00	.00	.00
		Total			37,36,50,000.00	1,64,97,371.00	12,24,23,274.00
	Total: 03	Voted			37,36,50,000.00	1,64,97,371.00	12,24,23,274.00
		Charged			.00	.00	.00
		Total			37,36,50,000.00	1,64,97,371.00	12,24,23,274.00
	19 00 56	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 19	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	21 00 27	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 21	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	23 00 56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 23	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	25 00 08	Voted			30,00,000.00	.00	8,46,902.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	8,46,902.00
	20	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2851 00 102 25 00	22	Voted			1,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,00,000.00		.00		.00	
	25	Voted			1,50,000.00		.00		7,595.00	
		Charged			.00		.00		.00	
		Total			1,50,000.00		.00		7,595.00	
	26	Voted			1,50,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,50,000.00		.00		.00	
	27	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	29	Voted			4,00,000.00		.00		38,616.00	
		Charged			.00		.00		.00	
		Total			4,00,000.00		.00		38,616.00	
	30	Voted			1,20,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,20,000.00		.00		.00	
	40	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 00	Voted			41,73,000.00		.00		8,93,113.00	
		Charged			.00		.00		.00	
		Total			41,73,000.00		.00		8,93,113.00	
	Total: 25	Voted			41,73,000.00		.00		8,93,113.00	
		Charged			.00		.00		.00	
		Total			41,73,000.00		.00		8,93,113.00	
29 00	51	Voted			2,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,00,000.00		.00		.00	
	Total: 00	Voted			2,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,00,000.00		.00		.00	
	Total: 29	Voted			2,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,00,000.00		.00		.00	
	30 00	50	Voted			5,00,00,000.00		.00		.00
Charged					.00		.00		.00	
Total					5,00,00,000.00		.00		.00	
Total: 00		Voted			5,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
Total			5,00,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2851 00 102 30	Total: 30	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	32 00	56	Voted	50,00,00,000.00	8,40,54,231.00
			Charged	.00	.00
			Total	50,00,00,000.00	8,40,54,231.00
	Total: 00	Voted	50,00,00,000.00	8,40,54,231.00	8,40,54,231.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,40,54,231.00	8,40,54,231.00
	Total: 32	Voted	50,00,00,000.00	8,40,54,231.00	8,40,54,231.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,40,54,231.00	8,40,54,231.00
	36 00	56	Voted	3,50,00,000.00	.00
			Charged	.00	.00
			Total	3,50,00,000.00	.00
	Total: 00	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	Total: 36	Voted	3,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	.00	.00
	37 00	56	Voted	6,00,000.00	.00
			Charged	.00	.00
			Total	6,00,000.00	.00
	Total: 00	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 37	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
49 00	50	Voted	5,00,00,000.00	.00	
		Charged	.00	.00	
		Total	5,00,00,000.00	.00	
Total: 00	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
Total: 49	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
50 00	50	Voted	60,00,00,000.00	.00	
		Charged	.00	.00	
		Total	60,00,00,000.00	.00	
Total: 00	Voted	60,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	60,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2851 00 102 50	Total: 50		Voted	60,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	60,00,00,000.00		.00		.00	
	51 00	56	Voted	50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	50,00,000.00		.00		.00	
	Total: 00		Voted	50,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	50,00,000.00		.00		.00	
	Total: 51		Voted	50,00,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	50,00,000.00		.00		.00		
52 00	52 00	56	Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	Total: 00		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	Total: 52		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	53 00	53 00	56	Voted	30,00,00,000.00		.00		.00
Charged				.00		.00		.00	
Total				30,00,00,000.00		.00		.00	
Total: 00		Voted		30,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00		.00	
Total: 53		Voted		30,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00		.00	
54 00		54 00	56	Voted	20,00,00,000.00		.00		.00
	Charged			.00		.00		.00	
	Total			20,00,00,000.00		.00		.00	
	Total: 00			Voted	20,00,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	20,00,00,000.00		.00		.00
	Total: 54			Voted	20,00,00,000.00		.00		.00
				Charged	.00		.00		.00
				Total	20,00,00,000.00		.00		.00
	95 01	95 01	56	Voted	2,00,00,000.00		.00		.00
Charged				.00		.00		.00	
Total				2,00,00,000.00		.00		.00	
Total: 01		Voted	2,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,00,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2851 00 102 95	Total: 95	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 102	Voted	2,19,39,23,000.00	10,05,51,602.00	20,73,70,618.00	
		Charged	.00	.00	.00	
		Total	2,19,39,23,000.00	10,05,51,602.00	20,73,70,618.00	
	103 07 00	56	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 00	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 07	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
12 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 12	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
14 00	56	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 00	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	Total: 14	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 103	Voted	1,62,00,000.00	.00	.00		
		Charged	.00	.00	.00	
		Total	1,62,00,000.00	.00	.00	
	105 03 00	05	Voted	8,60,00,000.00	.00	8,60,00,000.00
			Charged	.00	.00	.00
			Total	8,60,00,000.00	.00	8,60,00,000.00
56		Voted	4,46,00,000.00	.00	4,46,00,000.00	
		Charged	.00	.00	.00	
		Total	4,46,00,000.00	.00	4,46,00,000.00	
Total: 00		Voted	13,06,00,000.00	.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	13,06,00,000.00	.00	13,06,00,000.00	

Head of Account			Budget Provision	Current Month	Progressive	
2851 00 105 03	Total: 03	Voted	13,06,00,000.00	.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	13,06,00,000.00	.00	13,06,00,000.00	
	21 00	50	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 21	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 105	Voted	17,06,00,000.00	.00	13,06,00,000.00	
		Charged	.00	.00	.00	
		Total	17,06,00,000.00	.00	13,06,00,000.00	
	Total: 00	Voted	2,73,27,23,000.00	10,05,51,602.00	33,79,70,618.00	
		Charged	.00	.00	.00	
		Total	2,73,27,23,000.00	10,05,51,602.00	33,79,70,618.00	
	Total: 2851	Voted	2,73,27,23,000.00	10,05,51,602.00	33,79,70,618.00	
		Charged	.00	.00	.00	
		Total	2,73,27,23,000.00	10,05,51,602.00	33,79,70,618.00	
	Grand Total:	Voted	2,73,27,23,000.00	10,05,51,602.00	33,79,70,618.00	
		Charged	.00	.00	.00	
		Total	2,73,27,23,000.00	10,05,51,602.00	33,79,70,618.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted		
		Charged	7,00,00,000.00	1,05,911.00
		Total	.00	2,27,91,164.00
			7,00,00,000.00	.00
	02	Voted		
		Charged	7,00,000.00	21,800.00
		Total	.00	.00
			7,00,000.00	21,800.00
	03	Voted		
		Charged	4,27,00,000.00	58,253.00
		Total	.00	1,27,68,382.00
			4,27,00,000.00	.00
	04	Voted		
		Charged	4,00,000.00	12,891.00
		Total	.00	.00
			4,00,000.00	12,891.00
	06	Voted		
		Charged	84,00,000.00	15,021.00
		Total	.00	21,02,898.00
			84,00,000.00	.00
			15,021.00	21,02,898.00
	07	Voted		
		Charged	1,00,000.00	4,000.00
		Total	.00	.00
			1,00,000.00	4,000.00
	08	Voted		
		Charged	1,70,00,000.00	13,07,874.00
		Total	.00	77,26,249.00
			1,70,00,000.00	.00
			13,07,874.00	77,26,249.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	11	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	20	Voted		
		Charged	15,00,000.00	33,520.00
		Total	.00	2,33,550.00
			15,00,000.00	.00
			33,520.00	2,33,550.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	15,00,000.00	23,209.00
		Total	.00	7,95,948.00
			15,00,000.00	.00
			23,209.00	7,95,948.00
	23	Voted		
		Charged	10,00,000.00	25,594.00
		Total	.00	2,23,780.00
			10,00,000.00	.00
			25,594.00	2,23,780.00
	24	Voted		
		Charged	30,00,000.00	21,732.00
		Total	.00	11,05,650.00
			30,00,000.00	.00
			21,732.00	11,05,650.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted		
		Charged	15,00,000.00	2,17,716.00
		Total	.00	5,49,724.00
			15,00,000.00	.00
	26	Voted	2,17,716.00	5,49,724.00
		Charged		
		Total	.00	
			.00	34,273.00
			.00	.00
			.00	34,273.00
	27	Voted	12,00,000.00	
		Charged	.00	
		Total	.00	
			.00	
	27	Voted	12,00,000.00	
		Charged	1,00,00,000.00	33,01,297.00
		Total	.00	96,91,623.00
			1,00,00,000.00	.00
			33,01,297.00	96,91,623.00
	28	Voted		
		Charged	20,00,000.00	
		Total	.00	
			.00	.00
			.00	.00
			.00	.00
	29	Voted	81,00,000.00	
		Charged	3,45,890.00	20,50,522.00
		Total	.00	.00
			81,00,000.00	3,45,890.00
				20,50,522.00
	30	Voted		
		Charged	1,00,000.00	5,573.00
		Total	.00	25,788.00
			1,00,000.00	.00
			5,573.00	25,788.00
	40	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
	44	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	1,35,582.00
			.00	.00
			.00	1,35,582.00
	67	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
	Total: 00	Voted	22,28,51,000.00	54,61,590.00
		Charged	.00	6,02,73,824.00
		Total	.00	.00
			22,28,51,000.00	54,61,590.00
				6,02,73,824.00
	Total: 03	Voted	22,28,51,000.00	54,61,590.00
		Charged	.00	6,02,73,824.00
		Total	.00	.00
			22,28,51,000.00	54,61,590.00
				6,02,73,824.00
04 00	56	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
	Total: 00	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			10,00,000.00	.00
			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2853 02 001 04	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	22,38,51,000.00	54,61,590.00	6,02,73,824.00
		Charged	.00	.00	.00
		Total	22,38,51,000.00	54,61,590.00	6,02,73,824.00
102 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	5,50,000.00	5,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,50,000.00	5,50,000.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	14,00,000.00	5,50,000.00	5,50,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	5,50,000.00	5,50,000.00
	Total: 03	Voted	14,00,000.00	5,50,000.00	5,50,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	5,50,000.00	5,50,000.00
04 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,00,000.00	5,89,607.00	17,68,820.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,89,607.00	17,68,820.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	25,00,00,000.00	25,00,00,000.00
		Total	.00	.00
			25,00,00,000.00	25,00,00,000.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 00	Voted	25,65,50,000.00	25,05,89,607.00
		Charged	.00	.00
		Total	25,65,50,000.00	25,05,89,607.00
	Total: 04	Voted	25,65,50,000.00	25,05,89,607.00
		Charged	.00	.00
		Total	25,65,50,000.00	25,05,89,607.00
	Total: 102	Voted	25,79,50,000.00	25,11,39,607.00
		Charged	.00	.00
		Total	25,79,50,000.00	25,11,39,607.00
	Total: 02	Voted	48,18,01,000.00	25,66,01,197.00
		Charged	.00	.00
		Total	48,18,01,000.00	25,66,01,197.00
	Total: 2853	Voted	48,18,01,000.00	31,25,92,644.00
		Charged	.00	.00
		Total	48,18,01,000.00	31,25,92,644.00
	Grand	Voted	48,18,01,000.00	31,25,92,644.00
	Total:	Charged	.00	.00
		Total	48,18,01,000.00	31,25,92,644.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3425

Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	08	Voted	36,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	36,00,000.00
	56	Voted	2,89,00,000.00	.00	1,45,00,000.00
		Charged	.00	.00	.00
		Total	2,89,00,000.00	.00	1,45,00,000.00
	Total: 00	Voted	5,75,00,000.00	.00	4,31,00,000.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	4,31,00,000.00
Total: 05	Voted	5,75,00,000.00	.00	4,31,00,000.00	
	Charged	.00	.00	.00	
	Total	5,75,00,000.00	.00	4,31,00,000.00	
07 00	05	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	08	Voted	70,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	70,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	14,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	7,00,00,000.00
Total: 00	Voted	16,80,00,000.00	.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	9,80,00,000.00	
Total: 07	Voted	16,80,00,000.00	.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	9,80,00,000.00	
09 00	05	Voted	1,00,00,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	60,00,000.00
	08	Voted	40,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	35,00,000.00
	56	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,40,00,000.00	.00	2,95,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	2,95,00,000.00

Head of Account				Budget Provision		Current Month		Progressive	
3425 60 004 09	Total: 09		Voted	5,40,00,000.00		.00		2,95,00,000.00	
			Charged			.00		.00	
			Total	5,40,00,000.00		.00		2,95,00,000.00	
	15 00	05	Voted	70,00,000.00		.00		70,00,000.00	
			Charged			.00		.00	
			Total	70,00,000.00		.00		70,00,000.00	
		08	Voted	50,00,000.00		.00		50,00,000.00	
			Charged			.00		.00	
			Total	50,00,000.00		.00		50,00,000.00	
		27	Voted	10,00,000.00		.00		10,00,000.00	
			Charged			.00		.00	
			Total	10,00,000.00		.00		10,00,000.00	
		56	Voted	3,00,00,000.00		.00		1,50,00,000.00	
			Charged			.00		.00	
			Total	3,00,00,000.00		.00		1,50,00,000.00	
	Total: 00	Voted	4,30,00,000.00		.00		2,80,00,000.00		
		Charged			.00		.00		
		Total	4,30,00,000.00		.00		2,80,00,000.00		
	Total: 15	Voted	4,30,00,000.00		.00		2,80,00,000.00		
		Charged			.00		.00		
		Total	4,30,00,000.00		.00		2,80,00,000.00		
	Total: 004	Voted	32,25,00,000.00		.00		19,86,00,000.00		
		Charged			.00		.00		
		Total	32,25,00,000.00		.00		19,86,00,000.00		
600 02 00	05	Voted	1,00,00,000.00		.00		1,00,00,000.00		
		Charged			.00		.00		
		Total	1,00,00,000.00		.00		1,00,00,000.00		
		08	Voted	1,25,00,000.00		.00		1,25,00,000.00	
			Charged			.00		.00	
			Total	1,25,00,000.00		.00		1,25,00,000.00	
	27	Voted	10,00,00,000.00		.00		10,00,00,000.00		
		Charged			.00		.00		
		Total	10,00,00,000.00		.00		10,00,00,000.00		
	56	Voted	50,00,00,000.00		.00		.00		
		Charged			.00		.00		
		Total	50,00,00,000.00		.00		.00		
	Total: 00	Voted	62,25,00,000.00		.00		12,25,00,000.00		
		Charged			.00		.00		
		Total	62,25,00,000.00		.00		12,25,00,000.00		
	Total: 02	Voted	62,25,00,000.00		.00		12,25,00,000.00		
		Charged			.00		.00		
		Total	62,25,00,000.00		.00		12,25,00,000.00		
03 00	27	Voted	17,50,00,000.00		.00		16,38,16,000.00		
		Charged			.00		.00		
		Total	17,50,00,000.00		.00		16,38,16,000.00		

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	56	Voted	6,55,07,000.00	6,55,07,000.00
		Charged	.00	.00
		Total	6,55,07,000.00	6,55,07,000.00
	Total: 00	Voted	24,05,07,000.00	22,93,23,000.00
		Charged	.00	.00
		Total	24,05,07,000.00	22,93,23,000.00
	Total: 03	Voted	24,05,07,000.00	22,93,23,000.00
		Charged	.00	.00
		Total	24,05,07,000.00	22,93,23,000.00
	Total: 60	Voted	86,30,07,000.00	35,18,23,000.00
		Charged	.00	.00
		Total	86,30,07,000.00	35,18,23,000.00
	Total: 60	Voted	1,18,55,07,000.00	55,04,23,000.00
		Charged	.00	.00
		Total	1,18,55,07,000.00	55,04,23,000.00
Total: 3425		Voted	1,18,55,07,000.00	55,04,23,000.00
		Charged	.00	.00
		Total	1,18,55,07,000.00	55,04,23,000.00
Grand Total:		Voted	1,18,55,07,000.00	55,04,23,000.00
		Charged	.00	.00
		Total	1,18,55,07,000.00	55,04,23,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	4,900.00
		.00	.00	.00
		1,00,000.00	.00	4,900.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged	65,521.00	3,79,130.00
		Total	.00	.00
		6,00,000.00	65,521.00	3,79,130.00
	30	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted	2,89,247.00	38,98,759.00
		Charged	.00	.00
		Total	2,89,247.00	38,98,759.00
Total: 03		Voted	2,89,247.00	38,98,759.00
		Charged	.00	.00
		Total	2,89,247.00	38,98,759.00
Total: 800		Voted	2,89,247.00	38,98,759.00
		Charged	.00	.00
		Total	2,89,247.00	38,98,759.00
Total: 00		Voted	2,89,247.00	38,98,759.00
		Charged	.00	.00
		Total	2,89,247.00	38,98,759.00
Total: 2041		Voted	2,89,247.00	38,98,759.00
		Charged	.00	.00
		Total	2,89,247.00	38,98,759.00
Grand Total:		Voted	2,89,247.00	38,98,759.00
		Charged	.00	.00
		Total	2,89,247.00	38,98,759.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3053

Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3053 02 102 09 00	56	Voted			25,00,00,000.00	.00	12,50,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	12,50,00,000.00
	Total: 00	Voted			25,00,00,000.00	.00	12,50,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	12,50,00,000.00
	Total: 09	Voted			25,00,00,000.00	.00	12,50,00,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	12,50,00,000.00
	10 00	Voted			10,00,00,000.00	13,17,706.00	26,27,706.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	13,17,706.00	26,27,706.00
	Total: 00	Voted			10,00,00,000.00	13,17,706.00	26,27,706.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	13,17,706.00	26,27,706.00
	Total: 10	Voted			10,00,00,000.00	13,17,706.00	26,27,706.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	13,17,706.00	26,27,706.00
	11 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 11	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
95 01	56	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 01	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 95	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 102	Voted			60,00,00,000.00	13,17,706.00	12,76,27,706.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	13,17,706.00	12,76,27,706.00
	Total: 02	Voted			60,00,00,000.00	13,17,706.00	12,76,27,706.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	13,17,706.00	12,76,27,706.00
80 003 03 00	01	Voted			50,00,000.00	5,10,886.00	18,99,586.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,10,886.00	18,99,586.00

Head of Account					Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted			30,50,000.00	3,48,920.00	11,25,299.00
		Charged			.00	.00	.00
		Total			30,50,000.00	3,48,920.00	11,25,299.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			6,00,000.00	60,560.00	1,87,920.00
		Charged			.00	.00	.00
		Total			6,00,000.00	60,560.00	1,87,920.00
	07	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,50,000.00	.00	89,564.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	89,564.00
	Total: 00	Voted			88,41,000.00	9,20,366.00	33,02,369.00
		Charged			.00	.00	.00
		Total			88,41,000.00	9,20,366.00	33,02,369.00
	Total: 03	Voted			88,41,000.00	9,20,366.00	33,02,369.00
		Charged			.00	.00	.00
		Total			88,41,000.00	9,20,366.00	33,02,369.00
	Total: 003	Voted			88,41,000.00	9,20,366.00	33,02,369.00
		Charged			.00	.00	.00
		Total			88,41,000.00	9,20,366.00	33,02,369.00
	Total: 80	Voted			88,41,000.00	9,20,366.00	33,02,369.00
		Charged			.00	.00	.00
		Total			88,41,000.00	9,20,366.00	33,02,369.00
	Total: 3053	Voted			60,88,41,000.00	22,38,072.00	13,09,30,075.00
		Charged			.00	.00	.00
		Total			60,88,41,000.00	22,38,072.00	13,09,30,075.00
	Grand Total:	Voted			60,88,41,000.00	22,38,072.00	13,09,30,075.00
		Charged			.00	.00	.00
		Total			60,88,41,000.00	22,38,072.00	13,09,30,075.00

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3055

Road Transport

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:25:19

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted	38,00,000.00	4,06,307.00	18,20,300.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,06,307.00	18,20,300.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	20,00,000.00	.00	42,500.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	42,500.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,10,00,000.00	10,25,487.00	47,71,414.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	10,25,487.00	47,71,414.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	Total: 00	Voted	71,43,01,000.00	4,45,28,232.00	24,62,40,663.00
	Charged	.00	.00	.00	
	Total	71,43,01,000.00	4,45,28,232.00	24,62,40,663.00	
Total: 03	Voted	71,43,01,000.00	4,45,28,232.00	24,62,40,663.00	
	Charged	.00	.00	.00	
	Total	71,43,01,000.00	4,45,28,232.00	24,62,40,663.00	
09 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 09	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3055 00 001 10 00	Total: 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 10	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	11 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 11	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
190 03 00	Total: 001	Voted			1,07,03,01,000.00	4,45,28,232.00	24,62,40,663.00
		Charged			.00	.00	.00
		Total			1,07,03,01,000.00	4,45,28,232.00	24,62,40,663.00
	56	Voted			40,00,00,000.00	.00	6,79,77,460.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	6,79,77,460.00
	Total: 00	Voted			40,00,00,000.00	.00	6,79,77,460.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	6,79,77,460.00
	Total: 03	Voted			40,00,00,000.00	.00	6,79,77,460.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	6,79,77,460.00
	12 00 56	Voted			50,00,00,000.00	.00	19,61,56,866.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	19,61,56,866.00
	Total: 00	Voted			50,00,00,000.00	.00	19,61,56,866.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	19,61,56,866.00
	Total: 12	Voted			50,00,00,000.00	.00	19,61,56,866.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	19,61,56,866.00
	13 00 56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 13	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3055 00 190 14 00	50	Voted		50,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	.00	.00	
		Total: 00	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
		Total: 14	Voted	50,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	50,00,000.00	.00	.00	
	15 00	56	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
		Total: 00	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
		Total: 15	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
	16 00	56	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,00,000.00	.00	.00	
Total: 00		Voted	10,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	.00		
Total: 16		Voted	10,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	.00		
Total: 190		Voted	1,11,50,00,000.00	.00	26,41,34,326.00		
		Charged	.00	.00	.00		
		Total	1,11,50,00,000.00	.00	26,41,34,326.00		
Total: 00	Voted	2,18,53,01,000.00	4,45,28,232.00	51,03,74,989.00			
	Charged	.00	.00	.00			
	Total	2,18,53,01,000.00	4,45,28,232.00	51,03,74,989.00			
Total: 3055	Voted	2,18,53,01,000.00	4,45,28,232.00	51,03,74,989.00			
	Charged	.00	.00	.00			
	Total	2,18,53,01,000.00	4,45,28,232.00	51,03,74,989.00			
Grand Total:	Voted	2,18,53,01,000.00	4,45,28,232.00	51,03,74,989.00			
	Charged	.00	.00	.00			
	Total	2,18,53,01,000.00	4,45,28,232.00	51,03,74,989.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
5053 02 102 03 00					53	Voted	25,00,00,000.00	3,94,83,200.00	3,94,83,200.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	3,94,83,200.00	3,94,83,200.00
Total: 00					Voted	25,00,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
					Charged	.00	.00	.00	.00
					Total	25,00,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
Total: 03					Voted	25,00,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
					Charged	.00	.00	.00	.00
					Total	25,00,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
07 00					54	Voted	11,88,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,88,00,000.00	.00	.00
Total: 00					Voted	11,88,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	11,88,00,000.00	.00	.00	.00
Total: 07					Voted	11,88,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	11,88,00,000.00	.00	.00	.00
Total: 102					Voted	36,88,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
					Charged	.00	.00	.00	.00
					Total	36,88,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
Total: 02					Voted	36,88,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
					Charged	.00	.00	.00	.00
					Total	36,88,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
Total: 5053					Voted	36,88,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
					Charged	.00	.00	.00	.00
					Total	36,88,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
Grand Total:					Voted	36,88,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00
					Charged	.00	.00	.00	.00
					Total	36,88,00,000.00	3,94,83,200.00	3,94,83,200.00	3,94,83,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2408 Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted		
		Charged	32,00,00,000.00	1,88,09,823.00
		Total	.00	12,79,79,361.00
	02	Voted	32,00,00,000.00	.00
		Charged	1,88,09,823.00	.00
		Total	12,79,79,361.00	.00
	03	Voted	3,50,000.00	90,680.00
		Charged	.00	.00
		Total	3,50,000.00	90,680.00
	04	Voted	19,52,00,000.00	7,12,32,726.00
		Charged	.00	.00
		Total	19,52,00,000.00	7,12,32,726.00
	06	Voted	10,00,000.00	1,27,742.00
		Charged	.00	.00
		Total	10,00,000.00	1,27,742.00
	07	Voted	3,84,00,000.00	1,31,01,421.00
		Charged	.00	.00
		Total	3,84,00,000.00	1,31,01,421.00
	08	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	09	Voted	6,20,00,000.00	2,47,10,157.00
		Charged	.00	.00
		Total	6,20,00,000.00	2,47,10,157.00
	10	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	11	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	20	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	21	Voted	12,00,000.00	3,84,246.00
		Charged	.00	.00
		Total	12,00,000.00	3,84,246.00
	22	Voted	25,00,000.00	2,55,594.00
		Charged	.00	.00
		Total	25,00,000.00	2,55,594.00
	23	Voted	20,00,000.00	9,30,279.00
		Charged	.00	.00
		Total	20,00,000.00	9,30,279.00
	24	Voted	20,00,000.00	3,89,757.00
		Charged	.00	.00
		Total	20,00,000.00	3,89,757.00
	25	Voted	15,00,000.00	5,48,301.00
		Charged	.00	.00
		Total	15,00,000.00	5,48,301.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		
		Charged		
		Total		
		30,00,000.00	1,69,586.00	4,34,169.00
		.00	.00	.00
		30,00,000.00	1,69,586.00	4,34,169.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	3,04,680.00	7,04,695.00
		.00	.00	.00
		30,00,000.00	3,04,680.00	7,04,695.00
	27	Voted		
		Charged		
		Total		
		25,00,000.00	1,22,627.00	2,35,267.00
		.00	.00	.00
		25,00,000.00	1,22,627.00	2,35,267.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		90,00,000.00	9,03,262.00	43,80,752.00
		.00	.00	.00
		90,00,000.00	9,03,262.00	43,80,752.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	50,000.00
		.00	.00	.00
		1,00,000.00	.00	50,000.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		64,66,54,000.00	3,81,59,032.00	24,55,55,147.00
		.00	.00	.00
		64,66,54,000.00	3,81,59,032.00	24,55,55,147.00
Total: 03		Voted		
		Charged		
		Total		
		64,66,54,000.00	3,81,59,032.00	24,55,55,147.00
		.00	.00	.00
		64,66,54,000.00	3,81,59,032.00	24,55,55,147.00
04 00	01	Voted		
		Charged		
		Total		
		13,00,000.00	65,000.00	1,30,000.00
		.00	.00	.00
		13,00,000.00	65,000.00	1,30,000.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		7,93,000.00	35,750.00	71,500.00
		.00	.00	.00
		7,93,000.00	35,750.00	71,500.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	06	Voted		
		Charged		
		Total		
		1,56,000.00	7,290.00	14,580.00
		.00	.00	.00
		1,56,000.00	7,290.00	14,580.00
	07	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		16,00,000.00	1,28,613.00	6,33,965.00
		.00	.00	.00
		16,00,000.00	1,28,613.00	6,33,965.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	53,000.00	2,65,000.00
		.00	.00	.00
		7,00,000.00	53,000.00	2,65,000.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		1,50,000.00	8,127.00	15,309.00
		.00	.00	.00
		1,50,000.00	8,127.00	15,309.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	4,800.00	24,000.00
		.00	.00	.00
		1,00,000.00	4,800.00	24,000.00
	29	Voted		
		Charged		
		Total		
		4,50,000.00	1,21,900.00	3,17,910.00
		.00	.00	.00
		4,50,000.00	1,21,900.00	3,17,910.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 04 00	Total: 00	Voted			70,71,000.00	4,24,480.00	14,72,264.00
		Charged			.00	.00	.00
		Total			70,71,000.00	4,24,480.00	14,72,264.00
	Total: 04	Voted			70,71,000.00	4,24,480.00	14,72,264.00
		Charged			.00	.00	.00
		Total			70,71,000.00	4,24,480.00	14,72,264.00
	05 00 51	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 05	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	06 00 08	Voted			6,00,000.00	43,576.00	2,43,676.00
		Charged			.00	.00	.00
		Total			6,00,000.00	43,576.00	2,43,676.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	24,399.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	24,399.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,00,000.00	3,554.00	12,602.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,554.00	12,602.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			10,25,000.00	47,130.00	2,80,677.00
		Charged			.00	.00	.00
		Total			10,25,000.00	47,130.00	2,80,677.00
	Total: 06	Voted			10,25,000.00	47,130.00	2,80,677.00
		Charged			.00	.00	.00
		Total			10,25,000.00	47,130.00	2,80,677.00
07 00 40	Voted				1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 07 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	08 00 50	Voted		34,36,02,000.00		2,28,65,960.00		6,31,67,227.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		2,28,65,960.00		6,31,67,227.00		
	Total: 00	Voted		34,36,02,000.00		2,28,65,960.00		6,31,67,227.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		2,28,65,960.00		6,31,67,227.00		
	Total: 08	Voted		34,36,02,000.00		2,28,65,960.00		6,31,67,227.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		2,28,65,960.00		6,31,67,227.00		
Total: 001	Voted		1,02,83,53,000.00		6,14,96,602.00		31,04,75,315.00			
	Charged		.00		.00		.00			
	Total		1,02,83,53,000.00		6,14,96,602.00		31,04,75,315.00			
102 01 01	50	Voted		80,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		80,00,00,000.00		.00		.00		
	Total: 01	Voted		80,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		80,00,00,000.00		.00		.00		
	03 50	Voted		1,80,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,80,00,000.00		.00		.00		
	Total: 03	Voted		1,80,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,80,00,000.00		.00		.00		
	04 50	Voted		1,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 04		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 01		Voted		81,80,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		81,80,01,000.00		.00		.00		
05 00 50	Voted		2,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2408 01 102	05	Total: 05	Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	06 00	42	Voted	10,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,00,000.00		.00		.00	
		Total: 00	Voted	10,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,00,000.00		.00		.00	
		Total: 06	Voted	10,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,00,000.00		.00		.00	
	95 01	50	Voted	27,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	27,00,00,000.00		.00		.00	
		Total: 01	Voted	27,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	27,00,00,000.00		.00		.00	
	03	50	Voted	20,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	20,00,000.00		.00		.00	
		Total: 03	Voted	20,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	20,00,000.00		.00		.00	
	04	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 04	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 95	Voted	27,20,01,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	27,20,01,000.00		.00		.00	
96 01	50	Voted	23,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	23,00,00,000.00		.00		.00		
	Total: 01	Voted	23,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	23,00,00,000.00		.00		.00		
	Total: 96	Voted	23,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	23,00,00,000.00		.00		.00		
	Total: 102	Voted	1,44,00,02,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,44,00,02,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2408 01	Total: 01 Voted	2,46,83,55,000.00	6,14,96,602.00	31,04,75,315.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	6,14,96,602.00	31,04,75,315.00
	Total: 2408 Voted	2,46,83,55,000.00	6,14,96,602.00	31,04,75,315.00
	Charged	.00	.00	.00
	Total	2,46,83,55,000.00	6,14,96,602.00	31,04,75,315.00
Grand Voted		2,46,83,55,000.00	6,14,96,602.00	31,04,75,315.00
Total: Charged		.00	.00	.00
Total		2,46,83,55,000.00	6,14,96,602.00	31,04,75,315.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:27:39

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3456 Civil Supplies

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	01	Voted		
		Charged		
		Total		
		8,00,00,000.00	58,16,252.00	3,36,91,596.00
		.00	.00	.00
		8,00,00,000.00	58,16,252.00	3,36,91,596.00
	02	Voted		
		Charged		
		Total		
		1,50,000.00	2,500.00	69,700.00
		.00	.00	.00
		1,50,000.00	2,500.00	69,700.00
	03	Voted		
		Charged		
		Total		
		4,88,00,000.00	33,46,800.00	1,92,13,371.00
		.00	.00	.00
		4,88,00,000.00	33,46,800.00	1,92,13,371.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	7,992.00	41,743.00
		.00	.00	.00
		4,00,000.00	7,992.00	41,743.00
	06	Voted		
		Charged		
		Total		
		96,00,000.00	4,85,630.00	29,48,139.00
		.00	.00	.00
		96,00,000.00	4,85,630.00	29,48,139.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	91,912.00
		.00	.00	.00
		2,00,000.00	.00	91,912.00
	08	Voted		
		Charged		
		Total		
		30,00,000.00	2,01,972.00	10,52,639.00
		.00	.00	.00
		30,00,000.00	2,01,972.00	10,52,639.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	7,581.00
		.00	.00	.00
		2,00,000.00	.00	7,581.00
	11	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,91,548.00
		.00	.00	.00
		5,00,000.00	.00	1,91,548.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	.00	27,790.00
		.00	.00	.00
		3,00,000.00	.00	27,790.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	18,000.00
		.00	.00	.00
		3,00,000.00	.00	18,000.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	12,000.00	51,774.00
		.00	.00	.00
		5,00,000.00	12,000.00	51,774.00
	23	Voted		
		Charged		
		Total		
		16,00,000.00	.00	15,98,680.00
		.00	.00	.00
		16,00,000.00	.00	15,98,680.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	17,604.00
		.00	.00	.00
		50,000.00	.00	17,604.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	64,645.00	2,05,087.00
		.00	.00	.00
		5,00,000.00	64,645.00	2,05,087.00

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
102 02 00	50	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 3456	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted		
		Charged		
		Total		
		3,50,00,000.00	21,08,200.00	1,28,33,119.00
		.00	.00	.00
		3,50,00,000.00	21,08,200.00	1,28,33,119.00
	02	Voted		
		Charged		
		Total		
		5,00,000.00	85,549.00	4,27,345.00
		.00	.00	.00
		5,00,000.00	85,549.00	4,27,345.00
	03	Voted		
		Charged		
		Total		
		2,13,50,000.00	11,62,811.00	71,63,671.00
		.00	.00	.00
		2,13,50,000.00	11,62,811.00	71,63,671.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	34,069.00
		.00	.00	.00
		5,00,000.00	.00	34,069.00
	06	Voted		
		Charged		
		Total		
		42,00,000.00	4,21,710.00	17,78,907.00
		.00	.00	.00
		42,00,000.00	4,21,710.00	17,78,907.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		80,00,000.00	4,60,984.00	23,08,170.00
		.00	.00	.00
		80,00,000.00	4,60,984.00	23,08,170.00
	10	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		5,00,000.00	20,780.00	76,423.00
		.00	.00	.00
		5,00,000.00	20,780.00	76,423.00
	23	Voted		
		Charged		
		Total		
		17,00,000.00	.00	3,00,075.00
		.00	.00	.00
		17,00,000.00	.00	3,00,075.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	14,160.00
		.00	.00	.00
		2,00,000.00	.00	14,160.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	10,434.00	57,938.00
		.00	.00	.00
		5,00,000.00	10,434.00	57,938.00

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	500.00
		.00	.00	.00
		5,00,000.00	.00	500.00
	27	Voted		
		Charged		
		Total		
		18,00,000.00	36,490.00	1,82,450.00
		.00	.00	.00
		18,00,000.00	36,490.00	1,82,450.00
	29	Voted		
		Charged		
		Total		
		17,00,000.00	.00	4,21,149.00
		.00	.00	.00
		17,00,000.00	.00	4,21,149.00
	40	Voted		
		Charged		
		Total		
		15,00,000.00	4,82,756.00	4,82,756.00
		.00	.00	.00
		15,00,000.00	4,82,756.00	4,82,756.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
		.00	.00	.00
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
Total: 03		Voted		
		Charged		
		Total		
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
		.00	.00	.00
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
Total: 106		Voted		
		Charged		
		Total		
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
		.00	.00	.00
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
		.00	.00	.00
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
Total: 3475		Voted		
		Charged		
		Total		
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
		.00	.00	.00
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
Grand Total:		Voted		
		Charged		
		Total		
		7,90,20,000.00	47,89,714.00	2,60,80,732.00
		.00	.00	.00
		7,90,20,000.00	47,89,714.00	2,60,80,732.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:28:31

Consolidated Abstract

Head of Account					Budget Provision		Current Month	Progressive
4408 01 101 01 01	44	Voted		.00		.00	.00	
		Charged		.00		.00	.00	
		Total		.00		.00	.00	
Total: 01	Voted		.00		.00	.00		
	Charged		.00		.00	.00		
	Total		.00		.00	.00		
Total: 01	Voted		.00		.00	.00		
	Charged		.00		.00	.00		
	Total		.00		.00	.00		
03 00	44	Voted	6,00,00,00,000.00		.00	.00		
		Charged		.00		.00	.00	
		Total	6,00,00,00,000.00		.00	.00		
Total: 00	Voted	6,00,00,00,000.00		.00	.00			
	Charged		.00		.00	.00		
	Total	6,00,00,00,000.00		.00	.00			
Total: 03	Voted	6,00,00,00,000.00		.00	.00			
	Charged		.00		.00	.00		
	Total	6,00,00,00,000.00		.00	.00			
05 00	44	Voted	12,00,00,000.00		.00	.00		
		Charged		.00		.00	.00	
		Total	12,00,00,000.00		.00	.00		
Total: 00	Voted	12,00,00,000.00		.00	.00			
	Charged		.00		.00	.00		
	Total	12,00,00,000.00		.00	.00			
Total: 05	Voted	12,00,00,000.00		.00	.00			
	Charged		.00		.00	.00		
	Total	12,00,00,000.00		.00	.00			
Total: 101	Voted	6,12,00,00,000.00		.00	.00			
	Charged		.00		.00	.00		
	Total	6,12,00,00,000.00		.00	.00			
Total: 01	Voted	6,12,00,00,000.00		.00	.00			
	Charged		.00		.00	.00		
	Total	6,12,00,00,000.00		.00	.00			
02 800 06 00	53	Voted	1,00,00,000.00		.00	.00		
		Charged		.00		.00	.00	
		Total	1,00,00,000.00		.00	.00		
Total: 00	Voted	1,00,00,000.00		.00	.00			
	Charged		.00		.00	.00		
	Total	1,00,00,000.00		.00	.00			
Total: 06	Voted	1,00,00,000.00		.00	.00			
	Charged		.00		.00	.00		
	Total	1,00,00,000.00		.00	.00			
Total: 800	Voted	1,00,00,000.00		.00	.00			
	Charged		.00		.00	.00		
	Total	1,00,00,000.00		.00	.00			

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 4408 Voted	6,13,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00
	Grand Voted	6,13,00,00,000.00	.00	.00
	Total: Charged	.00	.00	.00
	Total	6,13,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:29:56

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted			5,80,00,000.00	39,67,602.00	2,10,52,571.00
		Charged			.00	.00	.00
		Total			5,80,00,000.00	39,67,602.00	2,10,52,571.00
	08	Voted			2,50,00,000.00	18,88,735.00	97,85,442.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	18,88,735.00	97,85,442.00
	56	Voted			1,02,00,00,000.00	12,79,92,383.00	43,35,37,060.00
		Charged			.00	.00	.00
		Total			1,02,00,00,000.00	12,79,92,383.00	43,35,37,060.00
	Total: 00	Voted			1,10,30,00,000.00	13,38,48,720.00	46,43,75,073.00
		Charged			.00	.00	.00
	Total: 03	Total			1,10,30,00,000.00	13,38,48,720.00	46,43,75,073.00
		Voted			1,10,30,00,000.00	13,38,48,720.00	46,43,75,073.00
04 00	01	Charged			.00	.00	.00
		Total			20,00,000.00	3,35,679.00	13,31,281.00
					20,00,000.00	3,35,679.00	13,31,281.00
	02	Voted			1,60,000.00	25,078.00	75,234.00
		Charged			.00	.00	.00
		Total			1,60,000.00	25,078.00	75,234.00
	03	Voted			12,20,000.00	1,49,686.00	7,01,605.00
		Charged			.00	.00	.00
		Total			12,20,000.00	1,49,686.00	7,01,605.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			2,40,000.00	5,280.00	48,280.00
		Charged			.00	.00	.00
		Total			2,40,000.00	5,280.00	48,280.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			16,00,000.00	1,77,660.00	8,88,300.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,77,660.00	8,88,300.00
	20	Voted			1,00,000.00	.00	41,125.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	41,125.00
	21	Voted			10,00,000.00	1,36,290.00	2,79,424.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,36,290.00	2,79,424.00
	22	Voted			6,00,000.00	.00	5,46,336.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	5,46,336.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted		
		Charged		
		Total		
		5,00,000.00	.00	3,97,496.00
		.00	.00	.00
		5,00,000.00	.00	3,97,496.00
	25	Voted		
		Charged		
		Total		
		18,00,000.00	9,63,304.00	9,63,304.00
		.00	.00	.00
		18,00,000.00	9,63,304.00	9,63,304.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	34,743.00	53,243.00
		.00	.00	.00
		2,00,000.00	34,743.00	53,243.00
	27	Voted		
		Charged		
		Total		
		10,00,000.00	16,883.00	8,70,350.00
		.00	.00	.00
		10,00,000.00	16,883.00	8,70,350.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	60,008.00	2,05,554.00
		.00	.00	.00
		5,00,000.00	60,008.00	2,05,554.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	.00	47,924.00
		.00	.00	.00
		2,00,000.00	.00	47,924.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,14,21,000.00	19,04,611.00	64,49,456.00
		.00	.00	.00
		1,14,21,000.00	19,04,611.00	64,49,456.00
Total: 04		Voted		
		Charged		
		Total		
		1,14,21,000.00	19,04,611.00	64,49,456.00
		.00	.00	.00
		1,14,21,000.00	19,04,611.00	64,49,456.00
05 00	01	Voted		
		Charged		
		Total		
		2,60,00,000.00	12,16,400.00	97,16,602.00
		.00	.00	.00
		2,60,00,000.00	12,16,400.00	97,16,602.00
	03	Voted		
		Charged		
		Total		
		1,58,60,000.00	6,69,020.00	53,60,219.00
		.00	.00	.00
		1,58,60,000.00	6,69,020.00	53,60,219.00
	06	Voted		
		Charged		
		Total		
		31,20,000.00	1,00,245.00	7,81,507.00
		.00	.00	.00
		31,20,000.00	1,00,245.00	7,81,507.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,50,00,000.00	19,85,665.00	1,58,58,328.00
		.00	.00	.00
		4,50,00,000.00	19,85,665.00	1,58,58,328.00
Total: 05		Voted		
		Charged		
		Total		
		4,50,00,000.00	19,85,665.00	1,58,58,328.00
		.00	.00	.00
		4,50,00,000.00	19,85,665.00	1,58,58,328.00
09 00				

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09 00	05	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	08	Voted			30,00,000.00	2,89,654.00	20,09,378.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,89,654.00	20,09,378.00
	56	Voted			20,00,00,000.00	.00	7,09,45,961.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,09,45,961.00
	Total: 00	Voted			20,40,00,000.00	2,89,654.00	7,29,55,339.00
		Charged			.00	.00	.00
	Total: 09	Total			20,40,00,000.00	2,89,654.00	7,29,55,339.00
		Voted			20,40,00,000.00	2,89,654.00	7,29,55,339.00
		Charged			.00	.00	.00
		Total			20,40,00,000.00	2,89,654.00	7,29,55,339.00
16 00	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
	Total: 16	Total			6,00,00,000.00	.00	.00
		Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	19 00	05	Voted		1,75,00,000.00	4,52,823.00	18,16,306.00
			Charged		.00	.00	.00
			Total		1,75,00,000.00	4,52,823.00	18,16,306.00
		08	Voted		2,50,00,000.00	1,71,278.00	58,97,474.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	1,71,278.00	58,97,474.00
		56	Voted		1,70,00,000.00	6,38,488.00	15,09,951.00
			Charged		.00	.00	.00
			Total		1,70,00,000.00	6,38,488.00	15,09,951.00
		Total: 00	Voted		5,95,00,000.00	12,62,589.00	92,23,731.00
			Charged		.00	.00	.00
	Total: 19	Total			5,95,00,000.00	12,62,589.00	92,23,731.00
		Voted			5,95,00,000.00	12,62,589.00	92,23,731.00
		Charged			.00	.00	.00
		Total			5,95,00,000.00	12,62,589.00	92,23,731.00
104 18 00	01	Voted			1,48,29,21,000.00	13,92,91,239.00	56,88,61,927.00
		Charged			.00	.00	.00
		Total			1,48,29,21,000.00	13,92,91,239.00	56,88,61,927.00
		Voted			1,68,00,000.00	6,85,305.00	37,05,287.00
		Charged			.00	.00	.00
		Total			1,68,00,000.00	6,85,305.00	37,05,287.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,02,48,000.00	3,80,050.00	20,50,598.00
		Charged			.00	.00	.00
		Total			1,02,48,000.00	3,80,050.00	20,50,598.00
	04	Voted			1,00,000.00	.00	15,520.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	15,520.00
	06	Voted			20,16,000.00	51,175.00	2,70,465.00
		Charged			.00	.00	.00
		Total			20,16,000.00	51,175.00	2,70,465.00
	07	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	08	Voted			1,62,00,000.00	10,11,313.00	49,40,859.00
		Charged			.00	.00	.00
		Total			1,62,00,000.00	10,11,313.00	49,40,859.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	37,774.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	37,774.00
	21	Voted			3,00,000.00	.00	1,34,024.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,34,024.00
	22	Voted			4,00,000.00	19,426.00	2,01,531.00
		Charged			.00	.00	.00
		Total			4,00,000.00	19,426.00	2,01,531.00
	23	Voted			3,00,000.00	.00	2,49,326.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,49,326.00
	24	Voted			3,00,000.00	.00	16,930.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	16,930.00
	25	Voted			6,00,000.00	1,57,618.00	3,24,437.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,57,618.00	3,24,437.00
	26	Voted			5,00,000.00	37,400.00	37,400.00
		Charged			.00	.00	.00
		Total			5,00,000.00	37,400.00	37,400.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	27	Voted			5,00,000.00	11,357.00	21,357.00
		Charged			.00	.00	.00
		Total			5,00,000.00	11,357.00	21,357.00
	29	Voted			5,00,000.00	31,000.00	1,75,952.00
		Charged			.00	.00	.00
		Total			5,00,000.00	31,000.00	1,75,952.00
	40	Voted			10,00,000.00	78,608.00	78,608.00
		Charged			.00	.00	.00
		Total			10,00,000.00	78,608.00	78,608.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	44	Voted			15,00,000.00	.00	1,94,494.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	1,94,494.00
	51	Voted			4,70,000.00	18,880.00	61,376.00
		Charged			.00	.00	.00
		Total			4,70,000.00	18,880.00	61,376.00
27 00	Total: 00	Voted			5,21,84,000.00	24,82,132.00	1,25,15,938.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	24,82,132.00	1,25,15,938.00
	Total: 18	Voted			5,21,84,000.00	24,82,132.00	1,25,15,938.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	24,82,132.00	1,25,15,938.00
	52	Voted			1,50,00,000.00	4,78,000.00	80,93,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	4,78,000.00	80,93,000.00
	Total: 00	Voted			1,50,00,000.00	4,78,000.00	80,93,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	4,78,000.00	80,93,000.00
	Total: 27	Voted			1,50,00,000.00	4,78,000.00	80,93,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	4,78,000.00	80,93,000.00
28 00	50	Voted			45,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 00	Voted			45,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 28	Voted			45,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			45,00,00,000.00	3,00,00,000.00	3,00,00,000.00
97 01	56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 97 01	Total: 01	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 97	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 104	Voted			61,71,84,000.00	3,29,60,132.00	5,06,08,938.00
		Charged			.00	.00	.00
		Total			61,71,84,000.00	3,29,60,132.00	5,06,08,938.00
	Total: 80	Voted			2,10,01,05,000.00	17,22,51,371.00	61,94,70,865.00
		Charged			.00	.00	.00
		Total			2,10,01,05,000.00	17,22,51,371.00	61,94,70,865.00
	Total: 3452	Voted			2,10,01,05,000.00	17,22,51,371.00	61,94,70,865.00
		Charged			.00	.00	.00
		Total			2,10,01,05,000.00	17,22,51,371.00	61,94,70,865.00
	Grand Total:	Voted			2,10,01,05,000.00	17,22,51,371.00	61,94,70,865.00
		Charged			.00	.00	.00
		Total			2,10,01,05,000.00	17,22,51,371.00	61,94,70,865.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 04	49	53	Voted		1,00,00,00,000.00	50,00,000.00	27,02,96,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	50,00,000.00	27,02,96,000.00
	Total: 49		Voted		1,00,00,00,000.00	50,00,000.00	27,02,96,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	50,00,000.00	27,02,96,000.00
	52	53	Voted		10,00,00,000.00	.00	8,01,04,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	8,01,04,500.00
	Total: 52		Voted		10,00,00,000.00	.00	8,01,04,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	8,01,04,500.00
	62	54	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 62		Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	63	53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 63		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	65	55	Voted		25,00,00,000.00	8,27,00,000.00	8,64,16,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	8,27,00,000.00	8,64,16,000.00
	Total: 65		Voted		25,00,00,000.00	8,27,00,000.00	8,64,16,000.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	8,27,00,000.00	8,64,16,000.00
	66	55	Voted		10,00,00,000.00	5,82,00,000.00	7,72,97,200.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	5,82,00,000.00	7,72,97,200.00
	Total: 66		Voted		10,00,00,000.00	5,82,00,000.00	7,72,97,200.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	5,82,00,000.00	7,72,97,200.00
	67	55	Voted		20,00,00,000.00	2,19,00,000.00	7,44,45,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	2,19,00,000.00	7,44,45,200.00
	Total: 67		Voted		20,00,00,000.00	2,19,00,000.00	7,44,45,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	2,19,00,000.00	7,44,45,200.00
	Total: 04		Voted		1,68,25,00,000.00	16,78,00,000.00	58,85,58,900.00
			Charged		.00	.00	.00
			Total		1,68,25,00,000.00	16,78,00,000.00	58,85,58,900.00
95 02							

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 97	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 104	Voted			2,68,75,00,000.00	16,78,00,000.00	58,85,58,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	16,78,00,000.00	58,85,58,900.00
	Total: 80	Voted			2,68,75,00,000.00	16,78,00,000.00	58,85,58,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	16,78,00,000.00	58,85,58,900.00
	Total: 5452	Voted			2,68,75,00,000.00	16,78,00,000.00	58,85,58,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	16,78,00,000.00	58,85,58,900.00
Grand Total:		Voted			2,68,75,00,000.00	16,78,00,000.00	58,85,58,900.00
		Charged			.00	.00	.00
		Total			2,68,75,00,000.00	16,78,00,000.00	58,85,58,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2406

Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,10,00,00,000.00	20,85,34,520.00	1,21,40,95,218.00
		.00	.00	.00
		3,10,00,00,000.00	20,85,34,520.00	1,21,40,95,218.00
	02	Voted		
		Charged		
		Total		
		15,00,00,000.00	85,69,680.00	3,98,49,312.00
		.00	.00	.00
		15,00,00,000.00	85,69,680.00	3,98,49,312.00
	03	Voted		
		Charged		
		Total		
		1,89,10,00,000.00	11,48,18,149.00	67,75,05,142.00
		.00	.00	.00
		1,89,10,00,000.00	11,48,18,149.00	67,75,05,142.00
	04	Voted		
		Charged		
		Total		
		3,30,00,000.00	19,20,163.00	71,05,361.00
		.00	.00	.00
		3,30,00,000.00	19,20,163.00	71,05,361.00
	06	Voted		
		Charged		
		Total		
		37,20,00,000.00	1,80,03,258.00	10,32,25,347.00
		.00	.00	.00
		37,20,00,000.00	1,80,03,258.00	10,32,25,347.00
	07	Voted		
		Charged		
		Total		
		50,00,000.00	6,24,000.00	25,87,965.00
		.00	.00	.00
		50,00,000.00	6,24,000.00	25,87,965.00
	08	Voted		
		Charged		
		Total		
		48,00,00,000.00	4,68,39,198.00	19,60,73,488.00
		.00	.00	.00
		48,00,00,000.00	4,68,39,198.00	19,60,73,488.00
	09	Voted		
		Charged		
		Total		
		50,00,000.00	1,52,870.00	9,27,149.00
		.00	.00	.00
		50,00,000.00	1,52,870.00	9,27,149.00
	10	Voted		
		Charged		
		Total		
		6,50,00,000.00	21,09,490.00	1,02,39,209.00
		.00	.00	.00
		6,50,00,000.00	21,09,490.00	1,02,39,209.00
	11	Voted		
		Charged		
		Total		
		1,50,00,000.00	13,62,279.00	33,29,687.00
		.00	.00	.00
		1,50,00,000.00	13,62,279.00	33,29,687.00
	20	Voted		
		Charged		
		Total		
		50,00,000.00	10,51,178.00	24,75,786.00
		.00	.00	.00
		50,00,000.00	10,51,178.00	24,75,786.00
	21	Voted		
		Charged		
		Total		
		1,55,00,000.00	15,18,732.00	39,95,346.00
		.00	.00	.00
		1,55,00,000.00	15,18,732.00	39,95,346.00
	22	Voted		
		Charged		
		Total		
		2,70,00,000.00	14,13,576.00	77,95,269.00
		.00	.00	.00
		2,70,00,000.00	14,13,576.00	77,95,269.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	9,600.00	3,91,611.00
		.00	.00	.00
		20,00,000.00	9,600.00	3,91,611.00
	24	Voted		
		Charged		
		Total		
		1,50,00,000.00	3,85,473.00	12,43,036.00
		.00	.00	.00
		1,50,00,000.00	3,85,473.00	12,43,036.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	32,75,905.00	1,72,79,136.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	32,75,905.00	1,72,79,136.00
	26	Voted	1,20,00,000.00	9,07,007.00	32,46,341.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,07,007.00	32,46,341.00
	27	Voted	3,75,00,000.00	31,04,547.00	1,02,42,406.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	31,04,547.00	1,02,42,406.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	30,37,104.00	1,40,24,024.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	30,37,104.00	1,40,24,024.00
	30	Voted	20,00,000.00	1,23,289.00	4,04,019.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,289.00	4,04,019.00
	31	Voted	35,00,000.00	70,000.00	13,41,950.00
		Charged	.00	.00	.00
		Total	35,00,000.00	70,000.00	13,41,950.00
	40	Voted	1,50,00,000.00	8,17,699.00	30,69,307.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,17,699.00	30,69,307.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	8,00,61,950.00	8,00,61,950.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	8,00,61,950.00	8,00,61,950.00
	43	Voted	1,00,00,000.00	8,27,940.00	19,84,341.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,27,940.00	19,84,341.00
	44	Voted	5,00,000.00	.00	1,47,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,47,067.00
	51	Voted	2,00,00,000.00	24,40,439.00	30,03,178.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,40,439.00	30,03,178.00
	52	Voted	2,00,00,000.00	1,99,400.00	4,46,702.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,99,400.00	4,46,702.00
Total: 00		Voted	6,47,45,02,000.00	50,21,77,446.00	2,40,60,89,347.00
		Charged	.00	.00	.00
		Total	6,47,45,02,000.00	50,21,77,446.00	2,40,60,89,347.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2406 01 001 03	Total: 03	Voted	6,47,45,02,000.00	50,21,77,446.00	2,40,60,89,347.00	
		Charged	.00	.00	.00	
		Total	6,47,45,02,000.00	50,21,77,446.00	2,40,60,89,347.00	
	05 00	42	Voted	2,50,00,000.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 05	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 001	Voted	6,49,95,02,000.00	50,21,77,446.00	2,40,60,89,347.00	
		Charged	.00	.00	.00	
		Total	6,49,95,02,000.00	50,21,77,446.00	2,40,60,89,347.00	
	070 04 00	51	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 04		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 070		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
101 01 02	14	Voted	9,00,00,000.00	.00	1,05,00,000.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	1,05,00,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,01,000.00	.00	1,05,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	1,05,00,000.00	
	05	14	Voted	48,38,27,000.00	.00	.00
		Charged	.00	.00	.00	
		Total	48,38,27,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 01 101 01 05	71	Voted	5,37,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,37,58,000.00	.00	.00
	Total: 05	Voted	53,75,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,75,86,000.00	.00	.00
	06 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	71	Voted	81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,50,000.00	.00	.00
	Total: 06	Voted	2,81,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,81,51,000.00	.00	.00
	07 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	66,57,41,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	66,57,41,000.00	.00	1,05,00,000.00
05 00	27	Voted	2,00,00,000.00	25,24,933.00	35,42,339.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,24,933.00	35,42,339.00
	29	Voted	2,50,00,000.00	41,47,213.00	1,31,24,360.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	41,47,213.00	1,31,24,360.00
	40	Voted	1,50,00,000.00	11,84,958.00	68,08,864.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,84,958.00	68,08,864.00
	42	Voted	25,00,00,000.00	9,94,47,768.00	10,57,80,251.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	9,94,47,768.00	10,57,80,251.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 05 00	46	Voted			1,00,00,000.00	4,20,098.00	4,20,098.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	4,20,098.00	4,20,098.00
	51	Voted			30,00,00,000.00	1,34,98,798.00	15,46,03,326.00
		Charged			.00	.00	.00
		Total			30,00,00,000.00	1,34,98,798.00	15,46,03,326.00
	52	Voted			20,00,00,000.00	50,80,500.00	50,80,500.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	50,80,500.00	50,80,500.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	68	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	Total: 00	Voted			82,40,01,000.00	12,63,04,268.00	28,93,59,738.00
		Charged			.00	.00	.00
		Total			82,40,01,000.00	12,63,04,268.00	28,93,59,738.00
06 00	Total: 05	Voted			82,40,01,000.00	12,63,04,268.00	28,93,59,738.00
		Charged			.00	.00	.00
		Total			82,40,01,000.00	12,63,04,268.00	28,93,59,738.00
	27	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	29	Voted			50,00,000.00	7,93,259.00	16,74,190.00
		Charged			.00	.00	.00
		Total			50,00,000.00	7,93,259.00	16,74,190.00
	40	Voted			50,00,000.00	3,05,737.00	8,97,214.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,05,737.00	8,97,214.00
	42	Voted			1,50,00,000.00	63,90,060.00	66,08,880.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	63,90,060.00	66,08,880.00
	46	Voted			20,00,00,000.00	4,03,86,557.00	6,44,30,104.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	4,03,86,557.00	6,44,30,104.00
	51	Voted			5,00,00,000.00	53,33,854.00	1,10,62,618.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	53,33,854.00	1,10,62,618.00
	52	Voted			10,00,00,000.00	1,04,98,787.00	5,09,63,020.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,04,98,787.00	5,09,63,020.00
	Total: 00	Voted			38,00,00,000.00	6,37,08,254.00	13,56,36,026.00
		Charged			.00	.00	.00
		Total			38,00,00,000.00	6,37,08,254.00	13,56,36,026.00

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 06	Total: 06	Voted		38,00,00,000.00	6,37,08,254.00	13,56,36,026.00
		Charged		.00	.00	.00
		Total		38,00,00,000.00	6,37,08,254.00	13,56,36,026.00
17 00	51	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	52	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		16,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	.00	.00
	Total: 17	Voted		16,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	.00	.00
18 00	40	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	51	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	52	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		7,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,30,00,000.00	.00	.00
	Total: 18	Voted		7,30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		7,30,00,000.00	.00	.00
95 02	14	Voted		1,000.00	.00	11,67,000.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	11,67,000.00
	Total: 02	Voted		1,000.00	.00	11,67,000.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	11,67,000.00
05	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
06	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 95 06	Total: 06	Voted		1,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		1,000.00			.00		.00	
	07 14	Voted		1,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		1,000.00			.00		.00	
	Total: 07	Voted		1,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		1,000.00			.00		.00	
	Total: 95	Voted		4,000.00			.00	11,67,000.00	.00	
		Charged		.00			.00		.00	
		Total		4,000.00			.00	11,67,000.00	.00	
	Total: 101	Voted	2,10,27,46,000.00		19,00,12,522.00	43,66,62,764.00				
		Charged	.00		.00	.00				
		Total	2,10,27,46,000.00		19,00,12,522.00	43,66,62,764.00				
102 07 00	56	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 00	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	Total: 07	Voted	30,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,00,000.00		.00		.00			
	97 01	56	Voted	50,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		.00		
		Total: 01	Voted	50,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,00,000.00		.00		.00		
Total: 97		Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
Total: 102		Voted	80,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	80,00,00,000.00		.00		.00			
Total: 01		Voted	9,42,22,48,000.00	69,21,89,968.00	2,84,27,52,111.00					
		Charged	.00	.00	.00					
		Total	9,42,22,48,000.00	69,21,89,968.00	2,84,27,52,111.00					
02 110 01 02	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	3,14,06,000.00	22,94,162.00	22,94,162.00					
		Charged	.00	.00	.00					
		Total	3,14,06,000.00	22,94,162.00	22,94,162.00					

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 02 110 01 02	71	Voted	34,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,90,000.00	.00	.00
	Total: 02	Voted	3,48,97,000.00	22,94,162.00	22,94,162.00
		Charged	.00	.00	.00
		Total	3,48,97,000.00	22,94,162.00	22,94,162.00
	03 14	Voted	5,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,35,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	5,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,35,00,000.00	.00	.00
	Total: 03	Voted	10,70,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,70,01,000.00	.00	.00
	08 14	Voted	16,92,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,92,90,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,88,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,88,10,000.00	.00	.00
	Total: 08	Voted	18,81,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,81,01,000.00	.00	.00
	09 14	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	.00	.00
	Total: 09	Voted	13,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,20,01,000.00	.00	.00
	10 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 02 110 01 10	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	46,20,03,000.00	22,94,162.00	22,94,162.00
		Charged	.00	.00	.00
		Total	46,20,03,000.00	22,94,162.00	22,94,162.00
06 00	29	Voted	30,00,000.00	5,57,774.00	6,52,639.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,57,774.00	6,52,639.00
	40	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	42	Voted	13,00,00,000.00	67,63,701.00	6,75,29,680.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	67,63,701.00	6,75,29,680.00
	51	Voted	4,00,00,000.00	1,19,87,870.00	1,45,57,445.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,19,87,870.00	1,45,57,445.00
	52	Voted	6,00,00,000.00	92,25,418.00	1,12,80,370.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	92,25,418.00	1,12,80,370.00
	Total: 00	Voted	23,90,00,000.00	2,85,34,763.00	9,40,20,134.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	2,85,34,763.00	9,40,20,134.00
	Total: 06	Voted	23,90,00,000.00	2,85,34,763.00	9,40,20,134.00
		Charged	.00	.00	.00
		Total	23,90,00,000.00	2,85,34,763.00	9,40,20,134.00
09 00	40	Voted	20,00,000.00	73,399.00	1,22,869.00
		Charged	.00	.00	.00
		Total	20,00,000.00	73,399.00	1,22,869.00
	42	Voted	70,00,000.00	15,62,012.00	28,95,695.00
		Charged	.00	.00	.00
		Total	70,00,000.00	15,62,012.00	28,95,695.00
	46	Voted	50,00,000.00	12,77,848.00	23,38,264.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,77,848.00	23,38,264.00
	51	Voted	5,00,00,000.00	92,59,351.00	2,42,78,421.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	92,59,351.00	2,42,78,421.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 22/09/2025 09:31:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2406 02 110 09 00	52	Voted	2,00,00,000.00	46,79,637.00	74,11,661.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	46,79,637.00	74,11,661.00		
	Total: 00	Voted	8,40,00,000.00	1,68,52,247.00	3,70,46,910.00		
		Charged	.00	.00	.00		
		Total	8,40,00,000.00	1,68,52,247.00	3,70,46,910.00		
	Total: 09	Voted	8,40,00,000.00	1,68,52,247.00	3,70,46,910.00		
		Charged	.00	.00	.00		
		Total	8,40,00,000.00	1,68,52,247.00	3,70,46,910.00		
	95 02	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 02	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		03	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08		14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
Total: 08			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
09		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 09	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 95	Voted	4,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	4,000.00	.00	.00		
	Total: 110	Voted	78,50,07,000.00	4,76,81,172.00	13,33,61,206.00		
			Charged	.00	.00	.00	
			Total	78,50,07,000.00	4,76,81,172.00	13,33,61,206.00	
Total: 02		Voted	78,50,07,000.00	4,76,81,172.00	13,33,61,206.00		
		Charged	.00	.00	.00		
		Total	78,50,07,000.00	4,76,81,172.00	13,33,61,206.00		
04 103 03 01	42	Voted	60,00,00,000.00	9,34,40,386.00	9,67,41,858.00		
		Charged	.00	.00	.00		
		Total	60,00,00,000.00	9,34,40,386.00	9,67,41,858.00		

Head of Account					Budget Provision	Current Month	Progressive
2406 04 103 03	01	67	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01	Voted			60,00,01,000.00	9,34,40,386.00	9,67,41,858.00
		Charged			.00	.00	.00
		Total			60,00,01,000.00	9,34,40,386.00	9,67,41,858.00
	02	42	Voted		35,00,00,000.00	2,15,81,309.00	2,16,57,207.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	2,15,81,309.00	2,16,57,207.00
		67	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 02	Voted			35,00,01,000.00	2,15,81,309.00	2,16,57,207.00
		Charged			.00	.00	.00
		Total			35,00,01,000.00	2,15,81,309.00	2,16,57,207.00
	03	42	Voted		10,00,00,000.00	2,38,802.00	2,38,802.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	2,38,802.00	2,38,802.00
		67	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03	Voted			10,00,01,000.00	2,38,802.00	2,38,802.00
		Charged			.00	.00	.00
		Total			10,00,01,000.00	2,38,802.00	2,38,802.00
	04	42	Voted		2,50,00,00,000.00	8,20,03,604.00	10,07,06,203.00
			Charged		.00	.00	.00
			Total		2,50,00,00,000.00	8,20,03,604.00	10,07,06,203.00
	Total: 04	Voted			2,50,00,00,000.00	8,20,03,604.00	10,07,06,203.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	8,20,03,604.00	10,07,06,203.00
	05	05	Voted		6,00,00,000.00	.00	2,25,00,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	2,25,00,000.00
		56	Voted		14,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		14,00,00,000.00	.00	.00
	Total: 05	Voted			20,00,00,000.00	.00	2,25,00,000.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	2,25,00,000.00
	06	42	Voted		20,00,00,000.00	1,38,70,697.00	2,50,39,411.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	1,38,70,697.00	2,50,39,411.00
	Total: 06	Voted			20,00,00,000.00	1,38,70,697.00	2,50,39,411.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	1,38,70,697.00	2,50,39,411.00

Head of Account			Budget Provision	Current Month	Progressive
2406 04 103 03	Total: 03	Voted	3,95,00,03,000.00	21,11,34,798.00	26,68,83,481.00
		Charged	.00	.00	.00
		Total	3,95,00,03,000.00	21,11,34,798.00	26,68,83,481.00
	Total: 103	Voted	3,95,00,03,000.00	21,11,34,798.00	26,68,83,481.00
		Charged	.00	.00	.00
		Total	3,95,00,03,000.00	21,11,34,798.00	26,68,83,481.00
	902 70 00 42	Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 00	Voted	-3,95,00,03,000.00	.00	.00
Charged		.00	.00	.00	
Total		-3,95,00,03,000.00	.00	.00	
Total: 70	Voted	-3,95,00,03,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	-3,95,00,03,000.00	.00	.00	
Total: 902	Voted	-3,95,00,03,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	-3,95,00,03,000.00	.00	.00	
Total: 04	Voted	.00	21,11,34,798.00	26,68,83,481.00	
	Charged	.00	.00	.00	
	Total	.00	21,11,34,798.00	26,68,83,481.00	
Total: 2406	Voted	10,20,72,55,000.00	95,10,05,938.00	3,24,29,96,798.00	
	Charged	.00	.00	.00	
	Total	10,20,72,55,000.00	95,10,05,938.00	3,24,29,96,798.00	
Grand Total:	Voted	10,20,72,55,000.00	95,10,05,938.00	3,24,29,96,798.00	
	Charged	.00	.00	.00	
	Total	10,20,72,55,000.00	95,10,05,938.00	3,24,29,96,798.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3435 Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3435 03 102 02 00	30	Voted	1,00,000.00	38,561.00	61,734.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	38,561.00	61,734.00	
	42	Voted	10,00,000.00	.00	22,125.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	22,125.00	
	Total: 00	Voted	1,03,41,000.00	2,22,268.00	32,71,214.00	
		Charged	.00	.00	.00	
	Total: 02	Voted	1,03,41,000.00	2,22,268.00	32,71,214.00	
		Charged	.00	.00	.00	
	Total: 03	Voted	1,03,41,000.00	2,22,268.00	32,71,214.00	
		Charged	.00	.00	.00	
03 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
	04 00	42	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
		Total: 00	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
Total: 04		Voted	20,00,000.00	.00	20,00,000.00	
		Charged	.00	.00	.00	
05 00		42	Voted	8,00,000.00	.00	8,00,000.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	8,00,000.00
		Total: 00	Voted	8,00,000.00	.00	8,00,000.00
			Charged	.00	.00	.00
	Total: 05	Voted	8,00,000.00	.00	8,00,000.00	
		Charged	.00	.00	.00	
	06 00	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
Total: 06		Voted	10,00,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 102 Voted	2,41,41,000.00	2,22,268.00	1,60,71,214.00
	Charged	.00	.00	.00
	Total	2,41,41,000.00	2,22,268.00	1,60,71,214.00
	Total: 03 Voted	2,41,41,000.00	2,22,268.00	1,60,71,214.00
	Charged	.00	.00	.00
	Total	2,41,41,000.00	2,22,268.00	1,60,71,214.00
	Total: 3435 Voted	2,41,41,000.00	2,22,268.00	1,60,71,214.00
	Charged	.00	.00	.00
	Total	2,41,41,000.00	2,22,268.00	1,60,71,214.00
Grand Voted		2,41,41,000.00	2,22,268.00	1,60,71,214.00
Total: Charged		.00	.00	.00
		2,41,41,000.00	2,22,268.00	1,60,71,214.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4406 Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4406 01 101 03 00					53	Voted	5,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,00,000.00	.00	.00	
Total: 00					Voted	5,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	.00	.00		
Total: 03					Voted	5,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	5,00,00,000.00	.00	.00		
04 00					53	Voted	2,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	.00	
Total: 00					Voted	2,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,00,00,000.00	.00	.00		
Total: 04					Voted	2,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	2,00,00,000.00	.00	.00		
07 00					46	Voted	80,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	80,00,000.00	.00	.00	
55					Voted	1,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 00					Voted	80,01,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	80,01,000.00	.00	.00		
Total: 07					Voted	80,01,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	80,01,000.00	.00	.00		
08 00					46	Voted	1,00,00,000.00	8,62,529.00	8,62,529.00	
						Charged	.00	.00	.00	
						Total	1,00,00,000.00	8,62,529.00	8,62,529.00	
53					Voted	6,00,00,000.00	.00	.00		
					Charged	.00	.00	.00		
					Total	6,00,00,000.00	.00	.00		
Total: 00					Voted	7,00,00,000.00	8,62,529.00	8,62,529.00		
					Charged	.00	.00	.00		
					Total	7,00,00,000.00	8,62,529.00	8,62,529.00		
Total: 08					Voted	7,00,00,000.00	8,62,529.00	8,62,529.00		
					Charged	.00	.00	.00		
					Total	7,00,00,000.00	8,62,529.00	8,62,529.00		
09 00					46	Voted	60,00,00,000.00	5,39,42,423.00	6,17,85,205.00	
						Charged	.00	.00	.00	
						Total	60,00,00,000.00	5,39,42,423.00	6,17,85,205.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:55:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4406 01 101 09 00	53	Voted	3,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,40,00,000.00	.00	.00	
	Total: 00	Voted	63,40,00,000.00	5,39,42,423.00	6,17,85,205.00	
		Charged	.00	.00	.00	
		Total	63,40,00,000.00	5,39,42,423.00	6,17,85,205.00	
	Total: 09	Voted	63,40,00,000.00	5,39,42,423.00	6,17,85,205.00	
		Charged	.00	.00	.00	
		Total	63,40,00,000.00	5,39,42,423.00	6,17,85,205.00	
	Total: 101	Voted	78,20,01,000.00	5,48,04,952.00	6,26,47,734.00	
		Charged	.00	.00	.00	
		Total	78,20,01,000.00	5,48,04,952.00	6,26,47,734.00	
	Total: 01	Voted	78,20,01,000.00	5,48,04,952.00	6,26,47,734.00	
		Charged	.00	.00	.00	
		Total	78,20,01,000.00	5,48,04,952.00	6,26,47,734.00	
02 110 04 00	46	Voted	50,00,000.00	12,92,296.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	12,92,296.00	12,92,296.00	
	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,50,00,000.00	12,92,296.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	10,50,00,000.00	12,92,296.00	12,92,296.00	
	Total: 04	Voted	10,50,00,000.00	12,92,296.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	10,50,00,000.00	12,92,296.00	12,92,296.00	
	06 00	53	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 06		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 110		Voted	13,50,00,000.00	12,92,296.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	12,92,296.00	12,92,296.00	
Total: 02		Voted	13,50,00,000.00	12,92,296.00	12,92,296.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	12,92,296.00	12,92,296.00	
Total: 4406	Voted	91,70,01,000.00	5,60,97,248.00	6,39,40,030.00		
	Charged	.00	.00	.00		
	Total	91,70,01,000.00	5,60,97,248.00	6,39,40,030.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	91,70,01,000.00	5,60,97,248.00	6,39,40,030.00
	Noted	.00	.00	.00
	Charged	91,70,01,000.00	5,60,97,248.00	6,39,40,030.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted		
		Charged		
		Total		
		1,70,00,00,000.00	9,93,64,579.00	70,38,07,840.00
		.00	.00	.00
		1,70,00,00,000.00	9,93,64,579.00	70,38,07,840.00
	02	Voted		
		Charged		
		Total		
		94,50,000.00	6,83,870.00	26,51,718.00
		.00	.00	.00
		94,50,000.00	6,83,870.00	26,51,718.00
	03	Voted		
		Charged		
		Total		
		1,03,70,00,000.00	5,44,91,814.00	39,21,90,353.00
		.00	.00	.00
		1,03,70,00,000.00	5,44,91,814.00	39,21,90,353.00
	04	Voted		
		Charged		
		Total		
		60,00,000.00	5,48,701.00	28,57,925.00
		.00	.00	.00
		60,00,000.00	5,48,701.00	28,57,925.00
	06	Voted		
		Charged		
		Total		
		20,40,00,000.00	66,27,103.00	4,82,93,914.00
		.00	.00	.00
		20,40,00,000.00	66,27,103.00	4,82,93,914.00
	07	Voted		
		Charged		
		Total		
		40,00,000.00	3,20,500.00	13,87,885.00
		.00	.00	.00
		40,00,000.00	3,20,500.00	13,87,885.00
	08	Voted		
		Charged		
		Total		
		4,00,00,000.00	33,68,422.00	2,46,82,131.00
		.00	.00	.00
		4,00,00,000.00	33,68,422.00	2,46,82,131.00
	10	Voted		
		Charged		
		Total		
		11,30,000.00	.00	1,68,808.00
		.00	.00	.00
		11,30,000.00	.00	1,68,808.00
	11	Voted		
		Charged		
		Total		
		18,00,000.00	60,600.00	2,56,777.00
		.00	.00	.00
		18,00,000.00	60,600.00	2,56,777.00
	20	Voted		
		Charged		
		Total		
		56,00,000.00	9,43,000.00	17,93,961.00
		.00	.00	.00
		56,00,000.00	9,43,000.00	17,93,961.00
	21	Voted		
		Charged		
		Total		
		30,00,000.00	10,32,643.00	15,56,276.00
		.00	.00	.00
		30,00,000.00	10,32,643.00	15,56,276.00
	22	Voted		
		Charged		
		Total		
		75,00,000.00	6,33,802.00	26,27,061.00
		.00	.00	.00
		75,00,000.00	6,33,802.00	26,27,061.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	3,68,100.00	8,06,805.00
		.00	.00	.00
		20,00,000.00	3,68,100.00	8,06,805.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	15,576.00	1,96,209.00
		.00	.00	.00
		10,00,000.00	15,576.00	1,96,209.00
	25	Voted		
		Charged		
		Total		
		1,20,00,000.00	6,01,241.00	88,02,044.00
		.00	.00	.00
		1,20,00,000.00	6,01,241.00	88,02,044.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:56:24

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	60,00,000.00	7,31,396.00	15,41,818.00
		Charged	.00	.00	.00
		Total	60,00,000.00	7,31,396.00	15,41,818.00
	27	Voted	8,76,40,000.00	2,21,103.00	10,65,668.00
		Charged	.00	.00	.00
		Total	8,76,40,000.00	2,21,103.00	10,65,668.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,00,000.00	6,38,940.00	33,54,591.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,38,940.00	33,54,591.00
	30	Voted	2,00,000.00	.00	27,945.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	27,945.00
	40	Voted	70,00,000.00	17,110.00	77,110.00
		Charged	.00	.00	.00
		Total	70,00,000.00	17,110.00	77,110.00
	42	Voted	11,50,000.00	2,02,180.00	7,81,081.00
		Charged	.00	.00	.00
		Total	11,50,000.00	2,02,180.00	7,81,081.00
	44	Voted	5,99,27,000.00	28,28,844.00	1,45,89,027.00
		Charged	.00	.00	.00
		Total	5,99,27,000.00	28,28,844.00	1,45,89,027.00
	45	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	51	Voted	1,50,00,000.00	34,65,486.00	61,72,886.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	34,65,486.00	61,72,886.00
	52	Voted	1,00,00,000.00	19,56,000.00	27,76,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	19,56,000.00	27,76,000.00
	56	Voted	45,00,000.00	7,43,101.00	19,85,434.00
		Charged	.00	.00	.00
		Total	45,00,000.00	7,43,101.00	19,85,434.00
Total: 00	Voted	3,23,61,38,000.00	17,98,64,111.00	1,22,44,51,267.00	
	Charged	.00	.00	.00	
	Total	3,23,61,38,000.00	17,98,64,111.00	1,22,44,51,267.00	
Total: 03	Voted	3,23,61,38,000.00	17,98,64,111.00	1,22,44,51,267.00	
	Charged	.00	.00	.00	
	Total	3,23,61,38,000.00	17,98,64,111.00	1,22,44,51,267.00	
Total: 001	Voted	3,23,61,38,000.00	17,98,64,111.00	1,22,44,51,267.00	
	Charged	.00	.00	.00	
	Total	3,23,61,38,000.00	17,98,64,111.00	1,22,44,51,267.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			6,47,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,47,20,000.00	.00	.00
	71	Voted			86,34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			86,34,000.00	.00	.00
	Total: 06	Voted			7,33,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,33,55,000.00	.00	.00
09	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			7,72,05,000.00	2,83,92,222.00	2,83,92,222.00
		Charged			.00	.00	.00
		Total			7,72,05,000.00	2,83,92,222.00	2,83,92,222.00
	71	Voted			85,79,000.00	.00	.00
		Charged			.00	.00	.00
		Total			85,79,000.00	.00	.00
	Total: 09	Voted			8,57,85,000.00	2,83,92,222.00	2,83,92,222.00
		Charged			.00	.00	.00
		Total			8,57,85,000.00	2,83,92,222.00	2,83,92,222.00
16	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			18,74,30,000.00	.00	3,33,33,000.00
		Charged			.00	.00	.00
		Total			18,74,30,000.00	.00	3,33,33,000.00
	71	Voted			2,08,26,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,08,26,000.00	.00	.00
	Total: 16	Voted			20,82,57,000.00	.00	3,33,33,000.00
		Charged			.00	.00	.00
		Total			20,82,57,000.00	.00	3,33,33,000.00
21	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			21,13,000.00	70,000.00	70,000.00
		Charged			.00	.00	.00
		Total			21,13,000.00	70,000.00	70,000.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 01	21	Total: 21	Voted	21,15,000.00		70,000.00	70,000.00			
			Charged	.00		.00	.00			
		Total	21,15,000.00		70,000.00	70,000.00				
	22	14	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		70	Voted	1,00,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,00,000.00		.00	.00			
		71	Voted	1,00,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,00,000.00		.00	.00			
		Total: 22	Voted	2,01,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	2,01,000.00		.00	.00			
	23	14	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		70	Voted	1,00,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,00,000.00		.00	.00			
		71	Voted	1,00,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,00,000.00		.00	.00			
		Total: 23	Voted	2,01,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	2,01,000.00		.00	.00			
	24	14	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		70	Voted	1,33,08,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,33,08,000.00		.00	.00			
		71	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
		Total: 24	Voted	1,33,10,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,33,10,000.00		.00	.00			
	Total: 01	Voted	38,32,24,000.00		2,84,62,222.00	6,17,95,222.00				
		Charged	.00		.00	.00				
		Total	38,32,24,000.00		2,84,62,222.00	6,17,95,222.00				
11 00	42	Voted	1,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 11 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 11	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 42	Voted		20,82,46,000.00		34,85,709.00		3,41,63,509.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		34,85,709.00		3,41,63,509.00		
	Total: 00	Voted		20,82,46,000.00		34,85,709.00		3,41,63,509.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		34,85,709.00		3,41,63,509.00		
	Total: 13	Voted		20,82,46,000.00		34,85,709.00		3,41,63,509.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		34,85,709.00		3,41,63,509.00		
	95 06 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	09 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 09	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	16 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 16	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	21 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 21	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 23	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive	
2403 00 101 95	Total: 95	Voted	5,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	5,000.00		.00	.00	
	Total: 101	Voted	59,14,76,000.00		3,19,47,931.00	9,59,58,731.00	
		Charged	.00		.00	.00	
		Total	59,14,76,000.00		3,19,47,931.00	9,59,58,731.00	
	102 10 00 43	Voted	10,00,00,000.00		1,67,65,938.00	2,67,86,282.00	
			Charged	.00		.00	.00
			Total	10,00,00,000.00		1,67,65,938.00	2,67,86,282.00
		Total: 00	Voted	10,00,00,000.00		1,67,65,938.00	2,67,86,282.00
			Charged	.00		.00	.00
			Total	10,00,00,000.00		1,67,65,938.00	2,67,86,282.00
Total: 10		Voted	10,00,00,000.00		1,67,65,938.00	2,67,86,282.00	
		Charged	.00		.00	.00	
		Total	10,00,00,000.00		1,67,65,938.00	2,67,86,282.00	
95 02 42		Voted	1,000.00		.00	.00	
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	Total: 02	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 95	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 102	Voted	10,00,01,000.00		1,67,65,938.00	2,67,86,282.00	
		Charged	.00		.00	.00	
		Total	10,00,01,000.00		1,67,65,938.00	2,67,86,282.00	
106 07 00 42	Voted	50,00,00,000.00		.00	.00		
		Charged	.00		.00	.00	
		Total	50,00,00,000.00		.00	.00	
	Total: 00	Voted	50,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,00,00,000.00		.00	.00	
	Total: 07	Voted	50,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	50,00,00,000.00		.00	.00	
	22 00 42	Voted	22,40,00,000.00		9,00,000.00	63,00,000.00	
			Charged	.00		.00	.00
			Total	22,40,00,000.00		9,00,000.00	63,00,000.00
50		Voted	8,00,00,000.00		34,80,361.00	48,85,039.00	
		Charged	.00		.00	.00	
		Total	8,00,00,000.00		34,80,361.00	48,85,039.00	
Total: 00		Voted	30,40,00,000.00		43,80,361.00	1,11,85,039.00	
		Charged	.00		.00	.00	
		Total	30,40,00,000.00		43,80,361.00	1,11,85,039.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2403 00 106 22	Total: 22	Voted	30,40,00,000.00	43,80,361.00	1,11,85,039.00
		Charged	.00	.00	.00
		Total	30,40,00,000.00	43,80,361.00	1,11,85,039.00
23 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 23	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
26 00	42	Voted	6,20,00,000.00	.00	6,20,00,000.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	.00	6,20,00,000.00
	44	Voted	7,46,00,000.00	7,46,00,000.00	7,46,00,000.00
		Charged	.00	.00	.00
		Total	7,46,00,000.00	7,46,00,000.00	7,46,00,000.00
	Total: 00	Voted	13,66,00,000.00	7,46,00,000.00	13,66,00,000.00
		Charged	.00	.00	.00
		Total	13,66,00,000.00	7,46,00,000.00	13,66,00,000.00
	Total: 26	Voted	13,66,00,000.00	7,46,00,000.00	13,66,00,000.00
		Charged	.00	.00	.00
		Total	13,66,00,000.00	7,46,00,000.00	13,66,00,000.00
	Total: 106	Voted	1,04,06,00,000.00	7,89,80,361.00	14,77,85,039.00
		Charged	.00	.00	.00
		Total	1,04,06,00,000.00	7,89,80,361.00	14,77,85,039.00
107 06 00	42	Voted	1,25,00,000.00	.00	9,81,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	9,81,600.00
	Total: 00	Voted	1,25,00,000.00	.00	9,81,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	9,81,600.00
	Total: 06	Voted	1,25,00,000.00	.00	9,81,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	9,81,600.00
	Total: 107	Voted	1,25,00,000.00	.00	9,81,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	9,81,600.00
113 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	3,55,45,000.00	55,58,738.00	1,32,73,453.00
		Charged	.00	.00	.00
		Total	3,55,45,000.00	55,58,738.00	1,32,73,453.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01	01	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01	Voted			3,55,47,000.00	55,58,738.00	1,32,73,453.00
		Charged			.00	.00	.00
		Total			3,55,47,000.00	55,58,738.00	1,32,73,453.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		63,76,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,76,000.00	.00	.00
		71	Voted		63,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		63,75,000.00	.00	.00
	Total: 02	Voted			1,27,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,27,52,000.00	.00	.00
	04	01	Voted		75,06,000.00	58,600.00	27,20,800.00
			Charged		.00	.00	.00
			Total		75,06,000.00	58,600.00	27,20,800.00
		03	Voted		45,79,000.00	32,230.00	15,16,304.00
			Charged		.00	.00	.00
			Total		45,79,000.00	32,230.00	15,16,304.00
		06	Voted		9,01,000.00	5,500.00	1,90,930.00
			Charged		.00	.00	.00
			Total		9,01,000.00	5,500.00	1,90,930.00
	Total: 04	Voted			1,29,86,000.00	96,330.00	44,28,034.00
		Charged			.00	.00	.00
		Total			1,29,86,000.00	96,330.00	44,28,034.00
	05	15	Voted		.00	-118.00	-10,48,215.00
			Charged		.00	.00	.00
			Total		.00	-118.00	-10,48,215.00
	Total: 05	Voted			.00	-118.00	-10,48,215.00
		Charged			.00	.00	.00
		Total			.00	-118.00	-10,48,215.00
	06	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		10,08,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,08,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 113 01 06	Total: 06	Voted 10,10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,10,000.00	.00	.00
	Total: 01	Voted 6,22,95,000.00	56,54,950.00	1,66,53,272.00
		Charged .00	.00	.00
		Total 6,22,95,000.00	56,54,950.00	1,66,53,272.00
	Total: 113	Voted 6,22,95,000.00	56,54,950.00	1,66,53,272.00
		Charged .00	.00	.00
		Total 6,22,95,000.00	56,54,950.00	1,66,53,272.00
	Total: 00	Voted 5,04,30,10,000.00	31,32,13,291.00	1,51,26,16,191.00
		Charged .00	.00	.00
		Total 5,04,30,10,000.00	31,32,13,291.00	1,51,26,16,191.00
	Total: 2403	Voted 5,04,30,10,000.00	31,32,13,291.00	1,51,26,16,191.00
		Charged .00	.00	.00
		Total 5,04,30,10,000.00	31,32,13,291.00	1,51,26,16,191.00
	Grand Total:	Voted 5,04,30,10,000.00	31,32,13,291.00	1,51,26,16,191.00
		Charged .00	.00	.00
		Total 5,04,30,10,000.00	31,32,13,291.00	1,51,26,16,191.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted		
		Charged	9,00,00,000.00	67,62,998.00
		Total	.00	4,12,31,795.00
			9,00,00,000.00	.00
			67,62,998.00	.00
				4,12,31,795.00
	02	Voted		
		Charged	2,00,000.00	3,750.00
		Total	.00	62,400.00
			2,00,000.00	.00
			3,750.00	.00
				62,400.00
	03	Voted		
		Charged	5,49,00,000.00	36,88,316.00
		Total	.00	2,27,18,532.00
			5,49,00,000.00	.00
			36,88,316.00	.00
				2,27,18,532.00
	04	Voted		
		Charged	8,10,000.00	21,401.00
		Total	.00	1,18,870.00
			8,10,000.00	.00
			21,401.00	.00
				1,18,870.00
	06	Voted		
		Charged	1,08,00,000.00	7,72,593.00
		Total	.00	41,42,131.00
			1,08,00,000.00	.00
			7,72,593.00	.00
				41,42,131.00
	07	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			.00	.00
			20,000.00	.00
			.00	.00
	08	Voted		
		Charged	24,00,000.00	2,32,438.00
		Total	.00	14,54,345.00
			24,00,000.00	.00
			2,32,438.00	.00
				14,54,345.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			.00	.00
			1,00,000.00	.00
			.00	.00
	11	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			.00	.00
			20,000.00	.00
			.00	.00
	20	Voted		
		Charged	6,50,000.00	18,378.00
		Total	.00	83,386.00
			6,50,000.00	.00
			18,378.00	.00
				83,386.00
	21	Voted		
		Charged	15,00,000.00	.00
		Total	.00	61,671.00
			15,00,000.00	.00
			.00	.00
				61,671.00
	22	Voted		
		Charged	7,00,000.00	4,413.00
		Total	.00	1,18,582.00
			7,00,000.00	.00
			4,413.00	.00
				1,18,582.00
	23	Voted		
		Charged	72,000.00	.00
		Total	.00	38,787.00
			72,000.00	.00
			.00	.00
				38,787.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
			.00	.00
				.00
	25	Voted		
		Charged	6,00,000.00	35,571.00
		Total	.00	2,14,512.00
			6,00,000.00	.00
			35,571.00	.00
				2,14,512.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted		
		Charged	10,00,000.00	1,58,849.00
		Total	.00	2,97,945.00
			10,00,000.00	.00
	27	Voted	1,58,849.00	2,97,945.00
		Charged	3,50,000.00	38,943.00
		Total	.00	.00
			3,50,000.00	38,943.00
	28	Voted	3,000.00	
		Charged	.00	9,63,480.00
		Total	.00	.00
			.00	9,63,480.00
	29	Voted	45,00,000.00	35,86,368.00
		Charged	.00	.00
		Total	2,94,366.00	35,86,368.00
102 03 00	30	Voted	45,00,000.00	35,86,368.00
		Charged	1,00,000.00	30,067.00
		Total	.00	.00
			1,00,000.00	30,067.00
	51	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 00	Voted	17,02,22,000.00	7,51,61,814.00
		Charged	.00	.00
		Total	1,20,10,908.00	7,51,61,814.00
			1,20,10,908.00	.00
	Total: 03	Voted	17,02,22,000.00	7,51,61,814.00
		Charged	.00	.00
		Total	1,20,10,908.00	7,51,61,814.00
04 00	Total: 001	Voted	17,02,22,000.00	7,51,61,814.00
		Charged	.00	.00
		Total	1,20,10,908.00	7,51,61,814.00
			1,20,10,908.00	.00
	56	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 00	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 03	Voted	6,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
04 00	56	Voted	4,00,00,000.00	3,29,15,050.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 00	Voted	4,00,00,000.00	3,29,15,050.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
	Total: 04	Voted	4,00,00,000.00	3,29,15,050.00
		Charged	.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 08 00	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	10 00 42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 10	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
11 00	50	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	Total: 00	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	Total: 11	Voted			28,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	.00	.00
	12 00 50	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 12	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
15 00	50	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 15	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 16 00	50	Voted			3,00,00,000.00	1,06,18,326.00	1,06,18,326.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,06,18,326.00	1,06,18,326.00
	Total: 00	Voted			3,00,00,000.00	1,06,18,326.00	1,06,18,326.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,06,18,326.00	1,06,18,326.00
	Total: 16	Voted			3,00,00,000.00	1,06,18,326.00	1,06,18,326.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,06,18,326.00	1,06,18,326.00
	17 00	Voted			3,00,00,000.00	1,80,00,000.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,80,00,000.00	1,80,00,000.00
	Total: 00	Voted			3,00,00,000.00	1,80,00,000.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,80,00,000.00	1,80,00,000.00
	Total: 17	Voted			3,00,00,000.00	1,80,00,000.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	1,80,00,000.00	1,80,00,000.00
	19 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 19	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	20 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 20	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	95 04	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 04	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 95	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	73,75,00,000.00	2,86,18,326.00	6,15,33,376.00
	Charged	.00	.00	.00
	Total	73,75,00,000.00	2,86,18,326.00	6,15,33,376.00
	Total: 00 Voted	90,77,22,000.00	4,06,29,234.00	13,66,95,190.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	4,06,29,234.00	13,66,95,190.00
	Total: 2404 Voted	90,77,22,000.00	4,06,29,234.00	13,66,95,190.00
	Charged	.00	.00	.00
	Total	90,77,22,000.00	4,06,29,234.00	13,66,95,190.00
	Grand Voted	90,77,22,000.00	4,06,29,234.00	13,66,95,190.00
	Total: Charged	.00	.00	.00
	Total	90,77,22,000.00	4,06,29,234.00	13,66,95,190.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted		
		Charged	9,60,00,000.00	79,54,805.00
		Total	.00	3,94,38,483.00
			9,60,00,000.00	.00
	02	Voted		
		Charged	8,60,000.00	79,138.00
		Total	.00	3,87,410.00
			8,60,000.00	.00
	03	Voted		
		Charged	5,85,60,000.00	79,138.00
		Total	.00	3,87,410.00
			5,85,60,000.00	.00
	04	Voted		
		Charged	43,69,060.00	2,19,57,942.00
		Total	.00	2,19,57,942.00
			43,69,060.00	.00
	06	Voted		
		Charged	11,00,000.00	86,603.00
		Total	.00	1,13,404.00
			11,00,000.00	.00
	07	Voted		
		Charged	86,603.00	1,13,404.00
		Total	.00	1,13,404.00
			86,603.00	.00
	08	Voted		
		Charged	1,15,20,000.00	6,45,847.00
		Total	.00	29,09,531.00
			1,15,20,000.00	.00
	09	Voted		
		Charged	6,45,847.00	29,09,531.00
		Total	.00	29,09,531.00
			6,45,847.00	.00
	10	Voted		
		Charged	80,000.00	.00
		Total	.00	.00
			80,000.00	.00
	11	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	12	Voted		
		Charged	1,55,349.00	6,20,148.00
		Total	.00	6,20,148.00
			1,55,349.00	.00
	13	Voted		
		Charged	6,20,148.00	.00
		Total	.00	.00
			6,20,148.00	.00
	14	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	15	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	16	Voted		
		Charged	31,800.00	31,800.00
		Total	.00	.00
			31,800.00	.00
	17	Voted		
		Charged	9,00,000.00	.00
		Total	.00	.00
			9,00,000.00	.00
	18	Voted		
		Charged	43,165.00	1,13,463.00
		Total	.00	1,13,463.00
			43,165.00	.00
	19	Voted		
		Charged	1,13,463.00	.00
		Total	.00	.00
			1,13,463.00	.00
	20	Voted		
		Charged	2,20,000.00	46,446.00
		Total	.00	46,446.00
			2,20,000.00	.00
	21	Voted		
		Charged	46,446.00	46,446.00
		Total	.00	.00
			46,446.00	.00
	22	Voted		
		Charged	74,279.00	1,22,944.00
		Total	.00	1,22,944.00
			74,279.00	.00
	23	Voted		
		Charged	1,22,944.00	.00
		Total	.00	.00
			1,22,944.00	.00
	24	Voted		
		Charged	4,50,000.00	1,29,696.00
		Total	.00	1,29,696.00
			4,50,000.00	.00
	25	Voted		
		Charged	1,29,696.00	.00
		Total	.00	.00
			1,29,696.00	.00
	26	Voted		
		Charged	2,50,000.00	40,576.00
		Total	.00	2,73,823.00
			2,50,000.00	.00
	27	Voted		
		Charged	40,576.00	2,73,823.00
		Total	.00	2,73,823.00
			40,576.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:57:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 001 03 00	26	Voted	10,00,000.00	18,000.00	61,986.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	18,000.00	61,986.00	
	27	Voted	7,00,000.00	61,050.00	3,68,031.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	61,050.00	3,68,031.00	
	29	Voted	20,00,000.00	3,56,313.00	6,46,690.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	3,56,313.00	6,46,690.00	
	30	Voted	80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	.00	
	40	Voted	5,00,000.00	34,170.00	58,895.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	34,170.00	58,895.00	
51	Voted	35,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	35,00,000.00	.00	.00		
Total: 00	Voted	18,24,20,000.00	1,39,64,801.00	6,72,80,692.00		
	Charged	.00	.00	.00		
	Total	18,24,20,000.00	1,39,64,801.00	6,72,80,692.00		
Total: 03	Voted	18,24,20,000.00	1,39,64,801.00	6,72,80,692.00		
	Charged	.00	.00	.00		
	Total	18,24,20,000.00	1,39,64,801.00	6,72,80,692.00		
Total: 001	Voted	18,24,20,000.00	1,39,64,801.00	6,72,80,692.00		
	Charged	.00	.00	.00		
	Total	18,24,20,000.00	1,39,64,801.00	6,72,80,692.00		
101 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	48,84,03,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,84,03,000.00	.00	.00	
	71	Voted	5,42,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,42,67,000.00	.00	.00	
	Total: 03	Voted	54,26,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	54,26,71,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	96,45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	96,45,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 05	05	71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 05	Voted		96,47,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		96,47,000.00		.00		.00	
		07	14	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	70		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	71		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 07	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		55,23,21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		55,23,21,000.00		.00		.00		
02 00	50	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
06 00	50	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
	Total: 00	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
	Total: 06	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
95 03	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2405 00 101 95 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
98 01	50	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 01	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 98	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 101	Voted			2,09,23,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,09,23,25,000.00	.00	.00
	Total: 00	Voted			2,27,47,45,000.00	1,39,64,801.00	6,72,80,692.00
		Charged			.00	.00	.00
		Total			2,27,47,45,000.00	1,39,64,801.00	6,72,80,692.00
	Total: 2405	Voted			2,27,47,45,000.00	1,39,64,801.00	6,72,80,692.00
		Charged			.00	.00	.00
		Total			2,27,47,45,000.00	1,39,64,801.00	6,72,80,692.00
	Grand Total:	Voted			2,27,47,45,000.00	1,39,64,801.00	6,72,80,692.00
		Charged			.00	.00	.00
		Total			2,27,47,45,000.00	1,39,64,801.00	6,72,80,692.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4404 00 102 04 00	53	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	Total: 00	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	Total: 04	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	98 01 53	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 01	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 98	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 102	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
	Total: 00	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
	Total: 4404	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
Grand Total:	Voted				36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:58:00

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2401 Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:58:00

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	10,80,00,000.00	6,42,687.00	10,71,145.00	
		Charged	.00	.00	.00	
		Total	10,80,00,000.00	6,42,687.00	10,71,145.00	
	71	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 01	Voted	12,00,01,000.00	6,42,687.00	10,71,145.00	
		Charged	.00	.00	.00	
		Total	12,00,01,000.00	6,42,687.00	10,71,145.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 15	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
16	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
70	Voted	31,50,00,000.00	1,59,05,517.00	2,18,19,371.00		
	Charged	.00	.00	.00		
	Total	31,50,00,000.00	1,59,05,517.00	2,18,19,371.00		
71	Voted	3,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,50,00,000.00	.00	.00		
Total: 16	Voted	35,00,01,000.00	1,59,05,517.00	2,18,19,371.00		
	Charged	.00	.00	.00		
	Total	35,00,01,000.00	1,59,05,517.00	2,18,19,371.00		
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
23	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:58:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 23	71	Voted	79,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	79,71,000.00	.00	.00	
	Total: 23	Voted	79,72,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	79,72,000.00	.00	.00	
	24	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 24	Voted	2,00,02,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,02,000.00	.00	.00		
Total: 01	Voted	49,79,80,000.00	1,65,48,204.00	2,28,90,516.00		
	Charged	.00	.00	.00		
	Total	49,79,80,000.00	1,65,48,204.00	2,28,90,516.00		
03 01	01	Voted	80,00,00,000.00	4,00,64,676.00	32,48,71,490.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	4,00,64,676.00	32,48,71,490.00	
	02	Voted	45,00,000.00	4,58,314.00	20,92,053.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	4,58,314.00	20,92,053.00	
	03	Voted	48,80,00,000.00	2,20,31,124.00	18,08,70,113.00	
		Charged	.00	.00	.00	
		Total	48,80,00,000.00	2,20,31,124.00	18,08,70,113.00	
	04	Voted	1,00,00,000.00	5,00,213.00	21,09,431.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,00,213.00	21,09,431.00	
	06	Voted	9,60,00,000.00	31,81,982.00	2,54,78,425.00	
		Charged	.00	.00	.00	
		Total	9,60,00,000.00	31,81,982.00	2,54,78,425.00	
07	Voted	2,50,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,50,000.00	.00	.00		
08	Voted	20,00,00,000.00	1,55,02,092.00	7,74,26,831.00		
	Charged	.00	.00	.00		
	Total	20,00,00,000.00	1,55,02,092.00	7,74,26,831.00		
10	Voted	25,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	25,00,000.00	.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 22/09/2025 09:58:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted		
		Charged	10,00,000.00	10,464.00
			.00	.00
	Total	10,00,000.00	10,464.00	84,852.00
	20	Voted	45,00,000.00	2,36,761.00
		Charged	.00	.00
	Total	45,00,000.00	2,36,761.00	11,50,236.00
	21	Voted	40,00,000.00	1,48,358.00
		Charged	.00	.00
	Total	40,00,000.00	1,48,358.00	4,36,430.00
	22	Voted	50,00,000.00	4,53,409.00
		Charged	.00	.00
	Total	50,00,000.00	4,53,409.00	14,81,847.00
	23	Voted	60,00,000.00	2,10,807.00
		Charged	.00	.00
	Total	60,00,000.00	2,10,807.00	14,88,947.00
	24	Voted	19,15,000.00	1,00,506.00
		Charged	.00	.00
	Total	19,15,000.00	1,00,506.00	3,49,950.00
	25	Voted	45,00,000.00	3,19,998.00
		Charged	.00	.00
	Total	45,00,000.00	3,19,998.00	7,64,333.00
	26	Voted	20,00,000.00	1,05,570.00
		Charged	.00	.00
	Total	20,00,000.00	1,05,570.00	3,89,394.00
	27	Voted	16,00,000.00	32,518.00
		Charged	.00	.00
	Total	16,00,000.00	32,518.00	1,11,818.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
	Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	6,55,760.00
		Charged	.00	.00
	Total	60,00,000.00	6,55,760.00	22,70,691.00
	40	Voted	10,00,000.00	63,190.00
		Charged	.00	.00
	Total	10,00,000.00	63,190.00	80,190.00
	42	Voted	15,00,000.00	1,94,595.00
		Charged	.00	.00
	Total	15,00,000.00	1,94,595.00	4,04,179.00
	44	Voted	28,00,000.00	20,082.00
		Charged	.00	.00
	Total	28,00,000.00	20,082.00	1,92,136.00
	45	Voted	1,20,000.00	.00
		Charged	.00	.00
Total	1,20,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 01	51	Voted			1,00,00,000.00	4,78,335.00	11,14,459.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	4,78,335.00	11,14,459.00
	52	Voted			19,00,000.00	50,804.00	98,904.00
		Charged			.00	.00	.00
		Total			19,00,000.00	50,804.00	98,904.00
Total: 01		Voted			1,65,50,86,000.00	8,48,19,558.00	62,32,66,709.00
		Charged			.00	.00	.00
		Total			1,65,50,86,000.00	8,48,19,558.00	62,32,66,709.00
02	01	Voted			.00	.00	.00
		Charged			35,00,000.00	2,66,580.00	12,78,700.00
		Total			35,00,000.00	2,66,580.00	12,78,700.00
	02	Voted			.00	.00	.00
		Charged			51,80,000.00	6,85,164.00	29,87,831.00
		Total			51,80,000.00	6,85,164.00	29,87,831.00
	03	Voted			.00	.00	.00
		Charged			21,35,000.00	1,46,465.00	7,12,534.00
		Total			21,35,000.00	1,46,465.00	7,12,534.00
	04	Voted			.00	.00	.00
		Charged			75,000.00	.00	5,354.00
		Total			75,000.00	.00	5,354.00
	06	Voted			.00	.00	.00
		Charged			4,20,000.00	22,980.00	1,08,220.00
		Total			4,20,000.00	22,980.00	1,08,220.00
	11	Voted			.00	.00	.00
		Charged			50,000.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			.00	.00	.00
		Charged			55,000.00	.00	.00
		Total			55,000.00	.00	.00
	22	Voted			.00	.00	.00
		Charged			70,000.00	.00	.00
		Total			70,000.00	.00	.00
	25	Voted			.00	.00	.00
		Charged			2,25,000.00	.00	.00
		Total			2,25,000.00	.00	.00
	26	Voted			.00	.00	.00
		Charged			80,000.00	.00	.00
		Total			80,000.00	.00	.00
	29	Voted			.00	.00	.00
		Charged			1,50,000.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			.00	.00	.00
		Charged			2,50,000.00	64,979.00	64,979.00
		Total			2,50,000.00	64,979.00	64,979.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:58:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 02	42	Voted Charged Total	.00 .00 1,67,70,000.00 1,67,70,000.00	.00 .00 50,37,418.00 50,37,418.00	
	44	Voted Charged Total	.00 77,00,000.00 77,00,000.00	.00 4,85,634.00 4,85,634.00	
	51	Voted Charged Total	.00 8,00,000.00 8,00,000.00	.00 .00 2,50,000.00 2,50,000.00	
	52	Voted Charged Total	.00 90,00,000.00 90,00,000.00	.00 .00 20,00,000.00 20,00,000.00	
	Total: 02	Voted Charged Total	.00 4,64,60,000.00 4,64,60,000.00	.00 16,71,802.00 16,71,802.00	
	03	02	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	46,31,597.00 .00 46,31,597.00
		11	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
		20	Voted Charged Total	4,50,000.00 .00 4,50,000.00	33,074.00 .00 33,074.00
		21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	7,000.00 .00 7,000.00
		22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	27,775.00 .00 27,775.00
		24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	6,000.00 .00 6,000.00
		25	Voted Charged Total	9,50,000.00 .00 9,50,000.00	21,994.00 .00 21,994.00
		26	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
		29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,91,705.00 .00 1,91,705.00
		40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 03	42	Voted			15,00,000.00	53,270.00	2,27,772.00
		Charged			.00	.00	.00
		Total			15,00,000.00	53,270.00	2,27,772.00
	44	Voted			2,00,00,000.00	5,91,822.00	20,77,415.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	5,91,822.00	20,77,415.00
	51	Voted			50,00,000.00	.00	13,745.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	13,745.00
	52	Voted			15,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,50,000.00	.00	.00
	Total: 03	Voted			6,82,80,000.00	55,64,237.00	2,12,63,447.00
		Charged			.00	.00	.00
		Total			6,82,80,000.00	55,64,237.00	2,12,63,447.00
04	02	Voted			1,00,00,000.00	13,15,010.00	50,43,439.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	13,15,010.00	50,43,439.00
	20	Voted			70,000.00	.00	12,699.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	12,699.00
	21	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	22	Voted			1,00,000.00	.00	9,350.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	9,350.00
	25	Voted			1,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,000.00	.00	.00
26	Voted			80,000.00	14,150.00	20,650.00	
	Charged			.00	.00	.00	
	Total			80,000.00	14,150.00	20,650.00	
29	Voted			1,20,000.00	99,662.00	99,662.00	
	Charged			.00	.00	.00	
	Total			1,20,000.00	99,662.00	99,662.00	
40	Voted			3,00,000.00	8,083.00	31,166.00	
	Charged			.00	.00	.00	
	Total			3,00,000.00	8,083.00	31,166.00	
42	Voted			4,90,000.00	.00	1,68,720.00	
	Charged			.00	.00	.00	
	Total			4,90,000.00	.00	1,68,720.00	
44	Voted			1,10,00,000.00	.00	23,89,479.00	
	Charged			.00	.00	.00	
	Total			1,10,00,000.00	.00	23,89,479.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 04	51	Voted			6,00,000.00	24,800.00	24,800.00
		Charged			.00	.00	.00
		Total			6,00,000.00	24,800.00	24,800.00
	52	Voted			20,00,000.00	2,21,000.00	4,68,800.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,21,000.00	4,68,800.00
	Total: 04	Voted			2,50,85,000.00	16,82,705.00	82,68,765.00
		Charged			.00	.00	.00
		Total			2,50,85,000.00	16,82,705.00	82,68,765.00
	07 56	Voted			3,75,00,000.00	50,000.00	1,71,400.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	50,000.00	1,71,400.00
	Total: 07	Voted			3,75,00,000.00	50,000.00	1,71,400.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	50,000.00	1,71,400.00
	09	01	Voted		2,50,00,000.00	17,94,600.00	1,18,09,598.00
			Charged		.00	.00	.00
		Total			2,50,00,000.00	17,94,600.00	1,18,09,598.00
		03	Voted		1,52,50,000.00	9,87,030.00	61,51,060.00
			Charged		.00	.00	.00
		Total			1,52,50,000.00	9,87,030.00	61,51,060.00
		04	Voted		2,00,000.00	.00	19,479.00
			Charged		.00	.00	.00
		Total			2,00,000.00	.00	19,479.00
		06	Voted		30,00,000.00	1,60,620.00	10,98,603.00
			Charged		.00	.00	.00
		Total			30,00,000.00	1,60,620.00	10,98,603.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
		Total			1,000.00	.00	.00
		08	Voted		38,00,000.00	3,17,291.00	16,12,205.00
			Charged		.00	.00	.00
		Total			38,00,000.00	3,17,291.00	16,12,205.00
		20	Voted		2,00,000.00	.00	18,514.00
			Charged		.00	.00	.00
		Total			2,00,000.00	.00	18,514.00
		21	Voted		1,00,000.00	.00	99,901.00
			Charged		.00	.00	.00
		Total			1,00,000.00	.00	99,901.00
		22	Voted		1,50,000.00	.00	10,600.00
			Charged		.00	.00	.00
		Total			1,50,000.00	.00	10,600.00
		23	Voted		10,00,000.00	.00	22,734.00
			Charged		.00	.00	.00
		Total			10,00,000.00	.00	22,734.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 42,814.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 4,92,645.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 1,770.00
	29	Voted Charged Total	1,70,000.00 .00 1,70,000.00	14,346.00 .00 37,476.00
	51	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 37,476.00
	Total: 09	Voted Charged Total	5,24,21,000.00 .00 5,24,21,000.00	32,73,887.00 .00 2,14,17,399.00
	17	56	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00
	Total: 17	Voted Charged Total	28,00,00,000.00 .00 28,00,00,000.00	.00 .00 .00
	18	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00
19	Total: 18	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	05	Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	50	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 19	56	Voted	1,20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,20,00,000.00	.00	.00		
		Total: 19	Voted	1,67,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,67,01,000.00	.00	.00	
		43	10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	56		Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 43		Voted	5,00,01,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,01,000.00	.00	.00	
	48	42	Voted	22,00,000.00	1,39,000.00	7,92,000.00	
			Charged	.00	.00	.00	
			Total	22,00,000.00	1,39,000.00	7,92,000.00	
		Total: 48	Voted	22,00,000.00	1,39,000.00	7,92,000.00	
			Charged	.00	.00	.00	
			Total	22,00,000.00	1,39,000.00	7,92,000.00	
		Total: 03	Voted	2,20,72,74,000.00	9,55,29,387.00	67,51,79,720.00	
			Charged	4,64,60,000.00	16,71,802.00	1,74,39,370.00	
			Total	2,25,37,34,000.00	9,72,01,189.00	69,26,19,090.00	
06 02	05	Voted	3,48,00,000.00	.00	1,74,00,000.00		
		Charged	.00	.00	.00		
		Total	3,48,00,000.00	.00	1,74,00,000.00		
	08	Voted	35,00,000.00	.00	35,00,000.00		
		Charged	.00	.00	.00		
		Total	35,00,000.00	.00	35,00,000.00		
	56	Voted	15,00,00,000.00	8,00,00,000.00	15,00,00,000.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	8,00,00,000.00	15,00,00,000.00		
	Total: 02	Voted	18,83,00,000.00	8,00,00,000.00	17,09,00,000.00		
		Charged	.00	.00	.00		
		Total	18,83,00,000.00	8,00,00,000.00	17,09,00,000.00		
	Total: 06	Voted	18,83,00,000.00	8,00,00,000.00	17,09,00,000.00		
		Charged	.00	.00	.00		
		Total	18,83,00,000.00	8,00,00,000.00	17,09,00,000.00		
07 01	01	Voted	8,00,00,000.00	54,40,900.00	3,16,62,800.00		
		Charged	.00	.00	.00		
		Total	8,00,00,000.00	54,40,900.00	3,16,62,800.00		
	02	Voted	26,00,000.00	3,59,580.00	13,42,900.00		
		Charged	.00	.00	.00		
		Total	26,00,000.00	3,59,580.00	13,42,900.00		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 01	03	Voted		
		Charged	4,88,00,000.00	29,90,945.00
		Total	.00	1,76,33,980.00
			4,88,00,000.00	.00
			29,90,945.00	1,76,33,980.00
	04	Voted		
		Charged	12,00,000.00	39,649.00
		Total	.00	3,58,562.00
			12,00,000.00	.00
			39,649.00	3,58,562.00
	06	Voted		
		Charged	96,00,000.00	4,14,035.00
		Total	.00	24,38,230.00
			96,00,000.00	.00
			4,14,035.00	24,38,230.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	08	Voted		
		Charged	2,05,00,000.00	16,65,402.00
		Total	.00	99,05,226.00
			2,05,00,000.00	.00
			16,65,402.00	99,05,226.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	10	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	20	Voted		
		Charged	9,00,000.00	21,130.00
		Total	.00	3,85,385.00
			9,00,000.00	.00
			21,130.00	3,85,385.00
	21	Voted		
		Charged	5,00,000.00	15,500.00
		Total	.00	2,26,608.00
			5,00,000.00	.00
			15,500.00	2,26,608.00
	22	Voted		
		Charged	8,50,000.00	1,21,016.00
		Total	.00	3,24,002.00
			8,50,000.00	.00
			1,21,016.00	3,24,002.00
	23	Voted		
		Charged	5,50,000.00	2,330.00
		Total	.00	1,56,846.00
			5,50,000.00	.00
			2,330.00	1,56,846.00
	24	Voted		
		Charged	3,50,000.00	5,000.00
		Total	.00	1,21,438.00
			3,50,000.00	.00
			5,000.00	1,21,438.00
	25	Voted		
		Charged	21,00,000.00	1,08,267.00
		Total	.00	5,16,774.00
			21,00,000.00	.00
			1,08,267.00	5,16,774.00
	26	Voted		
		Charged	5,00,000.00	85,606.00
		Total	.00	2,01,529.00
			5,00,000.00	.00
			85,606.00	2,01,529.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 01	27	Voted		
		Charged	5,00,000.00	25,486.00
		Total	.00	3,45,609.00
			5,00,000.00	.00
			25,486.00	.00
			3,45,609.00	
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	15,00,000.00	70,559.00
		Total	.00	8,81,198.00
			15,00,000.00	.00
			70,559.00	.00
			8,81,198.00	
	30	Voted		
		Charged	1,00,000.00	26,720.00
		Total	.00	67,425.00
			1,00,000.00	.00
			26,720.00	.00
			67,425.00	
	40	Voted		
		Charged	3,00,000.00	21,240.00
		Total	.00	1,26,199.00
			3,00,000.00	.00
			21,240.00	.00
			1,26,199.00	
	42	Voted		
		Charged	3,00,000.00	19,010.00
		Total	.00	72,267.00
			3,00,000.00	.00
			19,010.00	.00
			72,267.00	
	44	Voted		
		Charged	13,50,000.00	20,467.00
		Total	.00	3,50,381.00
			13,50,000.00	.00
			20,467.00	.00
			3,50,381.00	
	46	Voted		
		Charged	6,00,000.00	42,000.00
		Total	.00	1,50,341.00
			6,00,000.00	.00
			42,000.00	.00
			1,50,341.00	
	51	Voted		
		Charged	70,00,000.00	4,85,472.00
		Total	.00	35,81,836.00
			70,00,000.00	.00
			4,85,472.00	.00
			35,81,836.00	
	52	Voted		
		Charged	10,00,000.00	.00
		Total	.00	4,43,000.00
			10,00,000.00	.00
			.00	.00
			4,43,000.00	
09	Total: 01	Voted	18,28,02,000.00	1,19,80,314.00
		Charged	.00	7,12,92,536.00
		Total	.00	.00
			18,28,02,000.00	.00
			1,19,80,314.00	.00
			7,12,92,536.00	
	02	Voted		
		Charged	30,00,000.00	1,57,950.00
		Total	.00	16,26,780.00
			30,00,000.00	.00
			1,57,950.00	.00
			16,26,780.00	
	10	Voted		
		Charged	4,00,000.00	.00
		Total	.00	12,390.00
			4,00,000.00	.00
			.00	.00
			12,390.00	
	21	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
			.00	.00
			.00	.00
	22	Voted		
		Charged	3,30,000.00	64,791.00
		Total	.00	2,41,229.00
			3,30,000.00	.00
			64,791.00	.00
			2,41,229.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:58:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 09	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	7,265.00 .00 7,265.00	50,928.00 .00 50,928.00	
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	87,854.00 .00 87,854.00	
	44	Voted Charged Total	60,00,000.00 .00 60,00,000.00	1,88,500.00 .00 1,88,500.00	52,40,004.00 .00 52,40,004.00	
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	8,08,660.00 .00 8,08,660.00	15,61,610.00 .00 15,61,610.00	
	52	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,47,990.00 .00 2,47,990.00	12,32,990.00 .00 12,32,990.00	
	56	Voted Charged Total	80,00,000.00 .00 80,00,000.00	1,29,700.00 .00 1,29,700.00	26,86,734.00 .00 26,86,734.00	
	Total: 09	Voted Charged Total	2,72,50,000.00 .00 2,72,50,000.00	16,04,856.00 .00 16,04,856.00	1,27,40,519.00 .00 1,27,40,519.00	
	12	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
		21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
		40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	5,00,000.00 .00 5,00,000.00
42		Voted Charged Total	27,00,000.00 .00 27,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00	
56		Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	10,00,000.00 .00 10,00,000.00	20,00,000.00 .00 20,00,000.00	
Total: 12	Voted Charged Total	1,58,50,000.00 .00 1,58,50,000.00	10,00,000.00 .00 10,00,000.00	35,50,000.00 .00 35,50,000.00		
14	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:58:00

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 07	Total: 07	Voted	22,69,02,000.00	1,45,85,170.00	8,75,83,055.00	
		Charged	.00	.00	.00	
		Total	22,69,02,000.00	1,45,85,170.00	8,75,83,055.00	
	08 00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
Total: 08	Voted	2,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,000.00	.00	.00		
09 00	05	Voted	3,80,00,000.00	.00	1,90,00,000.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	.00	1,90,00,000.00	
		08	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	56	Voted	4,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	.00	
	Total: 00	Voted	8,30,00,000.00	.00	1,90,00,000.00	
		Charged	.00	.00	.00	
		Total	8,30,00,000.00	.00	1,90,00,000.00	
	Total: 09	Voted	8,30,00,000.00	.00	1,90,00,000.00	
		Charged	.00	.00	.00	
		Total	8,30,00,000.00	.00	1,90,00,000.00	
	10 00	02	Voted	5,00,000.00	32,692.00	32,692.00
			Charged	.00	.00	.00
			Total	5,00,000.00	32,692.00	32,692.00
20		Voted	43,000.00	2,570.00	2,570.00	
		Charged	.00	.00	.00	
		Total	43,000.00	2,570.00	2,570.00	
24		Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
42		Voted	2,00,000.00	1,99,500.00	1,99,500.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	1,99,500.00	1,99,500.00	
44		Voted	7,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 10 00	45	Voted			2,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,80,000.00	.00	.00
	56	Voted			50,00,000.00	1,60,000.00	1,60,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	1,60,000.00	1,60,000.00
	Total: 00	Voted			67,53,000.00	3,94,762.00	3,94,762.00
		Charged			.00	.00	.00
		Total			67,53,000.00	3,94,762.00	3,94,762.00
	Total: 10	Voted			67,53,000.00	3,94,762.00	3,94,762.00
		Charged			.00	.00	.00
		Total			67,53,000.00	3,94,762.00	3,94,762.00
13 00	02	Voted			8,00,000.00	1,61,537.00	4,00,434.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,61,537.00	4,00,434.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07	Voted			1,20,000.00	.00	40,000.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	40,000.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			66,000.00	.00	.00
		Charged			.00	.00	.00
		Total			66,000.00	.00	.00
	21	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	22	Voted			3,25,000.00	4,500.00	17,501.00
		Charged			.00	.00	.00
		Total			3,25,000.00	4,500.00	17,501.00
	24	Voted			70,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,000.00	.00	.00
	25	Voted			5,00,000.00	14,267.00	14,267.00
		Charged			.00	.00	.00
		Total			5,00,000.00	14,267.00	14,267.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			1,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 09:58:00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	40	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	42	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	44	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,50,000.00	.00	.00
	Total: 00	Voted	67,46,000.00	1,80,304.00	4,72,202.00
		Charged	.00	.00	.00
		Total	67,46,000.00	1,80,304.00	4,72,202.00
	Total: 13	Voted	67,46,000.00	1,80,304.00	4,72,202.00
		Charged	.00	.00	.00
		Total	67,46,000.00	1,80,304.00	4,72,202.00
16 00	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 16	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
18 00	56	Voted	1,00,00,000.00	.00	69,47,007.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	69,47,007.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 18 00	Total: 00	Voted			1,00,00,000.00	.00	69,47,007.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	69,47,007.00
	Total: 18	Voted			1,00,00,000.00	.00	69,47,007.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	69,47,007.00
	26 00	05	Voted		2,50,00,000.00	.00	2,50,00,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	2,50,00,000.00
		08	Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00
		56	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 00	Voted			23,50,00,000.00	.00	3,50,00,000.00
			Charged		.00	.00	.00
			Total		23,50,00,000.00	.00	3,50,00,000.00
		Total: 26	Voted		23,50,00,000.00	.00	3,50,00,000.00
			Charged		.00	.00	.00
			Total		23,50,00,000.00	.00	3,50,00,000.00
31 00	56	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 31	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
34 00	50	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 34	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
36 00	50	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 36	Total: 36	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
38 00	56	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 00	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
	Total: 38	Voted		14,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
09	50	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
	Total: 09	Voted		2,82,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,00,000.00	.00	.00
15	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
16	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 16	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
23	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 95	Voted		2,82,04,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,82,04,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:58:00

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 96 01	50	Voted	8,90,09,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	8,90,09,000.00			.00	.00			
	Total: 01	Voted	8,90,09,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	8,90,09,000.00			.00	.00			
	02 50	Voted	6,00,00,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	6,00,00,000.00			.00	.00			
	Total: 02	Voted	6,00,00,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	6,00,00,000.00			.00	.00			
	Total: 96	Voted	14,90,09,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	14,90,09,000.00			.00	.00			
97 01	56	Voted	50,00,00,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	50,00,00,000.00			.00	.00			
	Total: 01	Voted	50,00,00,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	50,00,00,000.00			.00	.00			
	Total: 97	Voted	50,00,00,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	50,00,00,000.00			.00	.00			
98 02	42	Voted	1,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	1,000.00			.00	.00			
	Total: 02	Voted	1,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	1,000.00			.00	.00			
	Total: 98	Voted	1,000.00			.00	.00			
		Charged	.00			.00	.00			
		Total	1,000.00			.00	.00			
	Total: 119	Voted	4,59,18,71,000.00	20,72,37,827.00	1,01,83,67,262.00					
		Charged	4,64,60,000.00	16,71,802.00	1,74,39,370.00					
		Total	4,63,83,31,000.00	20,89,09,629.00	1,03,58,06,632.00					
	Total: 00	Voted	4,59,18,71,000.00	20,72,37,827.00	1,01,83,67,262.00					
		Charged	4,64,60,000.00	16,71,802.00	1,74,39,370.00					
		Total	4,63,83,31,000.00	20,89,09,629.00	1,03,58,06,632.00					
Total: 2401	Voted	4,59,18,71,000.00	20,72,37,827.00	1,01,83,67,262.00						
	Charged	4,64,60,000.00	16,71,802.00	1,74,39,370.00						
	Total	4,63,83,31,000.00	20,89,09,629.00	1,03,58,06,632.00						
Grand Total:	Voted	4,59,18,71,000.00	20,72,37,827.00	1,01,83,67,262.00						
	Charged	4,64,60,000.00	16,71,802.00	1,74,39,370.00						
	Total	4,63,83,31,000.00	20,89,09,629.00	1,03,58,06,632.00						

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 04 00	44	Voted			9,00,00,000.00	74,87,349.00	2,03,12,403.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	74,87,349.00	2,03,12,403.00
	Total: 00	Voted			9,00,00,000.00	74,87,349.00	2,03,12,403.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	74,87,349.00	2,03,12,403.00
	Total: 04	Voted			9,00,00,000.00	74,87,349.00	2,03,12,403.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	74,87,349.00	2,03,12,403.00
	13 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 13	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	14 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	15 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 15	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	16 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 119 97 01	53	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	Total: 01	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	Total: 97	Voted			4,89,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,89,00,000.00	.00	.00
	98 01 53	Voted			1,73,00,00,000.00	.00	7,18,62,900.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	.00	7,18,62,900.00
	Total: 01	Voted			1,73,00,00,000.00	.00	7,18,62,900.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	.00	7,18,62,900.00
	Total: 98	Voted			1,73,00,00,000.00	.00	7,18,62,900.00
		Charged			.00	.00	.00
		Total			1,73,00,00,000.00	.00	7,18,62,900.00
	Total: 119	Voted			1,93,89,01,000.00	74,87,349.00	9,21,75,303.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	74,87,349.00	9,21,75,303.00
	Total: 00	Voted			1,93,89,01,000.00	74,87,349.00	9,21,75,303.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	74,87,349.00	9,21,75,303.00
	Total: 4401	Voted			1,93,89,01,000.00	74,87,349.00	9,21,75,303.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	74,87,349.00	9,21,75,303.00
	Grand Total:	Voted			1,93,89,01,000.00	74,87,349.00	9,21,75,303.00
		Charged			.00	.00	.00
		Total			1,93,89,01,000.00	74,87,349.00	9,21,75,303.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:58:45

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 01 102 03 00	42	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 03	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 102	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
112 01 01	14	Voted	30,93,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,93,84,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,08,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,08,86,000.00	.00	.00
	Total: 01	Voted	34,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,71,000.00	.00	.00
	Total: 01	Voted	34,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,71,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 112	Voted	34,02,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,72,000.00	.00	.00
	Total: 01	Voted	64,02,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	64,02,72,000.00	.00	.00
02 106 02 00	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 106 02 00	Total: 00	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 02	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 106	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	109 02 01 01	Voted			14,40,00,000.00	78,68,020.00	5,97,95,756.00
		Charged			.00	.00	.00
		Total			14,40,00,000.00	78,68,020.00	5,97,95,756.00
109 02 01	03	Voted			8,78,40,000.00	43,31,654.00	3,32,97,584.00
		Charged			.00	.00	.00
		Total			8,78,40,000.00	43,31,654.00	3,32,97,584.00
	04	Voted			4,00,000.00	.00	14,453.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	14,453.00
	06	Voted			1,72,80,000.00	4,96,390.00	38,39,202.00
		Charged			.00	.00	.00
		Total			1,72,80,000.00	4,96,390.00	38,39,202.00
	08	Voted			50,00,000.00	3,88,050.00	17,00,550.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,88,050.00	17,00,550.00
	11	Voted			10,000.00	4,000.00	4,000.00
		Charged			.00	.00	.00
		Total			10,000.00	4,000.00	4,000.00
	20	Voted			5,00,000.00	79,957.00	1,45,707.00
		Charged			.00	.00	.00
		Total			5,00,000.00	79,957.00	1,45,707.00
	22	Voted			5,00,000.00	63,629.00	1,33,629.00
		Charged			.00	.00	.00
		Total			5,00,000.00	63,629.00	1,33,629.00
	25	Voted			2,00,000.00	15,363.00	57,698.00
		Charged			.00	.00	.00
		Total			2,00,000.00	15,363.00	57,698.00
	27	Voted			1,50,000.00	.00	9,545.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	9,545.00
	Total: 01	Voted			25,58,80,000.00	1,32,47,063.00	9,89,98,124.00
		Charged			.00	.00	.00
		Total			25,58,80,000.00	1,32,47,063.00	9,89,98,124.00
	Total: 02	Voted			25,58,80,000.00	1,32,47,063.00	9,89,98,124.00
		Charged			.00	.00	.00
		Total			25,58,80,000.00	1,32,47,063.00	9,89,98,124.00

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109	Total: 109	Voted	25,58,80,000.00	1,32,47,063.00	9,89,98,124.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	1,32,47,063.00	9,89,98,124.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	16,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	.00
	Total: 01	Voted	1,66,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	.00
	02 14	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	72,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,02,000.00	.00	.00
	Total: 01	Voted	1,67,38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,38,70,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 95	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 02 113	Total: 113	Voted	1,75,38,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,38,71,000.00	.00	.00
800 01 03	14	Voted	15,67,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,16,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	15,67,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,18,000.00	.00	.00
	Total: 01	Voted	15,67,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,67,18,000.00	.00	.00
95 01	14	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 01	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 95	Voted	1,74,13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,74,13,000.00	.00	.00
	Total: 800	Voted	17,41,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,41,31,000.00	.00	.00
	Total: 02	Voted	2,33,38,82,000.00	1,32,47,063.00	9,89,98,124.00
		Charged	.00	.00	.00
		Total	2,33,38,82,000.00	1,32,47,063.00	9,89,98,124.00
03 001 01 01	14	Voted	11,97,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	.00	.00
	70	Voted	1,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	3,10,16,530.00
	71	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	13,30,01,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	.00	3,10,16,530.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01	Total: 01	Voted	13,30,01,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	.00	3,10,16,530.00
	95 01 14	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 95	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
103 03 00	Total: 001	Voted	14,63,01,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	14,63,01,000.00	.00	3,10,16,530.00
	103 03 00 21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 103	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	14,90,01,000.00	.00	3,10,16,530.00
		Charged	.00	.00	.00
		Total	14,90,01,000.00	.00	3,10,16,530.00
	Total: 2202	Voted	3,12,31,55,000.00	1,32,47,063.00	13,00,14,654.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	1,32,47,063.00	13,00,14,654.00
	Grand Total:	Voted	3,12,31,55,000.00	1,32,47,063.00	13,00,14,654.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	1,32,47,063.00	13,00,14,654.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01	10	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
104 02 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	56	Voted	
			Charged	
			Total	
	Total: 02	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2210 Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 09:59:28

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2210 03 110 01 01	14	Voted		1,69,39,57,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,69,39,57,000.00		.00		.00	
	70	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	71	Voted		18,82,17,000.00	8,81,671.00		8,81,671.00		
		Charged		.00	.00		.00		
		Total		18,82,17,000.00	8,81,671.00		8,81,671.00		
	Total: 01	Voted		1,88,21,75,000.00	8,81,671.00		8,81,671.00		
		Charged		.00	.00		.00		
		Total		1,88,21,75,000.00	8,81,671.00		8,81,671.00		
Total: 01	Voted		1,88,21,75,000.00	8,81,671.00		8,81,671.00			
	Charged		.00	.00		.00			
	Total		1,88,21,75,000.00	8,81,671.00		8,81,671.00			
95 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00	.00		.00		
		Charged		.00	.00		.00		
		Total		1,000.00	.00		.00		
	Total: 95	Voted		1,000.00	.00		.00		
		Charged		.00	.00		.00		
		Total		1,000.00	.00		.00		
	Total: 110	Voted		1,88,21,76,000.00	8,81,671.00		8,81,671.00		
		Charged		.00	.00		.00		
		Total		1,88,21,76,000.00	8,81,671.00		8,81,671.00		
Total: 03	Voted		1,88,21,76,000.00	8,81,671.00		8,81,671.00			
	Charged		.00	.00		.00			
	Total		1,88,21,76,000.00	8,81,671.00		8,81,671.00			
06 101 02 00	56	Voted		5,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,000.00		.00		.00	
	Total: 00	Voted		5,00,00,000.00	.00		.00		
		Charged		.00	.00		.00		
		Total		5,00,00,000.00	.00		.00		
	Total: 02	Voted		5,00,00,000.00	.00		.00		
		Charged		.00	.00		.00		
		Total		5,00,00,000.00	.00		.00		
	99 00	56	Voted		2,47,00,000.00	27,07,414.00		41,87,499.00	
			Charged		.00	.00		.00	
			Total		2,47,00,000.00	27,07,414.00		41,87,499.00	
Total: 00		Voted		2,47,00,000.00	27,07,414.00		41,87,499.00		
		Charged		.00	.00		.00		
		Total		2,47,00,000.00	27,07,414.00		41,87,499.00		

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 99	Total: 99 Voted	2,47,00,000.00	27,07,414.00	41,87,499.00
	Charged	.00	.00	.00
	Total	2,47,00,000.00	27,07,414.00	41,87,499.00
	Total: 101 Voted	7,47,00,000.00	27,07,414.00	41,87,499.00
	Charged	.00	.00	.00
	Total	7,47,00,000.00	27,07,414.00	41,87,499.00
	Total: 06 Voted	7,47,00,000.00	27,07,414.00	41,87,499.00
	Charged	.00	.00	.00
	Total	7,47,00,000.00	27,07,414.00	41,87,499.00
	Total: 2210 Voted	1,95,68,76,000.00	35,89,085.00	50,69,170.00
	Charged	.00	.00	.00
	Total	1,95,68,76,000.00	35,89,085.00	50,69,170.00
Grand Voted		1,95,68,76,000.00	35,89,085.00	50,69,170.00
Total: Charged		.00	.00	.00
		1,95,68,76,000.00	35,89,085.00	50,69,170.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2211

Family Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted		
		Charged	7,50,00,000.00	26,04,220.00
		Total	.00	1,97,69,633.00
			7,50,00,000.00	.00
	03	Voted	26,04,220.00	1,97,69,633.00
		Charged		
		Total	4,57,50,000.00	1,10,15,720.00
			.00	.00
			4,57,50,000.00	.00
	04	Voted	14,32,090.00	1,10,15,720.00
		Charged		
		Total	2,50,000.00	2,50,000.00
			.00	.00
			2,50,000.00	.00
	06	Voted	.00	
		Charged	2,21,760.00	17,02,879.00
		Total	.00	.00
			90,00,000.00	.00
			2,21,760.00	17,02,879.00
Total: 01		Voted	42,58,070.00	3,24,88,232.00
		Charged	.00	.00
		Total	13,00,00,000.00	3,24,88,232.00
			42,58,070.00	.00
Total: 01		Voted	42,58,070.00	3,24,88,232.00
		Charged	.00	.00
		Total	13,00,00,000.00	3,24,88,232.00
Total: 101		Voted	42,58,070.00	3,24,88,232.00
		Charged	.00	.00
		Total	13,00,00,000.00	3,24,88,232.00
Total: 00		Voted	42,58,070.00	3,24,88,232.00
		Charged	.00	.00
		Total	13,00,00,000.00	3,24,88,232.00
Total: 2211		Voted	42,58,070.00	3,24,88,232.00
		Charged	.00	.00
		Total	13,00,00,000.00	3,24,88,232.00
Grand Total:		Voted	42,58,070.00	3,24,88,232.00
		Charged	.00	.00
		Total	13,00,00,000.00	3,24,88,232.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2217 Urban Development

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:00:09

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01 03	14	Voted	6,14,74,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,14,74,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	48,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	48,00,000.00		.00		.00			
	Total: 03	Voted	6,62,75,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,62,75,000.00		.00		.00			
	Total: 01	Voted	6,62,75,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,62,75,000.00		.00		.00			
04 00	52	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	Total: 04	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
95 03	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
97 01	56	Voted	5,88,00,000.00		3,32,50,000.00		3,32,50,000.00			
		Charged	.00		.00		.00			
		Total	5,88,00,000.00		3,32,50,000.00		3,32,50,000.00			
	Total: 01	Voted	5,88,00,000.00		3,32,50,000.00		3,32,50,000.00			
		Charged	.00		.00		.00			
		Total	5,88,00,000.00		3,32,50,000.00		3,32,50,000.00			
	Total: 97	Voted	5,88,00,000.00		3,32,50,000.00		3,32,50,000.00			
		Charged	.00		.00		.00			
		Total	5,88,00,000.00		3,32,50,000.00		3,32,50,000.00			
	Total: 191	Voted	17,50,76,000.00		3,32,50,000.00		3,32,50,000.00			
		Charged	.00		.00		.00			
		Total	17,50,76,000.00		3,32,50,000.00		3,32,50,000.00			

Head of Account					Budget Provision	Current Month	Progressive
2217 03 800 01 08	14	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	Total: 08	Voted			21,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,000.00	.00	.00
95 08	Total: 01	Voted			21,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,000.00	.00	.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	.00
	Total: 03	Voted			17,50,98,000.00	3,32,50,000.00	3,32,50,000.00
		Charged			.00	.00	.00
		Total			17,50,98,000.00	3,32,50,000.00	3,32,50,000.00
	Total: 2217	Voted			17,50,98,000.00	3,32,50,000.00	3,32,50,000.00
		Charged			.00	.00	.00
		Total			17,50,98,000.00	3,32,50,000.00	3,32,50,000.00
	Grand Total:	Voted			17,50,98,000.00	3,32,50,000.00	3,32,50,000.00
		Charged			.00	.00	.00
		Total			17,50,98,000.00	3,32,50,000.00	3,32,50,000.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 07		Voted		
		Charged		
		Total		
08 00				

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted			35,00,000.00	.00	9,73,600.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	9,73,600.00
	02	Voted			30,000.00	.00	10,000.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	10,000.00
	03	Voted			21,35,000.00	.00	5,43,232.00
		Charged			.00	.00	.00
		Total			21,35,000.00	.00	5,43,232.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			4,20,000.00	.00	96,650.00
		Charged			.00	.00	.00
		Total			4,20,000.00	.00	96,650.00
	07	Voted			25,00,000.00	89,000.00	4,83,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	89,000.00	4,83,000.00
	08	Voted			8,00,000.00	61,050.00	2,65,850.00
		Charged			.00	.00	.00
		Total			8,00,000.00	61,050.00	2,65,850.00
	20	Voted			1,00,000.00	.00	10,200.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	10,200.00
	21	Voted			1,50,000.00	10,856.00	67,656.00
		Charged			.00	.00	.00
		Total			1,50,000.00	10,856.00	67,656.00
	22	Voted			3,00,000.00	.00	94,411.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	94,411.00
	23	Voted			6,00,000.00	47,250.00	2,83,500.00
		Charged			.00	.00	.00
		Total			6,00,000.00	47,250.00	2,83,500.00
	24	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	25	Voted			2,00,000.00	1,202.00	11,760.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,202.00	11,760.00
	27	Voted			2,00,000.00	25,000.00	1,25,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	25,000.00	1,25,000.00
	29	Voted			6,00,000.00	74,649.00	3,50,153.00
		Charged			.00	.00	.00
		Total			6,00,000.00	74,649.00	3,50,153.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:00:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	30	Voted	1,00,000.00		
		Charged	.00		
		Total	1,00,000.00		
	Total: 00	Voted	1,19,85,000.00	3,09,007.00	
		Charged	.00	.00	
		Total	1,19,85,000.00	3,09,007.00	
	Total: 08	Voted	1,19,85,000.00	3,09,007.00	
		Charged	.00	.00	
		Total	1,19,85,000.00	3,09,007.00	
	Total: 001	Voted	2,12,45,000.00	9,47,691.00	
		Charged	.00	.00	
		Total	2,12,45,000.00	9,47,691.00	
102 01 01	14	Voted	17,41,65,000.00	.00	
		Charged	.00	.00	
		Total	17,41,65,000.00	.00	
	70	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	71	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 01	Voted	17,41,67,000.00	.00	
		Charged	.00	.00	
		Total	17,41,67,000.00	.00	
	02	14	Voted	1,95,00,000.00	.00
			Charged	.00	.00
			Total	1,95,00,000.00	.00
	70	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	71	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 02	Voted	1,95,02,000.00	.00	
		Charged	.00	.00	
		Total	1,95,02,000.00	.00	
	Total: 01	Voted	19,36,69,000.00	.00	
		Charged	.00	.00	
		Total	19,36,69,000.00	.00	
03 00	01	Voted	5,00,000.00	.00	
		Charged	.00	.00	
		Total	5,00,000.00	.00	
	03	Voted	3,05,000.00	.00	
		Charged	.00	.00	
		Total	3,05,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:00:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	06	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	3,00,000.00	22,486.00	89,944.00
		Charged	.00	.00	.00
		Total	3,00,000.00	22,486.00	89,944.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	14,40,000.00	22,486.00	89,944.00
		Charged	.00	.00	.00
		Total	14,40,000.00	22,486.00	89,944.00
	Total: 03	Voted	14,40,000.00	22,486.00	89,944.00
		Charged	.00	.00	.00
		Total	14,40,000.00	22,486.00	89,944.00
04 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
07 00	56	Voted	25,00,00,000.00	36,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	36,00,000.00	36,00,000.00
	Total: 00	Voted	25,00,00,000.00	36,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	36,00,000.00	36,00,000.00
	Total: 07	Voted	25,00,00,000.00	36,00,000.00	36,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	36,00,000.00	36,00,000.00
08 00		Voted			
		Charged			

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 08 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	95 02 14	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 95	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
277 01 01	42	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	08	Voted	75,00,000.00	5,74,834.00	22,84,420.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,74,834.00	22,84,420.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	5,853.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,853.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	84,162.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	84,162.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	50,273.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	50,273.00
	26	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	7,00,000.00	.00	19,775.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	19,775.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 03 00	Total: 00	Voted			3,79,77,000.00	26,60,588.00	1,09,24,895.00
		Charged			.00	.00	.00
		Total			3,79,77,000.00	26,60,588.00	1,09,24,895.00
	Total: 03	Voted			3,79,77,000.00	26,60,588.00	1,09,24,895.00
		Charged			.00	.00	.00
		Total			3,79,77,000.00	26,60,588.00	1,09,24,895.00
06 00	01	Voted			1,79,00,000.00	8,22,560.00	64,66,632.00
		Charged			.00	.00	.00
		Total			1,79,00,000.00	8,22,560.00	64,66,632.00
	02	Voted			4,00,000.00	36,000.00	1,18,299.00
		Charged			.00	.00	.00
		Total			4,00,000.00	36,000.00	1,18,299.00
	03	Voted			1,09,19,000.00	4,52,155.00	35,88,583.00
		Charged			.00	.00	.00
		Total			1,09,19,000.00	4,52,155.00	35,88,583.00
	04	Voted			1,00,000.00	17,960.00	31,312.00
		Charged			.00	.00	.00
		Total			1,00,000.00	17,960.00	31,312.00
	06	Voted			21,48,000.00	37,660.00	3,40,110.00
		Charged			.00	.00	.00
		Total			21,48,000.00	37,660.00	3,40,110.00
	08	Voted			50,00,000.00	4,37,282.00	18,08,209.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,37,282.00	18,08,209.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			5,00,000.00	.00	1,30,313.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,30,313.00
	21	Voted			2,50,000.00	.00	59,900.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	59,900.00
	22	Voted			3,00,000.00	6,552.00	1,11,822.00
		Charged			.00	.00	.00
		Total			3,00,000.00	6,552.00	1,11,822.00
	24	Voted			1,00,000.00	.00	54,294.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	54,294.00
	25	Voted			10,00,000.00	36,795.00	2,00,790.00
		Charged			.00	.00	.00
		Total			10,00,000.00	36,795.00	2,00,790.00
	26	Voted			2,50,000.00	.00	29,085.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	29,085.00

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 277 06 00					27	Voted				
						Charged	1,00,000.00	.00		.00
						Total	.00	.00		.00
							1,00,000.00	.00		.00
					41	Voted	1,00,00,000.00	3,36,188.00	17,10,858.00	
						Charged	.00	.00		.00
						Total	1,00,00,000.00	3,36,188.00	17,10,858.00	
					42	Voted	1,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	1,00,000.00	.00		.00
					43	Voted	2,50,000.00	23,595.00	61,591.00	
						Charged	.00	.00		.00
						Total	2,50,000.00	23,595.00	61,591.00	
					44	Voted	30,00,000.00	2,16,404.00	8,93,643.00	
						Charged	.00	.00		.00
						Total	30,00,000.00	2,16,404.00	8,93,643.00	
					51	Voted	5,00,000.00	74,000.00	2,25,135.00	
						Charged	.00	.00		.00
						Total	5,00,000.00	74,000.00	2,25,135.00	
					Total: 00	Voted	5,28,42,000.00	24,97,151.00	1,58,30,576.00	
						Charged	.00	.00		.00
						Total	5,28,42,000.00	24,97,151.00	1,58,30,576.00	
					Total: 06	Voted	5,28,42,000.00	24,97,151.00	1,58,30,576.00	
						Charged	.00	.00		.00
						Total	5,28,42,000.00	24,97,151.00	1,58,30,576.00	
07 00					45	Voted	50,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	50,00,000.00	.00		.00
					56	Voted	7,00,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	7,00,00,000.00	.00		.00
					Total: 00	Voted	7,50,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	7,50,00,000.00	.00		.00
					Total: 07	Voted	7,50,00,000.00	.00		.00
						Charged	.00	.00		.00
						Total	7,50,00,000.00	.00		.00
12 00					01	Voted	1,25,00,000.00	3,20,419.00	35,06,652.00	
						Charged	.00	.00		.00
						Total	1,25,00,000.00	3,20,419.00	35,06,652.00	
					02	Voted	2,00,000.00	17,794.00	77,394.00	
						Charged	.00	.00		.00
						Total	2,00,000.00	17,794.00	77,394.00	
					03	Voted	76,25,000.00	1,76,231.00	19,57,499.00	
						Charged	.00	.00		.00
						Total	76,25,000.00	1,76,231.00	19,57,499.00	

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 12 00	04	Voted			2,00,000.00	19,454.00	26,394.00
		Charged			.00	.00	.00
		Total			2,00,000.00	19,454.00	26,394.00
	06	Voted			15,00,000.00	22,888.00	2,86,142.00
		Charged			.00	.00	.00
		Total			15,00,000.00	22,888.00	2,86,142.00
	08	Voted			50,00,000.00	4,86,759.00	27,38,408.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,86,759.00	27,38,408.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			1,50,000.00	.00	37,789.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	37,789.00
	21	Voted			5,00,000.00	.00	1,39,825.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,39,825.00
	22	Voted			3,00,000.00	47,440.00	1,69,950.00
		Charged			.00	.00	.00
		Total			3,00,000.00	47,440.00	1,69,950.00
	24	Voted			3,00,000.00	.00	14,185.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	14,185.00
	25	Voted			20,00,000.00	2,17,597.00	4,00,285.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,17,597.00	4,00,285.00
	26	Voted			5,00,000.00	5,560.00	40,645.00
		Charged			.00	.00	.00
		Total			5,00,000.00	5,560.00	40,645.00
	27	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41	Voted			2,50,00,000.00	8,48,023.00	56,09,192.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	8,48,023.00	56,09,192.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			2,00,000.00	.00	2,150.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	2,150.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	44	Voted			
		Charged	5,00,000.00	48,000.00	79,873.00
		Total	.00	.00	.00
			5,00,000.00	48,000.00	79,873.00
		51	Voted		
			Charged	10,00,000.00	24,920.00
	Total		.00	.00	.00
			10,00,000.00	24,920.00	1,90,791.00
		Total: 00	Voted		
			Charged	5,81,01,000.00	22,35,085.00
	Total		.00	.00	.00
			5,81,01,000.00	22,35,085.00	1,52,77,174.00
Total: 12		Voted			
		Charged	5,81,01,000.00	22,35,085.00	1,52,77,174.00
	Total	.00	.00	.00	
		5,81,01,000.00	22,35,085.00	1,52,77,174.00	
	16 00	45	Voted		
			Charged	3,75,00,000.00	.00
Total			.00	.00	.00
			3,75,00,000.00	.00	.00
		Total: 00	Voted		
			Charged	3,75,00,000.00	.00
Total			.00	.00	.00
			3,75,00,000.00	.00	.00
		Total: 16	Voted		
			Charged	3,75,00,000.00	.00
Total			.00	.00	.00
			3,75,00,000.00	.00	.00
	18 00	01	Voted		
			Charged	50,00,000.00	1,93,600.00
Total			.00	.00	.00
			50,00,000.00	1,93,600.00	12,97,100.00
		02	Voted		
			Charged	2,00,000.00	.00
Total			.00	.00	.00
			2,00,000.00	.00	.00
		03	Voted		
			Charged	30,50,000.00	1,06,480.00
Total			.00	.00	.00
			30,50,000.00	1,06,480.00	7,23,009.00
		04	Voted		
			Charged	20,000.00	.00
Total			.00	.00	.00
			20,000.00	.00	19,926.00
		06	Voted		
			Charged	6,00,000.00	17,070.00
Total			.00	.00	.00
			6,00,000.00	17,070.00	1,21,260.00
		08	Voted		
			Charged	60,00,000.00	4,97,018.00
Total			.00	.00	.00
			60,00,000.00	4,97,018.00	26,65,848.00
		20	Voted		
			Charged	2,00,000.00	38,850.00
Total			.00	.00	.00
			2,00,000.00	38,850.00	66,950.00
		21	Voted		
			Charged	1,50,000.00	82,000.00
Total			.00	.00	.00
			1,50,000.00	82,000.00	82,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 18 00	22	Voted			2,00,000.00	91,137.00	1,60,079.00
		Charged			.00	.00	.00
		Total			2,00,000.00	91,137.00	1,60,079.00
	24	Voted			1,00,000.00	.00	6,939.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	6,939.00
	25	Voted			3,00,000.00	22,580.00	74,199.00
		Charged			.00	.00	.00
		Total			3,00,000.00	22,580.00	74,199.00
	26	Voted			1,00,000.00	.00	4,986.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,986.00
	27	Voted			4,00,000.00	5,310.00	30,310.00
		Charged			.00	.00	.00
		Total			4,00,000.00	5,310.00	30,310.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	41	Voted			50,00,000.00	.00	3,26,974.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	3,26,974.00
	42	Voted			3,00,000.00	27,036.00	48,636.00
		Charged			.00	.00	.00
		Total			3,00,000.00	27,036.00	48,636.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	44	Voted			15,00,000.00	5,80,975.00	12,07,740.00
		Charged			.00	.00	.00
		Total			15,00,000.00	5,80,975.00	12,07,740.00
	51	Voted			2,00,000.00	.00	2,00,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	2,00,000.00
	Total: 00	Voted			2,35,21,000.00	16,62,056.00	70,35,956.00
		Charged			.00	.00	.00
		Total			2,35,21,000.00	16,62,056.00	70,35,956.00
	Total: 18	Voted			2,35,21,000.00	16,62,056.00	70,35,956.00
		Charged			.00	.00	.00
		Total			2,35,21,000.00	16,62,056.00	70,35,956.00
19 00	05	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 01 277 19 00	Total: 00	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	Total: 19	Voted		2,05,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,05,00,000.00		.00		.00		
	20 00 42	Voted		5,00,000.00		.00	25,500.00			
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00	25,500.00			
	Total: 00	Voted		5,00,000.00		.00	25,500.00			
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00	25,500.00			
	Total: 20	Voted		5,00,000.00		.00	25,500.00			
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00	25,500.00			
95 01	14	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	Total: 01	Voted		10,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		.00		.00		
	07 14	Voted		42,90,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		42,90,000.00		.00		.00		
	Total: 07	Voted		42,90,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		42,90,000.00		.00		.00		
	Total: 95	Voted		10,42,90,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,42,90,000.00		.00		.00		
Total: 277	Voted		41,17,31,000.00	90,54,880.00		4,90,94,101.00				
	Charged		.00	.00		.00				
	Total		41,17,31,000.00	90,54,880.00		4,90,94,101.00				
283 02 00	56	Voted		4,00,00,000.00	44,00,000.00		46,40,000.00			
		Charged		.00	.00		.00			
		Total		4,00,00,000.00	44,00,000.00		46,40,000.00			
	Total: 00	Voted		4,00,00,000.00	44,00,000.00		46,40,000.00			
		Charged		.00	.00		.00			
		Total		4,00,00,000.00	44,00,000.00		46,40,000.00			
	Total: 02	Voted		4,00,00,000.00	44,00,000.00		46,40,000.00			
		Charged		.00	.00		.00			
		Total		4,00,00,000.00	44,00,000.00		46,40,000.00			
	Total: 283	Voted		4,00,00,000.00	44,00,000.00		46,40,000.00			
		Charged		.00	.00		.00			
		Total		4,00,00,000.00	44,00,000.00		46,40,000.00			

Head of Account		Budget Provision	Current Month	Progressive
2225 01 793 01 06	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 793	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 2225	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:00:58

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	77,300.00	6,80,500.00
		Charged	.00	.00	.00
		Total	21,00,000.00	77,300.00	6,80,500.00
	02	Voted	30,000.00	2,000.00	6,500.00
		Charged	.00	.00	.00
		Total	30,000.00	2,000.00	6,500.00
	03	Voted	12,81,000.00	42,515.00	3,80,507.00
		Charged	.00	.00	.00
		Total	12,81,000.00	42,515.00	3,80,507.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,52,000.00	4,230.00	47,990.00
		Charged	.00	.00	.00
		Total	2,52,000.00	4,230.00	47,990.00
	08	Voted	37,00,000.00	2,84,926.00	14,22,530.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,84,926.00	14,22,530.00
	20	Voted	1,00,000.00	3,894.00	20,620.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,894.00	20,620.00
	21	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	22	Voted	1,00,000.00	2,010.00	13,156.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,010.00	13,156.00
	23	Voted	1,35,000.00	10,978.00	54,890.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	54,890.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	3,681.00	3,681.00
		Charged	.00	.00	.00
		Total	50,000.00	3,681.00	3,681.00
	26	Voted	1,00,000.00	7,000.00	23,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,000.00	23,900.00
	27	Voted	20,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,000.00
Total: 00		Voted	79,78,000.00	4,38,534.00	26,64,274.00
		Charged	.00	.00	.00
		Total	79,78,000.00	4,38,534.00	26,64,274.00

Head of Account			Budget Provision	Current Month	Progressive	
2230 02 101 02	Total: 02	Voted	79,78,000.00	4,38,534.00	26,64,274.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,38,534.00	26,64,274.00	
	Total: 101	Voted	79,78,000.00	4,38,534.00	26,64,274.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,38,534.00	26,64,274.00	
	Total: 02	Voted	79,78,000.00	4,38,534.00	26,64,274.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	4,38,534.00	26,64,274.00	
	03 003 02 01	21	Voted	1,90,000.00	.00	59,615.00
			Charged	.00	.00	.00
Total			1,90,000.00	.00	59,615.00	
26		Voted	3,80,000.00	3,841.00	91,247.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	3,841.00	91,247.00	
40		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
44		Voted	20,00,000.00	1,17,427.00	7,49,636.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,17,427.00	7,49,636.00	
Total: 01		Voted	75,70,000.00	1,21,268.00	9,00,498.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	1,21,268.00	9,00,498.00	
Total: 02		Voted	75,70,000.00	1,21,268.00	9,00,498.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	1,21,268.00	9,00,498.00	
Total: 003		Voted	75,70,000.00	1,21,268.00	9,00,498.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	1,21,268.00	9,00,498.00	
Total: 03		Voted	75,70,000.00	1,21,268.00	9,00,498.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	1,21,268.00	9,00,498.00	
Total: 2230		Voted	1,55,48,000.00	5,59,802.00	35,64,772.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	5,59,802.00	35,64,772.00	
Grand Total:		Voted	1,55,48,000.00	5,59,802.00	35,64,772.00	
		Charged	.00	.00	.00	
	Total	1,55,48,000.00	5,59,802.00	35,64,772.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:01:22

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 02 101 02 07	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08 57	Voted	28,25,00,000.00	2,00,64,500.00	8,63,49,000.00
		Charged	.00	.00	.00
		Total	28,25,00,000.00	2,00,64,500.00	8,63,49,000.00
	Total: 08	Voted	28,25,00,000.00	2,00,64,500.00	8,63,49,000.00
		Charged	.00	.00	.00
		Total	28,25,00,000.00	2,00,64,500.00	8,63,49,000.00
	Total: 02	Voted	28,35,00,000.00	2,00,64,500.00	8,63,49,000.00
		Charged	.00	.00	.00
		Total	28,35,00,000.00	2,00,64,500.00	8,63,49,000.00
	Total: 101	Voted	28,35,00,000.00	2,00,64,500.00	8,63,49,000.00
		Charged	.00	.00	.00
		Total	28,35,00,000.00	2,00,64,500.00	8,63,49,000.00
102 01 01	14	Voted	13,81,41,000.00	.00	11,15,22,000.00
		Charged	.00	.00	.00
		Total	13,81,41,000.00	.00	11,15,22,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,53,49,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,53,49,000.00	.00	.00
	Total: 01	Voted	15,34,91,000.00	.00	11,15,22,000.00
		Charged	.00	.00	.00
		Total	15,34,91,000.00	.00	11,15,22,000.00
	03 14	Voted	16,12,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,12,12,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
71	Voted	1,79,12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,79,12,000.00	.00	.00	
Total: 03	Voted	17,91,25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	17,91,25,000.00	.00	.00	
Total: 01	Voted	33,26,16,000.00	.00	11,15,22,000.00	
	Charged	.00	.00	.00	
	Total	33,26,16,000.00	.00	11,15,22,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:01:22

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 02 02	08	Voted			17,44,30,000.00		.00	17,44,30,000.00		
		Charged			.00		.00	.00		
		Total			17,44,30,000.00		.00	17,44,30,000.00		
	Total: 02	Voted			17,44,30,000.00		.00	17,44,30,000.00		
		Charged			.00		.00	.00		
		Total			17,44,30,000.00		.00	17,44,30,000.00		
	Total: 02	Voted			17,44,30,000.00		.00	17,44,30,000.00		
		Charged			.00		.00	.00		
		Total			17,44,30,000.00		.00	17,44,30,000.00		
	95 01 14	Voted			1,000.00		1,23,92,000.00	1,23,92,000.00		
		Charged			.00		.00	.00		
		Total			1,000.00		1,23,92,000.00	1,23,92,000.00		
Total: 01	Voted			1,000.00		1,23,92,000.00	1,23,92,000.00			
	Charged			.00		.00	.00			
	Total			1,000.00		1,23,92,000.00	1,23,92,000.00			
03 14	Voted			1,000.00		.00	.00			
	Charged			.00		.00	.00			
	Total			1,000.00		.00	.00			
Total: 03	Voted			1,000.00		.00	.00			
	Charged			.00		.00	.00			
	Total			1,000.00		.00	.00			
Total: 95	Voted			2,000.00		1,23,92,000.00	1,23,92,000.00			
	Charged			.00		.00	.00			
	Total			2,000.00		1,23,92,000.00	1,23,92,000.00			
Total: 102	Voted			50,70,48,000.00		1,23,92,000.00	29,83,44,000.00			
	Charged			.00		.00	.00			
	Total			50,70,48,000.00		1,23,92,000.00	29,83,44,000.00			
103 02 01	57	Voted			63,00,00,000.00		4,32,37,500.00	20,31,82,500.00		
		Charged			.00		.00	.00		
		Total			63,00,00,000.00		4,32,37,500.00	20,31,82,500.00		
	Total: 01	Voted			63,00,00,000.00		4,32,37,500.00	20,31,82,500.00		
		Charged			.00		.00	.00		
		Total			63,00,00,000.00		4,32,37,500.00	20,31,82,500.00		
	Total: 02	Voted			63,00,00,000.00		4,32,37,500.00	20,31,82,500.00		
		Charged			.00		.00	.00		
		Total			63,00,00,000.00		4,32,37,500.00	20,31,82,500.00		
	Total: 103	Voted			63,00,00,000.00		4,32,37,500.00	20,31,82,500.00		
		Charged			.00		.00	.00		
		Total			63,00,00,000.00		4,32,37,500.00	20,31,82,500.00		
Total: 02	Voted			1,42,05,48,000.00		7,56,94,000.00	58,78,75,500.00			
	Charged			.00		.00	.00			
	Total			1,42,05,48,000.00		7,56,94,000.00	58,78,75,500.00			
03 789 01 01	42	Voted			70,50,000.00		.00	28,13,000.00		
		Charged			.00		.00	.00		
		Total			70,50,000.00		.00	28,13,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 96	02	57	Voted		1,10,30,000.00	.00	36,09,000.00
			Charged		.00	.00	.00
			Total		1,10,30,000.00	.00	36,09,000.00
	Total: 02		Voted		1,10,30,000.00	.00	36,09,000.00
			Charged		.00	.00	.00
			Total		1,10,30,000.00	.00	36,09,000.00
	03	57	Voted		9,86,30,000.00	.00	3,15,33,000.00
			Charged		.00	.00	.00
			Total		9,86,30,000.00	.00	3,15,33,000.00
	Total: 03		Voted		9,86,30,000.00	.00	3,15,33,000.00
			Charged		.00	.00	.00
			Total		9,86,30,000.00	.00	3,15,33,000.00
	Total: 96		Voted		88,96,60,000.00	.00	19,81,01,000.00
			Charged		.00	.00	.00
			Total		88,96,60,000.00	.00	19,81,01,000.00
	Total: 789		Voted		1,16,95,66,000.00	.00	30,38,14,000.00
			Charged		.00	.00	.00
			Total		1,16,95,66,000.00	.00	30,38,14,000.00
	Total: 03		Voted		1,16,95,66,000.00	.00	30,38,14,000.00
			Charged		.00	.00	.00
			Total		1,16,95,66,000.00	.00	30,38,14,000.00
60 102 02	01	57	Voted		1,05,00,00,000.00	7,50,36,825.00	32,81,54,100.00
			Charged		.00	.00	.00
			Total		1,05,00,00,000.00	7,50,36,825.00	32,81,54,100.00
	Total: 01		Voted		1,05,00,00,000.00	7,50,36,825.00	32,81,54,100.00
			Charged		.00	.00	.00
			Total		1,05,00,00,000.00	7,50,36,825.00	32,81,54,100.00
	Total: 02		Voted		1,05,00,00,000.00	7,50,36,825.00	32,81,54,100.00
			Charged		.00	.00	.00
			Total		1,05,00,00,000.00	7,50,36,825.00	32,81,54,100.00
	03 00	57	Voted		4,82,60,000.00	23,06,400.00	1,11,06,000.00
			Charged		.00	.00	.00
			Total		4,82,60,000.00	23,06,400.00	1,11,06,000.00
	Total: 00		Voted		4,82,60,000.00	23,06,400.00	1,11,06,000.00
			Charged		.00	.00	.00
			Total		4,82,60,000.00	23,06,400.00	1,11,06,000.00
	Total: 03		Voted		4,82,60,000.00	23,06,400.00	1,11,06,000.00
			Charged		.00	.00	.00
			Total		4,82,60,000.00	23,06,400.00	1,11,06,000.00
	Total: 102		Voted		1,09,82,60,000.00	7,73,43,225.00	33,92,60,100.00
			Charged		.00	.00	.00
			Total		1,09,82,60,000.00	7,73,43,225.00	33,92,60,100.00
	Total: 60		Voted		1,09,82,60,000.00	7,73,43,225.00	33,92,60,100.00
			Charged		.00	.00	.00
			Total		1,09,82,60,000.00	7,73,43,225.00	33,92,60,100.00

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	3,68,83,74,000.00	15,30,37,225.00	1,23,09,49,600.00
	Charged	.00	.00	.00
	Total	3,68,83,74,000.00	15,30,37,225.00	1,23,09,49,600.00
	Grand Voted	3,68,83,74,000.00	15,30,37,225.00	1,23,09,49,600.00
	Total: Charged	.00	.00	.00
	Total	3,68,83,74,000.00	15,30,37,225.00	1,23,09,49,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:01:41

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:01:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2401 00 001 01	01	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70		Voted	7,83,00,000.00	29,35,841.00	1,51,29,282.00	
			Charged	.00	.00	.00	
			Total	7,83,00,000.00	29,35,841.00	1,51,29,282.00	
	71		Voted	87,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	87,00,000.00	.00	.00	
	Total: 01		Voted	8,70,01,000.00	29,35,841.00	1,51,29,282.00	
			Charged	.00	.00	.00	
			Total	8,70,01,000.00	29,35,841.00	1,51,29,282.00	
	02	14		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		70		Voted	3,80,00,000.00	11,95,285.00	18,72,716.00
				Charged	.00	.00	.00
				Total	3,80,00,000.00	11,95,285.00	18,72,716.00
		71		Voted	42,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	42,00,000.00	.00	.00
		Total: 02		Voted	4,22,01,000.00	11,95,285.00	18,72,716.00
				Charged	.00	.00	.00
				Total	4,22,01,000.00	11,95,285.00	18,72,716.00
03	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	70		Voted	2,15,00,000.00	12,38,133.00	58,85,179.00	
			Charged	.00	.00	.00	
			Total	2,15,00,000.00	12,38,133.00	58,85,179.00	
	71		Voted	24,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	24,00,000.00	.00	.00	
	Total: 03		Voted	2,39,01,000.00	12,38,133.00	58,85,179.00	
			Charged	.00	.00	.00	
			Total	2,39,01,000.00	12,38,133.00	58,85,179.00	
04	14		Voted	12,80,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	12,80,00,000.00	.00	.00	
	70		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	71		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	04	Total: 04	Voted		12,80,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,80,02,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		7,99,35,000.00	26,06,283.00	56,75,814.00
			Charged		.00	.00	.00
			Total		7,99,35,000.00	26,06,283.00	56,75,814.00
	71		Voted		88,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		88,82,000.00	.00	.00
	72		Voted		2,16,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,16,82,000.00	.00	.00
	Total: 05		Voted		11,05,00,000.00	26,06,283.00	56,75,814.00
			Charged		.00	.00	.00
			Total		11,05,00,000.00	26,06,283.00	56,75,814.00
	07	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,18,74,000.00	18,73,539.00	24,56,407.00
			Charged		.00	.00	.00
			Total		1,18,74,000.00	18,73,539.00	24,56,407.00
	71		Voted		13,19,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,19,000.00	.00	.00
	Total: 07		Voted		1,31,94,000.00	18,73,539.00	24,56,407.00
			Charged		.00	.00	.00
			Total		1,31,94,000.00	18,73,539.00	24,56,407.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	71		Voted		55,55,000.00	.00	.00
			Charged		.00	.00	.00
			Total		55,55,000.00	.00	.00
	Total: 08		Voted		5,55,56,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,55,56,000.00	.00	.00
	09	70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 001 01 09	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	95,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	95,00,000.00	.00	.00	
	71	Voted	10,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,56,000.00	.00	.00	
	Total: 10	Voted	1,05,57,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,05,57,000.00	.00	.00	
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 11	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	19,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	.00	
	71	Voted	2,11,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,11,000.00	.00	.00	
	Total: 13	Voted	21,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,12,000.00	.00	.00	
15	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive		
2401 00 001 01 15	71	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 15	Voted	2,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	2,000.00		.00		.00	
	Total: 01	Voted	47,30,31,000.00	98,49,081.00		3,10,19,398.00		
		Charged	.00	.00		.00		
		Total	47,30,31,000.00	98,49,081.00		3,10,19,398.00		
	95 01	14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
Total: 01		Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
02		14	Voted	1,000.00		.00		.00
			Charged	.00		.00		.00
			Total	1,000.00		.00		.00
Total: 02		Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
03	14	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
Total: 03	Voted	1,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	1,000.00		.00		.00		
04	14	Voted	1,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,00,000.00		.00		.00	
	Total: 04	Voted	1,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,00,000.00		.00		.00	
05	14	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 05	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
07	14	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 07	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	

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

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 95 08	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 08	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	11	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 11	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 13	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 95	Voted	1,00,08,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	1,00,08,000.00	.00	.00			
Total: 001	Voted	48,30,39,000.00	98,49,081.00	3,10,19,398.00			
	Charged	.00	.00	.00			
	Total	48,30,39,000.00	98,49,081.00	3,10,19,398.00			
102 02 05	56	Voted	5,00,00,000.00	21,34,317.00	22,04,282.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	21,34,317.00	22,04,282.00		
	Total: 05	Voted	5,00,00,000.00	21,34,317.00	22,04,282.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	21,34,317.00	22,04,282.00		
	Total: 02	Voted	5,00,00,000.00	21,34,317.00	22,04,282.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	21,34,317.00	22,04,282.00		
	Total: 102	Voted	5,00,00,000.00	21,34,317.00	22,04,282.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	21,34,317.00	22,04,282.00		
109 01 01	14	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	70	Voted	11,97,00,000.00	25,06,408.00	1,20,20,158.00		
		Charged	.00	.00	.00		
		Total	11,97,00,000.00	25,06,408.00	1,20,20,158.00		
	71	Voted	1,33,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,33,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted		13,30,01,000.00	25,06,408.00	1,20,20,158.00
			Charged		.00	.00	.00
			Total		13,30,01,000.00	25,06,408.00	1,20,20,158.00
	02	14	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	70		Voted		1,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	.00	.00
	71		Voted	21,00,000.00		.00	.00
			Charged	.00		.00	.00
			Total	21,00,000.00		.00	.00
	Total: 02		Voted		2,11,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,11,01,000.00	.00	.00
	03	14	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	70		Voted		34,20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		34,20,000.00	.00	.00
	71		Voted	3,80,000.00		.00	.00
			Charged	.00		.00	.00
			Total	3,80,000.00		.00	.00
	Total: 03		Voted		38,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		38,01,000.00	.00	.00
	04	14	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	70		Voted		3,56,00,000.00	7,60,676.00	38,08,335.00
			Charged		.00	.00	.00
			Total		3,56,00,000.00	7,60,676.00	38,08,335.00
	71		Voted	40,00,000.00		.00	.00
			Charged	.00		.00	.00
			Total	40,00,000.00		.00	.00
	Total: 04		Voted		3,96,01,000.00	7,60,676.00	38,08,335.00
			Charged		.00	.00	.00
			Total		3,96,01,000.00	7,60,676.00	38,08,335.00
	05	14	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:01:41

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 109 01 05					71	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 05	Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
					Total: 01	Voted	19,75,07,000.00	32,67,084.00	1,58,28,493.00	
						Charged	.00	.00	.00	
						Total	19,75,07,000.00	32,67,084.00	1,58,28,493.00	
95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
02					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
03					56	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 03	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 04	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	4,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,000.00	.00	.00	
					Total: 109	Voted	19,75,11,000.00	32,67,084.00	1,58,28,493.00	
						Charged	.00	.00	.00	
						Total	19,75,11,000.00	32,67,084.00	1,58,28,493.00	
114 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	19,00,000.00	14,120.00	14,120.00	
						Charged	.00	.00	.00	
						Total	19,00,000.00	14,120.00	14,120.00	

Head of Account					Budget Provision	Current Month	Progressive	
2401 00 114 01 01	71	Voted			2,11,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			2,11,000.00	.00	.00	
	Total: 01	Voted			21,12,000.00	14,120.00	14,120.00	
		Charged			.00	.00	.00	
		Total			21,12,000.00	14,120.00	14,120.00	
	Total: 01	Voted			21,12,000.00	14,120.00	14,120.00	
		Charged			.00	.00	.00	
		Total			21,12,000.00	14,120.00	14,120.00	
	95 01 14	14	Voted			1,000.00	.00	.00
			Charged			.00	.00	.00
			Total			1,000.00	.00	.00
Total: 01		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 95		Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
Total: 114		Voted			21,13,000.00	14,120.00	14,120.00	
		Charged			.00	.00	.00	
		Total			21,13,000.00	14,120.00	14,120.00	
119 01 01	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			9,96,52,000.00	8,46,825.00	13,67,339.00	
		Charged			.00	.00	.00	
		Total			9,96,52,000.00	8,46,825.00	13,67,339.00	
	71	Voted			1,10,72,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,10,72,000.00	.00	.00	
	Total: 01	Voted			11,07,25,000.00	8,46,825.00	13,67,339.00	
		Charged			.00	.00	.00	
		Total			11,07,25,000.00	8,46,825.00	13,67,339.00	
02	14	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	70	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	71	Voted			1,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			1,000.00	.00	.00	
	Total: 02	Voted			3,000.00	.00	.00	
		Charged			.00	.00	.00	
		Total			3,000.00	.00	.00	
03								

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:01:41

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	5,53,36,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,53,36,000.00	.00	.00	
	71	Voted	61,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	61,48,000.00	.00	.00	
	Total: 03	Voted	6,14,85,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,14,85,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		Total: 01	Voted	17,22,16,000.00	8,46,825.00	13,67,339.00
			Charged	.00	.00	.00
			Total	17,22,16,000.00	8,46,825.00	13,67,339.00
02 03		56	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 03	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	08	20	Voted	42,000.00	.00	900.00
			Charged	.00	.00	.00
			Total	42,000.00	.00	900.00
		24	Voted	32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	32,000.00	.00	.00
42		Voted	73,000.00	.00	4,200.00	
		Charged	.00	.00	.00	
		Total	73,000.00	.00	4,200.00	
45		Voted	2,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:01:41

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 119 02 08	56	Voted	21,42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,42,000.00	.00	.00
	Total: 08	Voted	25,39,000.00	.00	5,100.00
		Charged	.00	.00	.00
		Total	25,39,000.00	.00	5,100.00
	10 44	Voted	47,25,000.00	.00	99,864.00
		Charged	.00	.00	.00
		Total	47,25,000.00	.00	99,864.00
	Total: 10	Voted	47,25,000.00	.00	99,864.00
		Charged	.00	.00	.00
		Total	47,25,000.00	.00	99,864.00
	12 02	Voted	3,40,000.00	38,400.00	1,79,040.00
		Charged	.00	.00	.00
		Total	3,40,000.00	38,400.00	1,79,040.00
	40	Voted	50,000.00	.00	3,252.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,252.00
	44	Voted	4,00,000.00	20,790.00	62,643.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,790.00	62,643.00
	56	Voted	2,00,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,800.00
	Total: 12	Voted	9,90,000.00	59,190.00	2,49,735.00
		Charged	.00	.00	.00
		Total	9,90,000.00	59,190.00	2,49,735.00
	13 02	Voted	3,00,000.00	.00	1,48,320.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,48,320.00
	44	Voted	4,90,000.00	3,030.00	42,936.00
		Charged	.00	.00	.00
		Total	4,90,000.00	3,030.00	42,936.00
	56	Voted	1,00,000.00	.00	6,720.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	6,720.00
	Total: 13	Voted	8,90,000.00	3,030.00	1,97,976.00
		Charged	.00	.00	.00
		Total	8,90,000.00	3,030.00	1,97,976.00
	16 56	Voted	21,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	.00
	Total: 16	Voted	21,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	.00

94

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 119 02 94	10	Voted		3,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,000.00		.00		.00	
	22	Voted		1,50,000.00		.00		39,030.00	
		Charged		.00		.00		.00	
		Total		1,50,000.00		.00		39,030.00	
	42	Voted		1,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,00,000.00		.00		.00	
	Total: 94	Voted		5,50,000.00		.00		39,030.00	
		Charged		.00		.00		.00	
		Total		5,50,000.00		.00		39,030.00	
	Total: 02	Voted		5,18,44,000.00	62,220.00		2,05,91,705.00		
		Charged		.00	.00		.00		
		Total		5,18,44,000.00	62,220.00		2,05,91,705.00		
95 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	02	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 02	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	03	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 03	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
05	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 05	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 95	Voted		4,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		4,000.00		.00		.00		
96 01	50	Voted		2,16,81,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,16,81,000.00		.00		.00	

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 96 01	Total: 01	Voted			2,16,81,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,16,81,000.00		.00		.00	
	Total: 96	Voted			2,16,81,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,16,81,000.00		.00		.00	
	Total: 119	Voted			24,57,45,000.00	9,09,045.00		2,19,59,044.00		
		Charged			.00	.00		.00		
		Total			24,57,45,000.00	9,09,045.00		2,19,59,044.00		
	Total: 00	Voted			97,84,08,000.00	1,61,73,647.00		7,10,25,337.00		
		Charged			.00	.00		.00		
		Total			97,84,08,000.00	1,61,73,647.00		7,10,25,337.00		
	Total: 2401	Voted			97,84,08,000.00	1,61,73,647.00		7,10,25,337.00		
		Charged			.00	.00		.00		
		Total			97,84,08,000.00	1,61,73,647.00		7,10,25,337.00		
Grand Total:	Voted			97,84,08,000.00	1,61,73,647.00		7,10,25,337.00			
	Charged			.00	.00		.00			
	Total			97,84,08,000.00	1,61,73,647.00		7,10,25,337.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:01:59

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2403 Animal Husbandry

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,89,27,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,89,27,000.00	.00	.00
	71	Voted			21,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,02,000.00	.00	.00
	Total: 06	Voted			2,10,30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,10,30,000.00	.00	.00
	13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			6,74,54,000.00	.00	2,22,22,200.00
		Charged			.00	.00	.00
		Total			6,74,54,000.00	.00	2,22,22,200.00
	71	Voted			74,95,000.00	.00	.00
		Charged			.00	.00	.00
		Total			74,95,000.00	.00	.00
	Total: 13	Voted			7,49,50,000.00	.00	2,22,22,200.00
		Charged			.00	.00	.00
		Total			7,49,50,000.00	.00	2,22,22,200.00
	16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			2,20,58,000.00	81,12,222.00	81,12,222.00
		Charged			.00	.00	.00
		Total			2,20,58,000.00	81,12,222.00	81,12,222.00
	71	Voted			24,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,50,000.00	.00	.00
	Total: 16	Voted			2,45,09,000.00	81,12,222.00	81,12,222.00
		Charged			.00	.00	.00
		Total			2,45,09,000.00	81,12,222.00	81,12,222.00
	Total: 01	Voted			12,04,89,000.00	81,12,222.00	3,03,34,422.00
		Charged			.00	.00	.00
		Total			12,04,89,000.00	81,12,222.00	3,03,34,422.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 95 13	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 13	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	16	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 16	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
Total: 101	Voted	12,04,92,000.00		81,12,222.00		3,03,34,422.00				
	Charged	.00		.00		.00				
	Total	12,04,92,000.00		81,12,222.00		3,03,34,422.00				
102 95 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 102	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	106 02 06	42	Voted	10,91,97,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,91,97,000.00		.00		.00		
Total: 06		Voted	10,91,97,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,91,97,000.00		.00		.00			
Total: 02		Voted	10,91,97,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,91,97,000.00		.00		.00			
Total: 106		Voted	10,91,97,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,91,97,000.00		.00		.00			
113 01 01		14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 22/09/2025 10:01:59

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 113 01 01	70	Voted	87,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,71,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
Total: 113	Voted	87,73,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	87,73,000.00	.00	.00		
789 01 01	70	Voted	8,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	.00	.00	
	Total: 01	Voted	8,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
71	Voted	25,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	25,000.00	.00	.00		
Total: 02	Voted	51,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	51,000.00	.00	.00		
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	71	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	2,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,01,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
2403 00 789 01 04	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	70	Voted		70,98,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,98,000.00	.00	.00
	71	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		71,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		71,00,000.00	.00	.00
95 01	Total: 01	Voted		81,62,000.00	.00	.00
		Charged		.00	.00	.00
		Total		81,62,000.00	.00	.00
	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
03	14	Voted		62,49,000.00	.00	62,49,000.00
		Charged		.00	.00	.00
		Total		62,49,000.00	.00	62,49,000.00
	Total: 03	Voted		62,49,000.00	.00	62,49,000.00
		Charged		.00	.00	.00
		Total		62,49,000.00	.00	62,49,000.00
	Total: 95	Voted		62,50,000.00	.00	62,49,000.00
		Charged		.00	.00	.00
		Total		62,50,000.00	.00	62,49,000.00
	Total: 789	Voted		1,44,12,000.00	.00	62,49,000.00
		Charged		.00	.00	.00
		Total		1,44,12,000.00	.00	62,49,000.00
Total: 2403	Total: 00	Voted		25,28,75,000.00	81,12,222.00	3,65,83,422.00
		Charged		.00	.00	.00
		Total		25,28,75,000.00	81,12,222.00	3,65,83,422.00
	Total: 2403	Voted		25,28,75,000.00	81,12,222.00	3,65,83,422.00
		Charged		.00	.00	.00
		Total		25,28,75,000.00	81,12,222.00	3,65,83,422.00
	Grand Total:	Voted		25,28,75,000.00	81,12,222.00	3,65,83,422.00
		Charged		.00	.00	.00
		Total		25,28,75,000.00	81,12,222.00	3,65,83,422.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02	01	56	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 01	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	02	56	Voted		81,32,000.00	.00	56,76,700.00
			Charged		.00	.00	.00
			Total		81,32,000.00	.00	56,76,700.00
	Total: 02	Voted			81,32,000.00	.00	56,76,700.00
		Charged			.00	.00	.00
		Total			81,32,000.00	.00	56,76,700.00
	04	56	Voted		2,00,00,000.00	66,51,933.00	66,51,933.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	66,51,933.00	66,51,933.00
	Total: 04	Voted			2,00,00,000.00	66,51,933.00	66,51,933.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	66,51,933.00	66,51,933.00
	Total: 02	Voted			3,81,32,000.00	66,51,933.00	1,23,28,633.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	66,51,933.00	1,23,28,633.00
	Total: 102	Voted			3,81,32,000.00	66,51,933.00	1,23,28,633.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	66,51,933.00	1,23,28,633.00
	Total: 00	Voted			3,81,32,000.00	66,51,933.00	1,23,28,633.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	66,51,933.00	1,23,28,633.00
	Total: 2404	Voted			3,81,32,000.00	66,51,933.00	1,23,28,633.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	66,51,933.00	1,23,28,633.00
	Grand Total:	Voted			3,81,32,000.00	66,51,933.00	1,23,28,633.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	66,51,933.00	1,23,28,633.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:02:33

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:02:33

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 01 03	14	Voted	1,71,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,71,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	19,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	19,00,000.00		.00		.00			
	Total: 03	Voted	1,90,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,90,01,000.00		.00		.00			
	Total: 01	Voted	1,90,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,90,01,000.00		.00		.00			
02 00	46	Voted	1,00,00,000.00		38,56,143.00		78,12,074.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		38,56,143.00		78,12,074.00			
	51	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	52	Voted	2,25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,25,00,000.00		.00		.00			
	Total: 00	Voted	3,35,00,000.00		38,56,143.00		78,12,074.00			
		Charged	.00		.00		.00			
		Total	3,35,00,000.00		38,56,143.00		78,12,074.00			
	Total: 02	Voted	3,35,00,000.00		38,56,143.00		78,12,074.00			
		Charged	.00		.00		.00			
		Total	3,35,00,000.00		38,56,143.00		78,12,074.00			
95 03	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 101	Voted	5,25,02,000.00		38,56,143.00		78,12,074.00			
		Charged	.00		.00		.00			
		Total	5,25,02,000.00		38,56,143.00		78,12,074.00			
	102 01 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:02:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 102 01 01	70	Voted	1,84,93,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,84,93,000.00	.00	.00	
	71	Voted	20,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,55,000.00	.00	.00	
	Total: 01	Voted	2,05,49,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,05,49,000.00	.00	.00	
	Total: 01	Voted	2,05,49,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,05,49,000.00	.00	.00	
	04 00	56	Voted	2,05,98,000.00	.00	2,05,98,000.00
			Charged	.00	.00	.00
			Total	2,05,98,000.00	.00	2,05,98,000.00
	Total: 00	Voted	2,05,98,000.00	.00	2,05,98,000.00	
		Charged	.00	.00	.00	
		Total	2,05,98,000.00	.00	2,05,98,000.00	
	Total: 04	Voted	2,05,98,000.00	.00	2,05,98,000.00	
		Charged	.00	.00	.00	
		Total	2,05,98,000.00	.00	2,05,98,000.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 102	Voted	4,11,48,000.00	.00	2,05,98,000.00	
		Charged	.00	.00	.00	
		Total	4,11,48,000.00	.00	2,05,98,000.00	
	Total: 01	Voted	9,36,50,000.00	38,56,143.00	2,84,10,074.00	
		Charged	.00	.00	.00	
		Total	9,36,50,000.00	38,56,143.00	2,84,10,074.00	
02 110 01 01	14	Voted	2,98,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,98,80,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	33,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,20,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01	01	Total: 01	Voted		3,32,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,32,01,000.00	.00	.00
		Total: 01	Voted		3,32,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,32,01,000.00	.00	.00
	95 01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 01	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 95	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 110	Voted		3,32,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,32,02,000.00	.00	.00
04 101 01	02	14	Voted		12,25,69,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,25,69,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,36,19,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,36,19,000.00	.00	.00
		Total: 02	Voted		13,61,89,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,61,89,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 04 101 01	Total: 01	Voted	13,61,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,92,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 101	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 04	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 2406	Voted	26,30,46,000.00	38,56,143.00	2,84,10,074.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	38,56,143.00	2,84,10,074.00
Grand Total:		Voted	26,30,46,000.00	38,56,143.00	2,84,10,074.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	38,56,143.00	2,84,10,074.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			1,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	16,50,34,000.00
	70	Voted			56,28,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			56,28,75,000.00	.00	.00
	71	Voted			18,76,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,76,25,000.00	.00	.00
	Total: 01	Voted			75,05,01,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			75,05,01,000.00	.00	16,50,34,000.00
	Total: 01	Voted			75,05,01,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			75,05,01,000.00	.00	16,50,34,000.00
95 01	14	Voted			1,000.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	5,50,11,333.00
	Total: 01	Voted			1,000.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	5,50,11,333.00
	Total: 95	Voted			1,000.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	5,50,11,333.00
	Total: 101	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 02	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 2505	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Grand Total:	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 22/09/2025 10:03:28	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 101 03 00	52	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	Total: 00	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	Total: 03	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
	Total: 101	Voted	50,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,00,000.00		.00		.00
102 01 02	14	Voted	1,000.00	6,01,25,000.00		6,01,25,000.00	
		Charged	.00	.00		.00	
		Total	1,000.00	6,01,25,000.00		6,01,25,000.00	
	70	Voted	47,25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	47,25,00,000.00		.00		.00
	71	Voted	5,25,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,25,00,000.00		.00		.00
	Total: 02	Voted	52,50,01,000.00	6,01,25,000.00		6,01,25,000.00	
		Charged	.00	.00		.00	
		Total	52,50,01,000.00	6,01,25,000.00		6,01,25,000.00	
	04	Voted	9,52,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,52,47,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,05,83,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,05,83,000.00		.00		.00
	Total: 04	Voted	10,58,31,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,58,31,000.00		.00		.00
	05	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	93,08,52,000.00		.00		.00
		Charged	.00		.00		.00
		Total	93,08,52,000.00		.00		.00
	71	Voted	10,34,28,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,34,28,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:03:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 05	72	Voted	4,68,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,68,00,000.00		.00		.00
	Total: 05	Voted	1,08,10,81,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,08,10,81,000.00		.00		.00
	08 14	Voted	34,20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	34,20,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	3,80,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,80,00,000.00		.00		.00
	Total: 08	Voted	38,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	38,00,01,000.00		.00		.00
Total: 01	Voted	2,09,19,14,000.00	6,01,25,000.00		6,01,25,000.00		
	Charged	.00	.00		.00		
	Total	2,09,19,14,000.00	6,01,25,000.00		6,01,25,000.00		
03 00	51	Voted	9,50,00,000.00	9,50,00,000.00		9,50,00,000.00	
		Charged	.00	.00		.00	
		Total	9,50,00,000.00	9,50,00,000.00		9,50,00,000.00	
	Total: 00	Voted	9,50,00,000.00	9,50,00,000.00		9,50,00,000.00	
		Charged	.00	.00		.00	
		Total	9,50,00,000.00	9,50,00,000.00		9,50,00,000.00	
	Total: 03	Voted	9,50,00,000.00	9,50,00,000.00		9,50,00,000.00	
		Charged	.00	.00		.00	
		Total	9,50,00,000.00	9,50,00,000.00		9,50,00,000.00	
	91 01	42	Voted	13,47,30,000.00	2,28,67,077.00		7,24,52,177.00
			Charged	.00	.00		.00
			Total	13,47,30,000.00	2,28,67,077.00		7,24,52,177.00
Total: 01		Voted	13,47,30,000.00	2,28,67,077.00		7,24,52,177.00	
		Charged	.00	.00		.00	
		Total	13,47,30,000.00	2,28,67,077.00		7,24,52,177.00	
02 42		Voted	10,27,50,000.00	1,38,04,841.00		5,73,70,263.00	
		Charged	.00	.00		.00	
		Total	10,27,50,000.00	1,38,04,841.00		5,73,70,263.00	
Total: 02		Voted	10,27,50,000.00	1,38,04,841.00		5,73,70,263.00	
		Charged	.00	.00		.00	
		Total	10,27,50,000.00	1,38,04,841.00		5,73,70,263.00	
03 42	Voted	17,37,30,000.00	5,03,70,081.00		7,39,47,185.00		
	Charged	.00	.00		.00		
	Total	17,37,30,000.00	5,03,70,081.00		7,39,47,185.00		

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91	03	Total: 03	Voted		17,37,30,000.00		5,03,70,081.00		7,39,47,185.00	
			Charged		.00		.00	.00		
			Total		17,37,30,000.00		5,03,70,081.00		7,39,47,185.00	
	04	42	Voted		17,12,40,000.00		59,49,100.00		2,68,42,500.00	
			Charged		.00		.00	.00		
			Total		17,12,40,000.00		59,49,100.00		2,68,42,500.00	
		Total: 04	Voted		17,12,40,000.00		59,49,100.00		2,68,42,500.00	
			Charged		.00		.00	.00		
			Total		17,12,40,000.00		59,49,100.00		2,68,42,500.00	
	05	42	Voted		15,83,90,000.00		5,70,96,253.00		6,05,29,938.00	
			Charged		.00		.00	.00		
			Total		15,83,90,000.00		5,70,96,253.00		6,05,29,938.00	
		Total: 05	Voted		15,83,90,000.00		5,70,96,253.00		6,05,29,938.00	
			Charged		.00		.00	.00		
			Total		15,83,90,000.00		5,70,96,253.00		6,05,29,938.00	
	06	42	Voted		20,42,00,000.00		72,35,659.00		5,84,38,064.00	
			Charged		.00		.00	.00		
			Total		20,42,00,000.00		72,35,659.00		5,84,38,064.00	
		Total: 06	Voted		20,42,00,000.00		72,35,659.00		5,84,38,064.00	
			Charged		.00		.00	.00		
			Total		20,42,00,000.00		72,35,659.00		5,84,38,064.00	
	07	42	Voted		12,85,70,000.00		35,89,874.00		5,03,24,633.00	
			Charged		.00		.00	.00		
			Total		12,85,70,000.00		35,89,874.00		5,03,24,633.00	
		Total: 07	Voted		12,85,70,000.00		35,89,874.00		5,03,24,633.00	
			Charged		.00		.00	.00		
			Total		12,85,70,000.00		35,89,874.00		5,03,24,633.00	
	08	42	Voted		20,47,30,000.00		1,00,38,516.00		10,51,31,474.00	
			Charged		.00		.00	.00		
			Total		20,47,30,000.00		1,00,38,516.00		10,51,31,474.00	
		Total: 08	Voted		20,47,30,000.00		1,00,38,516.00		10,51,31,474.00	
			Charged		.00		.00	.00		
			Total		20,47,30,000.00		1,00,38,516.00		10,51,31,474.00	
	09	42	Voted		15,06,10,000.00		4,10,76,600.00		9,90,34,650.00	
			Charged		.00		.00	.00		
			Total		15,06,10,000.00		4,10,76,600.00		9,90,34,650.00	
		Total: 09	Voted		15,06,10,000.00		4,10,76,600.00		9,90,34,650.00	
			Charged		.00		.00	.00		
			Total		15,06,10,000.00		4,10,76,600.00		9,90,34,650.00	
	10	42	Voted		14,41,30,000.00		91,76,537.00		2,88,51,687.00	
			Charged		.00		.00	.00		
			Total		14,41,30,000.00		91,76,537.00		2,88,51,687.00	
		Total: 10	Voted		14,41,30,000.00		91,76,537.00		2,88,51,687.00	
			Charged		.00		.00	.00		
			Total		14,41,30,000.00		91,76,537.00		2,88,51,687.00	
11										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:03:28

Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2515 00 102 91 11	42	Voted	17,90,20,000.00		17,99,200.00		37,97,300.00				
		Charged	.00		.00		.00				
		Total	17,90,20,000.00		17,99,200.00		37,97,300.00				
	Total: 11	Voted	17,90,20,000.00		17,99,200.00		37,97,300.00				
		Charged	.00		.00		.00				
		Total	17,90,20,000.00		17,99,200.00		37,97,300.00				
	12	Voted	10,96,60,000.00		3,42,66,000.00		3,87,82,200.00				
		Charged	.00		.00		.00				
		Total	10,96,60,000.00		3,42,66,000.00		3,87,82,200.00				
	Total: 12	Voted	10,96,60,000.00		3,42,66,000.00		3,87,82,200.00				
		Charged	.00		.00		.00				
		Total	10,96,60,000.00		3,42,66,000.00		3,87,82,200.00				
	13	Voted	14,04,50,000.00		1,38,73,289.00		5,85,81,791.00				
		Charged	.00		.00		.00				
		Total	14,04,50,000.00		1,38,73,289.00		5,85,81,791.00				
	Total: 13	Voted	14,04,50,000.00		1,38,73,289.00		5,85,81,791.00				
		Charged	.00		.00		.00				
		Total	14,04,50,000.00		1,38,73,289.00		5,85,81,791.00				
	Total: 91	Voted	2,00,22,10,000.00		27,11,43,027.00		73,40,83,862.00				
		Charged	.00		.00		.00				
		Total	2,00,22,10,000.00		27,11,43,027.00		73,40,83,862.00				
95 02	14	Voted	1,000.00		66,80,556.00		66,80,556.00				
		Charged	.00		.00		.00				
		Total	1,000.00		66,80,556.00		66,80,556.00				
	Total: 02	Voted	1,000.00		66,80,556.00		66,80,556.00				
		Charged	.00		.00		.00				
		Total	1,000.00		66,80,556.00		66,80,556.00				
	04	Voted	1,000.00		.00		.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		.00				
	Total: 04	Voted	1,000.00		.00		.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		.00				
	05	Voted	1,000.00		.00		.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		.00				
	Total: 05	Voted	1,000.00		.00		.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		.00				
	08	Voted	1,000.00		.00		.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		.00				
	Total: 08	Voted	1,000.00		.00		.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		.00				

Head of Account				Budget Provision	Current Month	Progressive	
2515 00 102 95	Total: 95		Voted	4,000.00	66,80,556.00	66,80,556.00	
			Charged	.00	.00	.00	
			Total	4,000.00	66,80,556.00	66,80,556.00	
	96 05	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 05		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 96		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 102			Voted	4,18,91,29,000.00	43,29,48,583.00	89,58,89,418.00	
			Charged	.00	.00	.00	
			Total	4,18,91,29,000.00	43,29,48,583.00	89,58,89,418.00	
Total: 00			Voted	4,19,41,29,000.00	43,29,48,583.00	89,58,89,418.00	
			Charged	.00	.00	.00	
			Total	4,19,41,29,000.00	43,29,48,583.00	89,58,89,418.00	
Total: 2515			Voted	4,19,41,29,000.00	43,29,48,583.00	89,58,89,418.00	
			Charged	.00	.00	.00	
			Total	4,19,41,29,000.00	43,29,48,583.00	89,58,89,418.00	
Grand Total:			Voted	4,19,41,29,000.00	43,29,48,583.00	89,58,89,418.00	
			Charged	.00	.00	.00	
			Total	4,19,41,29,000.00	43,29,48,583.00	89,58,89,418.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:03:54

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00 52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 2711	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3452 Tourism

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 00	56	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 02	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	03 00 42	Voted			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 03	Voted			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 104	Voted			3,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 80	Voted			3,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 3452	Voted			3,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	1,00,00,000.00	1,00,00,000.00
	Grand Total:	Voted			3,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 04 00	46	Voted	5,00,00,000.00	56,78,421.00	72,53,624.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	56,78,421.00	72,53,624.00
	Total: 00	Voted	5,00,00,000.00	56,78,421.00	72,53,624.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	56,78,421.00	72,53,624.00
	Total: 04	Voted	5,00,00,000.00	56,78,421.00	72,53,624.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	56,78,421.00	72,53,624.00
	Total: 101	Voted	5,00,00,000.00	56,78,421.00	72,53,624.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	56,78,421.00	72,53,624.00
	Total: 01	Voted	5,00,00,000.00	56,78,421.00	72,53,624.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	56,78,421.00	72,53,624.00
Total: 4406	Voted	5,00,00,000.00	56,78,421.00	72,53,624.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	56,78,421.00	72,53,624.00	
Grand Total:	Voted	5,00,00,000.00	56,78,421.00	72,53,624.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	56,78,421.00	72,53,624.00	

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 02 04	53	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	04 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4515	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
4700 04 001 02 00	53	Voted	1,50,00,000.00	6,07,460.00	10,61,951.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,07,460.00	10,61,951.00
	Total: 00	Voted	1,50,00,000.00	6,07,460.00	10,61,951.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,07,460.00	10,61,951.00
	Total: 02	Voted	1,50,00,000.00	6,07,460.00	10,61,951.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,07,460.00	10,61,951.00
	Total: 001	Voted	1,50,00,000.00	6,07,460.00	10,61,951.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,07,460.00	10,61,951.00
	Total: 04	Voted	1,50,00,000.00	6,07,460.00	10,61,951.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,07,460.00	10,61,951.00
06 001 02 00	53	Voted	2,50,00,000.00	.00	33,390.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	33,390.00
	Total: 00	Voted	2,50,00,000.00	.00	33,390.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	33,390.00
	Total: 02	Voted	2,50,00,000.00	.00	33,390.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	33,390.00
	Total: 001	Voted	2,50,00,000.00	.00	33,390.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	33,390.00
	Total: 06	Voted	2,50,00,000.00	.00	33,390.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	33,390.00
Total: 4700	Voted	4,00,00,000.00	6,07,460.00	10,95,341.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	6,07,460.00	10,95,341.00	
Grand Total:	Voted	4,00,00,000.00	6,07,460.00	10,95,341.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	6,07,460.00	10,95,341.00	

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:05:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4702 00 101 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	71	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 01	Voted	14,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	.00	.00
	Total: 01	Voted	14,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	.00	.00
02 04	53	Voted	4,00,00,000.00	40,46,073.00	89,04,988.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,46,073.00	89,04,988.00
	Total: 04	Voted	4,00,00,000.00	40,46,073.00	89,04,988.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,46,073.00	89,04,988.00
	Total: 02	Voted	4,00,00,000.00	40,46,073.00	89,04,988.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,46,073.00	89,04,988.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	18,00,02,000.00	40,46,073.00	89,04,988.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	40,46,073.00	89,04,988.00
	Total: 00	Voted	18,00,02,000.00	40,46,073.00	89,04,988.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	40,46,073.00	89,04,988.00
Total: 4702	Voted	18,00,02,000.00	40,46,073.00	89,04,988.00	
	Charged	.00	.00	.00	
	Total	18,00,02,000.00	40,46,073.00	89,04,988.00	
	Grand	Voted	18,00,02,000.00	40,46,073.00	89,04,988.00
	Total:	Charged	.00	.00	.00
	Total	18,00,02,000.00	40,46,073.00	89,04,988.00	

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4711 Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 02 01	53	Voted			
		Charged			
		Total	2,00,00,000.00	50,000.00	1,23,27,223.00
			.00	.00	.00
		Total	2,00,00,000.00	50,000.00	1,23,27,223.00
	Total: 01	Voted	2,00,00,000.00	50,000.00	1,23,27,223.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,000.00	1,23,27,223.00
	Total: 02	Voted	2,00,00,000.00	50,000.00	1,23,27,223.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,000.00	1,23,27,223.00
	Total: 103	Voted	2,00,00,000.00	50,000.00	1,23,27,223.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,000.00	1,23,27,223.00
	Total: 01	Voted	2,00,00,000.00	50,000.00	1,23,27,223.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,000.00	1,23,27,223.00
	Total: 4711	Voted	2,00,00,000.00	50,000.00	1,23,27,223.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,000.00	1,23,27,223.00
	Grand Total:	Voted	2,00,00,000.00	50,000.00	1,23,27,223.00
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	50,000.00	1,23,27,223.00	

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 01	53	Voted			20,00,00,000.00	86,56,047.00	6,22,96,036.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	86,56,047.00	6,22,96,036.00
	Total: 01	Voted			20,00,00,000.00	86,56,047.00	6,22,96,036.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	86,56,047.00	6,22,96,036.00
	02	53	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	53	Voted		1,95,00,000.00	20,80,453.00	78,06,926.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	20,80,453.00	78,06,926.00
	Total: 03	Voted			1,95,00,000.00	20,80,453.00	78,06,926.00
		Charged			.00	.00	.00
		Total			1,95,00,000.00	20,80,453.00	78,06,926.00
	Total: 02	Voted			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00
	Total: 337	Voted			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00
	Total: 04	Voted			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00
	Total: 5054	Voted			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00
	Grand Total:	Voted			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00
		Charged			.00	.00	.00
		Total			22,00,00,000.00	1,07,36,500.00	7,01,02,962.00

Annexure to Consolidated Abstract

Questionnaire

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- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 22/09/2025 10:06:47	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 102 02 00		42	Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 00			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 02			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 102			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
112 01 01		14	Voted	3,72,95,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,72,95,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	37,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	37,23,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 112			Voted	4,10,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,20,000.00	.00	.00	
Total: 01			Voted	11,36,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,36,20,000.00	.00	.00	
02 001 02 00		01	Voted	1,70,00,000.00	.00	56,78,147.00	
			Charged	.00	.00	.00	
			Total	1,70,00,000.00	.00	56,78,147.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:06:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	03	Voted			
		Charged	1,03,70,000.00	.00	
		Total	.00	.00	
			1,03,70,000.00	.00	32,81,965.00
		04	Voted		
			Charged	25,000.00	.00
	Total		.00	.00	.00
			25,000.00	.00	24,924.00
		06	Voted		
			Charged	20,40,000.00	.00
	Total		.00	.00	.00
			20,40,000.00	.00	3,86,428.00
		08	Voted		
			Charged	8,00,000.00	92,919.00
	Total		.00	.00	.00
			8,00,000.00	92,919.00	4,46,576.00
		20	Voted		
			Charged	40,000.00	.00
	Total		.00	.00	.00
			40,000.00	.00	500.00
		22	Voted		
			Charged	40,000.00	.00
	Total		.00	.00	.00
			40,000.00	.00	.00
25		Voted			
		Charged	30,000.00	.00	3,131.00
	Total	.00	.00	.00	
		30,000.00	.00	3,131.00	
	Total: 00	Voted	3,03,45,000.00	92,919.00	98,21,671.00
		Charged	.00	.00	.00
Total		3,03,45,000.00	92,919.00	98,21,671.00	
Total: 02	Voted	3,03,45,000.00	92,919.00	98,21,671.00	
	Charged	.00	.00	.00	
	Total	3,03,45,000.00	92,919.00	98,21,671.00	
Total: 001	Voted	3,03,45,000.00	92,919.00	98,21,671.00	
	Charged	.00	.00	.00	
	Total	3,03,45,000.00	92,919.00	98,21,671.00	
106 02 00	42	Voted			
		Charged	2,41,12,000.00	.00	.00
		Total	.00	.00	.00
			2,41,12,000.00	.00	.00
		Total: 00	Voted		
			Charged	2,41,12,000.00	.00
	Total		.00	.00	.00
			2,41,12,000.00	.00	.00
		Total: 02	Voted		
			Charged	2,41,12,000.00	.00
	Total		.00	.00	.00
			2,41,12,000.00	.00	.00
Total: 106		Voted			
		Charged	2,41,12,000.00	.00	.00
	Total	.00	.00	.00	
		2,41,12,000.00	.00	.00	
	113 01 01	14	Voted		
			Charged	50,00,00,000.00	.00
Total			.00	.00	.00
		50,00,00,000.00	.00	.00	

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 22/09/2025 10:06:47	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113 01 01	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	5,55,56,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,55,56,000.00		.00		.00
	Total: 01	Voted	55,55,57,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,55,57,000.00		.00		.00
	02 14	Voted	24,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	24,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	2,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,67,000.00		.00		.00
	Total: 02	Voted	26,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,68,000.00		.00		.00
	Total: 01	Voted	55,82,25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,25,000.00		.00		.00
95 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	02 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	2,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,000.00		.00		.00
	Total: 113	Voted	55,82,27,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,27,000.00		.00		.00
800 01 03	14	Voted	4,47,76,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,47,76,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:06:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 800 01 03	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	4,47,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,47,78,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	4,47,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,47,81,000.00	.00	.00
95 01 14	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
Total: 01	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	49,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,76,000.00	.00	.00	
Total: 800	Voted	4,97,57,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,97,57,000.00	.00	.00	
Total: 02	Voted	66,24,41,000.00	92,919.00	98,21,671.00	
	Charged	.00	.00	.00	
	Total	66,24,41,000.00	92,919.00	98,21,671.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 02 00	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
	42	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 02	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 001	Voted	8,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
103 01 01	14	Voted		
		Charged	2,52,00,000.00	.00
		Total	.00	.00
	70	Voted	2,52,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	71	Voted	1,000.00	1,55,27,198.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	1,000.00	1,55,27,198.00
		Charged	.00	.00
		Total	.00	.00
95 01	14	Voted	2,80,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	2,80,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	2,80,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 95	Voted	2,80,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 103	Voted	1,000.00	1,55,27,198.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	2,80,02,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	2,88,02,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	2,88,02,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	2,88,02,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	2,88,02,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	80,48,63,000.00	92,919.00	2,53,48,869.00
	Charged	.00	.00	.00
	Total	80,48,63,000.00	92,919.00	2,53,48,869.00
	Grand Voted	80,48,63,000.00	92,919.00	2,53,48,869.00
	Total: Charged	.00	.00	.00
	Total	80,48,63,000.00	92,919.00	2,53,48,869.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:07:06

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00 56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision		Current Month	Progressive
2210 02 796 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 110 01 01	14	Voted	35,66,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,66,23,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,96,25,000.00	1,14,396.00	1,14,396.00
		Charged	.00	.00	.00
		Total	3,96,25,000.00	1,14,396.00	1,14,396.00
	Total: 01	Voted	39,62,49,000.00	1,14,396.00	1,14,396.00
		Charged	.00	.00	.00
		Total	39,62,49,000.00	1,14,396.00	1,14,396.00
	Total: 01	Voted	39,62,49,000.00	1,14,396.00	1,14,396.00
		Charged	.00	.00	.00
		Total	39,62,49,000.00	1,14,396.00	1,14,396.00
02 00	01	Voted	2,57,00,000.00	1,00,725.00	1,02,44,056.00
		Charged	.00	.00	.00
		Total	2,57,00,000.00	1,00,725.00	1,02,44,056.00
	03	Voted	1,56,77,000.00	58,080.00	53,17,660.00
		Charged	.00	.00	.00
		Total	1,56,77,000.00	58,080.00	53,17,660.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	30,84,000.00	6,090.00	4,96,157.00
		Charged	.00	.00	.00
		Total	30,84,000.00	6,090.00	4,96,157.00
	08	Voted	25,00,000.00	.00	2,41,634.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	2,41,634.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 02 00	09	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	11	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	20	Voted			75,000.00	.00	39,790.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	39,790.00
	21	Voted			75,000.00	.00	39,700.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	39,700.00
	22	Voted			80,000.00	.00	39,770.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	39,770.00
	25	Voted			3,00,000.00	.00	46,516.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	46,516.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	42	Voted			50,000.00	.00	24,710.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	24,710.00
	43	Voted			3,00,000.00	.00	1,27,480.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,27,480.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	52	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
Total: 00		Voted			4,92,66,000.00	1,64,895.00	1,66,17,473.00
		Charged			.00	.00	.00
		Total			4,92,66,000.00	1,64,895.00	1,66,17,473.00
Total: 02		Voted			4,92,66,000.00	1,64,895.00	1,66,17,473.00
		Charged			.00	.00	.00
		Total			4,92,66,000.00	1,64,895.00	1,66,17,473.00
03 00	01	Voted			30,00,000.00	2,75,700.00	11,88,152.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,75,700.00	11,88,152.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:07:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	03	Voted	18,30,000.00	1,51,635.00	6,61,507.00
		Charged	.00	.00	.00
		Total	18,30,000.00	1,51,635.00	6,61,507.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,60,000.00	15,420.00	64,522.00
		Charged	.00	.00	.00
		Total	3,60,000.00	15,420.00	64,522.00
	08	Voted	12,00,000.00	32,391.00	4,06,667.00
		Charged	.00	.00	.00
		Total	12,00,000.00	32,391.00	4,06,667.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	Total: 00	Voted			75,65,000.00	4,75,146.00	23,20,848.00
		Charged			.00	.00	.00
		Total			75,65,000.00	4,75,146.00	23,20,848.00
	Total: 03	Voted			75,65,000.00	4,75,146.00	23,20,848.00
		Charged			.00	.00	.00
		Total			75,65,000.00	4,75,146.00	23,20,848.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 102 02 00	Total: 110	Voted			45,30,81,000.00	7,54,437.00	1,90,52,717.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	7,54,437.00	1,90,52,717.00
	Total: 03	Voted			45,30,81,000.00	7,54,437.00	1,90,52,717.00
		Charged			.00	.00	.00
		Total			45,30,81,000.00	7,54,437.00	1,90,52,717.00
	01	Voted			23,00,000.00	1,60,870.00	8,04,350.00
		Charged			.00	.00	.00
		Total			23,00,000.00	1,60,870.00	8,04,350.00
	03	Voted			14,03,000.00	88,479.00	4,48,831.00
		Charged			.00	.00	.00
		Total			14,03,000.00	88,479.00	4,48,831.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,76,000.00	10,320.00	51,600.00
		Charged			.00	.00	.00
		Total			2,76,000.00	10,320.00	51,600.00
	20	Voted			12,000.00	.00	11,980.00
		Charged			.00	.00	.00
		Total			12,000.00	.00	11,980.00
	21	Voted			22,000.00	.00	20,100.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	20,100.00
	22	Voted			22,000.00	.00	22,000.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	22,000.00
	40	Voted			11,000.00	3,300.00	11,000.00
		Charged			.00	.00	.00
		Total			11,000.00	3,300.00	11,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 02 00	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 101 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
99 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 99	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 2210	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	47,38,03,000.00	15,87,388.00	2,13,04,158.00
	Noted	.00	.00	.00
	Charged	47,38,03,000.00	15,87,388.00	2,13,04,158.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2211	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 22/09/2025 10:08:02	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2217 03 191 01 03	14	Voted	3,35,02,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,35,02,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	96,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	96,00,000.00		.00		.00
	Total: 03	Voted	4,31,03,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,31,03,000.00		.00		.00
95 01	14	Voted	96,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	96,00,000.00		.00		.00
	Total: 01	Voted	96,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	96,00,000.00		.00		.00
	Total: 95	Voted	96,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	96,00,000.00		.00		.00
97 01	42	Voted	1,12,00,000.00	70,00,000.00		70,00,000.00	
		Charged	.00	.00		.00	
		Total	1,12,00,000.00	70,00,000.00		70,00,000.00	
	Total: 01	Voted	1,12,00,000.00	70,00,000.00		70,00,000.00	
		Charged	.00	.00		.00	
		Total	1,12,00,000.00	70,00,000.00		70,00,000.00	
	Total: 97	Voted	1,12,00,000.00	70,00,000.00		70,00,000.00	
		Charged	.00	.00		.00	
		Total	1,12,00,000.00	70,00,000.00		70,00,000.00	
	Total: 191	Voted	6,39,03,000.00	70,00,000.00		70,00,000.00	
		Charged	.00	.00		.00	
		Total	6,39,03,000.00	70,00,000.00		70,00,000.00	
800 01 08	14	Voted	10,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	10,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 800 01 08	Total: 08	Voted			21,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,000.00	.00	.00
	Total: 01	Voted			21,000.00	.00	.00
		Charged			.00	.00	.00
		Total			21,000.00	.00	.00
	95 08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			22,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,000.00	.00	.00
	Total: 03	Voted			6,39,25,000.00	70,00,000.00	70,00,000.00
		Charged			.00	.00	.00
		Total			6,39,25,000.00	70,00,000.00	70,00,000.00
	Total: 2217	Voted			6,39,25,000.00	70,00,000.00	70,00,000.00
		Charged			.00	.00	.00
		Total			6,39,25,000.00	70,00,000.00	70,00,000.00
	Grand Total:	Voted			6,39,25,000.00	70,00,000.00	70,00,000.00
		Charged			.00	.00	.00
		Total			6,39,25,000.00	70,00,000.00	70,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2225

Grant Number: 31

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted			2,00,000.00	.00	6,122.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	6,122.00
	26	Voted			6,00,000.00	.00	1,53,760.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	1,53,760.00
	27	Voted			2,42,000.00	.00	24,500.00
		Charged			.00	.00	.00
		Total			2,42,000.00	.00	24,500.00
	29	Voted			8,00,000.00	83,650.00	2,66,653.00
		Charged			.00	.00	.00
		Total			8,00,000.00	83,650.00	2,66,653.00
	30	Voted			1,20,000.00	24,972.00	24,972.00
		Charged			.00	.00	.00
		Total			1,20,000.00	24,972.00	24,972.00
	40	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	42	Voted			1,00,000.00	4,000.00	4,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	4,000.00	4,000.00
	46	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
04 00	Total: 00	Voted			2,97,37,000.00	14,63,500.00	87,63,228.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	14,63,500.00	87,63,228.00
	Total: 03	Voted			2,97,37,000.00	14,63,500.00	87,63,228.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	14,63,500.00	87,63,228.00
	01	Voted			14,61,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,61,000.00	.00	.00
	03	Voted			8,91,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,91,000.00	.00	.00
04 00	04	Voted			1,00,000.00	.00	49,800.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	49,800.00
	06	Voted			1,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,000.00	.00	.00
	07	Voted			5,00,000.00	.00	85,160.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	85,160.00
		Voted					
		Charged					
		Total					

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 05 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	30	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 00	Voted			13,75,000.00	1,69,000.00	9,08,356.00
		Charged			.00	.00	.00
		Total			13,75,000.00	1,69,000.00	9,08,356.00
	Total: 05	Voted			13,75,000.00	1,69,000.00	9,08,356.00
		Charged			.00	.00	.00
		Total			13,75,000.00	1,69,000.00	9,08,356.00
06 00	01	Voted			9,00,000.00	61,300.00	3,67,800.00
		Charged			.00	.00	.00
		Total			9,00,000.00	61,300.00	3,67,800.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			5,49,000.00	33,715.00	2,04,742.00
		Charged			.00	.00	.00
		Total			5,49,000.00	33,715.00	2,04,742.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,08,000.00	27,970.00	1,67,820.00
		Charged			.00	.00	.00
		Total			1,08,000.00	27,970.00	1,67,820.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 06 00	25	Voted		
		Charged	6,00,000.00	73,636.00
		Total	.00	3,12,006.00
			6,00,000.00	.00
	27	Voted		
		Charged	20,00,000.00	73,636.00
		Total	.00	3,12,006.00
			20,00,000.00	.00
	29	Voted		
		Charged	4,00,000.00	1,91,006.00
		Total	.00	9,48,586.00
			4,00,000.00	.00
	40	Voted		
		Charged	5,00,000.00	1,91,006.00
		Total	.00	9,48,586.00
			5,00,000.00	.00
	44	Voted		
		Charged	8,00,000.00	.00
		Total	.00	89,526.00
			8,00,000.00	.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	89,526.00
			2,00,000.00	.00
	Total: 00	Voted		
		Charged	84,87,000.00	3,87,627.00
		Total	.00	20,90,480.00
			84,87,000.00	.00
	Total: 06	Voted		
		Charged	84,87,000.00	3,87,627.00
		Total	.00	20,90,480.00
			84,87,000.00	.00
	Total: 001	Voted		
		Charged	7,35,76,000.00	21,35,654.00
		Total	.00	1,26,92,692.00
			7,35,76,000.00	.00
			21,35,654.00	1,26,92,692.00
102 01 01	56	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
	Total: 01	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
	Total: 01	Voted		
		Charged	8,00,00,000.00	.00
		Total	.00	.00
			8,00,00,000.00	.00
02 00	01	Voted		
		Charged	40,00,000.00	2,76,800.00
		Total	.00	13,56,000.00
			40,00,000.00	.00
	03	Voted		
		Charged	24,40,000.00	2,76,800.00
		Total	.00	13,56,000.00
			24,40,000.00	.00
	04	Voted		
		Charged	25,000.00	1,52,240.00
		Total	.00	7,56,592.00
			25,000.00	.00
			.00	12,617.00
			.00	.00
			.00	12,617.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 102 02 00	06	Voted			4,80,000.00	21,950.00	1,13,350.00
		Charged			.00	.00	.00
		Total			4,80,000.00	21,950.00	1,13,350.00
	08	Voted			7,05,000.00	61,050.00	2,92,157.00
		Charged			.00	.00	.00
		Total			7,05,000.00	61,050.00	2,92,157.00
	20	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	21	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	22	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	23	Voted			1,45,000.00	.00	47,384.00
		Charged			.00	.00	.00
		Total			1,45,000.00	.00	47,384.00
	27	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			78,56,000.00	5,12,040.00	25,78,100.00
		Charged			.00	.00	.00
		Total			78,56,000.00	5,12,040.00	25,78,100.00
	Total: 02	Voted			78,56,000.00	5,12,040.00	25,78,100.00
		Charged			.00	.00	.00
		Total			78,56,000.00	5,12,040.00	25,78,100.00
03 00	56	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 00	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
	Total: 03	Voted			80,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	.00
05 00	56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2225 02 102 05	Total: 05	Voted		20,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		20,00,000.00		.00		.00	
	06 00 56	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 00	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 06	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 102	Voted		10,03,56,000.00	5,12,040.00		25,78,100.00		
		Charged		.00		.00		.00	
		Total		10,03,56,000.00	5,12,040.00		25,78,100.00		
277 01 06	45	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	Total: 06	Voted		3,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		3,00,00,000.00		.00		.00	
	07 45	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	Total: 07	Voted		2,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		.00		.00	
	08 56	Voted		8,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		8,00,00,000.00		.00		.00	
Total: 08	Voted		8,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		8,00,00,000.00		.00		.00		
Total: 01	Voted		13,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		13,00,00,000.00		.00		.00		
03 00	01	Voted		60,00,000.00	2,42,800.00		19,34,600.00		
		Charged		.00		.00		.00	
		Total		60,00,000.00	2,42,800.00		19,34,600.00		
	02	Voted		9,00,000.00	60,465.00		2,64,038.00		
		Charged		.00		.00		.00	
		Total		9,00,000.00	60,465.00		2,64,038.00		
	03	Voted		36,60,000.00	1,33,540.00		10,78,382.00		
		Charged		.00		.00		.00	
		Total		36,60,000.00	1,33,540.00		10,78,382.00		

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	04	Voted		
		Charged		
		Total		
		60,000.00	.00	.00
		.00	.00	.00
		60,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		7,20,000.00	16,770.00	1,15,500.00
		.00	.00	.00
		7,20,000.00	16,770.00	1,15,500.00
	08	Voted		
		Charged		
		Total		
		5,20,000.00	54,496.00	2,94,966.00
		.00	.00	.00
		5,20,000.00	54,496.00	2,94,966.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	12,199.00
		.00	.00	.00
		2,00,000.00	.00	12,199.00
	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	24,555.00
		.00	.00	.00
		1,50,000.00	.00	24,555.00
	22	Voted		
		Charged		
		Total		
		1,80,000.00	12,640.00	59,351.00
		.00	.00	.00
		1,80,000.00	12,640.00	59,351.00
	24	Voted		
		Charged		
		Total		
		30,000.00	.00	15,552.00
		.00	.00	.00
		30,000.00	.00	15,552.00
	25	Voted		
		Charged		
		Total		
		7,50,000.00	28,344.00	4,58,149.00
		.00	.00	.00
		7,50,000.00	28,344.00	4,58,149.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	7,174.00	7,174.00
		.00	.00	.00
		2,00,000.00	7,174.00	7,174.00
	40	Voted		
		Charged		
		Total		
		4,00,000.00	1,67,724.00	2,31,207.00
		.00	.00	.00
		4,00,000.00	1,67,724.00	2,31,207.00
	41	Voted		
		Charged		
		Total		
		1,00,00,000.00	5,38,714.00	25,36,960.00
		.00	.00	.00
		1,00,00,000.00	5,38,714.00	25,36,960.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	24,842.00	57,092.00
		.00	.00	.00
		2,00,000.00	24,842.00	57,092.00
	43	Voted		
		Charged		
		Total		
		80,000.00	15,505.00	15,505.00
		.00	.00	.00
		80,000.00	15,505.00	15,505.00
	44	Voted		
		Charged		
		Total		
		20,00,000.00	1,29,951.00	4,51,535.00
		.00	.00	.00
		20,00,000.00	1,29,951.00	4,51,535.00
	46	Voted		
		Charged		
		Total		
		20,000.00	.00	3,060.00
		.00	.00	.00
		20,000.00	.00	3,060.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted	5,00,000.00	17,790.00	1,25,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,790.00	1,25,700.00
	27	Voted	2,00,000.00	3,030.00	16,480.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,030.00	16,480.00
	40	Voted	6,00,000.00	30,071.00	2,93,089.00
		Charged	.00	.00	.00
		Total	6,00,000.00	30,071.00	2,93,089.00
	41	Voted	8,00,00,000.00	63,64,501.00	1,78,70,324.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	63,64,501.00	1,78,70,324.00
	42	Voted	3,50,000.00	29,040.00	1,18,395.00
		Charged	.00	.00	.00
		Total	3,50,000.00	29,040.00	1,18,395.00
	43	Voted	3,50,000.00	.00	31,970.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	31,970.00
	44	Voted	2,00,00,000.00	22,68,399.00	79,40,040.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,68,399.00	79,40,040.00
	46	Voted	75,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	75,000.00	10,000.00	10,000.00
	51	Voted	7,00,000.00	50,714.00	1,70,368.00
		Charged	.00	.00	.00
		Total	7,00,000.00	50,714.00	1,70,368.00
Total: 00	Voted	33,29,26,000.00	2,67,76,290.00	11,75,81,921.00	
	Charged	.00	.00	.00	
	Total	33,29,26,000.00	2,67,76,290.00	11,75,81,921.00	
Total: 04	Voted	33,29,26,000.00	2,67,76,290.00	11,75,81,921.00	
	Charged	.00	.00	.00	
	Total	33,29,26,000.00	2,67,76,290.00	11,75,81,921.00	
05 07	45	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
06 00	01	Voted	1,79,00,000.00	14,20,839.00	76,38,336.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	14,20,839.00	76,38,336.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	1,01,652.00	4,41,504.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,652.00	4,41,504.00
	03	Voted	1,09,19,000.00	7,81,461.00	42,06,325.00
		Charged	.00	.00	.00
		Total	1,09,19,000.00	7,81,461.00	42,06,325.00
	04	Voted	2,10,000.00	3,986.00	1,04,989.00
		Charged	.00	.00	.00
		Total	2,10,000.00	3,986.00	1,04,989.00
	06	Voted	21,48,000.00	72,034.00	3,73,280.00
		Charged	.00	.00	.00
		Total	21,48,000.00	72,034.00	3,73,280.00
	08	Voted	40,00,000.00	3,84,305.00	19,21,525.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,84,305.00	19,21,525.00
	20	Voted	4,00,000.00	.00	21,628.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	21,628.00
	21	Voted	5,00,000.00	.00	8,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,260.00
	22	Voted	2,00,000.00	32,268.00	1,02,083.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,268.00	1,02,083.00
	24	Voted	1,00,000.00	16,234.00	83,222.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,234.00	83,222.00
	25	Voted	10,00,000.00	94,017.00	1,62,893.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,017.00	1,62,893.00
	26	Voted	3,00,000.00	13,047.00	1,22,252.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,047.00	1,22,252.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	29	Voted	1,00,000.00	.00	7,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,373.00
	40	Voted	30,00,000.00	2,19,362.00	9,68,650.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,19,362.00	9,68,650.00
	41	Voted	1,50,00,000.00	22,45,954.00	46,60,147.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	22,45,954.00	46,60,147.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 06 00	42	Voted			3,00,000.00	14,000.00	25,640.00
		Charged			.00	.00	.00
		Total			3,00,000.00	14,000.00	25,640.00
	43	Voted			1,50,000.00	.00	4,550.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	4,550.00
	44	Voted			40,00,000.00	.00	9,13,995.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	9,13,995.00
	51	Voted			3,00,000.00	35,309.00	98,750.00
		Charged			.00	.00	.00
		Total			3,00,000.00	35,309.00	98,750.00
	Total: 00	Voted			6,20,47,000.00	54,34,468.00	2,18,65,402.00
		Charged			.00	.00	.00
		Total			6,20,47,000.00	54,34,468.00	2,18,65,402.00
	Total: 06	Voted			6,20,47,000.00	54,34,468.00	2,18,65,402.00
		Charged			.00	.00	.00
		Total			6,20,47,000.00	54,34,468.00	2,18,65,402.00
07 00	05	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
10 00	56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
95 06	14	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 06	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
07	14	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 277 95 07	Total: 07	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	Total: 95	Voted	40,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		.00		.00			
	Total: 277	Voted	65,82,93,000.00		3,36,43,723.00		14,70,74,706.00			
		Charged	.00		.00		.00			
		Total	65,82,93,000.00		3,36,43,723.00		14,70,74,706.00			
	283 02 00	56	Voted	75,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	75,00,000.00		.00		.00		
Total: 00		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
Total: 02		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
Total: 283		Voted	75,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	75,00,000.00		.00		.00			
796 01 08	14	Voted	5,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 08	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
	Total: 01	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
	Total: 796	Voted	5,00,02,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,02,000.00		.00		.00			
800 01 02	14	Voted	1,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,50,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2225 02 800 01 02	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
	Total: 01	Voted	1,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	.00	.00	
	21 00	56	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 00	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 21	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
26 00	56	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
Total: 26	Voted	50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	50,00,000.00	.00	.00		
27 00	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 27	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	Voted	9,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,02,000.00	.00	.00	
Total: 02	Voted	97,97,29,000.00	3,62,91,417.00	16,23,45,498.00		
	Charged	.00	.00	.00		
	Total	97,97,29,000.00	3,62,91,417.00	16,23,45,498.00		
Total: 2225	Voted	97,97,29,000.00	3,62,91,417.00	16,23,45,498.00		
	Charged	.00	.00	.00		
	Total	97,97,29,000.00	3,62,91,417.00	16,23,45,498.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	97,97,29,000.00	3,62,91,417.00	16,23,45,498.00
	Noted	.00	.00	.00
	Charged	97,97,29,000.00	3,62,91,417.00	16,23,45,498.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2230 Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted		
		Charged		
		Total		
		25,00,000.00	1,78,800.00	7,88,900.00
		.00	.00	.00
		25,00,000.00	1,78,800.00	7,88,900.00
	03	Voted		
		Charged		
		Total		
		15,25,000.00	98,340.00	4,39,695.00
		.00	.00	.00
		15,25,000.00	98,340.00	4,39,695.00
	04	Voted		
		Charged		
		Total		
		5,000.00	2,410.00	2,410.00
		.00	.00	.00
		5,000.00	2,410.00	2,410.00
	06	Voted		
		Charged		
		Total		
		3,00,000.00	13,290.00	58,560.00
		.00	.00	.00
		3,00,000.00	13,290.00	58,560.00
	08	Voted		
		Charged		
		Total		
		6,00,000.00	47,471.00	2,61,090.00
		.00	.00	.00
		6,00,000.00	47,471.00	2,61,090.00
	20	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,000.00	.00	2,350.00
		.00	.00	.00
		10,000.00	.00	2,350.00
	23	Voted		
		Charged		
		Total		
		40,000.00	.00	15,505.00
		.00	.00	.00
		40,000.00	.00	15,505.00
	25	Voted		
		Charged		
		Total		
		25,000.00	.00	20,349.00
		.00	.00	.00
		25,000.00	.00	20,349.00
	26	Voted		
		Charged		
		Total		
		25,000.00	.00	8,335.00
		.00	.00	.00
		25,000.00	.00	8,335.00
	29	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		50,60,000.00	3,40,311.00	15,97,194.00
		.00	.00	.00
		50,60,000.00	3,40,311.00	15,97,194.00
Total: 02		Voted		
		Charged		
		Total		
		50,60,000.00	3,40,311.00	15,97,194.00
		.00	.00	.00
		50,60,000.00	3,40,311.00	15,97,194.00
Total: 001		Voted		
		Charged		
		Total		
		50,60,000.00	3,40,311.00	15,97,194.00
		.00	.00	.00
		50,60,000.00	3,40,311.00	15,97,194.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	20,00,000.00	65,800.00	5,45,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	65,800.00	5,45,300.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	12,20,000.00	36,190.00	3,05,431.00
		Charged	.00	.00	.00
		Total	12,20,000.00	36,190.00	3,05,431.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,40,000.00	3,830.00	32,140.00
		Charged	.00	.00	.00
		Total	2,40,000.00	3,830.00	32,140.00
	08	Voted	26,00,000.00	1,68,169.00	9,12,079.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,68,169.00	9,12,079.00
	20	Voted	50,000.00	11,992.00	13,113.00
		Charged	.00	.00	.00
		Total	50,000.00	11,992.00	13,113.00
	21	Voted	20,000.00	.00	7,300.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	7,300.00
	22	Voted	65,000.00	13,915.00	13,915.00
		Charged	.00	.00	.00
		Total	65,000.00	13,915.00	13,915.00
	23	Voted	1,10,000.00	.00	35,345.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	35,345.00
	25	Voted	10,000.00	1,002.00	2,582.00
		Charged	.00	.00	.00
		Total	10,000.00	1,002.00	2,582.00
	26	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted			63,95,000.00	3,00,898.00	18,67,205.00
		Charged			.00	.00	.00
		Total			63,95,000.00	3,00,898.00	18,67,205.00
	Total: 02	Voted			63,95,000.00	3,00,898.00	18,67,205.00
		Charged			.00	.00	.00
		Total			63,95,000.00	3,00,898.00	18,67,205.00
	Total: 101	Voted			63,95,000.00	3,00,898.00	18,67,205.00
		Charged			.00	.00	.00
		Total			63,95,000.00	3,00,898.00	18,67,205.00
	Total: 02	Voted			1,14,55,000.00	6,41,209.00	34,64,399.00
		Charged			.00	.00	.00
		Total			1,14,55,000.00	6,41,209.00	34,64,399.00
03 003 03 01	21	Voted			30,000.00	.00	16,000.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	16,000.00
	26	Voted			60,000.00	19,260.00	33,423.00
		Charged			.00	.00	.00
		Total			60,000.00	19,260.00	33,423.00
	40	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	44	Voted			6,00,000.00	7,353.00	1,94,219.00
		Charged			.00	.00	.00
		Total			6,00,000.00	7,353.00	1,94,219.00
	Total: 01	Voted			14,90,000.00	26,613.00	2,43,642.00
		Charged			.00	.00	.00
		Total			14,90,000.00	26,613.00	2,43,642.00
	Total: 03	Voted			14,90,000.00	26,613.00	2,43,642.00
		Charged			.00	.00	.00
		Total			14,90,000.00	26,613.00	2,43,642.00
	Total: 003	Voted			14,90,000.00	26,613.00	2,43,642.00
		Charged			.00	.00	.00
		Total			14,90,000.00	26,613.00	2,43,642.00
	Total: 03	Voted			14,90,000.00	26,613.00	2,43,642.00
		Charged			.00	.00	.00
		Total			14,90,000.00	26,613.00	2,43,642.00
	Total: 2230	Voted			1,29,45,000.00	6,67,822.00	37,08,041.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	6,67,822.00	37,08,041.00
	Grand Total:	Voted			1,29,45,000.00	6,67,822.00	37,08,041.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	6,67,822.00	37,08,041.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2235

Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:10:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 00	57	Voted	3,82,00,000.00	30,27,400.00	1,22,84,100.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	30,27,400.00	1,22,84,100.00	
	Total: 00	Voted	3,82,00,000.00	30,27,400.00	1,22,84,100.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	30,27,400.00	1,22,84,100.00	
	Total: 02	Voted	3,82,00,000.00	30,27,400.00	1,22,84,100.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	30,27,400.00	1,22,84,100.00	
	03 00	56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 03		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 101		Voted	3,83,00,000.00	30,27,400.00	1,22,84,100.00	
		Charged	.00	.00	.00	
		Total	3,83,00,000.00	30,27,400.00	1,22,84,100.00	
102 01 01	14	Voted	5,32,70,000.00	.00	1,72,40,000.00	
		Charged	.00	.00	.00	
		Total	5,32,70,000.00	.00	1,72,40,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	74,32,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	74,32,000.00	.00	.00	
	Total: 01	Voted	6,07,03,000.00	.00	1,72,40,000.00	
		Charged	.00	.00	.00	
		Total	6,07,03,000.00	.00	1,72,40,000.00	
02	01	Voted	78,75,000.00	.00	25,43,600.00	
		Charged	.00	.00	.00	
		Total	78,75,000.00	.00	25,43,600.00	
	03	Voted	48,04,000.00	.00	14,21,574.00	
		Charged	.00	.00	.00	
		Total	48,04,000.00	.00	14,21,574.00	
	06	Voted	9,45,000.00	.00	2,57,570.00	
		Charged	.00	.00	.00	
		Total	9,45,000.00	.00	2,57,570.00	
	Total: 02	Voted	1,36,24,000.00	.00	42,22,744.00	
		Charged	.00	.00	.00	
		Total	1,36,24,000.00	.00	42,22,744.00	

05

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:10:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01 05	14	Voted	46,16,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,16,26,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	46,16,28,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	46,16,28,000.00	.00	.00	
	Total: 01	Voted	53,59,55,000.00	.00	2,14,62,744.00	
		Charged	.00	.00	.00	
		Total	53,59,55,000.00	.00	2,14,62,744.00	
95 01	14	Voted	1,000.00	19,16,000.00	19,16,000.00	
		Charged	.00	.00	.00	
		Total	1,000.00	19,16,000.00	19,16,000.00	
	Total: 01	Voted	1,000.00	19,16,000.00	19,16,000.00	
		Charged	.00	.00	.00	
		Total	1,000.00	19,16,000.00	19,16,000.00	
	05	14	Voted	5,12,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,12,92,000.00	.00	.00
		Total: 05	Voted	5,12,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,12,92,000.00	.00	.00
		Total: 95	Voted	5,12,93,000.00	19,16,000.00	19,16,000.00
			Charged	.00	.00	.00
			Total	5,12,93,000.00	19,16,000.00	19,16,000.00
Total: 102		Voted	58,72,48,000.00	19,16,000.00	2,33,78,744.00	
		Charged	.00	.00	.00	
		Total	58,72,48,000.00	19,16,000.00	2,33,78,744.00	
103 02 00		57	Voted	10,29,84,000.00	80,79,000.00	3,26,65,500.00
			Charged	.00	.00	.00
			Total	10,29,84,000.00	80,79,000.00	3,26,65,500.00
	Total: 00	Voted	10,29,84,000.00	80,79,000.00	3,26,65,500.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	80,79,000.00	3,26,65,500.00	
	Total: 02	Voted	10,29,84,000.00	80,79,000.00	3,26,65,500.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	80,79,000.00	3,26,65,500.00	
	Total: 103	Voted	10,29,84,000.00	80,79,000.00	3,26,65,500.00	
		Charged	.00	.00	.00	
		Total	10,29,84,000.00	80,79,000.00	3,26,65,500.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 22/09/2025 10:10:34

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 104 02 00	57	Voted	25,00,00,000.00	2,71,98,000.00	9,92,71,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,71,98,000.00	9,92,71,500.00	
	Total: 00	Voted	25,00,00,000.00	2,71,98,000.00	9,92,71,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,71,98,000.00	9,92,71,500.00	
	Total: 02	Voted	25,00,00,000.00	2,71,98,000.00	9,92,71,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,71,98,000.00	9,92,71,500.00	
	Total: 104	Voted	25,00,00,000.00	2,71,98,000.00	9,92,71,500.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	2,71,98,000.00	9,92,71,500.00	
200 02 00	57	Voted	60,00,000.00	3,60,000.00	15,81,600.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	3,60,000.00	15,81,600.00	
	Total: 00	Voted	60,00,000.00	3,60,000.00	15,81,600.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	3,60,000.00	15,81,600.00	
	Total: 02	Voted	60,00,000.00	3,60,000.00	15,81,600.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	3,60,000.00	15,81,600.00	
	03 00	08	Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
Total: 00		Voted	6,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	6,00,00,000.00	
Total: 03		Voted	6,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	6,00,00,000.00	
Total: 200		Voted	6,60,00,000.00	3,60,000.00	6,15,81,600.00	
		Charged	.00	.00	.00	
		Total	6,60,00,000.00	3,60,000.00	6,15,81,600.00	
Total: 02	Voted	1,04,45,32,000.00	4,05,80,400.00	22,91,81,444.00		
	Charged	.00	.00	.00		
	Total	1,04,45,32,000.00	4,05,80,400.00	22,91,81,444.00		
03 796 01 01	42	Voted	20,40,000.00	.00	14,32,000.00	
		Charged	.00	.00	.00	
		Total	20,40,000.00	.00	14,32,000.00	
	57	Voted	6,80,00,000.00	.00	4,77,30,000.00	
		Charged	.00	.00	.00	
		Total	6,80,00,000.00	.00	4,77,30,000.00	
	Total: 01	Voted	7,00,40,000.00	.00	4,91,62,000.00	
		Charged	.00	.00	.00	
		Total	7,00,40,000.00	.00	4,91,62,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:10:34

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 03 796 01	02	42	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 12,000.00
		57	Voted Charged Total	3,70,000.00 .00 3,70,000.00	.00 .00 4,11,000.00
			Total: 02	Voted Charged Total	3,81,000.00 .00 3,81,000.00
	03	42	Voted Charged Total	1,89,000.00 .00 1,89,000.00	.00 .00 1,44,000.00
		57	Voted Charged Total	63,00,000.00 .00 63,00,000.00	.00 .00 48,09,000.00
			Total: 03	Voted Charged Total	64,89,000.00 .00 64,89,000.00
	04	14	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00
			70	Voted Charged Total	1,000.00 .00 1,000.00
		71	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
			Total: 04	Voted Charged Total	18,02,000.00 .00 18,02,000.00
		Total: 01	Voted Charged Total	7,87,12,000.00 .00 7,87,12,000.00	.00 .00 5,45,38,000.00
		96 01	57	Voted Charged Total	15,06,30,000.00 .00 15,06,30,000.00
Total: 01	Voted Charged Total			15,06,30,000.00 .00 15,06,30,000.00	.00 .00 2,36,20,000.00
02	57		Voted Charged Total	13,40,000.00 .00 13,40,000.00	.00 .00 2,14,000.00
		Total: 02	Voted Charged Total	13,40,000.00 .00 13,40,000.00	.00 .00 2,14,000.00
03					

Head of Account		Budget Provision	Current Month	Progressive
2235 03 796 96 03	57	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 96	Voted		
		Charged		
		Total		
	Total: 796	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 2235	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:10:55

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	54,00,000.00	2,05,661.00	3,47,235.00
		Charged	.00	.00	.00
		Total	54,00,000.00	2,05,661.00	3,47,235.00
	71	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 01	Voted	60,01,000.00	2,05,661.00	3,47,235.00
		Charged	.00	.00	.00
		Total	60,01,000.00	2,05,661.00	3,47,235.00
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	34,00,000.00	.00	1,22,500.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	1,22,500.00
	71	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 02	Voted	38,01,000.00	.00	1,22,500.00
		Charged	.00	.00	.00
		Total	38,01,000.00	.00	1,22,500.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,58,00,000.00	16,633.00	17,218.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	16,633.00	17,218.00
	71	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	72	Voted	34,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,23,000.00	.00	.00
Total: 04	Voted	2,10,24,000.00	16,633.00	17,218.00	
	Charged	.00	.00	.00	
	Total	2,10,24,000.00	16,633.00	17,218.00	
06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	18,00,000.00	37,092.00	85,662.00
		Charged	.00	.00	.00
		Total	18,00,000.00	37,092.00	85,662.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 06	71	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 06	Voted			20,01,000.00	37,092.00	85,662.00
		Charged			.00	.00	.00
		Total			20,01,000.00	37,092.00	85,662.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	.00	.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 07	Voted			1,50,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	.00	.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			1,50,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	.00	.00
	09 70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 22/09/2025 10:10:55	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01 10	71	Voted	1,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,67,000.00		.00		.00
	Total: 10	Voted	16,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	16,68,000.00		.00		.00
	11 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 11	Voted	3,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,000.00		.00		.00
	13 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
	71	Voted	33,000.00		.00		.00
		Charged	.00		.00		.00
		Total	33,000.00		.00		.00
	Total: 13	Voted	3,34,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,34,000.00		.00		.00
	15 70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 15	Voted	2,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,000.00		.00		.00
	Total: 01	Voted	6,48,38,000.00	2,59,386.00		5,72,615.00	
		Charged	.00	.00		.00	
		Total	6,48,38,000.00	2,59,386.00		5,72,615.00	
95 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 001 95 11	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 11	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	13 14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 13	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 95	Voted		10,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,000.00		.00		.00	
Total: 001	Voted		6,48,48,000.00	2,59,386.00		5,72,615.00			
	Charged		.00	.00		.00			
	Total		6,48,48,000.00	2,59,386.00		5,72,615.00			
102 02 02	56	Voted		2,00,00,000.00		4,33,943.00		4,33,943.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		4,33,943.00		4,33,943.00	
	Total: 02	Voted		2,00,00,000.00		4,33,943.00		4,33,943.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		4,33,943.00		4,33,943.00	
	Total: 02	Voted		2,00,00,000.00		4,33,943.00		4,33,943.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		4,33,943.00		4,33,943.00	
	Total: 102	Voted		2,00,00,000.00		4,33,943.00		4,33,943.00	
		Charged		.00		.00		.00	
		Total		2,00,00,000.00		4,33,943.00		4,33,943.00	
	109 01 01	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
70		Voted		1,88,00,000.00		.00		2,97,000.00	
		Charged		.00		.00		.00	
		Total		1,88,00,000.00		.00		2,97,000.00	
71		Voted		21,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		21,00,000.00		.00		.00	
Total: 01		Voted		2,09,01,000.00		.00		2,97,000.00	
		Charged		.00		.00		.00	
		Total		2,09,01,000.00		.00		2,97,000.00	
02 14		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 109 01 02	70	Voted		30,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		.00		.00		
	71	Voted		3,33,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,33,000.00		.00		.00		
	Total: 02	Voted		33,34,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		33,34,000.00		.00		.00		
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		70	Voted		5,40,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		5,40,000.00		.00		.00	
		71	Voted		60,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		60,000.00		.00		.00	
	Total: 03	Voted		6,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		6,01,000.00		.00		.00		
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
70		Voted		57,00,000.00	3,92,950.00		4,89,980.00			
		Charged		.00		.00		.00		
		Total		57,00,000.00	3,92,950.00		4,89,980.00			
71		Voted		6,33,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		6,33,000.00		.00		.00		
Total: 04	Voted		63,34,000.00	3,92,950.00		4,89,980.00				
	Charged		.00		.00		.00			
	Total		63,34,000.00	3,92,950.00		4,89,980.00				
05	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 05	Voted		3,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		3,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 109 01	Total: 01		Voted	3,11,73,000.00		3,92,950.00		7,86,980.00	
			Charged	.00		.00		.00	
			Total	3,11,73,000.00		3,92,950.00		7,86,980.00	
	95 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 01	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	02	14	Voted	1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
	Total: 02	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
03	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 03	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
04	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 04	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	Total: 95	Voted	4,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	4,000.00		.00		.00		
	Total: 109	Voted	3,11,77,000.00		3,92,950.00		7,86,980.00		
		Charged	.00		.00		.00		
		Total	3,11,77,000.00		3,92,950.00		7,86,980.00		
114 01 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	70	Voted	3,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	3,00,000.00		.00		.00		
	71	Voted	33,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	33,000.00		.00		.00		
		Total: 01	Voted	3,34,000.00		.00		.00	
Charged			.00		.00		.00		
Total			3,34,000.00		.00		.00		

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 114 01	Total: 01		Voted	3,34,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,34,000.00		.00		.00	
	95 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 95		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 114		Voted	3,35,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,35,000.00		.00		.00	
119 01 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	70	Voted	1,66,09,000.00		.00		94,797.00		
		Charged	.00		.00		.00		
		Total	1,66,09,000.00		.00		94,797.00		
	71	Voted	18,46,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	18,46,000.00		.00		.00		
	Total: 01		Voted	1,84,56,000.00		.00		94,797.00	
			Charged	.00		.00		.00	
			Total	1,84,56,000.00		.00		94,797.00	
	02	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	70		Voted	87,37,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	87,37,000.00		.00		.00	
	71		Voted	9,71,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	9,71,000.00		.00		.00	
	Total: 02		Voted	97,09,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	97,09,000.00		.00		.00	
	03	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		70	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 01 03	03	71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		3,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,000.00		.00		.00	
		04	14	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
	70		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	71		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 04	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		2,81,71,000.00		.00		94,797.00		
		Charged		.00		.00		.00		
		Total		2,81,71,000.00		.00		94,797.00		
04 00	56	Voted		27,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,00,000.00		.00		.00		
	Total: 00	Voted		27,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,00,000.00		.00		.00		
	Total: 04	Voted		27,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		27,00,000.00		.00		.00		
05 00	02	Voted		50,00,000.00	4,24,901.00		29,38,414.00			
		Charged		.00		.00		.00		
		Total		50,00,000.00	4,24,901.00		29,38,414.00			
	20	Voted		72,000.00	.00		5,487.00			
		Charged		.00		.00		.00		
		Total		72,000.00	.00		5,487.00			
	21	Voted		2,10,000.00	.00		1,600.00			
		Charged		.00		.00		.00		
		Total		2,10,000.00	.00		1,600.00			
	22	Voted		1,45,000.00	.00		4,455.00			
		Charged		.00		.00		.00		
		Total		1,45,000.00	.00		4,455.00			
24	Voted		30,000.00	.00		.00				
	Charged		.00		.00		.00			
	Total		30,000.00	.00		.00				

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted		
		Charged	50,000.00	27,029.00
		Total	.00	.00
			50,000.00	27,029.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	3,00,000.00	35,324.00
		Total	.00	.00
			3,00,000.00	87,341.00
	40	Voted		
		Charged	3,00,000.00	18,000.00
		Total	.00	.00
06 00			3,00,000.00	18,000.00
	42	Voted		
		Charged	2,55,000.00	47,280.00
		Total	.00	.00
			2,55,000.00	47,280.00
	44	Voted		
		Charged	42,00,000.00	2,83,080.00
		Total	.00	.00
			42,00,000.00	3,87,081.00
	51	Voted		
		Charged	10,00,000.00	76,553.00
		Total	.00	.00
			10,00,000.00	99,563.00
	52	Voted		
		Charged	8,00,000.00	.00
		Total	.00	.00
			8,00,000.00	.00
Total: 00		Voted	1,23,63,000.00	9,12,167.00
		Charged	.00	.00
		Total	1,23,63,000.00	36,16,250.00
Total: 05		Voted	1,23,63,000.00	9,12,167.00
		Charged	.00	.00
		Total	1,23,63,000.00	36,16,250.00
06 00	20	Voted		
		Charged	14,000.00	.00
		Total	.00	.00
			14,000.00	3,600.00
	24	Voted		
		Charged	11,000.00	.00
		Total	.00	.00
			11,000.00	.00
	42	Voted		
		Charged	25,000.00	13,200.00
		Total	.00	.00
			25,000.00	13,200.00
	45	Voted		
		Charged	98,000.00	.00
		Total	.00	.00
			98,000.00	.00
56		Voted		
		Charged	12,18,000.00	.00
		Total	.00	.00
			12,18,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 06 00	Total: 00	Voted	13,66,000.00	13,200.00	16,800.00					
		Charged	.00	.00	.00					
		Total	13,66,000.00	13,200.00	16,800.00					
	Total: 06	Voted	13,66,000.00	13,200.00	16,800.00					
		Charged	.00	.00	.00					
		Total	13,66,000.00	13,200.00	16,800.00					
	07 00	56	Voted	8,00,000.00	8,00,000.00	8,00,000.00				
			Charged	.00	.00	.00				
			Total	8,00,000.00	8,00,000.00	8,00,000.00				
	Total: 00	Voted	8,00,000.00	8,00,000.00	8,00,000.00					
		Charged	.00	.00	.00					
		Total	8,00,000.00	8,00,000.00	8,00,000.00					
	Total: 07	Voted	8,00,000.00	8,00,000.00	8,00,000.00					
		Charged	.00	.00	.00					
		Total	8,00,000.00	8,00,000.00	8,00,000.00					
	08 00	02	Voted	4,50,000.00	.00	1,78,800.00				
			Charged	.00	.00	.00				
			Total	4,50,000.00	.00	1,78,800.00				
		44	Voted	5,80,000.00	.00	64,410.00				
			Charged	.00	.00	.00				
			Total	5,80,000.00	.00	64,410.00				
		56	Voted	2,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	2,00,000.00	.00	.00				
		Total: 00	Voted	12,30,000.00	.00	2,43,210.00				
			Charged	.00	.00	.00				
			Total	12,30,000.00	.00	2,43,210.00				
	Total: 08	Voted	12,30,000.00	.00	2,43,210.00					
		Charged	.00	.00	.00					
		Total	12,30,000.00	.00	2,43,210.00					
	09 00	02	Voted	5,00,000.00	.00	1,97,760.00				
			Charged	.00	.00	.00				
			Total	5,00,000.00	.00	1,97,760.00				
		44	Voted	7,00,000.00	2,41,149.00	2,95,149.00				
			Charged	.00	.00	.00				
			Total	7,00,000.00	2,41,149.00	2,95,149.00				
		56	Voted	1,50,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,50,000.00	.00	.00				
		Total: 00	Voted	13,50,000.00	2,41,149.00	4,92,909.00				
			Charged	.00	.00	.00				
			Total	13,50,000.00	2,41,149.00	4,92,909.00				
	Total: 09	Voted	13,50,000.00	2,41,149.00	4,92,909.00					
		Charged	.00	.00	.00					
		Total	13,50,000.00	2,41,149.00	4,92,909.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:10:55

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 11 00					56	Voted	10,00,000.00	10,00,000.00	10,00,000.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	10,00,000.00	10,00,000.00	
Total: 00					Voted	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	
					Charged	.00	.00	.00	.00	
					Total	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	
Total: 11					Voted	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	
					Charged	.00	.00	.00	.00	
					Total	10,00,000.00	10,00,000.00	10,00,000.00	10,00,000.00	
12 00					10	Voted	3,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	.00	
					22	Voted	2,15,000.00	71,794.00	1,22,250.00	
						Charged	.00	.00	.00	
						Total	2,15,000.00	71,794.00	1,22,250.00	
					42	Voted	2,00,000.00	.00	40,365.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	.00	40,365.00	
Total: 00					Voted	7,15,000.00	71,794.00	71,794.00	1,62,615.00	
					Charged	.00	.00	.00	.00	
					Total	7,15,000.00	71,794.00	71,794.00	1,62,615.00	
Total: 12					Voted	7,15,000.00	71,794.00	71,794.00	1,62,615.00	
					Charged	.00	.00	.00	.00	
					Total	7,15,000.00	71,794.00	71,794.00	1,62,615.00	
14 00					44	Voted	6,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	6,50,000.00	.00	.00	
Total: 00					Voted	6,50,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	6,50,000.00	.00	.00	.00	
Total: 14					Voted	6,50,000.00	.00	.00	.00	
					Charged	.00	.00	.00	.00	
					Total	6,50,000.00	.00	.00	.00	
15 00					56	Voted	40,00,000.00	2,70,000.00	2,70,000.00	
						Charged	.00	.00	.00	
						Total	40,00,000.00	2,70,000.00	2,70,000.00	
Total: 00					Voted	40,00,000.00	2,70,000.00	2,70,000.00	2,70,000.00	
					Charged	.00	.00	.00	.00	
					Total	40,00,000.00	2,70,000.00	2,70,000.00	2,70,000.00	
Total: 15					Voted	40,00,000.00	2,70,000.00	2,70,000.00	2,70,000.00	
					Charged	.00	.00	.00	.00	
					Total	40,00,000.00	2,70,000.00	2,70,000.00	2,70,000.00	
95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 95	Voted		4,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		4,000.00		.00		.00	
96	01	50	Voted		34,23,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		34,23,000.00		.00		.00	
		Total: 01	Voted		34,23,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		34,23,000.00		.00		.00	
		Total: 96	Voted		34,23,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		34,23,000.00		.00		.00	
		Total: 119	Voted		5,77,72,000.00	33,08,310.00	66,96,581.00			
			Charged		.00	.00	.00			
			Total		5,77,72,000.00	33,08,310.00	66,96,581.00			
	Total: 00	Voted		17,41,32,000.00	43,94,589.00	84,90,119.00				
		Charged		.00	.00	.00				
		Total		17,41,32,000.00	43,94,589.00	84,90,119.00				
	Total: 2401	Voted		17,41,32,000.00	43,94,589.00	84,90,119.00				
		Charged		.00	.00	.00				
		Total		17,41,32,000.00	43,94,589.00	84,90,119.00				
	Grand Total:	Voted		17,41,32,000.00	43,94,589.00	84,90,119.00				
		Charged		.00	.00	.00				
		Total		17,41,32,000.00	43,94,589.00	84,90,119.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 01 07					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	35,20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	35,20,000.00	.00	.00	
					71	Voted	3,91,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,91,000.00	.00	.00	
					Total: 07	Voted	39,12,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	39,12,000.00	.00	.00	
09					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	2,10,54,000.00	55,55,554.00	55,55,554.00	
						Charged	.00	.00	.00	
						Total	2,10,54,000.00	55,55,554.00	55,55,554.00	
					71	Voted	23,39,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	23,39,000.00	.00	.00	
					Total: 09	Voted	2,33,94,000.00	55,55,554.00	55,55,554.00	
						Charged	.00	.00	.00	
						Total	2,33,94,000.00	55,55,554.00	55,55,554.00	
10					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					70	Voted	1,10,29,000.00	40,55,556.00	40,55,556.00	
						Charged	.00	.00	.00	
						Total	1,10,29,000.00	40,55,556.00	40,55,556.00	
					71	Voted	12,25,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	12,25,000.00	.00	.00	
					Total: 10	Voted	1,22,55,000.00	40,55,556.00	40,55,556.00	
						Charged	.00	.00	.00	
						Total	1,22,55,000.00	40,55,556.00	40,55,556.00	
Total: 01					Voted	3,95,61,000.00	96,11,110.00	96,11,110.00		
					Charged	.00	.00	.00		
					Total	3,95,61,000.00	96,11,110.00	96,11,110.00		
95 07					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 07	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
09										

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 95 09					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 09						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
10					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 10						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 95						Voted	3,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,000.00	.00	.00	
Total: 101						Voted	3,95,64,000.00	96,11,110.00	96,11,110.00	
						Charged	.00	.00	.00	
						Total	3,95,64,000.00	96,11,110.00	96,11,110.00	
102 95 01					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 01						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 95						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 102						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
106 02 00					42	Voted	65,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	.00	.00	
Total: 00						Voted	65,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	.00	.00	
Total: 02						Voted	65,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	.00	.00	
Total: 106						Voted	65,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	65,00,000.00	.00	.00	
113 01 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:11:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 113 01 01	70	Voted	18,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,46,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	18,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,48,000.00	.00	.00	
	Total: 01	Voted	18,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,48,000.00	.00	.00	
	Total: 113	Voted	18,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,48,000.00	.00	.00	
796 01 09	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	5,14,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,14,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	5,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,16,000.00	.00	.00	
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
71		Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
Total: 10		Voted	51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,000.00	.00	.00	
11		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 796 01	11	71	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	Total: 11	Voted			2,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		22,56,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,56,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 12	Voted		22,58,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,58,000.00	.00	.00
		Total: 01	Voted		30,26,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,26,000.00	.00	.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 95	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
		Total: 796	Voted		30,28,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,28,000.00	.00	.00
		Total: 00	Voted		5,09,41,000.00	96,11,110.00	96,11,110.00
			Charged		.00	.00	.00
			Total		5,09,41,000.00	96,11,110.00	96,11,110.00
	Total: 2403	Voted			5,09,41,000.00	96,11,110.00	96,11,110.00
		Charged			.00	.00	.00
		Total			5,09,41,000.00	96,11,110.00	96,11,110.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	5,09,41,000.00	96,11,110.00	96,11,110.00
	Noted	.00	.00	.00
	Charged	5,09,41,000.00	96,11,110.00	96,11,110.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 02	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	03 00 56	Voted			15,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	7,34,400.00
	Total: 00	Voted			15,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	7,34,400.00
	Total: 03	Voted			15,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			15,62,000.00	.00	7,34,400.00
	Total: 102	Voted			35,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	7,34,400.00
	Total: 00	Voted			35,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	7,34,400.00
	Total: 2404	Voted			35,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	7,34,400.00
	Grand Total:	Voted			35,62,000.00	.00	7,34,400.00
		Charged			.00	.00	.00
		Total			35,62,000.00	.00	7,34,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:11:48

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 01	02	14	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		1,50,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,02,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	05	14	Voted		3,87,06,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,06,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		3,87,08,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,08,000.00	.00	.00
	Total: 01	Voted			5,37,13,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,37,13,000.00	.00	.00
02 00	46	Voted			3,00,00,000.00	38,45,564.00	57,98,835.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	38,45,564.00	57,98,835.00
	Total: 00	Voted			3,00,00,000.00	38,45,564.00	57,98,835.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	38,45,564.00	57,98,835.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:11:48

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2406 01 101 02	Total: 02		Voted	3,00,00,000.00		38,45,564.00		57,98,835.00	
			Charged	.00		.00		.00	
			Total	3,00,00,000.00		38,45,564.00		57,98,835.00	
	95	02	14	Voted	16,67,000.00		.00		.00
			Charged	.00		.00		.00	
			Total	16,67,000.00		.00		.00	
	Total: 02		Voted	16,67,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	16,67,000.00		.00		.00	
	03	14	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
Total: 03		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
05	14	Voted	43,01,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	43,01,000.00		.00		.00		
Total: 05		Voted	43,01,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	43,01,000.00		.00		.00		
Total: 95		Voted	59,69,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	59,69,000.00		.00		.00		
Total: 101		Voted	8,96,82,000.00		38,45,564.00		57,98,835.00		
		Charged	.00		.00		.00		
		Total	8,96,82,000.00		38,45,564.00		57,98,835.00		
102 01 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	70	Voted	1,64,08,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,64,08,000.00		.00		.00		
	71	Voted	18,23,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	18,23,000.00		.00		.00		
Total: 01		Voted	1,82,32,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,82,32,000.00		.00		.00		
Total: 01		Voted	1,82,32,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,82,32,000.00		.00		.00		
95 01	14	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2406 01 102 95 01	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			1,82,33,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,82,33,000.00	.00	.00
	Total: 01	Voted			10,79,15,000.00	38,45,564.00	57,98,835.00
		Charged			.00	.00	.00
		Total			10,79,15,000.00	38,45,564.00	57,98,835.00
02 110 01 01	14	Voted			2,98,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,98,80,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			2,98,82,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,98,82,000.00	.00	.00
	Total: 01	Voted			2,98,82,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,98,82,000.00	.00	.00
	95 01 14	Voted			33,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,20,000.00	.00	.00
	Total: 01	Voted			33,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,20,000.00	.00	.00
	Total: 95	Voted			33,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,20,000.00	.00	.00
	Total: 110	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	Total: 02	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	Total: 2406	Voted			14,11,17,000.00	38,45,564.00	57,98,835.00
		Charged			.00	.00	.00
		Total			14,11,17,000.00	38,45,564.00	57,98,835.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	14,11,17,000.00	38,45,564.00	57,98,835.00
	Noted	.00	.00	.00
	Charged	14,11,17,000.00	38,45,564.00	57,98,835.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:12:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2501 01 003 01 01	14	Voted	1,000.00	1,00,48,000.00	1,00,48,000.00	
		Charged	.00	.00	.00	
		Total	1,000.00	1,00,48,000.00	1,00,48,000.00	
	70	Voted	42,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	42,75,00,000.00	.00	.00	
	71	Voted	4,75,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,75,00,000.00	.00	.00	
	Total: 01	Voted	47,50,01,000.00	1,00,48,000.00	1,00,48,000.00	
		Charged	.00	.00	.00	
		Total	47,50,01,000.00	1,00,48,000.00	1,00,48,000.00	
	02	14	Voted	1,50,39,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,39,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,50,41,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,41,000.00	.00	.00
		Total: 01	Voted	49,00,42,000.00	1,00,48,000.00	1,00,48,000.00
			Charged	.00	.00	.00
			Total	49,00,42,000.00	1,00,48,000.00	1,00,48,000.00
95 01		14	Voted	1,000.00	11,16,444.00	11,16,444.00
			Charged	.00	.00	.00
			Total	1,000.00	11,16,444.00	11,16,444.00
	Total: 01	Voted	1,000.00	11,16,444.00	11,16,444.00	
		Charged	.00	.00	.00	
		Total	1,000.00	11,16,444.00	11,16,444.00	
	02	14	Voted	16,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,71,000.00	.00	.00
	Total: 02	Voted	16,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,71,000.00	.00	.00	
	Total: 95	Voted	16,72,000.00	11,16,444.00	11,16,444.00	
		Charged	.00	.00	.00	
		Total	16,72,000.00	11,16,444.00	11,16,444.00	
	Total: 003	Voted	49,17,14,000.00	1,11,64,444.00	1,11,64,444.00	
		Charged	.00	.00	.00	
		Total	49,17,14,000.00	1,11,64,444.00	1,11,64,444.00	

Head of Account		Budget Provision		Current Month	Progressive
2501 01	Total: 01	Voted	49,17,14,000.00	1,11,64,444.00	1,11,64,444.00
		Charged	.00	.00	.00
		Total	49,17,14,000.00	1,11,64,444.00	1,11,64,444.00
06 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,19,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	.00	.00
	71	Voted	13,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,000.00	.00	.00
	Total: 01	Voted	1,33,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	.00	.00
	Total: 01	Voted	1,33,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	.00	.00
	95 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,33,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	.00	.00
	Total: 06	Voted	1,33,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	.00	.00
	Total: 2501	Voted	50,50,16,000.00	1,11,64,444.00	1,11,64,444.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	1,11,64,444.00	1,11,64,444.00
Grand Total:		Voted	50,50,16,000.00	1,11,64,444.00	1,11,64,444.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	1,11,64,444.00	1,11,64,444.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 5. Whether the Classified Abstract has been examined by the S0?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			1,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	2,60,58,000.00
	70	Voted			8,88,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,88,75,000.00	.00	.00
	71	Voted			2,96,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,96,25,000.00	.00	.00
	Total: 01	Voted			11,85,01,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			11,85,01,000.00	.00	2,60,58,000.00
	Total: 01	Voted			11,85,01,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			11,85,01,000.00	.00	2,60,58,000.00
95 01	14	Voted			1,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	86,86,000.00
	Total: 01	Voted			1,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	86,86,000.00
	Total: 95	Voted			1,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	86,86,000.00
	Total: 101	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 02	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 2505	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Grand Total:	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2515

Grant Number: 31

Plan / Non Plan: N

Other Rural Development Programmes

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 22/09/2025 10:12:44	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 00	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 02	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
	Total: 101	Voted	20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,000.00		.00		.00
102 01 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	14,32,08,000.00		.00		.00
		Charged	.00		.00		.00
		Total	14,32,08,000.00		.00		.00
	71	Voted	1,59,12,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,59,12,000.00		.00		.00
	Total: 01	Voted	15,91,21,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,91,21,000.00		.00		.00
	08	Voted	5,40,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,40,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 08	Voted	5,40,02,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,40,02,000.00		.00		.00
	09	Voted	7,20,00,000.00	3,25,000.00		3,25,000.00	
		Charged	.00	.00		.00	
		Total	7,20,00,000.00	3,25,000.00		3,25,000.00	
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:12:44

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 01 09	Total: 09	Voted	7,20,02,000.00		3,25,000.00		3,25,000.00			
		Charged	.00		.00		.00			
		Total	7,20,02,000.00		3,25,000.00		3,25,000.00			
	Total: 01	Voted	28,51,25,000.00		3,25,000.00		3,25,000.00			
		Charged	.00		.00		.00			
		Total	28,51,25,000.00		3,25,000.00		3,25,000.00			
	03 00 51	Voted	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
	Total: 00	Voted	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
	Total: 03	Voted	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		2,00,00,000.00		2,00,00,000.00			
	91 01 42	Voted	81,10,000.00		4,32,250.00		30,49,285.00			
		Charged	.00		.00		.00			
		Total	81,10,000.00		4,32,250.00		30,49,285.00			
	Total: 01	Voted	81,10,000.00		4,32,250.00		30,49,285.00			
		Charged	.00		.00		.00			
		Total	81,10,000.00		4,32,250.00		30,49,285.00			
	02 42	Voted	8,13,60,000.00		1,16,86,945.00		4,60,96,485.00			
		Charged	.00		.00		.00			
		Total	8,13,60,000.00		1,16,86,945.00		4,60,96,485.00			
	Total: 02	Voted	8,13,60,000.00		1,16,86,945.00		4,60,96,485.00			
		Charged	.00		.00		.00			
		Total	8,13,60,000.00		1,16,86,945.00		4,60,96,485.00			
	03 42	Voted	22,70,000.00		2,96,800.00		4,88,550.00			
		Charged	.00		.00		.00			
		Total	22,70,000.00		2,96,800.00		4,88,550.00			
	Total: 03	Voted	22,70,000.00		2,96,800.00		4,88,550.00			
		Charged	.00		.00		.00			
		Total	22,70,000.00		2,96,800.00		4,88,550.00			
	04 42	Voted	4,25,70,000.00		26,60,860.00		63,96,060.00			
		Charged	.00		.00		.00			
		Total	4,25,70,000.00		26,60,860.00		63,96,060.00			
	Total: 04	Voted	4,25,70,000.00		26,60,860.00		63,96,060.00			
		Charged	.00		.00		.00			
		Total	4,25,70,000.00		26,60,860.00		63,96,060.00			
	05 42	Voted	67,00,000.00		11,39,700.00		12,07,082.00			
		Charged	.00		.00		.00			
		Total	67,00,000.00		11,39,700.00		12,07,082.00			
	Total: 05	Voted	67,00,000.00		11,39,700.00		12,07,082.00			
		Charged	.00		.00		.00			
		Total	67,00,000.00		11,39,700.00		12,07,082.00			
06										

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

Draft PRINTED ON: 22/09/2025 10:12:44

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 91 06	42	Voted	44,30,000.00	.00	16,34,000.00		
		Charged	.00	.00	.00		
		Total	44,30,000.00	.00	16,34,000.00		
	Total: 06	Voted	44,30,000.00	.00	16,34,000.00		
		Charged	.00	.00	.00		
		Total	44,30,000.00	.00	16,34,000.00		
	07	42	Voted	9,61,60,000.00	26,42,579.00	4,39,00,214.00	
			Charged	.00	.00	.00	
			Total	9,61,60,000.00	26,42,579.00	4,39,00,214.00	
	Total: 07	Voted	9,61,60,000.00	26,42,579.00	4,39,00,214.00		
		Charged	.00	.00	.00		
		Total	9,61,60,000.00	26,42,579.00	4,39,00,214.00		
	08	42	Voted	56,20,000.00	17,15,150.00	23,74,420.00	
			Charged	.00	.00	.00	
			Total	56,20,000.00	17,15,150.00	23,74,420.00	
	Total: 08	Voted	56,20,000.00	17,15,150.00	23,74,420.00		
		Charged	.00	.00	.00		
		Total	56,20,000.00	17,15,150.00	23,74,420.00		
	09	42	Voted	19,50,000.00	8,75,000.00	12,50,000.00	
			Charged	.00	.00	.00	
			Total	19,50,000.00	8,75,000.00	12,50,000.00	
	Total: 09	Voted	19,50,000.00	8,75,000.00	12,50,000.00		
		Charged	.00	.00	.00		
		Total	19,50,000.00	8,75,000.00	12,50,000.00		
	10	42	Voted	3,41,40,000.00	18,09,650.00	83,52,500.00	
			Charged	.00	.00	.00	
			Total	3,41,40,000.00	18,09,650.00	83,52,500.00	
	Total: 10	Voted	3,41,40,000.00	18,09,650.00	83,52,500.00		
		Charged	.00	.00	.00		
		Total	3,41,40,000.00	18,09,650.00	83,52,500.00		
	11	42	Voted	1,20,00,000.00	2,09,300.00	3,60,100.00	
			Charged	.00	.00	.00	
			Total	1,20,00,000.00	2,09,300.00	3,60,100.00	
	Total: 11	Voted	1,20,00,000.00	2,09,300.00	3,60,100.00		
		Charged	.00	.00	.00		
		Total	1,20,00,000.00	2,09,300.00	3,60,100.00		
	12	42	Voted	14,10,000.00	10,57,000.00	10,57,000.00	
			Charged	.00	.00	.00	
			Total	14,10,000.00	10,57,000.00	10,57,000.00	
	Total: 12	Voted	14,10,000.00	10,57,000.00	10,57,000.00		
		Charged	.00	.00	.00		
		Total	14,10,000.00	10,57,000.00	10,57,000.00		
	13	42	Voted	33,50,000.00	.00	12,50,000.00	
			Charged	.00	.00	.00	
			Total	33,50,000.00	.00	12,50,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91 13	Total: 13	Voted			33,50,000.00	.00	12,50,000.00
		Charged			.00	.00	.00
		Total			33,50,000.00	.00	12,50,000.00
	Total: 91	Voted			30,00,70,000.00	2,45,25,234.00	11,74,15,696.00
		Charged			.00	.00	.00
		Total			30,00,70,000.00	2,45,25,234.00	11,74,15,696.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 08	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	09 14	Voted			80,00,000.00	36,111.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	36,111.00	36,111.00
	Total: 09	Voted			80,00,000.00	36,111.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	36,111.00	36,111.00
	Total: 95	Voted			1,40,01,000.00	36,111.00	36,111.00
		Charged			.00	.00	.00
		Total			1,40,01,000.00	36,111.00	36,111.00
96 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			61,91,97,000.00	4,48,86,345.00	13,77,76,807.00
		Charged			.00	.00	.00
		Total			61,91,97,000.00	4,48,86,345.00	13,77,76,807.00
	Total: 00	Voted			62,11,97,000.00	4,48,86,345.00	13,77,76,807.00
		Charged			.00	.00	.00
		Total			62,11,97,000.00	4,48,86,345.00	13,77,76,807.00
	Total: 2515	Voted			62,11,97,000.00	4,48,86,345.00	13,77,76,807.00
		Charged			.00	.00	.00
		Total			62,11,97,000.00	4,48,86,345.00	13,77,76,807.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	62,11,97,000.00	4,48,86,345.00	13,77,76,807.00
	Noted	.00	.00	.00
	Charged	62,11,97,000.00	4,48,86,345.00	13,77,76,807.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:13:01

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 2701 Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2701 80 001 04 00	52	Voted			
		Charged	1,00,00,000.00	5,65,312.00	14,77,251.00
			.00	.00	.00
		Total	1,00,00,000.00	5,65,312.00	14,77,251.00
	Total: 00	Voted	1,00,00,000.00	5,65,312.00	14,77,251.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,65,312.00	14,77,251.00
	Total: 04	Voted	1,00,00,000.00	5,65,312.00	14,77,251.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,65,312.00	14,77,251.00
	Total: 001	Voted	1,00,00,000.00	5,65,312.00	14,77,251.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,65,312.00	14,77,251.00
	Total: 80	Voted	1,00,00,000.00	5,65,312.00	14,77,251.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	5,65,312.00	14,77,251.00	
Total: 2701	Voted	1,00,00,000.00	5,65,312.00	14,77,251.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	5,65,312.00	14,77,251.00	
Grand Total:	Voted	1,00,00,000.00	5,65,312.00	14,77,251.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	5,65,312.00	14,77,251.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 3452 Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 01	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 01	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	02 42	Voted			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 02	Voted			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 02	Voted			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 104	Voted			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 80	Voted			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 3452	Voted			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00
	Grand Total:	Voted			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	1,00,00,000.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01 01	14	Voted			24,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01	Voted			24,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,02,000.00	.00	.00
	03	14	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	04	14	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04	Voted			6,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,02,000.00	.00	.00
	Total: 01	Voted			35,00,06,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,06,000.00	.00	.00
02 00	53	Voted			3,00,00,000.00	.00	1,35,57,100.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,35,57,100.00
	Total: 00	Voted			3,00,00,000.00	.00	1,35,57,100.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,35,57,100.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:13:58

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive			
4202 01 202 02	Total: 02			Voted	3,00,00,000.00		.00	1,35,57,100.00			
				Charged	.00		.00	.00			
				Total	3,00,00,000.00		.00	1,35,57,100.00			
	95 01	14	Voted	2,66,67,000.00		.00		.00			
			Charged	.00		.00		.00			
			Total	2,66,67,000.00		.00		.00			
			Total: 01			Voted	2,66,67,000.00		.00	.00	
						Charged	.00		.00	.00	
						Total	2,66,67,000.00		.00	.00	
	02	14	Voted	55,56,000.00		.00		.00			
			Charged	.00		.00		.00			
			Total	55,56,000.00		.00		.00			
			Total: 02			Voted	55,56,000.00		.00	.00	
						Charged	.00		.00	.00	
						Total	55,56,000.00		.00	.00	
	04	14	Voted	67,00,000.00		.00		.00			
			Charged	.00		.00		.00			
			Total	67,00,000.00		.00		.00			
			Total: 04			Voted	67,00,000.00		.00	.00	
						Charged	.00		.00	.00	
						Total	67,00,000.00		.00	.00	
	Total: 95			Voted	3,89,23,000.00		.00	.00			
				Charged	.00		.00	.00			
				Total	3,89,23,000.00		.00	.00			
	Total: 202			Voted	41,89,29,000.00		.00	1,35,57,100.00			
				Charged	.00		.00	.00			
				Total	41,89,29,000.00		.00	1,35,57,100.00			
203 03 00	53		Voted	1,00,00,000.00		.00		.00			
			Charged	.00		.00		.00			
			Total	1,00,00,000.00		.00		.00			
	Total: 00			Voted	1,00,00,000.00		.00	.00			
				Charged	.00		.00	.00			
				Total	1,00,00,000.00		.00	.00			
	Total: 03			Voted	1,00,00,000.00		.00	.00			
				Charged	.00		.00	.00			
				Total	1,00,00,000.00		.00	.00			
	Total: 203			Voted	1,00,00,000.00		.00	.00			
				Charged	.00		.00	.00			
				Total	1,00,00,000.00		.00	.00			
02 104 03 00	Total: 01			Voted	42,89,29,000.00		.00	1,35,57,100.00			
				Charged	.00		.00	.00			
				Total	42,89,29,000.00		.00	1,35,57,100.00			
02 104 03 00	53		Voted	1,00,00,000.00		.00		.00			
			Charged	.00		.00		.00			
			Total	1,00,00,000.00		.00		.00			

Head of Account					Budget Provision	Current Month	Progressive
4202 02 104 03 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 03	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 104	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	105 03 00	Voted	55		1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 00	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	Total: 03	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	05 00	Voted	55		50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 05	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 105	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 02	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	03 101 02 00	Voted	53		1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 101	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
4202	03	102	03	00	53	Voted		
						Charged	50,00,000.00	.00
						Total	.00	.00
							50,00,000.00	.00
				Total: 00	Voted		50,00,000.00	.00
					Charged		.00	.00
					Total		50,00,000.00	.00
				Total: 03	Voted		50,00,000.00	.00
					Charged		.00	.00
					Total		50,00,000.00	.00
				Total: 102	Voted		50,00,000.00	.00
					Charged		.00	.00
					Total		50,00,000.00	.00
				Total: 03	Voted		1,50,00,000.00	.00
					Charged		.00	.00
					Total		1,50,00,000.00	.00
	04	800	02	00	53	Voted	40,00,000.00	.00
						Charged	.00	.00
						Total	40,00,000.00	.00
				Total: 00	Voted		40,00,000.00	.00
					Charged		.00	.00
					Total		40,00,000.00	.00
				Total: 02	Voted		40,00,000.00	.00
					Charged		.00	.00
					Total		40,00,000.00	.00
				Total: 800	Voted		40,00,000.00	.00
					Charged		.00	.00
					Total		40,00,000.00	.00
				Total: 04	Voted		40,00,000.00	.00
					Charged		.00	.00
					Total		40,00,000.00	.00
				Total: 4202	Voted		47,79,29,000.00	.00
					Charged		.00	.00
					Total		47,79,29,000.00	.00
				Grand	Voted		47,79,29,000.00	.00
				Total:	Charged		.00	.00
					Total		47,79,29,000.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:14:17

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4225 02 190 03 00	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 190	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
277 05 00	53	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 05	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	06 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
Total: 06		Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
07 00		53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 07	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	10 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 22/09/2025 10:14:17

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4225 02 277 10	Total: 10	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 277	Voted	5,00,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,01,000.00	.00	.00	
	794 01 01	14	Voted	4,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
71		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	4,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,02,000.00	.00	.00	
Total: 01		Voted	4,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,02,000.00	.00	.00	
Total: 794		Voted	4,50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,50,02,000.00	.00	.00	
796 01 06	14	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	15,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,02,000.00	.00	.00	
	Total: 01	Voted	15,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,02,000.00	.00	.00	
	Total: 796	Voted	15,00,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,02,000.00	.00	.00	
800 01 01	14	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:14:17

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4225 02 800 01 01	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,02,000.00	.00	.00
	02 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	04 14	Voted	8,00,00,000.00	1,80,00,000.00	1,80,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,80,00,000.00	1,80,00,000.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	8,00,02,000.00	1,80,00,000.00	1,80,00,000.00
		Charged	.00	.00	.00
		Total	8,00,02,000.00	1,80,00,000.00	1,80,00,000.00
	Total: 01	Voted	8,50,07,000.00	1,80,00,000.00	1,80,00,000.00
		Charged	.00	.00	.00
		Total	8,50,07,000.00	1,80,00,000.00	1,80,00,000.00
03 00 53	Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
Total: 00	Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
Total: 03	Voted	20,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	.00	.00	
05 00					

Head of Account					Budget Provision	Current Month	Progressive
4225 02 800 05 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			28,50,09,000.00	1,80,00,000.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			28,50,09,000.00	1,80,00,000.00	1,80,00,000.00
	Total: 02	Voted			53,00,15,000.00	1,80,00,000.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			53,00,15,000.00	1,80,00,000.00	1,80,00,000.00
	Total: 4225	Voted			53,00,15,000.00	1,80,00,000.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			53,00,15,000.00	1,80,00,000.00	1,80,00,000.00
Grand Total:		Voted			53,00,15,000.00	1,80,00,000.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			53,00,15,000.00	1,80,00,000.00	1,80,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	55	Voted			10,65,00,000.00	30,00,000.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,65,00,000.00	30,00,000.00	10,50,00,000.00
	Total: 00	Voted			10,65,00,000.00	30,00,000.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,65,00,000.00	30,00,000.00	10,50,00,000.00
	Total: 04	Voted			10,65,00,000.00	30,00,000.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,65,00,000.00	30,00,000.00	10,50,00,000.00
95 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			10,65,04,000.00	30,00,000.00	10,50,00,000.00
		Charged			.00	.00	.00
		Total			10,65,04,000.00	30,00,000.00	10,50,00,000.00
796 03 00	53	Voted			5,00,00,000.00	88,300.00	2,78,88,710.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	88,300.00	2,78,88,710.00
	Total: 00	Voted			5,00,00,000.00	88,300.00	2,78,88,710.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	88,300.00	2,78,88,710.00
	Total: 03	Voted			5,00,00,000.00	88,300.00	2,78,88,710.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	88,300.00	2,78,88,710.00

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 796	Total: 796	Voted	5,00,00,000.00	88,300.00	2,78,88,710.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	88,300.00	2,78,88,710.00
	Total: 00	Voted	15,65,04,000.00	30,88,300.00	13,28,88,710.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	30,88,300.00	13,28,88,710.00
	Total: 4515	Voted	15,65,04,000.00	30,88,300.00	13,28,88,710.00
		Charged	.00	.00	.00
		Total	15,65,04,000.00	30,88,300.00	13,28,88,710.00
	Grand Total:	Voted	15,65,04,000.00	30,88,300.00	13,28,88,710.00
	Charged	.00	.00	.00	
	Total	15,65,04,000.00	30,88,300.00	13,28,88,710.00	

Annexure to Consolidated Abstract

Questionnaire

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

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- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
		60,00,000.00	3,44,221.00	23,44,221.00
		.00	.00	.00
		60,00,000.00	3,44,221.00	23,44,221.00
	Total: 00	Voted		
		Charged		
		Total		
		60,00,000.00	3,44,221.00	23,44,221.00
		.00	.00	.00
		60,00,000.00	3,44,221.00	23,44,221.00
	Total: 02	Voted		
		Charged		
		Total		
		60,00,000.00	3,44,221.00	23,44,221.00
		.00	.00	.00
		60,00,000.00	3,44,221.00	23,44,221.00
	Total: 001	Voted		
		Charged		
		Total		
		60,00,000.00	3,44,221.00	23,44,221.00
		.00	.00	.00
		60,00,000.00	3,44,221.00	23,44,221.00
	Total: 04	Voted		
		Charged		
		Total		
		60,00,000.00	3,44,221.00	23,44,221.00
		.00	.00	.00
		60,00,000.00	3,44,221.00	23,44,221.00
06 001 02 00	53	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,53,616.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	2,53,616.00	13,05,153.00
	Total: 00	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,53,616.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	2,53,616.00	13,05,153.00
	Total: 02	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,53,616.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	2,53,616.00	13,05,153.00
	Total: 001	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,53,616.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	2,53,616.00	13,05,153.00
	Total: 06	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,53,616.00	13,05,153.00
		.00	.00	.00
		1,00,00,000.00	2,53,616.00	13,05,153.00
	Total: 4700	Voted		
		Charged		
		Total		
		1,60,00,000.00	5,97,837.00	36,49,374.00
		.00	.00	.00
		1,60,00,000.00	5,97,837.00	36,49,374.00
Grand Total:		Voted		
		Charged		
		Total		
		1,60,00,000.00	5,97,837.00	36,49,374.00
		.00	.00	.00
		1,60,00,000.00	5,97,837.00	36,49,374.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			12,60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,60,00,000.00	.00	.00
	71	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00
	Total: 01	Voted			14,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,00,01,000.00	.00	.00
	Total: 01	Voted			14,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,00,01,000.00	.00	.00
02 00	53	Voted			1,20,00,000.00	.00	13,29,547.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	13,29,547.00
	Total: 00	Voted			1,20,00,000.00	.00	13,29,547.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	13,29,547.00
	Total: 02	Voted			1,20,00,000.00	.00	13,29,547.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	13,29,547.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			15,20,02,000.00	.00	13,29,547.00
		Charged			.00	.00	.00
		Total			15,20,02,000.00	.00	13,29,547.00
102 02 00	53	Voted			5,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	.00
	Total: 00	Voted			5,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	.00
	Total: 02	Voted			5,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102	Total: 102 Voted	5,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,13,000.00	.00	.00
	Total: 00 Voted	15,25,15,000.00	.00	13,29,547.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	.00	13,29,547.00
	Total: 4702 Voted	15,25,15,000.00	.00	13,29,547.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	.00	13,29,547.00
	Grand Voted	15,25,15,000.00	.00	13,29,547.00
	Total: Charged	.00	.00	.00
	Total	15,25,15,000.00	.00	13,29,547.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 03 01	53	Voted			
		Charged	3,00,00,000.00	30,464.00	37,47,778.00
			.00	.00	.00
		Total	3,00,00,000.00	30,464.00	37,47,778.00
	Total: 01	Voted	3,00,00,000.00	30,464.00	37,47,778.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,464.00	37,47,778.00
	Total: 03	Voted	3,00,00,000.00	30,464.00	37,47,778.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,464.00	37,47,778.00
	Total: 103	Voted	3,00,00,000.00	30,464.00	37,47,778.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,464.00	37,47,778.00
	Total: 01	Voted	3,00,00,000.00	30,464.00	37,47,778.00
		Charged	.00	.00	.00
	Total	3,00,00,000.00	30,464.00	37,47,778.00	
Total: 4711	Voted	3,00,00,000.00	30,464.00	37,47,778.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	30,464.00	37,47,778.00	
Grand Total:	Voted	3,00,00,000.00	30,464.00	37,47,778.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	30,464.00	37,47,778.00	

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 22/09/2025 10:15:57

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03 00	Voted			18,50,00,000.00	57,10,676.00	8,15,18,795.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	57,10,676.00	8,15,18,795.00
	Total: 00	Voted			18,50,00,000.00	57,10,676.00	8,15,18,795.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	57,10,676.00	8,15,18,795.00
	Total: 03	Voted			18,50,00,000.00	57,10,676.00	8,15,18,795.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	57,10,676.00	8,15,18,795.00
04 00	53	Voted			1,45,00,000.00	8,65,800.00	26,19,945.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	8,65,800.00	26,19,945.00
	Total: 00	Voted			1,45,00,000.00	8,65,800.00	26,19,945.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	8,65,800.00	26,19,945.00
	Total: 04	Voted			1,45,00,000.00	8,65,800.00	26,19,945.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	8,65,800.00	26,19,945.00
	Total: 337	Voted			20,00,00,000.00	65,76,476.00	8,41,38,740.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	65,76,476.00	8,41,38,740.00
	Total: 04	Voted			20,00,00,000.00	65,76,476.00	8,41,38,740.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	65,76,476.00	8,41,38,740.00
	Total: 5054	Voted			20,00,00,000.00	65,76,476.00	8,41,38,740.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	65,76,476.00	8,41,38,740.00
	Grand Total:	Voted			20,00,00,000.00	65,76,476.00	8,41,38,740.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	65,76,476.00	8,41,38,740.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/08/2025

Major Head: 5452

Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 02 01	53	Voted			2,00,00,000.00	.00	55,97,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	55,97,000.00
	Total: 01	Voted			2,00,00,000.00	.00	55,97,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	55,97,000.00
	Total: 02	Voted			2,00,00,000.00	.00	55,97,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	55,97,000.00
	Total: 104	Voted			2,00,00,000.00	.00	55,97,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	55,97,000.00
	Total: 80	Voted			2,00,00,000.00	.00	55,97,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	55,97,000.00
	Total: 5452	Voted			2,00,00,000.00	.00	55,97,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	55,97,000.00
	Grand Total:	Voted			2,00,00,000.00	.00	55,97,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	55,97,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On: SEP-10-25 04:22 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102101 03 00 51	01-AUG-25	01-AUG-25	37,90,00
2	SECRETRIAT	V	N	1	N	201102101 03 00 01	01-AUG-25	06-AUG-25	5,00,00
3	SECRETRIAT	V	N	1	N	201102101 03 00 06	01-AUG-25	06-AUG-25	20,50,00
4	SECRETRIAT	V	N	10	N	201102101 03 00 09	01-AUG-25	08-AUG-25	36,30,30
5	SECRETRIAT	C	N	10	N	201102101 03 00 06	01-AUG-25	30-AUG-25	23,98,50
6	SECRETRIAT	C	N	10	N	201102101 03 00 01	01-AUG-25	30-AUG-25	15,00,00
7	SECRETRIAT	C	N	11	N	201102101 03 00 04	01-AUG-25	08-AUG-25	12,00,00
8	SECRETRIAT	V	N	11	N	201102101 03 00 06	01-AUG-25	30-AUG-25	12,71,08,50
9	SECRETRIAT	V	N	11	N	201102101 03 00 01	01-AUG-25	30-AUG-25	3,17,00,00
10	SECRETRIAT	V	N	12	N	201102103 03 00 06	01-AUG-25	30-AUG-25	1,48,46,45
11	SECRETRIAT	V	N	12	N	201102103 03 00 01	01-AUG-25	30-AUG-25	11,16,86,60
12	SECRETRIAT	V	N	12	N	201102103 03 00 03	01-AUG-25	30-AUG-25	6,14,74,05
13	SECRETRIAT	V	N	12	N	201102103 03 00 27	01-AUG-25	08-AUG-25	1,80,95,00
14	SECRETRIAT	V	N	13	N	201102101 03 00 09	01-AUG-25	08-AUG-25	7,64,76
15	SECRETRIAT	V	N	14	N	201102103 03 00 04	01-AUG-25	08-AUG-25	2,55,46
16	SECRETRIAT	V	N	15	N	201102103 03 00 42	01-AUG-25	08-AUG-25	3,24,00
17	SECRETRIAT	V	N	16	N	201102103 03 00 27	01-AUG-25	08-AUG-25	35,00,00
18	SECRETRIAT	V	N	17	N	201102101 03 00 22	01-AUG-25	08-AUG-25	4,01,35
19	SECRETRIAT	V	N	18	N	201102101 03 00 22	01-AUG-25	14-AUG-25	99,07,20
20	SECRETRIAT	V	N	19	N	201102101 03 00 22	01-AUG-25	14-AUG-25	97,65,00
21	SECRETRIAT	V	N	2	N	201102103 03 00 03	01-AUG-25	08-AUG-25	1,88,65
22	SECRETRIAT	V	N	2	N	201102103 03 00 01	01-AUG-25	08-AUG-25	3,43,00
23	SECRETRIAT	V	N	2	N	201102101 03 00 09	01-AUG-25	01-AUG-25	22,98,59
24	SECRETRIAT	V	N	2	N	201102103 03 00 06	01-AUG-25	08-AUG-25	44,00
25	SECRETRIAT	V	N	20	N	201102103 03 00 25	01-AUG-25	14-AUG-25	7,40,68
26	SECRETRIAT	V	N	21	N	201102101 03 00 22	01-AUG-25	14-AUG-25	32,11,20
27	SECRETRIAT	V	N	22	N	201102103 03 00 04	01-AUG-25	18-AUG-25	2,51,00
28	SECRETRIAT	V	N	23	N	201102101 03 00 22	01-AUG-25	18-AUG-25	25,16
29	SECRETRIAT	V	N	24	N	201102103 03 00 25	01-AUG-25	18-AUG-25	58,98
30	SECRETRIAT	V	N	25	N	201102101 03 00 25	01-AUG-25	18-AUG-25	34,17
31	SECRETRIAT	C	N	26	N	201102101 03 00 22	01-AUG-25	18-AUG-25	10,74,00
32	SECRETRIAT	V	N	27	N	201102101 03 00 42	01-AUG-25	18-AUG-25	31,98,00
33	SECRETRIAT	C	N	28	N	201102101 03 00 25	01-AUG-25	18-AUG-25	76,65
34	SECRETRIAT	C	N	29	N	201102101 03 00 42	01-AUG-25	18-AUG-25	1,50,00
35	SECRETRIAT	V	N	3	N	201102103 03 00 06	01-AUG-25	26-AUG-25	20,50,00
36	SECRETRIAT	V	N	3	N	201102101 03 00 04	01-AUG-25	01-AUG-25	1,96,63
37	SECRETRIAT	V	N	3	N	201102103 03 00 01	01-AUG-25	26-AUG-25	5,00,00

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	30	N	201102101 03 00 25	01-AUG-25	18-AUG-25	54,59
39	SECRETRIAT	V	N	31	N	201102101 03 00 09	01-AUG-25	18-AUG-25	18,35,69
40	SECRETRIAT	V	N	32	N	201102101 03 00 42	01-AUG-25	18-AUG-25	88,80,00
41	SECRETRIAT	V	N	33	N	201102101 03 00 42	01-AUG-25	18-AUG-25	99,96,00
42	SECRETRIAT	V	N	34	N	201102101 03 00 42	01-AUG-25	18-AUG-25	76,94,79
43	SECRETRIAT	V	N	35	N	201102101 03 00 42	01-AUG-25	18-AUG-25	64,73,64
44	SECRETRIAT	V	N	36	N	201102101 03 00 22	01-AUG-25	18-AUG-25	2,48,40
45	SECRETRIAT	V	N	37	N	201102103 03 00 22	01-AUG-25	18-AUG-25	1,75,58
46	SECRETRIAT	V	N	38	N	201102101 03 00 25	01-AUG-25	18-AUG-25	1,09,99
47	SECRETRIAT	C	N	39	N	201102101 03 00 29	01-AUG-25	18-AUG-25	4,59,88
48	SECRETRIAT	V	N	4	N	201102101 03 00 25	01-AUG-25	04-AUG-25	51,45
49	SECRETRIAT	V	N	4	N	201102103 03 00 01	01-AUG-25	26-AUG-25	5,00,00
50	SECRETRIAT	V	N	4	N	201102103 03 00 06	01-AUG-25	26-AUG-25	20,50,00
51	SECRETRIAT	C	N	40	N	201102101 03 00 29	01-AUG-25	18-AUG-25	5,92,99
52	SECRETRIAT	V	N	41	N	201102101 03 00 25	01-AUG-25	18-AUG-25	9,15
53	SECRETRIAT	C	N	42	N	201102101 03 00 25	01-AUG-25	18-AUG-25	27,12
54	SECRETRIAT	V	N	43	N	201102101 03 00 04	01-AUG-25	18-AUG-25	69,19,94
55	SECRETRIAT	V	N	44	N	201102103 03 00 29	01-AUG-25	18-AUG-25	39,45
56	SECRETRIAT	C	N	45	N	201102101 03 00 29	01-AUG-25	18-AUG-25	79,48
57	SECRETRIAT	C	N	46	N	201102101 03 00 29	01-AUG-25	18-AUG-25	89,58
58	SECRETRIAT	C	N	47	N	201102101 03 00 29	01-AUG-25	18-AUG-25	3,55,24
59	SECRETRIAT	V	N	48	N	201102101 03 00 42	01-AUG-25	18-AUG-25	37,42,56
60	SECRETRIAT	V	N	49	N	201102101 03 00 25	01-AUG-25	18-AUG-25	1,28,31
61	SECRETRIAT	V	N	5	N	201102103 03 00 06	01-AUG-25	26-AUG-25	20,50,00
62	SECRETRIAT	V	N	5	N	201102101 03 00 25	01-AUG-25	04-AUG-25	28,24
63	SECRETRIAT	V	N	5	N	201102103 03 00 01	01-AUG-25	26-AUG-25	5,00,00
64	SECRETRIAT	V	N	50	N	201102101 03 00 25	01-AUG-25	18-AUG-25	94,17
65	SECRETRIAT	C	N	51	N	201102101 03 00 22	01-AUG-25	18-AUG-25	2,35,20
66	SECRETRIAT	C	N	52	N	201102101 03 00 04	01-AUG-25	18-AUG-25	16,95,00
67	SECRETRIAT	V	N	53	N	201102101 03 00 42	01-AUG-25	18-AUG-25	72,00,00
68	SECRETRIAT	C	N	54	N	201102101 03 00 29	01-AUG-25	18-AUG-25	20,26,59
69	SECRETRIAT	V	N	55	N	201102101 03 00 25	01-AUG-25	18-AUG-25	5,89
70	SECRETRIAT	V	N	56	N	201102101 03 00 04	01-AUG-25	18-AUG-25	2,12,76,55
71	SECRETRIAT	V	N	57	N	201102101 03 00 04	01-AUG-25	18-AUG-25	10,33,95,00
72	SECRETRIAT	V	N	58	N	201102101 03 00 25	01-AUG-25	18-AUG-25	1,05,75
73	SECRETRIAT	C	N	59	N	201102101 03 00 22	01-AUG-25	18-AUG-25	1,02,00
74	SECRETRIAT	V	N	6	N	201102103 03 00 06	01-AUG-25	26-AUG-25	20,50,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 01

Printed On: SEP-10-25 04:22 PM

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	6	N	201102103 03 00 01	01-AUG-25	26-AUG-25	5,00,00
76	SECRETRIAT	V	N	6	N	201102103 03 00 27	01-AUG-25	04-AUG-25	99,63,44
77	SECRETRIAT	V	N	60	N	201102103 03 00 22	01-AUG-25	18-AUG-25	2,11,46
78	SECRETRIAT	V	N	61	N	201102101 03 00 56	01-AUG-25	18-AUG-25	98,00,00
79	SECRETRIAT	V	N	62	N	201102103 03 00 04	01-AUG-25	19-AUG-25	85,00
80	SECRETRIAT	V	N	63	N	201102103 03 00 04	01-AUG-25	19-AUG-25	2,57,00
81	SECRETRIAT	V	N	64	N	201102101 03 00 51	01-AUG-25	20-AUG-25	5,00,00,00
82	SECRETRIAT	V	N	65	N	201102101 03 00 25	01-AUG-25	20-AUG-25	11,79
83	SECRETRIAT	V	N	66	N	201102101 03 00 25	01-AUG-25	20-AUG-25	1,75,18
84	SECRETRIAT	V	N	67	N	201102103 03 00 25	01-AUG-25	20-AUG-25	1,91,30
85	SECRETRIAT	V	N	68	N	201102101 03 00 25	01-AUG-25	20-AUG-25	2,29,73
86	SECRETRIAT	V	N	69	N	201102103 03 00 20	01-AUG-25	20-AUG-25	27,12,96
87	SECRETRIAT	C	N	7	N	201102101 03 00 51	01-AUG-25	05-AUG-25	1,00,00,00
88	SECRETRIAT	V	N	70	N	201102101 03 00 25	01-AUG-25	20-AUG-25	2,55,69
89	SECRETRIAT	V	N	71	N	201102103 03 00 27	01-AUG-25	20-AUG-25	76,45,00
90	SECRETRIAT	V	N	72	N	201102103 03 00 27	01-AUG-25	20-AUG-25	15,00,00
91	SECRETRIAT	C	N	73	N	201102101 03 00 51	01-AUG-25	21-AUG-25	4,37,10,00
92	SECRETRIAT	V	N	74	N	201102103 03 00 20	01-AUG-25	22-AUG-25	1,77,00
93	SECRETRIAT	V	N	75	N	201102103 03 00 22	01-AUG-25	22-AUG-25	8,41,53
94	SECRETRIAT	V	N	76	N	201102101 03 00 29	01-AUG-25	25-AUG-25	4,28,45
95	SECRETRIAT	V	N	77	N	201102103 03 00 29	01-AUG-25	25-AUG-25	2,02,12
96	SECRETRIAT	C	N	78	N	201102101 03 00 29	01-AUG-25	25-AUG-25	3,97,98
97	SECRETRIAT	V	N	79	N	201102103 03 00 26	01-AUG-25	25-AUG-25	12,56,62
98	SECRETRIAT	C	N	8	N	201102101 03 00 51	01-AUG-25	05-AUG-25	19,50,00
99	SECRETRIAT	V	N	80	N	201102101 03 00 29	01-AUG-25	25-AUG-25	2,90,06
100	SECRETRIAT	V	N	81	N	201102103 03 00 29	01-AUG-25	25-AUG-25	7,63,32
101	SECRETRIAT	C	N	82	N	201102101 03 00 04	01-AUG-25	26-AUG-25	1,86,50,00
102	SECRETRIAT	V	N	83	N	201102103 03 00 04	01-AUG-25	26-AUG-25	2,70,46
103	SECRETRIAT	V	N	84	N	201102101 03 00 04	01-AUG-25	26-AUG-25	36,99,54
104	SECRETRIAT	V	N	85	N	201102103 03 00 56	01-AUG-25	13-AUG-25	1,52,00,00
105	SECRETRIAT	V	N	86	N	201102101 03 00 56	01-AUG-25	13-AUG-25	38,00,00
106	SECRETRIAT	V	N	87	N	201102103 03 00 51	01-AUG-25	30-AUG-25	3,68,90,00
107	SECRETRIAT	V	N	88	N	201102103 03 00 20	01-AUG-25	30-AUG-25	1,77,00
108	SECRETRIAT	V	N	9	N	201102101 03 00 51	01-AUG-25	07-AUG-25	2,50,00,00

Count: 108

Total: 85785873

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

SEP-10-25 04:22 PM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203103 03 00 08	01-AUG-25	01-AUG-25	1,80,00
2	SECRETRIAT	C	N	10	N	201203090 03 00 03	01-AUG-25	30-AUG-25	1,65,42,90
3	SECRETRIAT	C	N	10	N	201203090 03 00 01	01-AUG-25	30-AUG-25	3,00,63,00
4	SECRETRIAT	C	N	10	N	201203103 03 00 04	01-AUG-25	06-AUG-25	18,00
5	SECRETRIAT	C	N	10	N	201203090 03 00 06	01-AUG-25	30-AUG-25	43,22,10
6	SECRETRIAT	C	N	100	N	201203090 03 00 04	01-AUG-25	26-AUG-25	18,00
7	SECRETRIAT	C	N	101	N	201203090 03 00 04	01-AUG-25	26-AUG-25	47,52
8	SECRETRIAT	C	N	102	N	201203090 03 00 04	01-AUG-25	26-AUG-25	1,14,90
9	SECRETRIAT	C	N	103	N	201203105 03 00 09	01-AUG-25	13-AUG-25	32,79
10	SECRETRIAT	C	N	104	N	201203103 03 00 04	01-AUG-25	28-AUG-25	5,29,76
11	SECRETRIAT	C	N	105	N	201203102 03 00 42	01-AUG-25	30-AUG-25	58,00
12	SECRETRIAT	C	N	106	N	201203090 03 00 29	01-AUG-25	30-AUG-25	96,48
13	SECRETRIAT	C	N	107	N	201203105 03 00 43	01-AUG-25	30-AUG-25	11,46,97
14	SECRETRIAT	C	N	108	N	201203102 03 00 42	01-AUG-25	30-AUG-25	48,30
15	SECRETRIAT	C	N	11	N	201203090 03 00 42	01-AUG-25	06-AUG-25	5,85
16	SECRETRIAT	C	N	12	N	201203107 03 00 29	01-AUG-25	06-AUG-25	1,47,17
17	SECRETRIAT	C	N	13	N	201203103 03 00 04	01-AUG-25	06-AUG-25	16,13
18	SECRETRIAT	C	N	15	N	201203102 03 00 42	01-AUG-25	06-AUG-25	4,41,00
19	SECRETRIAT	C	N	16	N	201203103 03 00 04	01-AUG-25	06-AUG-25	1,09,25
20	SECRETRIAT	C	N	17	N	201203102 03 00 42	01-AUG-25	06-AUG-25	1,50,00
21	SECRETRIAT	C	N	18	N	201203103 03 00 04	01-AUG-25	06-AUG-25	19,50
22	SECRETRIAT	C	N	19	N	201203103 03 00 04	01-AUG-25	06-AUG-25	6,38
23	SECRETRIAT	C	N	2	N	201203103 03 00 08	01-AUG-25	01-AUG-25	2,67,25
24	SECRETRIAT	C	N	20	N	201203103 03 00 04	01-AUG-25	06-AUG-25	1,37,25
25	SECRETRIAT	C	N	21	N	201203102 03 00 42	01-AUG-25	06-AUG-25	84,96
26	SECRETRIAT	C	N	22	N	201203090 03 00 42	01-AUG-25	06-AUG-25	1,70,80
27	SECRETRIAT	C	N	23	N	201203103 03 00 04	01-AUG-25	06-AUG-25	1,51,88
28	SECRETRIAT	C	N	24	N	201203102 03 00 42	01-AUG-25	06-AUG-25	27,00
29	SECRETRIAT	C	N	25	N	201203103 03 00 04	01-AUG-25	06-AUG-25	1,63,13
30	SECRETRIAT	C	N	26	N	201203103 03 00 04	01-AUG-25	06-AUG-25	4,11,15
31	SECRETRIAT	C	N	27	N	201203090 03 00 22	01-AUG-25	07-AUG-25	4,00,00
32	SECRETRIAT	C	N	28	N	201203107 03 00 29	01-AUG-25	08-AUG-25	1,89,39
33	SECRETRIAT	C	N	29	N	201203107 03 00 29	01-AUG-25	08-AUG-25	63,00
34	SECRETRIAT	C	N	3	N	201203103 03 00 08	01-AUG-25	01-AUG-25	9,40,00
35	SECRETRIAT	C	N	30	N	201203090 03 00 04	01-AUG-25	18-AUG-25	19,10
36	SECRETRIAT	C	N	31	N	201203103 03 00 04	01-AUG-25	18-AUG-25	41,63
37	SECRETRIAT	C	N	32	N	201203103 03 00 04	01-AUG-25	18-AUG-25	2,53,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	33	N	201203103 03 00 06	01-AUG-25	18-AUG-25	2,50,00
39	SECRETRIAT	C	N	34	N	201203090 03 00 11	01-AUG-25	18-AUG-25	2,08,00
40	SECRETRIAT	C	N	35	N	201203105 03 00 43	01-AUG-25	18-AUG-25	12,95,27
41	SECRETRIAT	C	N	36	N	201203102 03 00 42	01-AUG-25	18-AUG-25	20,00,00
42	SECRETRIAT	C	N	37	N	201203103 03 00 11	01-AUG-25	18-AUG-25	1,50,00
43	SECRETRIAT	C	N	38	N	201203103 03 00 04	01-AUG-25	18-AUG-25	2,39,75
44	SECRETRIAT	C	N	39	N	201203107 03 00 42	01-AUG-25	18-AUG-25	1,81,17
45	SECRETRIAT	C	N	4	N	201203090 03 00 08	01-AUG-25	01-AUG-25	6,04,50
46	SECRETRIAT	C	N	40	N	201203090 03 00 25	01-AUG-25	18-AUG-25	2,24,63
47	SECRETRIAT	C	N	41	N	201203090 03 00 25	01-AUG-25	18-AUG-25	6,26
48	SECRETRIAT	C	N	42	N	201203107 03 00 42	01-AUG-25	18-AUG-25	1,60,60
49	SECRETRIAT	C	N	43	N	201203103 03 00 06	01-AUG-25	18-AUG-25	2,56,57
50	SECRETRIAT	C	N	44	N	201203103 03 00 30	01-AUG-25	21-AUG-25	1,05,00
51	SECRETRIAT	C	N	45	N	201203103 03 00 30	01-AUG-25	21-AUG-25	1,30,56
52	SECRETRIAT	C	N	46	N	201203103 03 00 30	01-AUG-25	21-AUG-25	1,35,28
53	SECRETRIAT	C	N	47	N	201203102 03 00 42	01-AUG-25	21-AUG-25	13,00,00
54	SECRETRIAT	C	N	48	N	201203103 03 00 30	01-AUG-25	21-AUG-25	4,54,04
55	SECRETRIAT	C	N	49	N	201203103 03 00 30	01-AUG-25	21-AUG-25	11,78,55
56	SECRETRIAT	C	N	5	N	201203090 03 00 08	01-AUG-25	02-AUG-25	30,96,33
57	SECRETRIAT	C	N	50	N	201203103 03 00 30	01-AUG-25	21-AUG-25	6,30,00
58	SECRETRIAT	C	N	51	N	201203090 03 00 20	01-AUG-25	21-AUG-25	5,28,99
59	SECRETRIAT	C	N	52	N	201203090 03 00 29	01-AUG-25	25-AUG-25	52,61
60	SECRETRIAT	C	N	53	N	201203090 03 00 29	01-AUG-25	25-AUG-25	5,27
61	SECRETRIAT	C	N	54	N	201203090 03 00 29	01-AUG-25	25-AUG-25	1,44,14
62	SECRETRIAT	C	N	55	N	201203090 03 00 25	01-AUG-25	25-AUG-25	17,61
63	SECRETRIAT	C	N	56	N	201203090 03 00 25	01-AUG-25	25-AUG-25	72,92
64	SECRETRIAT	C	N	57	N	201203090 03 00 29	01-AUG-25	25-AUG-25	26,30
65	SECRETRIAT	C	N	59	N	201203090 03 00 29	01-AUG-25	25-AUG-25	14,13,02
66	SECRETRIAT	C	N	6	N	201203105 03 00 03	01-AUG-25	30-AUG-25	15,09,64
67	SECRETRIAT	C	N	6	N	201203105 03 00 06	01-AUG-25	30-AUG-25	1,82,10
68	SECRETRIAT	C	N	6	N	201203105 03 00 01	01-AUG-25	30-AUG-25	27,44,80
69	SECRETRIAT	C	N	6	N	201203103 03 00 08	01-AUG-25	02-AUG-25	39,44,04
70	SECRETRIAT	C	N	60	N	201203090 03 00 25	01-AUG-25	25-AUG-25	46,63
71	SECRETRIAT	C	N	61	N	201203107 03 00 29	01-AUG-25	25-AUG-25	5,16,71
72	SECRETRIAT	C	N	62	N	201203090 03 00 29	01-AUG-25	25-AUG-25	1,86,67
73	SECRETRIAT	C	N	63	N	201203090 03 00 25	01-AUG-25	25-AUG-25	1,93,65
74	SECRETRIAT	C	N	64	N	201203090 03 00 04	01-AUG-25	26-AUG-25	10,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	C	N	65	N	201203090 03 00 04	01-AUG-25	26-AUG-25	10,00
76	SECRETRIAT	C	N	66	N	201203090 03 00 04	01-AUG-25	26-AUG-25	61,61
77	SECRETRIAT	C	N	67	N	201203090 03 00 04	01-AUG-25	26-AUG-25	7,64
78	SECRETRIAT	C	N	68	N	201203103 03 00 04	01-AUG-25	26-AUG-25	63,70
79	SECRETRIAT	C	N	69	N	201203103 03 00 04	01-AUG-25	26-AUG-25	34,92
80	SECRETRIAT	C	N	7	N	201203103 02 00 03	01-AUG-25	30-AUG-25	7,24,90
81	SECRETRIAT	C	N	7	N	201203103 02 00 01	01-AUG-25	30-AUG-25	13,18,00
82	SECRETRIAT	C	N	7	N	201203103 03 00 08	01-AUG-25	05-AUG-25	2,88,63
83	SECRETRIAT	C	N	7	N	201203103 02 00 06	01-AUG-25	30-AUG-25	1,07,80
84	SECRETRIAT	C	N	70	N	201203103 03 00 04	01-AUG-25	26-AUG-25	10,00
85	SECRETRIAT	C	N	71	N	201203103 03 00 04	01-AUG-25	26-AUG-25	15,00
86	SECRETRIAT	C	N	72	N	201203103 03 00 04	01-AUG-25	26-AUG-25	3,06,57
87	SECRETRIAT	C	N	73	N	201203103 03 00 04	01-AUG-25	26-AUG-25	12,00
88	SECRETRIAT	C	N	74	N	201203090 03 00 04	01-AUG-25	26-AUG-25	42,77
89	SECRETRIAT	C	N	75	N	201203103 03 00 04	01-AUG-25	26-AUG-25	61,61
90	SECRETRIAT	C	N	76	N	201203090 03 00 04	01-AUG-25	26-AUG-25	85,61
91	SECRETRIAT	C	N	77	N	201203090 03 00 04	01-AUG-25	26-AUG-25	5,07
92	SECRETRIAT	C	N	78	N	201203090 03 00 04	01-AUG-25	26-AUG-25	18,00
93	SECRETRIAT	C	N	79	N	201203103 03 00 04	01-AUG-25	26-AUG-25	64,18
94	SECRETRIAT	C	N	8	N	201203102 03 00 42	01-AUG-25	06-AUG-25	50,01
95	SECRETRIAT	C	N	8	N	201203101 03 00 01	01-AUG-25	30-AUG-25	23,75,00
96	SECRETRIAT	C	N	80	N	201203090 03 00 04	01-AUG-25	26-AUG-25	1,35,33
97	SECRETRIAT	C	N	81	N	201203090 03 00 04	01-AUG-25	26-AUG-25	7,64
98	SECRETRIAT	C	N	82	N	201203090 03 00 04	01-AUG-25	26-AUG-25	61,54
99	SECRETRIAT	C	N	83	N	201203090 03 00 04	01-AUG-25	26-AUG-25	17,50
100	SECRETRIAT	C	N	84	N	201203090 03 00 04	01-AUG-25	26-AUG-25	64,18
101	SECRETRIAT	C	N	85	N	201203090 03 00 25	01-AUG-25	26-AUG-25	7,06
102	SECRETRIAT	C	N	86	N	201203090 03 00 04	01-AUG-25	26-AUG-25	17,50
103	SECRETRIAT	C	N	87	N	201203090 03 00 04	01-AUG-25	26-AUG-25	12,00
104	SECRETRIAT	C	N	88	N	201203090 03 00 04	01-AUG-25	26-AUG-25	89,18
105	SECRETRIAT	C	N	89	N	201203090 03 00 04	01-AUG-25	26-AUG-25	32,10
106	SECRETRIAT	C	N	9	N	201203102 03 00 42	01-AUG-25	06-AUG-25	62,50
107	SECRETRIAT	C	N	9	N	201203103 03 00 03	01-AUG-25	30-AUG-25	56,74,35
108	SECRETRIAT	C	N	9	N	201203103 03 00 06	01-AUG-25	30-AUG-25	9,62,50
109	SECRETRIAT	C	N	9	N	201203103 03 00 01	01-AUG-25	30-AUG-25	1,03,17,00
110	SECRETRIAT	C	N	90	N	201203090 03 00 04	01-AUG-25	26-AUG-25	44,83
111	SECRETRIAT	C	N	91	N	201203103 03 00 04	01-AUG-25	26-AUG-25	1,11,74

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	C	N	92	N	201203090 03 00 04	01-AUG-25	26-AUG-25	14,21
113	SECRETRIAT	C	N	93	N	201203090 03 00 04	01-AUG-25	26-AUG-25	14,21
114	SECRETRIAT	C	N	94	N	201203090 03 00 04	01-AUG-25	26-AUG-25	9,00
115	SECRETRIAT	C	N	95	N	201203103 03 00 04	01-AUG-25	26-AUG-25	63,70
116	SECRETRIAT	C	N	96	N	201203090 03 00 04	01-AUG-25	26-AUG-25	6,00
117	SECRETRIAT	C	N	97	N	201203103 03 00 04	01-AUG-25	26-AUG-25	63,70
118	SECRETRIAT	C	N	98	N	201203103 03 00 04	01-AUG-25	26-AUG-25	3,38
119	SECRETRIAT	C	N	99	N	201203090 03 00 04	01-AUG-25	26-AUG-25	6,00

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201300105	05	00 42	01-AUG-25	28-AUG-25	2,50,00,00

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	17	N	201300105	03	00 42	01-AUG-25	20-AUG-25	30,00,00
3	SECRETRIAT	V	N	18	N	201300105	03	00 42	01-AUG-25	20-AUG-25	2,83,30,00
4	SECRETRIAT	V	N	19	N	201300105	03	00 42	01-AUG-25	20-AUG-25	5,28,10,00
5	SECRETRIAT	V	N	2	N	201300105	03	00 42	01-AUG-25	01-AUG-25	82,50,00
6	SECRETRIAT	V	N	3	N	201300105	03	00 42	01-AUG-25	01-AUG-25	4,00,00,00
7	SECRETRIAT	V	N	30	N	201300105	03	00 42	01-AUG-25	24-AUG-25	5,65,70,00
8	SECRETRIAT	V	N	31	N	201300105	03	00 42	01-AUG-25	28-AUG-25	1,67,00,00
9	SECRETRIAT	V	N	32	N	201300105	03	00 42	01-AUG-25	28-AUG-25	20,00,00
10	SECRETRIAT	V	N	33	N	201300105	03	00 42	01-AUG-25	28-AUG-25	25,00,00
11	SECRETRIAT	V	N	34	N	201300105	03	00 42	01-AUG-25	28-AUG-25	1,62,00,00
12	SECRETRIAT	V	N	35	N	201300105	03	00 42	01-AUG-25	28-AUG-25	4,44,50,00
13	SECRETRIAT	V	N	8	N	201300105	03	00 42	01-AUG-25	06-AUG-25	3,29,50,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	201300104	03	00 30	01-AUG-25	01-AUG-25	27,90,53
15	SECRETRIAT	V	N	10	N	201300108	03	00 04	01-AUG-25	08-AUG-25	5,92,50
16	SECRETRIAT	V	N	11	N	201300108	03	00 04	01-AUG-25	08-AUG-25	5,87,50
17	SECRETRIAT	V	N	12	N	201300800	03	00 25	01-AUG-25	11-AUG-25	22,64
18	SECRETRIAT	V	N	13	N	201300104	03	00 30	01-AUG-25	18-AUG-25	14,42,86
19	SECRETRIAT	V	N	14	N	201300800	03	00 29	01-AUG-25	18-AUG-25	32,86,27
20	SECRETRIAT	V	N	15	N	201300104	03	00 30	01-AUG-25	18-AUG-25	50,86,82
21	SECRETRIAT	V	N	16	N	201300104	03	00 30	01-AUG-25	18-AUG-25	1,47,02
22	SECRETRIAT	V	N	20	N	201300800	03	00 25	01-AUG-25	22-AUG-25	1,78,19
23	SECRETRIAT	V	N	21	N	201300800	03	00 29	01-AUG-25	25-AUG-25	88,37
24	SECRETRIAT	V	N	22	N	201300800	03	00 29	01-AUG-25	25-AUG-25	13,93,00
25	SECRETRIAT	V	N	23	N	201300800	03	00 25	01-AUG-25	25-AUG-25	15,82
26	SECRETRIAT	V	N	24	N	201300104	03	00 30	01-AUG-25	25-AUG-25	16,38,00
27	SECRETRIAT	V	N	25	N	201300800	03	00 29	01-AUG-25	25-AUG-25	37,82
28	SECRETRIAT	V	N	26	N	201300800	03	00 29	01-AUG-25	25-AUG-25	32,64,18
29	SECRETRIAT	V	N	27	N	201300104	03	00 30	01-AUG-25	25-AUG-25	16,55,52
30	SECRETRIAT	V	N	28	N	201300800	03	00 29	01-AUG-25	25-AUG-25	59,79,29
31	SECRETRIAT	V	N	29	N	201300800	03	00 29	01-AUG-25	25-AUG-25	9,06,82

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	4	N	201300800 03 00 29	01-AUG-25	04-AUG-25	2,71,66
33	SECRETRIAT	V	N	5	N	201300800 03 00 29	01-AUG-25	04-AUG-25	30,67
34	SECRETRIAT	V	N	6	N	201300800 03 00 29	01-AUG-25	04-AUG-25	2,08,26
35	SECRETRIAT	V	N	7	N	201300800 03 00 29	01-AUG-25	07-AUG-25	26,59,02
36	SECRETRIAT	V	N	9	N	201300108 03 00 04	01-AUG-25	08-AUG-25	5,94,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-AUG-25	19-AUG-25	4,85,24

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Total:

36212200

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	405960800 02 00 53	01-AUG-25	26-AUG-25	3,60,00,00
2	DEHRADUN	V	N	3	N	405960800 02 00 53	01-AUG-25	26-AUG-25	3,28,00,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	405960800 02 00 53	01-AUG-25	05-AUG-25	5,96,50,00
4	ALMORA	V	N	2	N	405960800 02 00 53	01-AUG-25	19-AUG-25	6,00,00,00
5	ALMORA	V	N	3	N	405960800 02 00 53	01-AUG-25	19-AUG-25	7,29,60,00
6	ALMORA	V	N	4	N	405960800 02 00 53	01-AUG-25	25-AUG-25	5,99,70,00

Count: 6

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DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	201400117 04 00 07	01-AUG-25	08-AUG-25	6,00,00
2	DEHRADUN	V	N	16	N	201400117 04 00 07	01-AUG-25	08-AUG-25	6,00,00
3	DEHRADUN	V	N	17	N	201400117 04 00 07	01-AUG-25	08-AUG-25	6,00,00
4	DEHRADUN	V	N	20	N	201400117 04 00 08	01-AUG-25	08-AUG-25	31,69,13
5	DEHRADUN	V	N	21	N	201400117 04 00 21	01-AUG-25	11-AUG-25	1,32,16
6	DEHRADUN	V	N	22	N	201400117 04 00 22	01-AUG-25	11-AUG-25	1,38,77
7	DEHRADUN	V	N	42	N	201400117 04 00 25	01-AUG-25	21-AUG-25	5,53,21
8	DEHRADUN	V	N	43	N	201400117 04 00 25	01-AUG-25	21-AUG-25	10,02
9	DEHRADUN	V	N	45	N	201400117 04 00 11	01-AUG-25	21-AUG-25	6,19
10	DEHRADUN	V	N	46	N	201400117 04 00 11	01-AUG-25	21-AUG-25	17,00
11	DEHRADUN	V	N	53	N	201400117 04 00 11	01-AUG-25	26-AUG-25	11,20
12	DEHRADUN	V	N	59	N	201400117 04 00 11	01-AUG-25	26-AUG-25	10,89
13	DEHRADUN	V	N	60	N	201400117 04 00 11	01-AUG-25	26-AUG-25	13,48

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	201400800 10 00 27	01-AUG-25	01-AUG-25	6,30,00
15	DEHRADUN	V	N	23	N	201400800 10 00 11	01-AUG-25	11-AUG-25	6,20
16	DEHRADUN	V	N	3	N	201400800 10 00 08	01-AUG-25	01-AUG-25	10,73,37
17	DEHRADUN	V	N	5	N	201400800 10 00 22	01-AUG-25	01-AUG-25	4,20
18	DEHRADUN	V	N	51	N	201400800 10 00 22	01-AUG-25	25-AUG-25	22,93
19	DEHRADUN	V	N	6	N	201400800 10 00 27	01-AUG-25	01-AUG-25	6,30,00
20	DEHRADUN	V	N	7	N	201400800 10 00 11	01-AUG-25	05-AUG-25	78,51
21	DEHRADUN	V	N	9	N	201400800 10 00 08	01-AUG-25	05-AUG-25	2,08,15

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	2	N	201400800 06 00 29	01-AUG-25	01-AUG-25	1,41,40
23	DEHRADUN	V	N	4	N	201400800 06 00 08	01-AUG-25	01-AUG-25	12,79,47
24	DEHRADUN	V	N	62	N	201400800 06 00 26	01-AUG-25	28-AUG-25	23,00
25	DEHRADUN	V	N	63	N	201400800 06 00 25	01-AUG-25	28-AUG-25	17,19
26	DEHRADUN	V	N	65	N	201400800 06 00 25	01-AUG-25	28-AUG-25	2,47
27	DEHRADUN	V	N	67	N	201400800 06 00 22	01-AUG-25	28-AUG-25	48,62

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	201400105 03 00 01	01-AUG-25	08-AUG-25	1,40,93
29	DEHRADUN	V	N	1	N	201400105 03 00 06	01-AUG-25	08-AUG-25	73,71
30	DEHRADUN	V	N	1	N	201400105 03 00 03	01-AUG-25	08-AUG-25	77,59
31	DEHRADUN	V	N	10	N	201400105 03 00 06	01-AUG-25	28-AUG-25	67,50
32	DEHRADUN	V	N	10	N	201400105 03 00 29	01-AUG-25	05-AUG-25	1,63,08
33	DEHRADUN	V	N	11	N	201400105 01 01 06	01-AUG-25	28-AUG-25	83,10
34	DEHRADUN	V	N	11	N	201400105 01 01 01	01-AUG-25	28-AUG-25	8,92,70
35	DEHRADUN	V	N	11	N	201400105 03 00 23	01-AUG-25	05-AUG-25	3,20,00
36	DEHRADUN	V	N	11	N	201400105 01 01 03	01-AUG-25	28-AUG-25	4,90,98
37	DEHRADUN	V	N	12	N	201400105 03 00 29	01-AUG-25	05-AUG-25	86,77
38	DEHRADUN	V	N	13	N	201400105 03 00 23	01-AUG-25	05-AUG-25	3,14,53
39	DEHRADUN	V	N	14	N	201400105 03 00 22	01-AUG-25	05-AUG-25	1,81,72
40	DEHRADUN	V	N	18	N	201400105 03 00 11	01-AUG-25	08-AUG-25	12,50,00
41	DEHRADUN	V	N	19	N	201400105 03 00 11	01-AUG-25	08-AUG-25	12,50,00
42	DEHRADUN	V	N	2	N	201400105 03 00 06	01-AUG-25	08-AUG-25	10,22,30
43	DEHRADUN	V	N	24	N	201400105 03 00 22	01-AUG-25	13-AUG-25	1,94,70
44	DEHRADUN	V	N	25	N	201400105 03 00 11	01-AUG-25	13-AUG-25	29,40,37
45	DEHRADUN	V	N	26	N	201400105 03 00 22	01-AUG-25	13-AUG-25	2,25,00
46	DEHRADUN	V	N	27	N	201400105 03 00 04	01-AUG-25	13-AUG-25	15,56,64
47	DEHRADUN	V	N	28	N	201400105 03 00 22	01-AUG-25	13-AUG-25	2,42,60
48	DEHRADUN	V	N	29	N	201400105 01 01 08	01-AUG-25	13-AUG-25	4,74,73
49	DEHRADUN	V	N	3	N	201400105 03 00 01	01-AUG-25	08-AUG-25	28,90
50	DEHRADUN	V	N	3	N	201400105 03 00 06	01-AUG-25	08-AUG-25	6,72
51	DEHRADUN	V	N	3	N	201400105 03 00 03	01-AUG-25	08-AUG-25	15,90
52	DEHRADUN	V	N	30	N	201400108 03 00 02	01-AUG-25	13-AUG-25	1,23,91
53	DEHRADUN	V	N	31	N	201400108 03 00 04	01-AUG-25	13-AUG-25	14,40,32
54	DEHRADUN	V	N	32	N	201400105 01 01 26	01-AUG-25	13-AUG-25	3,68,02
55	DEHRADUN	V	N	33	N	201400108 03 00 02	01-AUG-25	13-AUG-25	1,23,91
56	DEHRADUN	V	N	34	N	201400105 03 00 04	01-AUG-25	13-AUG-25	15,73,18
57	DEHRADUN	V	N	35	N	201400108 03 00 08	01-AUG-25	13-AUG-25	1,62,06,39
58	DEHRADUN	V	N	36	N	201400105 03 00 23	01-AUG-25	13-AUG-25	4,10,00
59	DEHRADUN	V	N	37	N	201400105 03 00 11	01-AUG-25	20-AUG-25	6,00,00
60	DEHRADUN	V	N	38	N	201400105 03 00 11	01-AUG-25	20-AUG-25	2,95,56
61	DEHRADUN	V	N	39	N	201400105 03 00 23	01-AUG-25	20-AUG-25	2,50,00
62	DEHRADUN	V	N	4	N	201400105 03 00 06	01-AUG-25	08-AUG-25	48,75
63	DEHRADUN	V	N	40	N	201400105 01 01 06	01-AUG-25	20-AUG-25	2,98,95
64	DEHRADUN	V	N	41	N	201400105 03 00 23	01-AUG-25	20-AUG-25	3,20,00

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	44	N	201400105 03 00 04	01-AUG-25	21-AUG-25	14,80
66	DEHRADUN	V	N	47	N	201400105 03 00 04	01-AUG-25	21-AUG-25	13,50
67	DEHRADUN	V	N	48	N	201400105 03 00 11	01-AUG-25	22-AUG-25	2,64,00
68	DEHRADUN	V	N	49	N	201400105 03 00 22	01-AUG-25	22-AUG-25	2,06,40
69	DEHRADUN	V	N	5	N	201400105 03 00 03	01-AUG-25	08-AUG-25	6,00
70	DEHRADUN	V	N	5	N	201400105 03 00 01	01-AUG-25	08-AUG-25	10,90
71	DEHRADUN	V	N	5	N	201400105 03 00 06	01-AUG-25	08-AUG-25	10,00
72	DEHRADUN	V	N	50	N	201400105 03 00 22	01-AUG-25	25-AUG-25	77,10
73	DEHRADUN	V	N	52	N	201400105 03 00 22	01-AUG-25	25-AUG-25	1,77,00
74	DEHRADUN	V	N	54	N	201400105 03 00 29	01-AUG-25	26-AUG-25	82,13
75	DEHRADUN	V	N	55	N	201400108 03 00 22	01-AUG-25	26-AUG-25	1,15,24
76	DEHRADUN	V	N	56	N	201400105 03 00 04	01-AUG-25	26-AUG-25	14,79,41
77	DEHRADUN	V	N	57	N	201400108 03 00 04	01-AUG-25	26-AUG-25	9,55
78	DEHRADUN	V	N	58	N	201400108 03 00 22	01-AUG-25	26-AUG-25	4,49,46
79	DEHRADUN	V	N	6	N	201400105 03 00 06	01-AUG-25	08-AUG-25	4,25,40
80	DEHRADUN	V	N	6	N	201400105 03 00 01	01-AUG-25	08-AUG-25	13,25,40
81	DEHRADUN	V	N	6	N	201400105 03 00 03	01-AUG-25	08-AUG-25	7,85,57
82	DEHRADUN	V	N	61	N	201400105 03 00 22	01-AUG-25	26-AUG-25	1,86,23
83	DEHRADUN	V	N	66	N	201400105 03 00 23	01-AUG-25	28-AUG-25	2,80,00
84	DEHRADUN	V	N	7	N	201400105 01 01 03	01-AUG-25	13-AUG-25	8,42,70
85	DEHRADUN	V	N	7	N	201400105 01 01 01	01-AUG-25	13-AUG-25	15,32,18
86	DEHRADUN	V	N	8	N	201400105 03 00 22	01-AUG-25	05-AUG-25	1,85,00
87	DEHRADUN	V	N	8	N	201400105 03 00 03	01-AUG-25	22-AUG-25	3,90,10
88	DEHRADUN	V	N	9	N	201400105 03 00 06	01-AUG-25	25-AUG-25	44,03

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	64	N	201400114 04 00 20	01-AUG-25	28-AUG-25	3,47,48

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HALDWANI	V	N	1	N	201400117 04 00 01	01-AUG-25	01-AUG-25	23,88,80
91	HALDWANI	V	N	1	N	201400117 04 00 06	01-AUG-25	01-AUG-25	7,55,55
92	HALDWANI	V	N	1	N	201400117 04 00 03	01-AUG-25	01-AUG-25	13,87,76
93	HALDWANI	V	N	1	N	201400117 04 00 08	01-AUG-25	02-AUG-25	8,99,44
94	HALDWANI	V	N	2	N	201400117 04 00 21	01-AUG-25	02-AUG-25	1,34,52
95	HALDWANI	V	N	3	N	201400117 04 00 21	01-AUG-25	02-AUG-25	2,24,20

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DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	3	N	201400117 04 00 01	01-AUG-25	30-AUG-25	23,88,80
97	HALDWANI	V	N	3	N	201400117 04 00 06	01-AUG-25	30-AUG-25	7,55,55
98	HALDWANI	V	N	3	N	201400117 04 00 03	01-AUG-25	30-AUG-25	13,87,76
99	HALDWANI	V	N	4	N	201400117 04 00 11	01-AUG-25	25-AUG-25	3,50,00
100	HALDWANI	V	N	5	N	201400117 04 00 11	01-AUG-25	26-AUG-25	1,00,00
101	HALDWANI	V	N	6	N	201400117 04 00 11	01-AUG-25	26-AUG-25	12,56
102	HALDWANI	V	N	7	N	201400117 04 00 11	01-AUG-25	26-AUG-25	30,00

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	1	N	201400800 04 00 04	01-AUG-25	02-AUG-25	24,20,90
104	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-AUG-25	01-AUG-25	26,82,33
105	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-AUG-25	01-AUG-25	1,40,16,15
106	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-AUG-25	01-AUG-25	2,10,66,66
107	SECRETRIAT	V	N	10	N	201400800 04 00 25	01-AUG-25	04-AUG-25	17,69
108	SECRETRIAT	V	N	11	N	201400800 04 00 25	01-AUG-25	04-AUG-25	11,79
109	SECRETRIAT	V	N	13	N	201400800 04 00 08	01-AUG-25	06-AUG-25	4,07,00
110	SECRETRIAT	V	N	14	N	201400800 04 00 29	01-AUG-25	07-AUG-25	1,68,00
111	SECRETRIAT	V	N	15	N	201400800 04 00 29	01-AUG-25	07-AUG-25	4,12,70
112	SECRETRIAT	V	N	16	N	201400800 04 00 29	01-AUG-25	07-AUG-25	56,87
113	SECRETRIAT	V	N	17	N	201400800 04 00 02	01-AUG-25	07-AUG-25	83,31
114	SECRETRIAT	V	N	18	N	201400800 04 00 29	01-AUG-25	07-AUG-25	2,24,24
115	SECRETRIAT	V	N	19	N	201400800 04 00 29	01-AUG-25	07-AUG-25	95,00
116	SECRETRIAT	V	N	2	N	201400800 04 00 04	01-AUG-25	02-AUG-25	27,00
117	SECRETRIAT	V	N	20	N	201400800 04 00 29	01-AUG-25	07-AUG-25	3,01,11
118	SECRETRIAT	V	N	21	N	201400800 04 00 29	01-AUG-25	07-AUG-25	1,37,71
119	SECRETRIAT	V	N	22	N	201400800 04 00 29	01-AUG-25	07-AUG-25	1,53,78
120	SECRETRIAT	V	N	23	N	201400800 04 00 29	01-AUG-25	07-AUG-25	1,58,25
121	SECRETRIAT	V	N	24	N	201400800 04 00 02	01-AUG-25	07-AUG-25	83,31
122	SECRETRIAT	V	N	25	N	201400800 04 00 04	01-AUG-25	08-AUG-25	15,00
123	SECRETRIAT	V	N	26	N	201400800 04 00 04	01-AUG-25	08-AUG-25	17,20
124	SECRETRIAT	V	N	27	N	201400800 04 00 11	01-AUG-25	08-AUG-25	9,40
125	SECRETRIAT	V	N	28	N	201400800 04 00 22	01-AUG-25	08-AUG-25	48,99
126	SECRETRIAT	V	N	29	N	201400800 04 00 23	01-AUG-25	08-AUG-25	3,30,00
127	SECRETRIAT	V	N	3	N	201400800 04 00 26	01-AUG-25	02-AUG-25	11,51,69
128	SECRETRIAT	V	N	3	N	201400800 04 00 06	01-AUG-25	30-AUG-25	26,82,33
129	SECRETRIAT	V	N	3	N	201400800 04 00 03	01-AUG-25	30-AUG-25	1,40,16,15

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DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	3	N	201400800 04 00 01	01-AUG-25	30-AUG-25	2,10,66,66
131	SECRETRIAT	V	N	30	N	201400800 04 00 04	01-AUG-25	08-AUG-25	21,79
132	SECRETRIAT	V	N	31	N	201400800 04 00 04	01-AUG-25	08-AUG-25	75,00
133	SECRETRIAT	V	N	32	N	201400800 04 00 04	01-AUG-25	08-AUG-25	9,85
134	SECRETRIAT	V	N	33	N	201400800 04 00 04	01-AUG-25	08-AUG-25	15,00
135	SECRETRIAT	V	N	34	N	201400800 04 00 11	01-AUG-25	08-AUG-25	9,00
136	SECRETRIAT	V	N	35	N	201400800 04 00 04	01-AUG-25	08-AUG-25	75,00
137	SECRETRIAT	V	N	36	N	201400800 04 00 04	01-AUG-25	08-AUG-25	11,25
138	SECRETRIAT	V	N	37	N	201400800 04 00 09	01-AUG-25	18-AUG-25	11,50
139	SECRETRIAT	V	N	38	N	201400800 04 00 11	01-AUG-25	18-AUG-25	8,00
140	SECRETRIAT	V	N	39	N	201400800 04 00 09	01-AUG-25	18-AUG-25	5,89
141	SECRETRIAT	V	N	4	N	201400800 04 00 11	01-AUG-25	02-AUG-25	12,50,00
142	SECRETRIAT	V	N	40	N	201400800 04 00 11	01-AUG-25	18-AUG-25	10,80
143	SECRETRIAT	V	N	43	N	201400800 04 00 08	01-AUG-25	20-AUG-25	4,07,00
144	SECRETRIAT	V	N	45	N	201400800 04 00 08	01-AUG-25	20-AUG-25	2,24,86
145	SECRETRIAT	V	N	46	N	201400800 04 00 25	01-AUG-25	25-AUG-25	17,69
146	SECRETRIAT	V	N	47	N	201400800 04 00 27	01-AUG-25	26-AUG-25	50,00
147	SECRETRIAT	V	N	48	N	201400800 04 00 04	01-AUG-25	26-AUG-25	4,00,96
148	SECRETRIAT	V	N	5	N	201400800 04 00 27	01-AUG-25	04-AUG-25	50,00
149	SECRETRIAT	V	N	51	N	201400800 04 00 27	01-AUG-25	26-AUG-25	1,00,00
150	SECRETRIAT	V	N	52	N	201400800 04 00 27	01-AUG-25	26-AUG-25	5,12,00
151	SECRETRIAT	V	N	53	N	201400800 04 00 22	01-AUG-25	28-AUG-25	68,21
152	SECRETRIAT	V	N	54	N	201400800 04 00 25	01-AUG-25	29-AUG-25	11,79
153	SECRETRIAT	V	N	55	N	201400800 04 00 11	01-AUG-25	29-AUG-25	9,10
154	SECRETRIAT	V	N	56	N	201400800 04 00 22	01-AUG-25	29-AUG-25	8,34
155	SECRETRIAT	V	N	57	N	201400800 04 00 22	01-AUG-25	30-AUG-25	23,00
156	SECRETRIAT	V	N	6	N	201400800 04 00 27	01-AUG-25	04-AUG-25	1,00,00
157	SECRETRIAT	V	N	7	N	201400800 04 00 08	01-AUG-25	04-AUG-25	9,82,42
158	SECRETRIAT	V	N	8	N	201400800 04 00 25	01-AUG-25	04-AUG-25	8,99
159	SECRETRIAT	V	N	9	N	201400800 04 00 27	01-AUG-25	04-AUG-25	4,64,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	SECRETRIAT	V	N	41	N	201400114 04 00 27	01-AUG-25	20-AUG-25	9,95,00
161	SECRETRIAT	V	N	42	N	201400114 04 00 27	01-AUG-25	20-AUG-25	35,30,00
162	SECRETRIAT	V	N	44	N	201400114 04 00 27	01-AUG-25	20-AUG-25	9,95,00
163	SECRETRIAT	V	N	49	N	201400114 04 00 27	01-AUG-25	26-AUG-25	19,50,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	SECRETRIAT	V	N	50	N	201400114 04 00 27	01-AUG-25	26-AUG-25	34,70,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	102	N	201400114 03 00 25	01-AUG-25	06-AUG-25	78,99
166	NAINITAL	V	N	13	N	201400114 03 00 20	01-AUG-25	01-AUG-25	41,00
167	NAINITAL	V	N	186	N	201400114 03 00 27	01-AUG-25	13-AUG-25	85,29,00
168	NAINITAL	V	N	187	N	201400114 03 00 29	01-AUG-25	13-AUG-25	82,16
169	NAINITAL	V	N	188	N	201400114 03 00 04	01-AUG-25	13-AUG-25	74,00
170	NAINITAL	V	N	189	N	201400114 03 00 27	01-AUG-25	13-AUG-25	51,67,50
171	NAINITAL	V	N	192	N	201400114 03 00 25	01-AUG-25	13-AUG-25	17,17
172	NAINITAL	V	N	193	N	201400114 03 00 27	01-AUG-25	13-AUG-25	1,90,90,00
173	NAINITAL	V	N	199	N	201400114 03 00 22	01-AUG-25	13-AUG-25	71,50
174	NAINITAL	V	N	202	N	201400114 03 00 22	01-AUG-25	13-AUG-25	1,46,14
175	NAINITAL	V	N	205	N	201400114 03 00 27	01-AUG-25	13-AUG-25	1,60,68,50
176	NAINITAL	V	N	206	N	201400114 03 00 27	01-AUG-25	13-AUG-25	88,47,00
177	NAINITAL	V	N	224	N	201400114 03 00 29	01-AUG-25	18-AUG-25	4,29,39
178	NAINITAL	V	N	236	N	201400114 03 00 27	01-AUG-25	18-AUG-25	1,08,76,50
179	NAINITAL	V	N	245	N	201400114 03 00 27	01-AUG-25	18-AUG-25	74,86,00
180	NAINITAL	V	N	248	N	201400114 03 00 04	01-AUG-25	18-AUG-25	95,00
181	NAINITAL	V	N	252	N	201400114 03 00 29	01-AUG-25	18-AUG-25	2,44,26
182	NAINITAL	V	N	258	N	201400114 03 00 25	01-AUG-25	20-AUG-25	2,91,07
183	NAINITAL	V	N	263	N	201400114 03 00 22	01-AUG-25	20-AUG-25	1,15,00
184	NAINITAL	V	N	264	N	201400114 03 00 20	01-AUG-25	20-AUG-25	2,47,57
185	NAINITAL	V	N	265	N	201400114 03 00 27	01-AUG-25	20-AUG-25	1,33,68,50
186	NAINITAL	V	N	267	N	201400114 03 00 22	01-AUG-25	20-AUG-25	1,75,75
187	NAINITAL	V	N	268	N	201400114 03 00 22	01-AUG-25	20-AUG-25	39,50
188	NAINITAL	V	N	269	N	201400114 03 00 22	01-AUG-25	20-AUG-25	8,22
189	NAINITAL	V	N	270	N	201400114 03 00 22	01-AUG-25	20-AUG-25	1,24,44
190	NAINITAL	V	N	276	N	201400114 03 00 27	01-AUG-25	21-AUG-25	5,47,50
191	NAINITAL	V	N	279	N	201400114 03 00 29	01-AUG-25	21-AUG-25	28,00
192	NAINITAL	V	N	284	N	201400114 03 00 22	01-AUG-25	20-AUG-25	17,15
193	NAINITAL	V	N	293	N	201400114 03 00 25	01-AUG-25	21-AUG-25	41,65
194	NAINITAL	V	N	30	N	201400114 03 00 01	01-AUG-25	30-AUG-25	4,25,35,00
195	NAINITAL	V	N	30	N	201400114 03 00 03	01-AUG-25	30-AUG-25	2,37,46,25
196	NAINITAL	V	N	30	N	201400114 03 00 06	01-AUG-25	30-AUG-25	56,02,60
197	NAINITAL	V	N	324	N	201400114 03 00 22	01-AUG-25	26-AUG-25	3,82,00

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	336	N	201400114 03 00 22	01-AUG-25	26-AUG-25	4,96,00
199	NAINITAL	V	N	355	N	201400114 03 00 22	01-AUG-25	26-AUG-25	1,89,90
200	NAINITAL	V	N	360	N	201400114 03 00 22	01-AUG-25	27-AUG-25	15,93,00
201	NAINITAL	V	N	362	N	201400114 03 00 22	01-AUG-25	27-AUG-25	1,10,00
202	NAINITAL	V	N	373	N	201400114 03 00 22	01-AUG-25	27-AUG-25	1,44,48
203	NAINITAL	V	N	381	N	201400114 03 00 22	01-AUG-25	27-AUG-25	2,42,44
204	NAINITAL	V	N	389	N	201400114 03 00 27	01-AUG-25	30-AUG-25	62,95,00
205	NAINITAL	V	N	391	N	201400114 03 00 22	01-AUG-25	30-AUG-25	21,27
206	NAINITAL	V	N	393	N	201400114 03 00 21	01-AUG-25	30-AUG-25	2,80,00
207	NAINITAL	V	N	4	N	201400114 03 00 27	01-AUG-25	01-AUG-25	30,28,30
208	NAINITAL	V	N	46	N	201400114 03 00 22	01-AUG-25	04-AUG-25	7,25,00
209	NAINITAL	V	N	47	N	201400114 03 00 08	01-AUG-25	04-AUG-25	23,48,54
210	NAINITAL	V	N	49	N	201400114 03 00 27	01-AUG-25	04-AUG-25	8,81,90
211	NAINITAL	V	N	50	N	201400114 03 00 20	01-AUG-25	04-AUG-25	2,47,57
212	NAINITAL	V	N	8	N	201400114 03 00 22	01-AUG-25	01-AUG-25	65,93
213	NAINITAL	V	N	90	N	201400114 03 00 04	01-AUG-25	06-AUG-25	72,50
214	NAINITAL	V	N	92	N	201400114 03 00 27	01-AUG-25	06-AUG-25	25,58,78

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NAINITAL	V	N	1	N	201400117 04 00 07	01-AUG-25	04-AUG-25	6,00,00
216	NAINITAL	V	N	2	N	201400117 04 00 07	01-AUG-25	04-AUG-25	4,06,45
217	NAINITAL	V	N	229	N	201400117 04 00 25	01-AUG-25	18-AUG-25	15,32
218	NAINITAL	V	N	246	N	201400117 04 00 04	01-AUG-25	18-AUG-25	52,50
219	NAINITAL	V	N	286	N	201400117 04 00 04	01-AUG-25	21-AUG-25	89,90
220	NAINITAL	V	N	298	N	201400117 04 00 04	01-AUG-25	21-AUG-25	1,20,90
221	NAINITAL	V	N	31	N	201400117 04 00 06	01-AUG-25	30-AUG-25	8,19,50
222	NAINITAL	V	N	31	N	201400117 04 00 01	01-AUG-25	30-AUG-25	56,42,60
223	NAINITAL	V	N	31	N	201400117 04 00 03	01-AUG-25	30-AUG-25	31,03,43
224	NAINITAL	V	N	364	N	201400117 04 00 04	01-AUG-25	27-AUG-25	1,18,65
225	NAINITAL	V	N	382	N	201400117 04 00 04	01-AUG-25	27-AUG-25	1,64,25
226	NAINITAL	V	N	39	N	201400117 04 00 20	01-AUG-25	04-AUG-25	5,00
227	NAINITAL	V	N	43	N	201400117 04 00 11	01-AUG-25	04-AUG-25	4,40,00
228	NAINITAL	V	N	45	N	201400117 04 00 08	01-AUG-25	04-AUG-25	7,18,34
229	NAINITAL	V	N	54	N	201400117 04 00 02	01-AUG-25	04-AUG-25	38,41

DDO- 36004005 ADMINISTRATIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

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DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	2	N	201400800 07 00 08	01-AUG-25	01-AUG-25	2,94,92
231	NAINITAL	V	N	213	N	201400800 07 00 20	01-AUG-25	18-AUG-25	21,91
232	NAINITAL	V	N	234	N	201400800 07 00 25	01-AUG-25	18-AUG-25	7,21

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	149	N	201400800 05 00 29	01-AUG-25	11-AUG-25	49,00
234	NAINITAL	V	N	152	N	201400800 05 00 30	01-AUG-25	11-AUG-25	19,23
235	NAINITAL	V	N	154	N	201400800 05 00 20	01-AUG-25	11-AUG-25	2,12,40
236	NAINITAL	V	N	156	N	201400800 05 00 29	01-AUG-25	11-AUG-25	3,71,70
237	NAINITAL	V	N	157	N	201400800 05 00 29	01-AUG-25	11-AUG-25	2,15,64
238	NAINITAL	V	N	159	N	201400800 05 00 29	01-AUG-25	11-AUG-25	32,00
239	NAINITAL	V	N	163	N	201400800 05 00 29	01-AUG-25	11-AUG-25	3,72,00
240	NAINITAL	V	N	169	N	201400800 05 00 26	01-AUG-25	12-AUG-25	2,34,00
241	NAINITAL	V	N	172	N	201400800 05 00 25	01-AUG-25	12-AUG-25	1,40,11
242	NAINITAL	V	N	178	N	201400800 05 00 29	01-AUG-25	12-AUG-25	10,00
243	NAINITAL	V	N	181	N	201400800 05 00 29	01-AUG-25	12-AUG-25	2,01,96
244	NAINITAL	V	N	228	N	201400800 05 00 25	01-AUG-25	18-AUG-25	64,57
245	NAINITAL	V	N	23	N	201400800 05 00 06	01-AUG-25	30-AUG-25	8,91,60
246	NAINITAL	V	N	23	N	201400800 05 00 01	01-AUG-25	30-AUG-25	93,33,50
247	NAINITAL	V	N	23	N	201400800 05 00 03	01-AUG-25	30-AUG-25	52,07,35
248	NAINITAL	V	N	255	N	201400800 05 00 11	01-AUG-25	18-AUG-25	7,53
249	NAINITAL	V	N	275	N	201400800 05 00 30	01-AUG-25	21-AUG-25	2,50
250	NAINITAL	V	N	280	N	201400800 05 00 30	01-AUG-25	21-AUG-25	55,50
251	NAINITAL	V	N	289	N	201400800 05 00 04	01-AUG-25	21-AUG-25	2,68,96
252	NAINITAL	V	N	295	N	201400800 05 00 29	01-AUG-25	21-AUG-25	25,00
253	NAINITAL	V	N	297	N	201400800 05 00 29	01-AUG-25	21-AUG-25	7,76
254	NAINITAL	V	N	318	N	201400800 05 00 11	01-AUG-25	26-AUG-25	6,48
255	NAINITAL	V	N	322	N	201400800 05 00 22	01-AUG-25	26-AUG-25	2,00,60
256	NAINITAL	V	N	331	N	201400800 05 00 22	01-AUG-25	26-AUG-25	36,25
257	NAINITAL	V	N	332	N	201400800 05 00 04	01-AUG-25	26-AUG-25	3,50,09
258	NAINITAL	V	N	340	N	201400800 05 00 20	01-AUG-25	26-AUG-25	1,48,00
259	NAINITAL	V	N	351	N	201400800 05 00 11	01-AUG-25	27-AUG-25	4,71
260	NAINITAL	V	N	358	N	201400800 05 00 04	01-AUG-25	27-AUG-25	14,00
261	NAINITAL	V	N	359	N	201400800 05 00 11	01-AUG-25	27-AUG-25	14,14
262	NAINITAL	V	N	367	N	201400800 05 00 04	01-AUG-25	27-AUG-25	27,00
263	NAINITAL	V	N	374	N	201400800 05 00 22	01-AUG-25	27-AUG-25	23,00

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	385	N	201400800	05	00 27	01-AUG-25	29-AUG-25	1,41,00
265	NAINITAL	V	N	392	N	201400800	05	00 22	01-AUG-25	30-AUG-25	1,52,93
266	NAINITAL	V	N	58	N	201400800	05	00 08	01-AUG-25	05-AUG-25	2,37,35
267	NAINITAL	V	N	60	N	201400800	05	00 22	01-AUG-25	05-AUG-25	46,00
268	NAINITAL	V	N	62	N	201400800	05	00 04	01-AUG-25	05-AUG-25	12,00
269	NAINITAL	V	N	64	N	201400800	05	00 27	01-AUG-25	05-AUG-25	5,00,00
270	NAINITAL	V	N	65	N	201400800	05	00 27	01-AUG-25	05-AUG-25	5,00,00
271	NAINITAL	V	N	66	N	201400800	05	00 08	01-AUG-25	05-AUG-25	15,66,82
272	NAINITAL	V	N	67	N	201400800	05	00 08	01-AUG-25	05-AUG-25	13,94,32
273	NAINITAL	V	N	69	N	201400800	05	00 02	01-AUG-25	05-AUG-25	1,23,91
274	NAINITAL	V	N	71	N	201400800	05	00 04	01-AUG-25	05-AUG-25	18,00
275	NAINITAL	V	N	77	N	201400800	05	00 22	01-AUG-25	05-AUG-25	3,48
276	NAINITAL	V	N	78	N	201400800	05	00 04	01-AUG-25	05-AUG-25	24,00
277	NAINITAL	V	N	79	N	201400800	05	00 04	01-AUG-25	05-AUG-25	12,00
278	NAINITAL	V	N	87	N	201400800	05	00 04	01-AUG-25	05-AUG-25	30,00

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
279	NAINITAL	V	N	15	N	201400800	10	00 27	01-AUG-25	01-AUG-25	4,05,00
280	NAINITAL	V	N	16	N	201400800	10	00 25	01-AUG-25	01-AUG-25	3,97
281	NAINITAL	V	N	17	N	201400800	10	00 11	01-AUG-25	01-AUG-25	28,55
282	NAINITAL	V	N	19	N	201400800	10	00 11	01-AUG-25	01-AUG-25	92,70
283	NAINITAL	V	N	20	N	201400800	10	00 02	01-AUG-25	01-AUG-25	12,00
284	NAINITAL	V	N	219	N	201400800	10	00 22	01-AUG-25	18-AUG-25	18,00
285	NAINITAL	V	N	225	N	201400800	10	00 22	01-AUG-25	18-AUG-25	16,30
286	NAINITAL	V	N	231	N	201400800	10	00 25	01-AUG-25	18-AUG-25	5,89
287	NAINITAL	V	N	237	N	201400800	10	00 20	01-AUG-25	18-AUG-25	14,93
288	NAINITAL	V	N	32	N	201400800	10	00 06	01-AUG-25	30-AUG-25	8,72,60
289	NAINITAL	V	N	32	N	201400800	10	00 03	01-AUG-25	30-AUG-25	11,91,74
290	NAINITAL	V	N	32	N	201400800	10	00 01	01-AUG-25	30-AUG-25	22,01,80
291	NAINITAL	V	N	390	N	201400800	10	00 25	01-AUG-25	30-AUG-25	2,31
292	NAINITAL	V	N	394	N	201400800	10	00 11	01-AUG-25	30-AUG-25	92,70
293	NAINITAL	V	N	5	N	201400800	10	00 08	01-AUG-25	01-AUG-25	7,32,55
294	NAINITAL	V	N	55	N	201400800	10	00 22	01-AUG-25	04-AUG-25	24,60
295	NAINITAL	V	N	6	N	201400800	10	00 27	01-AUG-25	01-AUG-25	3,80,00
296	NAINITAL	V	N	7	N	201400800	10	00 22	01-AUG-25	01-AUG-25	14,70

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

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DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
297	NAINITAL	V	N	131	N	201400800	06	00 08	01-AUG-25	08-AUG-25	9,45,55
298	NAINITAL	V	N	135	N	201400800	06	00 08	01-AUG-25	08-AUG-25	10,30,99
299	NAINITAL	V	N	24	N	201400800	06	00 01	01-AUG-25	30-AUG-25	16,48,90
300	NAINITAL	V	N	24	N	201400800	06	00 06	01-AUG-25	30-AUG-25	3,94,20
301	NAINITAL	V	N	24	N	201400800	06	00 03	01-AUG-25	30-AUG-25	9,06,90
302	NAINITAL	V	N	272	N	201400800	06	00 25	01-AUG-25	21-AUG-25	18,93
303	NAINITAL	V	N	294	N	201400800	06	00 25	01-AUG-25	21-AUG-25	4,70
304	NAINITAL	V	N	296	N	201400800	06	00 25	01-AUG-25	21-AUG-25	9,43
305	NAINITAL	V	N	310	N	201400800	06	00 25	01-AUG-25	26-AUG-25	2,21
306	NAINITAL	V	N	5	N	201400800	06	00 03	01-AUG-25	13-AUG-25	8,80,33
307	NAINITAL	V	N	5	N	201400800	06	00 01	01-AUG-25	13-AUG-25	16,00,60
308	NAINITAL	V	N	5	N	201400800	06	00 06	01-AUG-25	13-AUG-25	2,59,20
309	NAINITAL	V	N	6	N	201400800	06	00 06	01-AUG-25	18-AUG-25	2,59,20
310	NAINITAL	V	N	6	N	201400800	06	00 03	01-AUG-25	18-AUG-25	9,06,90
311	NAINITAL	V	N	6	N	201400800	06	00 01	01-AUG-25	18-AUG-25	16,48,90

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
312	NAINITAL	V	N	175	N	201400800	06	00 22	01-AUG-25	12-AUG-25	28,70
313	NAINITAL	V	N	176	N	201400800	06	00 22	01-AUG-25	12-AUG-25	14,05
314	NAINITAL	V	N	25	N	201400800	06	00 03	01-AUG-25	30-AUG-25	10,53,86
315	NAINITAL	V	N	25	N	201400800	06	00 06	01-AUG-25	30-AUG-25	4,52,40
316	NAINITAL	V	N	25	N	201400800	06	00 01	01-AUG-25	30-AUG-25	18,13,20
317	NAINITAL	V	N	273	N	201400800	06	00 25	01-AUG-25	21-AUG-25	2,80
318	NAINITAL	V	N	308	N	201400800	06	00 04	01-AUG-25	25-AUG-25	5,70,72
319	NAINITAL	V	N	41	N	201400800	06	00 08	01-AUG-25	04-AUG-25	4,93,48

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
320	NAINITAL	C	N	106	N	201400102	03	00 04	01-AUG-25	07-AUG-25	63,00
321	NAINITAL	C	N	107	N	201400102	03	00 04	01-AUG-25	07-AUG-25	1,03,63
322	NAINITAL	C	N	108	N	201400102	03	00 11	01-AUG-25	07-AUG-25	6,13,77
323	NAINITAL	C	N	109	N	201400102	03	00 04	01-AUG-25	07-AUG-25	4,96,64
324	NAINITAL	C	N	11	N	201400102	03	00 28	01-AUG-25	01-AUG-25	2,33,70,30
325	NAINITAL	C	N	110	N	201400102	03	00 11	01-AUG-25	07-AUG-25	2,50,00
326	NAINITAL	C	N	111	N	201400102	03	00 08	01-AUG-25	07-AUG-25	5,37,24
327	NAINITAL	C	N	112	N	201400102	03	00 08	01-AUG-25	07-AUG-25	75,16,66

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	NAINITAL	C	N	113	N	201400102 03 00 09	01-AUG-25	07-AUG-25	45,99
329	NAINITAL	C	N	114	N	201400102 03 00 27	01-AUG-25	07-AUG-25	83,88,67
330	NAINITAL	C	N	115	N	201400102 03 00 11	01-AUG-25	07-AUG-25	14,50,00
331	NAINITAL	C	N	116	N	201400102 03 00 09	01-AUG-25	07-AUG-25	47,16
332	NAINITAL	C	N	117	N	201400102 03 00 29	01-AUG-25	07-AUG-25	52,91
333	NAINITAL	C	N	118	N	201400102 03 00 27	01-AUG-25	07-AUG-25	43,19,16
334	NAINITAL	C	N	119	N	201400102 03 00 21	01-AUG-25	08-AUG-25	1,50,00
335	NAINITAL	C	N	12	N	201400102 03 00 27	01-AUG-25	01-AUG-25	86,37,54
336	NAINITAL	C	N	120	N	201400102 03 00 27	01-AUG-25	08-AUG-25	12,72,67
337	NAINITAL	C	N	121	N	201400102 03 00 22	01-AUG-25	06-AUG-25	4,00,00
338	NAINITAL	C	N	122	N	201400102 03 00 11	01-AUG-25	08-AUG-25	2,50,00
339	NAINITAL	C	N	123	N	201400102 03 00 22	01-AUG-25	08-AUG-25	1,35,64
340	NAINITAL	C	N	124	N	201400102 03 00 22	01-AUG-25	08-AUG-25	44,50
341	NAINITAL	C	N	126	N	201400102 03 00 29	01-AUG-25	08-AUG-25	20,16
342	NAINITAL	C	N	129	N	201400102 03 00 22	01-AUG-25	08-AUG-25	1,30,27
343	NAINITAL	C	N	132	N	201400102 03 00 22	01-AUG-25	08-AUG-25	1,50,97
344	NAINITAL	C	N	134	N	201400102 03 00 22	01-AUG-25	08-AUG-25	1,08,00
345	NAINITAL	C	N	137	N	201400102 03 00 22	01-AUG-25	08-AUG-25	1,55,34
346	NAINITAL	C	N	139	N	201400102 03 00 21	01-AUG-25	08-AUG-25	1,57,90
347	NAINITAL	C	N	14	N	201400102 03 00 28	01-AUG-25	01-AUG-25	2,33,70,30
348	NAINITAL	C	N	141	N	201400102 03 00 21	01-AUG-25	08-AUG-25	1,57,90
349	NAINITAL	C	N	142	N	201400102 03 00 11	01-AUG-25	08-AUG-25	66,01
350	NAINITAL	C	N	143	N	201400102 03 00 25	01-AUG-25	08-AUG-25	1,60,44
351	NAINITAL	C	N	145	N	201400102 03 00 22	01-AUG-25	08-AUG-25	2,29,00
352	NAINITAL	C	N	146	N	201400102 03 00 22	01-AUG-25	08-AUG-25	10,80
353	NAINITAL	C	N	147	N	201400102 03 00 21	01-AUG-25	08-AUG-25	1,39,79
354	NAINITAL	C	N	150	N	201400102 03 00 29	01-AUG-25	11-AUG-25	72,08
355	NAINITAL	C	N	151	N	201400102 03 00 22	01-AUG-25	11-AUG-25	70,50
356	NAINITAL	C	N	153	N	201400102 03 00 08	01-AUG-25	11-AUG-25	22,62,17
357	NAINITAL	C	N	155	N	201400102 03 00 22	01-AUG-25	11-AUG-25	6,97,25
358	NAINITAL	C	N	158	N	201400102 03 00 11	01-AUG-25	11-AUG-25	2,39,88
359	NAINITAL	C	N	160	N	201400102 03 00 11	01-AUG-25	11-AUG-25	4,98
360	NAINITAL	C	N	161	N	201400102 03 00 29	01-AUG-25	11-AUG-25	1,80,43
361	NAINITAL	C	N	162	N	201400102 03 00 22	01-AUG-25	11-AUG-25	15,00
362	NAINITAL	C	N	164	N	201400102 03 00 22	01-AUG-25	11-AUG-25	85,72
363	NAINITAL	C	N	165	N	201400102 03 00 22	01-AUG-25	11-AUG-25	2,89,43
364	NAINITAL	C	N	166	N	201400102 03 00 29	01-AUG-25	11-AUG-25	3,89,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NAINITAL	C	N	167	N	201400102 03 00 22	01-AUG-25	11-AUG-25	11,40
366	NAINITAL	C	N	183	N	201400102 03 00 27	01-AUG-25	13-AUG-25	4,64,00
367	NAINITAL	C	N	185	N	201400102 03 00 29	01-AUG-25	13-AUG-25	70,70
368	NAINITAL	C	N	190	N	201400102 03 00 04	01-AUG-25	13-AUG-25	5,78,41
369	NAINITAL	C	N	191	N	201400102 03 00 04	01-AUG-25	13-AUG-25	37,50
370	NAINITAL	C	N	194	N	201400102 03 00 29	01-AUG-25	13-AUG-25	48,50
371	NAINITAL	C	N	195	N	201400102 03 00 22	01-AUG-25	13-AUG-25	3,57,83
372	NAINITAL	C	N	196	N	201400102 03 00 22	01-AUG-25	13-AUG-25	6,00
373	NAINITAL	C	N	197	N	201400102 03 00 20	01-AUG-25	13-AUG-25	4,50,92
374	NAINITAL	C	N	198	N	201400102 03 00 11	01-AUG-25	13-AUG-25	1,47,02
375	NAINITAL	C	N	200	N	201400102 03 00 22	01-AUG-25	13-AUG-25	6,55
376	NAINITAL	C	N	201	N	201400102 03 00 21	01-AUG-25	13-AUG-25	2,78,42
377	NAINITAL	C	N	203	N	201400102 03 00 11	01-AUG-25	13-AUG-25	9,80
378	NAINITAL	C	N	204	N	201400102 03 00 25	01-AUG-25	13-AUG-25	39,14
379	NAINITAL	C	N	207	N	201400102 03 00 22	01-AUG-25	18-AUG-25	1,21,00
380	NAINITAL	C	N	208	N	201400102 03 00 22	01-AUG-25	18-AUG-25	1,50
381	NAINITAL	C	N	209	N	201400102 03 00 09	01-AUG-25	14-AUG-25	2,15,15
382	NAINITAL	C	N	21	N	201400102 03 00 22	01-AUG-25	02-AUG-25	10,56,48
383	NAINITAL	C	N	21	N	201400102 03 00 06	01-AUG-25	30-AUG-25	3,19,69,06
384	NAINITAL	C	N	21	N	201400102 03 00 03	01-AUG-25	30-AUG-25	12,62,59,78
385	NAINITAL	C	N	21	N	201400102 03 00 01	01-AUG-25	30-AUG-25	22,90,08,80
386	NAINITAL	C	N	210	N	201400102 03 00 09	01-AUG-25	18-AUG-25	1,38,65
387	NAINITAL	C	N	211	N	201400102 03 00 28	01-AUG-25	18-AUG-25	6,02,60,00
388	NAINITAL	C	N	212	N	201400102 03 00 22	01-AUG-25	18-AUG-25	7,60
389	NAINITAL	C	N	214	N	201400102 03 00 11	01-AUG-25	14-AUG-25	1,50,82
390	NAINITAL	C	N	215	N	201400102 03 00 68	01-AUG-25	18-AUG-25	3,00,86
391	NAINITAL	C	N	216	N	201400102 03 00 22	01-AUG-25	18-AUG-25	2,25,00
392	NAINITAL	C	N	217	N	201400102 03 00 09	01-AUG-25	14-AUG-25	2,60,00
393	NAINITAL	C	N	218	N	201400102 03 00 22	01-AUG-25	18-AUG-25	24,68
394	NAINITAL	C	N	22	N	201400102 03 00 03	01-AUG-25	30-AUG-25	1,12,75,00
395	NAINITAL	C	N	22	N	201400102 03 00 01	01-AUG-25	30-AUG-25	1,87,63,22
396	NAINITAL	C	N	22	N	201400102 03 00 06	01-AUG-25	30-AUG-25	27,87,80
397	NAINITAL	C	N	220	N	201400102 03 00 25	01-AUG-25	18-AUG-25	34,27
398	NAINITAL	C	N	221	N	201400102 03 00 25	01-AUG-25	18-AUG-25	85,10
399	NAINITAL	C	N	222	N	201400102 03 00 22	01-AUG-25	18-AUG-25	2,24,20
400	NAINITAL	C	N	223	N	201400102 03 00 04	01-AUG-25	18-AUG-25	4,11,67
401	NAINITAL	C	N	226	N	201400102 03 00 09	01-AUG-25	14-AUG-25	2,58,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	NAINITAL	C	N	227	N	201400102 03 00 22	01-AUG-25	18-AUG-25	4,00
403	NAINITAL	C	N	230	N	201400102 03 00 27	01-AUG-25	18-AUG-25	11,95,59
404	NAINITAL	C	N	232	N	201400102 03 00 22	01-AUG-25	18-AUG-25	59,00
405	NAINITAL	C	N	233	N	201400102 03 00 27	01-AUG-25	18-AUG-25	6,74,58
406	NAINITAL	C	N	235	N	201400102 03 00 25	01-AUG-25	18-AUG-25	86,37
407	NAINITAL	C	N	238	N	201400102 03 00 11	01-AUG-25	14-AUG-25	26,85
408	NAINITAL	C	N	239	N	201400102 03 00 22	01-AUG-25	18-AUG-25	60
409	NAINITAL	C	N	24	N	201400102 03 00 11	01-AUG-25	02-AUG-25	1,20,00
410	NAINITAL	C	N	240	N	201400102 03 00 29	01-AUG-25	18-AUG-25	75,84
411	NAINITAL	C	N	241	N	201400102 03 00 27	01-AUG-25	14-AUG-25	2,24,86
412	NAINITAL	C	N	242	N	201400102 03 00 22	01-AUG-25	18-AUG-25	21,24
413	NAINITAL	C	N	243	N	201400102 03 00 22	01-AUG-25	14-AUG-25	23,78
414	NAINITAL	C	N	244	N	201400102 03 00 25	01-AUG-25	18-AUG-25	68,82
415	NAINITAL	C	N	247	N	201400102 03 00 25	01-AUG-25	18-AUG-25	29,51,10
416	NAINITAL	C	N	249	N	201400102 03 00 25	01-AUG-25	18-AUG-25	1,27,89
417	NAINITAL	C	N	250	N	201400102 03 00 29	01-AUG-25	14-AUG-25	1,01,50
418	NAINITAL	C	N	251	N	201400102 03 00 22	01-AUG-25	18-AUG-25	1,18,00
419	NAINITAL	C	N	253	N	201400102 03 00 09	01-AUG-25	18-AUG-25	3,45
420	NAINITAL	C	N	254	N	201400102 03 00 09	01-AUG-25	18-AUG-25	10,40
421	NAINITAL	C	N	256	N	201400102 03 00 25	01-AUG-25	18-AUG-25	84,82
422	NAINITAL	C	N	26	N	201400102 03 00 04	01-AUG-25	02-AUG-25	6,50,75
423	NAINITAL	C	N	260	N	201400102 03 00 22	01-AUG-25	20-AUG-25	63,20
424	NAINITAL	C	N	262	N	201400102 03 00 25	01-AUG-25	20-AUG-25	42,45
425	NAINITAL	C	N	266	N	201400102 03 00 04	01-AUG-25	20-AUG-25	2,23,42
426	NAINITAL	C	N	27	N	201400102 03 00 22	01-AUG-25	02-AUG-25	63,26
427	NAINITAL	C	N	271	N	201400102 03 00 22	01-AUG-25	21-AUG-25	7,31,98
428	NAINITAL	C	N	274	N	201400102 03 00 22	01-AUG-25	21-AUG-25	45,70
429	NAINITAL	C	N	277	N	201400102 03 00 22	01-AUG-25	21-AUG-25	40,15
430	NAINITAL	C	N	278	N	201400102 03 00 29	01-AUG-25	21-AUG-25	84,52
431	NAINITAL	C	N	28	N	201400102 03 00 22	01-AUG-25	02-AUG-25	6,82,73
432	NAINITAL	C	N	281	N	201400102 03 00 29	01-AUG-25	21-AUG-25	1,96,97
433	NAINITAL	C	N	283	N	201400102 03 00 25	01-AUG-25	21-AUG-25	1,97,55
434	NAINITAL	C	N	285	N	201400102 03 00 22	01-AUG-25	21-AUG-25	99,12
435	NAINITAL	C	N	287	N	201400102 03 00 29	01-AUG-25	21-AUG-25	5,11,45
436	NAINITAL	C	N	29	N	201400102 03 00 22	01-AUG-25	02-AUG-25	96,00
437	NAINITAL	C	N	290	N	201400102 03 00 22	01-AUG-25	21-AUG-25	2,38,36
438	NAINITAL	C	N	291	N	201400102 03 00 22	01-AUG-25	21-AUG-25	2,46,50

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439	NAINITAL	C	N	299	N	201400102 03 00 22	01-AUG-25	21-AUG-25	15,48
440	NAINITAL	C	N	3	N	201400102 03 00 01	01-AUG-25	07-AUG-25	68,19
441	NAINITAL	C	N	3	N	201400102 03 00 03	01-AUG-25	07-AUG-25	37,51
442	NAINITAL	C	N	3	N	201400102 03 00 08	01-AUG-25	01-AUG-25	22,33,01
443	NAINITAL	C	N	30	N	201400102 03 00 22	01-AUG-25	02-AUG-25	21,00
444	NAINITAL	C	N	300	N	201400102 03 00 04	01-AUG-25	25-AUG-25	1,28,86
445	NAINITAL	C	N	301	N	201400102 03 00 09	01-AUG-25	25-AUG-25	97,82
446	NAINITAL	C	N	302	N	201400102 03 00 22	01-AUG-25	25-AUG-25	21,01
447	NAINITAL	C	N	303	N	201400102 03 00 04	01-AUG-25	25-AUG-25	14,95
448	NAINITAL	C	N	304	N	201400102 03 00 29	01-AUG-25	25-AUG-25	21,92
449	NAINITAL	C	N	305	N	201400102 03 00 09	01-AUG-25	25-AUG-25	69,85
450	NAINITAL	C	N	306	N	201400102 03 00 09	01-AUG-25	25-AUG-25	1,63,48
451	NAINITAL	C	N	307	N	201400102 03 00 27	01-AUG-25	25-AUG-25	10,23,86
452	NAINITAL	C	N	31	N	201400102 03 00 27	01-AUG-25	02-AUG-25	17,51,61
453	NAINITAL	C	N	315	N	201400102 03 00 11	01-AUG-25	26-AUG-25	10,00
454	NAINITAL	C	N	319	N	201400102 03 00 29	01-AUG-25	26-AUG-25	40,00
455	NAINITAL	C	N	32	N	201400102 03 00 08	01-AUG-25	02-AUG-25	5,37,24
456	NAINITAL	C	N	321	N	201400102 03 00 11	01-AUG-25	26-AUG-25	10,87
457	NAINITAL	C	N	325	N	201400102 03 00 11	01-AUG-25	26-AUG-25	14,98
458	NAINITAL	C	N	327	N	201400102 03 00 22	01-AUG-25	26-AUG-25	2,00,60
459	NAINITAL	C	N	33	N	201400102 03 00 04	01-AUG-25	02-AUG-25	38,11
460	NAINITAL	C	N	337	N	201400102 03 00 11	01-AUG-25	26-AUG-25	7,66
461	NAINITAL	C	N	338	N	201400102 03 00 25	01-AUG-25	26-AUG-25	4,55,09
462	NAINITAL	C	N	339	N	201400102 03 00 22	01-AUG-25	26-AUG-25	8,00
463	NAINITAL	C	N	34	N	201400102 03 00 27	01-AUG-25	02-AUG-25	20,18,06
464	NAINITAL	C	N	350	N	201400102 03 00 25	01-AUG-25	27-AUG-25	1,29,96
465	NAINITAL	C	N	353	N	201400102 03 00 22	01-AUG-25	13-AUG-25	4,12,00
466	NAINITAL	C	N	354	N	201400102 03 00 22	01-AUG-25	27-AUG-25	42,32
467	NAINITAL	C	N	356	N	201400102 03 00 29	01-AUG-25	26-AUG-25	35,99
468	NAINITAL	C	N	357	N	201400102 03 00 22	01-AUG-25	27-AUG-25	4,00
469	NAINITAL	C	N	36	N	201400102 03 00 22	01-AUG-25	02-AUG-25	42,20
470	NAINITAL	C	N	361	N	201400102 03 00 29	01-AUG-25	27-AUG-25	48,00
471	NAINITAL	C	N	365	N	201400102 03 00 21	01-AUG-25	27-AUG-25	11,50
472	NAINITAL	C	N	366	N	201400102 03 00 22	01-AUG-25	27-AUG-25	75
473	NAINITAL	C	N	368	N	201400102 03 00 22	01-AUG-25	27-AUG-25	28,50
474	NAINITAL	C	N	369	N	201400102 03 00 22	01-AUG-25	27-AUG-25	2,37,00
475	NAINITAL	C	N	37	N	201400102 03 00 21	01-AUG-25	02-AUG-25	2,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	NAINITAL	C	N	370	N	201400102 03 00 42	01-AUG-25	27-AUG-25	1,50,00
477	NAINITAL	C	N	371	N	201400102 03 00 25	01-AUG-25	27-AUG-25	4,56,91
478	NAINITAL	C	N	372	N	201400102 03 00 22	01-AUG-25	27-AUG-25	1,15,00
479	NAINITAL	C	N	375	N	201400102 03 00 25	01-AUG-25	27-AUG-25	4,49,00
480	NAINITAL	C	N	377	N	201400102 03 00 22	01-AUG-25	27-AUG-25	6,30
481	NAINITAL	C	N	378	N	201400102 03 00 29	01-AUG-25	27-AUG-25	1,78,06
482	NAINITAL	C	N	379	N	201400102 03 00 22	01-AUG-25	27-AUG-25	13,97
483	NAINITAL	C	N	38	N	201400102 03 00 20	01-AUG-25	02-AUG-25	4,93,00
484	NAINITAL	C	N	380	N	201400102 03 00 22	01-AUG-25	27-AUG-25	16,80
485	NAINITAL	C	N	383	N	201400102 03 00 22	01-AUG-25	29-AUG-25	69,95
486	NAINITAL	C	N	384	N	201400102 03 00 22	01-AUG-25	29-AUG-25	9,00
487	NAINITAL	C	N	386	N	201400102 03 00 22	01-AUG-25	28-AUG-25	4,00,00
488	NAINITAL	C	N	387	N	201400102 03 00 42	01-AUG-25	29-AUG-25	75,00
489	NAINITAL	C	N	388	N	201400102 03 00 29	01-AUG-25	29-AUG-25	34,01
490	NAINITAL	C	N	56	N	201400102 03 00 11	01-AUG-25	05-AUG-25	4,83
491	NAINITAL	C	N	57	N	201400102 03 00 21	01-AUG-25	05-AUG-25	15,00
492	NAINITAL	C	N	59	N	201400102 03 00 22	01-AUG-25	05-AUG-25	24,82
493	NAINITAL	C	N	61	N	201400102 03 00 21	01-AUG-25	05-AUG-25	2,30,00
494	NAINITAL	C	N	63	N	201400102 03 00 22	01-AUG-25	05-AUG-25	5,04,68
495	NAINITAL	C	N	68	N	201400102 03 00 09	01-AUG-25	05-AUG-25	3,52,30
496	NAINITAL	C	N	7	N	201400102 03 00 03	01-AUG-25	26-AUG-25	11,27,36
497	NAINITAL	C	N	7	N	201400102 03 00 01	01-AUG-25	26-AUG-25	21,27,10
498	NAINITAL	C	N	70	N	201400102 03 00 09	01-AUG-25	05-AUG-25	3,19,94
499	NAINITAL	C	N	72	N	201400102 03 00 22	01-AUG-25	05-AUG-25	2,55
500	NAINITAL	C	N	73	N	201400102 03 00 22	01-AUG-25	05-AUG-25	2,60
501	NAINITAL	C	N	74	N	201400102 03 00 20	01-AUG-25	05-AUG-25	2,44,20
502	NAINITAL	C	N	75	N	201400102 03 00 29	01-AUG-25	05-AUG-25	72,50
503	NAINITAL	C	N	76	N	201400102 03 00 29	01-AUG-25	05-AUG-25	2,17,67
504	NAINITAL	C	N	8	N	201400102 03 00 06	01-AUG-25	26-AUG-25	79,43
505	NAINITAL	C	N	80	N	201400102 03 00 21	01-AUG-25	05-AUG-25	6,00
506	NAINITAL	C	N	81	N	201400102 03 00 22	01-AUG-25	05-AUG-25	1,59,10
507	NAINITAL	C	N	82	N	201400102 03 00 22	01-AUG-25	05-AUG-25	12,16,04
508	NAINITAL	C	N	83	N	201400102 03 00 22	01-AUG-25	05-AUG-25	1,01,73
509	NAINITAL	C	N	84	N	201400102 03 00 11	01-AUG-25	05-AUG-25	3,57
510	NAINITAL	C	N	85	N	201400102 03 00 29	01-AUG-25	05-AUG-25	3,87,16
511	NAINITAL	C	N	86	N	201400102 03 00 22	01-AUG-25	05-AUG-25	1,66,56
512	NAINITAL	C	N	9	N	201400102 03 00 42	01-AUG-25	01-AUG-25	1,14

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513	NAINITAL	C	N	91	N	201400102 03 00 04	01-AUG-25	06-AUG-25	37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	NAINITAL	V	N	1	N	201400105 03 00 29	01-AUG-25	01-AUG-25	20,00
515	NAINITAL	V	N	100	N	201400105 03 00 22	01-AUG-25	06-AUG-25	39,65
516	NAINITAL	V	N	104	N	201400105 03 00 22	01-AUG-25	06-AUG-25	42,19
517	NAINITAL	V	N	105	N	201400105 03 00 44	01-AUG-25	06-AUG-25	3,37,59
518	NAINITAL	V	N	125	N	201400108 03 00 25	01-AUG-25	08-AUG-25	76,65
519	NAINITAL	V	N	127	N	201400105 03 00 22	01-AUG-25	08-AUG-25	88,02
520	NAINITAL	V	N	128	N	201400105 03 00 08	01-AUG-25	08-AUG-25	56,48,95
521	NAINITAL	V	N	133	N	201400105 03 00 22	01-AUG-25	08-AUG-25	47,00
522	NAINITAL	V	N	136	N	201400105 03 00 22	01-AUG-25	08-AUG-25	13,50
523	NAINITAL	V	N	138	N	201400105 03 00 29	01-AUG-25	08-AUG-25	2,31,11
524	NAINITAL	V	N	140	N	201400105 03 00 22	01-AUG-25	08-AUG-25	12,00
525	NAINITAL	V	N	144	N	201400105 03 00 11	01-AUG-25	08-AUG-25	22,63,98
526	NAINITAL	V	N	148	N	201400105 03 00 22	01-AUG-25	08-AUG-25	23,60
527	NAINITAL	V	N	18	N	201400105 03 00 04	01-AUG-25	01-AUG-25	7,39,05
528	NAINITAL	V	N	257	N	201400108 03 00 25	01-AUG-25	20-AUG-25	1,69,30
529	NAINITAL	V	N	26	N	201400105 03 00 01	01-AUG-25	30-AUG-25	9,90,97,50
530	NAINITAL	V	N	26	N	201400105 03 00 03	01-AUG-25	30-AUG-25	5,51,49,32
531	NAINITAL	V	N	26	N	201400105 03 00 06	01-AUG-25	30-AUG-25	1,71,41,78
532	NAINITAL	V	N	261	N	201400108 03 00 25	01-AUG-25	20-AUG-25	3,76,74
533	NAINITAL	V	N	27	N	201400108 03 00 06	01-AUG-25	30-AUG-25	4,61,70
534	NAINITAL	V	N	27	N	201400108 03 00 03	01-AUG-25	30-AUG-25	32,01,77
535	NAINITAL	V	N	27	N	201400108 03 00 01	01-AUG-25	30-AUG-25	58,21,40
536	NAINITAL	V	N	28	N	201400105 06 00 03	01-AUG-25	30-AUG-25	17,60,66
537	NAINITAL	V	N	28	N	201400105 06 00 01	01-AUG-25	30-AUG-25	30,85,40
538	NAINITAL	V	N	28	N	201400105 06 00 06	01-AUG-25	30-AUG-25	6,59,26
539	NAINITAL	V	N	282	N	201400105 03 00 20	01-AUG-25	21-AUG-25	5,44,00
540	NAINITAL	V	N	288	N	201400105 03 00 11	01-AUG-25	21-AUG-25	7,40,50
541	NAINITAL	V	N	292	N	201400105 03 00 11	01-AUG-25	21-AUG-25	2,43,85
542	NAINITAL	V	N	309	N	201400105 03 00 20	01-AUG-25	26-AUG-25	56,99
543	NAINITAL	V	N	311	N	201400105 03 00 29	01-AUG-25	26-AUG-25	28,59
544	NAINITAL	V	N	312	N	201400105 03 00 22	01-AUG-25	26-AUG-25	2,62,83
545	NAINITAL	V	N	314	N	201400105 03 00 30	01-AUG-25	26-AUG-25	18,00
546	NAINITAL	V	N	316	N	201400105 03 00 11	01-AUG-25	26-AUG-25	79,19

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DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	NAINITAL	V	N	320	N	201400105 03 00 11	01-AUG-25	26-AUG-25	5,86
548	NAINITAL	V	N	323	N	201400108 03 00 25	01-AUG-25	26-AUG-25	1,55,23
549	NAINITAL	V	N	326	N	201400105 03 00 22	01-AUG-25	26-AUG-25	15,00
550	NAINITAL	V	N	329	N	201400105 03 00 11	01-AUG-25	26-AUG-25	3,69,60
551	NAINITAL	V	N	330	N	201400105 03 00 22	01-AUG-25	26-AUG-25	22,00
552	NAINITAL	V	N	334	N	201400108 03 00 25	01-AUG-25	26-AUG-25	57,70
553	NAINITAL	V	N	335	N	201400105 03 00 22	01-AUG-25	26-AUG-25	24,00
554	NAINITAL	V	N	342	N	201400105 03 00 11	01-AUG-25	26-AUG-25	5,30
555	NAINITAL	V	N	343	N	201400105 03 00 20	01-AUG-25	26-AUG-25	9,00
556	NAINITAL	V	N	344	N	201400105 03 00 20	01-AUG-25	26-AUG-25	29,99
557	NAINITAL	V	N	345	N	201400105 03 00 30	01-AUG-25	26-AUG-25	52,50
558	NAINITAL	V	N	347	N	201400105 06 00 11	01-AUG-25	26-AUG-25	22,69
559	NAINITAL	V	N	376	N	201400108 03 00 25	01-AUG-25	27-AUG-25	5,69,81
560	NAINITAL	V	N	4	N	201400105 03 00 03	01-AUG-25	08-AUG-25	10,53,75
561	NAINITAL	V	N	4	N	201400105 03 00 06	01-AUG-25	08-AUG-25	5,80,40
562	NAINITAL	V	N	4	N	201400105 03 00 01	01-AUG-25	08-AUG-25	17,81,50
563	NAINITAL	V	N	88	N	201400105 03 00 22	01-AUG-25	05-AUG-25	2,50,00
564	NAINITAL	V	N	89	N	201400105 03 00 08	01-AUG-25	06-AUG-25	65,15,62
565	NAINITAL	V	N	93	N	201400105 03 00 22	01-AUG-25	06-AUG-25	2,30,03
566	NAINITAL	V	N	96	N	201400105 03 00 11	01-AUG-25	06-AUG-25	9,91,20
567	NAINITAL	V	N	97	N	201400108 03 00 11	01-AUG-25	06-AUG-25	1,20,10
568	NAINITAL	V	N	98	N	201400105 03 00 02	01-AUG-25	06-AUG-25	2,75,56

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	NAINITAL	V	N	10	N	201400800 09 00 10	01-AUG-25	01-AUG-25	1,58,01
570	NAINITAL	V	N	101	N	201400800 09 00 04	01-AUG-25	06-AUG-25	10,36,16
571	NAINITAL	V	N	103	N	201400800 09 00 10	01-AUG-25	06-AUG-25	1,89,68
572	NAINITAL	V	N	170	N	201400800 09 00 22	01-AUG-25	12-AUG-25	12,98
573	NAINITAL	V	N	171	N	201400800 09 00 68	01-AUG-25	12-AUG-25	18,80
574	NAINITAL	V	N	173	N	201400800 09 00 22	01-AUG-25	12-AUG-25	12,00
575	NAINITAL	V	N	174	N	201400800 09 00 25	01-AUG-25	12-AUG-25	87,23
576	NAINITAL	V	N	177	N	201400800 09 00 29	01-AUG-25	12-AUG-25	3,34,41
577	NAINITAL	V	N	179	N	201400800 09 00 22	01-AUG-25	12-AUG-25	1,82,62
578	NAINITAL	V	N	180	N	201400800 09 00 22	01-AUG-25	12-AUG-25	1,38,25
579	NAINITAL	V	N	182	N	201400800 09 00 04	01-AUG-25	12-AUG-25	7,50
580	NAINITAL	V	N	184	N	201400800 09 00 25	01-AUG-25	13-AUG-25	4,56,44

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DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	NAINITAL	V	N	22	N	201400800 09 00 27	01-AUG-25	02-AUG-25	39,33,94
582	NAINITAL	V	N	23	N	201400800 09 00 10	01-AUG-25	02-AUG-25	10,00,00
583	NAINITAL	V	N	25	N	201400800 09 00 11	01-AUG-25	02-AUG-25	17,61
584	NAINITAL	V	N	259	N	201400800 09 00 25	01-AUG-25	20-AUG-25	22,27
585	NAINITAL	V	N	29	N	201400800 09 00 01	01-AUG-25	30-AUG-25	1,72,61,20
586	NAINITAL	V	N	29	N	201400800 09 00 03	01-AUG-25	30-AUG-25	98,39,39
587	NAINITAL	V	N	29	N	201400800 09 00 06	01-AUG-25	30-AUG-25	27,28,40
588	NAINITAL	V	N	317	N	201400800 09 00 04	01-AUG-25	26-AUG-25	34,50
589	NAINITAL	V	N	328	N	201400800 09 00 10	01-AUG-25	26-AUG-25	6,20,08
590	NAINITAL	V	N	333	N	201400800 09 00 11	01-AUG-25	26-AUG-25	1,56,20
591	NAINITAL	V	N	348	N	201400800 09 00 10	01-AUG-25	26-AUG-25	3,46,91
592	NAINITAL	V	N	349	N	201400800 09 00 10	01-AUG-25	26-AUG-25	1,54,08
593	NAINITAL	V	N	35	N	201400800 09 00 11	01-AUG-25	02-AUG-25	26,23
594	NAINITAL	V	N	352	N	201400800 09 00 10	01-AUG-25	27-AUG-25	1,37,73
595	NAINITAL	V	N	40	N	201400800 09 00 21	01-AUG-25	04-AUG-25	1,17,60
596	NAINITAL	V	N	42	N	201400800 09 00 08	01-AUG-25	04-AUG-25	30,62,22
597	NAINITAL	V	N	44	N	201400800 09 00 22	01-AUG-25	04-AUG-25	11,99
598	NAINITAL	V	N	48	N	201400800 09 00 20	01-AUG-25	04-AUG-25	1,79,90
599	NAINITAL	V	N	51	N	201400800 09 00 22	01-AUG-25	04-AUG-25	1,15,00
600	NAINITAL	V	N	52	N	201400800 09 00 29	01-AUG-25	04-AUG-25	63,26
601	NAINITAL	V	N	53	N	201400800 09 00 10	01-AUG-25	04-AUG-25	24,00,00
602	NAINITAL	V	N	94	N	201400800 09 00 10	01-AUG-25	06-AUG-25	10,90,34
603	NAINITAL	V	N	95	N	201400800 09 00 10	01-AUG-25	06-AUG-25	4,86,28
604	NAINITAL	V	N	99	N	201400800 09 00 04	01-AUG-25	06-AUG-25	24,95,15

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	NAINITAL	V	N	313	N	201400114 04 00 27	01-AUG-25	26-AUG-25	4,62,00
606	NAINITAL	V	N	341	N	201400114 04 00 27	01-AUG-25	26-AUG-25	19,94,00

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	ALMORA	V	N	16	N	201400117 04 00 11	01-AUG-25	08-AUG-25	6,19
608	ALMORA	V	N	17	N	201400117 04 00 25	01-AUG-25	08-AUG-25	20,04
609	ALMORA	V	N	2	N	201400117 04 00 07	01-AUG-25	04-AUG-25	6,00,00
610	ALMORA	V	N	3	N	201400117 04 00 03	01-AUG-25	21-AUG-25	31,59
611	ALMORA	V	N	3	N	201400117 04 00 01	01-AUG-25	21-AUG-25	58,03

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DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	ALMORA	V	N	43	N	201400117 04 00 11	01-AUG-25	21-AUG-25	3,65
613	ALMORA	V	N	5	N	201400117 04 00 11	01-AUG-25	04-AUG-25	93,00
614	ALMORA	V	N	6	N	201400117 04 00 08	01-AUG-25	04-AUG-25	8,99,44
615	ALMORA	V	N	6	N	201400117 04 00 03	01-AUG-25	30-AUG-25	14,67,18
616	ALMORA	V	N	6	N	201400117 04 00 06	01-AUG-25	30-AUG-25	4,54,72
617	ALMORA	V	N	6	N	201400117 04 00 01	01-AUG-25	30-AUG-25	26,67,60

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	ALMORA	V	N	1	N	201400800 06 00 01	01-AUG-25	04-AUG-25	18,01,20
619	ALMORA	V	N	1	N	201400800 06 00 06	01-AUG-25	04-AUG-25	3,97,60
620	ALMORA	V	N	1	N	201400800 06 00 03	01-AUG-25	04-AUG-25	10,47,26
621	ALMORA	V	N	13	N	201400800 06 00 08	01-AUG-25	06-AUG-25	6,57,74
622	ALMORA	V	N	31	N	201400800 06 00 29	01-AUG-25	13-AUG-25	2,95,00
623	ALMORA	V	N	35	N	201400800 06 00 29	01-AUG-25	13-AUG-25	62,06
624	ALMORA	V	N	36	N	201400800 06 00 11	01-AUG-25	13-AUG-25	5,16
625	ALMORA	V	N	40	N	201400800 06 00 11	01-AUG-25	13-AUG-25	8,82
626	ALMORA	V	N	42	N	201400800 06 00 25	01-AUG-25	20-AUG-25	36,65

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	ALMORA	V	N	1	N	201400105 03 00 02	01-AUG-25	02-AUG-25	1,24,66
628	ALMORA	V	N	10	N	201400105 03 00 08	01-AUG-25	05-AUG-25	2,82,83
629	ALMORA	V	N	11	N	201400105 03 00 08	01-AUG-25	05-AUG-25	3,29,64
630	ALMORA	V	N	12	N	201400105 03 00 02	01-AUG-25	06-AUG-25	36,00
631	ALMORA	V	N	14	N	201400105 03 00 02	01-AUG-25	06-AUG-25	1,13,82
632	ALMORA	V	N	15	N	201400105 03 00 11	01-AUG-25	08-AUG-25	1,83,42
633	ALMORA	V	N	18	N	201400105 03 00 23	01-AUG-25	08-AUG-25	1,37,70
634	ALMORA	V	N	19	N	201400105 03 00 42	01-AUG-25	06-AUG-25	36,30
635	ALMORA	V	N	2	N	201400105 03 00 02	01-AUG-25	02-AUG-25	45,00
636	ALMORA	V	N	20	N	201400105 03 00 23	01-AUG-25	08-AUG-25	4,50,00
637	ALMORA	V	N	21	N	201400105 03 00 29	01-AUG-25	08-AUG-25	96,63
638	ALMORA	V	N	22	N	201400108 03 00 29	01-AUG-25	08-AUG-25	26,60
639	ALMORA	V	N	23	N	201400105 03 00 23	01-AUG-25	08-AUG-25	2,53,00
640	ALMORA	V	N	24	N	201400105 03 00 22	01-AUG-25	08-AUG-25	88,66
641	ALMORA	V	N	25	N	201400105 03 00 11	01-AUG-25	08-AUG-25	88,56
642	ALMORA	V	N	26	N	201400105 03 00 11	01-AUG-25	08-AUG-25	88,93

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	ALMORA	V	N	27	N	201400108 03 00 29	01-AUG-25	12-AUG-25	53,19
644	ALMORA	V	N	28	N	201400105 03 00 22	01-AUG-25	12-AUG-25	4,12
645	ALMORA	V	N	29	N	201400105 03 00 11	01-AUG-25	12-AUG-25	1,20,00
646	ALMORA	V	N	3	N	201400105 03 00 22	01-AUG-25	02-AUG-25	30,00
647	ALMORA	V	N	30	N	201400105 03 00 21	01-AUG-25	13-AUG-25	1,60,00
648	ALMORA	V	N	32	N	201400105 03 00 11	01-AUG-25	13-AUG-25	18,88
649	ALMORA	V	N	33	N	201400105 03 00 22	01-AUG-25	13-AUG-25	12,50
650	ALMORA	V	N	34	N	201400105 03 00 22	01-AUG-25	13-AUG-25	53,14
651	ALMORA	V	N	37	N	201400105 03 00 20	01-AUG-25	13-AUG-25	8,64,28
652	ALMORA	V	N	38	N	201400105 03 00 22	01-AUG-25	13-AUG-25	30,00
653	ALMORA	V	N	39	N	201400105 03 00 11	01-AUG-25	13-AUG-25	4,03,49
654	ALMORA	V	N	4	N	201400105 03 00 02	01-AUG-25	02-AUG-25	90,00
655	ALMORA	V	N	41	N	201400105 03 00 11	01-AUG-25	13-AUG-25	31,80
656	ALMORA	V	N	44	N	201400105 03 00 04	01-AUG-25	26-AUG-25	27,60
657	ALMORA	V	N	45	N	201400105 03 00 04	01-AUG-25	26-AUG-25	18,00
658	ALMORA	V	N	47	N	201400105 03 00 21	01-AUG-25	26-AUG-25	6,40,00
659	ALMORA	V	N	48	N	201400105 03 00 22	01-AUG-25	28-AUG-25	9,36
660	ALMORA	V	N	49	N	201400105 03 00 22	01-AUG-25	28-AUG-25	10,20
661	ALMORA	V	N	7	N	201400108 03 00 08	01-AUG-25	05-AUG-25	2,68,62
662	ALMORA	V	N	8	N	201400105 03 00 22	01-AUG-25	05-AUG-25	15,00
663	ALMORA	V	N	9	N	201400105 03 00 08	01-AUG-25	05-AUG-25	36,28,51

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	PITHORAGARH	V	N	1	N	201400800 06 00 08	01-AUG-25	04-AUG-25	12,83,99
665	PITHORAGARH	V	N	11	N	201400800 06 00 22	01-AUG-25	14-AUG-25	88,50
666	PITHORAGARH	V	N	15	N	201400800 06 00 11	01-AUG-25	14-AUG-25	18,59
667	PITHORAGARH	V	N	17	N	201400800 06 00 29	01-AUG-25	14-AUG-25	30,00
668	PITHORAGARH	V	N	23	N	201400800 06 00 20	01-AUG-25	20-AUG-25	1,21,17
669	PITHORAGARH	V	N	24	N	201400800 06 00 20	01-AUG-25	20-AUG-25	99,97
670	PITHORAGARH	V	N	25	N	201400800 06 00 29	01-AUG-25	20-AUG-25	1,32,00
671	PITHORAGARH	V	N	26	N	201400800 06 00 25	01-AUG-25	20-AUG-25	16,01
672	PITHORAGARH	V	N	29	N	201400800 06 00 29	01-AUG-25	20-AUG-25	1,20,00
673	PITHORAGARH	V	N	3	N	201400800 06 00 08	01-AUG-25	04-AUG-25	2,68,66
674	PITHORAGARH	V	N	30	N	201400800 06 00 22	01-AUG-25	20-AUG-25	6,37
675	PITHORAGARH	V	N	4	N	201400800 06 00 25	01-AUG-25	06-AUG-25	5,05
676	PITHORAGARH	V	N	8	N	201400800 06 00 01	01-AUG-25	30-AUG-25	14,36,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	PITHORAGARH	V	N	8	N	201400800 06 00 06	01-AUG-25	30-AUG-25	4,37,13
678	PITHORAGARH	V	N	8	N	201400800 06 00 03	01-AUG-25	30-AUG-25	7,90,30

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	PITHORAGARH	V	N	1	N	201400105 03 00 03	01-AUG-25	18-AUG-25	2,18,90
680	PITHORAGARH	V	N	1	N	201400105 03 00 01	01-AUG-25	18-AUG-25	3,98,00
681	PITHORAGARH	V	N	1	N	201400105 03 00 06	01-AUG-25	18-AUG-25	3,40
682	PITHORAGARH	V	N	10	N	201400105 03 00 06	01-AUG-25	30-AUG-25	56,34,11
683	PITHORAGARH	V	N	10	N	201400105 03 00 01	01-AUG-25	30-AUG-25	2,76,07,00
684	PITHORAGARH	V	N	10	N	201400105 03 00 11	01-AUG-25	14-AUG-25	85,38
685	PITHORAGARH	V	N	10	N	201400105 03 00 03	01-AUG-25	30-AUG-25	1,53,48,26
686	PITHORAGARH	V	N	12	N	201400105 03 00 11	01-AUG-25	14-AUG-25	6,20
687	PITHORAGARH	V	N	13	N	201400105 03 00 26	01-AUG-25	14-AUG-25	1,16,82
688	PITHORAGARH	V	N	14	N	201400105 03 00 11	01-AUG-25	14-AUG-25	30,98
689	PITHORAGARH	V	N	16	N	201400105 03 00 20	01-AUG-25	14-AUG-25	2,39,45
690	PITHORAGARH	V	N	18	N	201400105 03 00 11	01-AUG-25	14-AUG-25	6,19
691	PITHORAGARH	V	N	19	N	201400105 03 00 11	01-AUG-25	14-AUG-25	35,60
692	PITHORAGARH	V	N	2	N	201400105 03 00 01	01-AUG-25	26-AUG-25	8,70
693	PITHORAGARH	V	N	2	N	201400105 03 00 03	01-AUG-25	26-AUG-25	4,79
694	PITHORAGARH	V	N	2	N	201400105 03 00 11	01-AUG-25	04-AUG-25	92,64
695	PITHORAGARH	V	N	2	N	201400105 03 00 06	01-AUG-25	26-AUG-25	8,80
696	PITHORAGARH	V	N	20	N	201400105 03 00 11	01-AUG-25	14-AUG-25	78,79
697	PITHORAGARH	V	N	21	N	201400105 03 00 22	01-AUG-25	14-AUG-25	2,45,00
698	PITHORAGARH	V	N	22	N	201400105 03 00 02	01-AUG-25	14-AUG-25	2,50,00
699	PITHORAGARH	V	N	27	N	201400105 03 00 22	01-AUG-25	20-AUG-25	58,30
700	PITHORAGARH	V	N	28	N	201400105 03 00 11	01-AUG-25	20-AUG-25	50,58
701	PITHORAGARH	V	N	3	N	201400105 03 00 03	01-AUG-25	26-AUG-25	8,95,44
702	PITHORAGARH	V	N	3	N	201400105 03 00 01	01-AUG-25	26-AUG-25	19,46,60
703	PITHORAGARH	V	N	31	N	201400105 03 00 11	01-AUG-25	20-AUG-25	1,20,66
704	PITHORAGARH	V	N	32	N	201400105 03 00 22	01-AUG-25	26-AUG-25	42,00
705	PITHORAGARH	V	N	33	N	201400105 03 00 22	01-AUG-25	26-AUG-25	1,07,46
706	PITHORAGARH	V	N	35	N	201400105 03 00 20	01-AUG-25	26-AUG-25	2,20,00
707	PITHORAGARH	V	N	36	N	201400105 03 00 04	01-AUG-25	26-AUG-25	1,54,40
708	PITHORAGARH	V	N	37	N	201400105 03 00 22	01-AUG-25	26-AUG-25	2,33,70
709	PITHORAGARH	V	N	4	N	201400105 03 00 06	01-AUG-25	26-AUG-25	21,28
710	PITHORAGARH	V	N	4	N	201400105 03 00 03	01-AUG-25	26-AUG-25	21,12

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	PITHORAGARH	V	N	4	N	201400105 03 00 01	01-AUG-25	26-AUG-25	38,40
712	PITHORAGARH	V	N	5	N	201400105 03 00 08	01-AUG-25	06-AUG-25	14,36,67
713	PITHORAGARH	V	N	6	N	201400108 03 00 08	01-AUG-25	06-AUG-25	2,68,62
714	PITHORAGARH	V	N	7	N	201400105 03 00 08	01-AUG-25	07-AUG-25	23,98,50
715	PITHORAGARH	V	N	8	N	201400105 03 00 11	01-AUG-25	14-AUG-25	85,57
716	PITHORAGARH	V	N	9	N	201400108 03 00 01	01-AUG-25	30-AUG-25	32,39,20
717	PITHORAGARH	V	N	9	N	201400105 03 00 22	01-AUG-25	14-AUG-25	36,00
718	PITHORAGARH	V	N	9	N	201400108 03 00 06	01-AUG-25	30-AUG-25	6,54,96
719	PITHORAGARH	V	N	9	N	201400108 03 00 03	01-AUG-25	30-AUG-25	17,81,56

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	PITHORAGARH	V	N	38	N	201400114 04 00 27	01-AUG-25	30-AUG-25	20,25,00

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	CHAMOLI	V	N	21	N	201400800 06 00 11	01-AUG-25	21-AUG-25	25,10
722	CHAMOLI	V	N	22	N	201400800 06 00 11	01-AUG-25	26-AUG-25	9,81
723	CHAMOLI	V	N	23	N	201400800 06 00 25	01-AUG-25	29-AUG-25	15,33
724	CHAMOLI	V	N	5	N	201400800 06 00 08	01-AUG-25	04-AUG-25	12,74,78
725	CHAMOLI	V	N	6	N	201400800 06 00 11	01-AUG-25	04-AUG-25	10,43
726	CHAMOLI	V	N	7	N	201400800 06 00 29	01-AUG-25	04-AUG-25	64,37

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	CHAMOLI	V	N	1	N	201400105 03 00 11	01-AUG-25	02-AUG-25	29,99
728	CHAMOLI	V	N	10	N	201400105 03 00 11	01-AUG-25	06-AUG-25	7,66
729	CHAMOLI	V	N	11	N	201400105 03 00 08	01-AUG-25	06-AUG-25	63,70,23
730	CHAMOLI	V	N	12	N	201400105 03 00 11	01-AUG-25	06-AUG-25	77,90
731	CHAMOLI	V	N	13	N	201400105 03 00 11	01-AUG-25	06-AUG-25	36,87
732	CHAMOLI	V	N	14	N	201400105 03 00 11	01-AUG-25	11-AUG-25	10,51
733	CHAMOLI	V	N	16	N	201400105 03 00 11	01-AUG-25	20-AUG-25	84,00
734	CHAMOLI	V	N	17	N	201400105 03 00 02	01-AUG-25	20-AUG-25	4,92,78
735	CHAMOLI	V	N	18	N	201400105 03 00 11	01-AUG-25	20-AUG-25	75,38
736	CHAMOLI	V	N	19	N	201400105 03 00 22	01-AUG-25	21-AUG-25	19,50
737	CHAMOLI	V	N	2	N	201400105 03 00 11	01-AUG-25	02-AUG-25	14,89

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	CHAMOLI	V	N	20	N	201400105 03 00 11	01-AUG-25	21-AUG-25	6,19
739	CHAMOLI	V	N	3	N	201400105 03 00 11	01-AUG-25	02-AUG-25	4,79
740	CHAMOLI	V	N	4	N	201400105 03 00 22	01-AUG-25	02-AUG-25	30,90
741	CHAMOLI	V	N	6	N	201400105 03 00 06	01-AUG-25	30-AUG-25	5,40,24
742	CHAMOLI	V	N	6	N	201400105 03 00 03	01-AUG-25	30-AUG-25	11,44,55
743	CHAMOLI	V	N	6	N	201400105 03 00 01	01-AUG-25	30-AUG-25	19,46,60
744	CHAMOLI	V	N	7	N	201400105 03 00 03	01-AUG-25	30-AUG-25	1,46,47,34
745	CHAMOLI	V	N	7	N	201400105 03 00 01	01-AUG-25	30-AUG-25	2,62,27,20
746	CHAMOLI	V	N	7	N	201400105 03 00 06	01-AUG-25	30-AUG-25	55,92,00
747	CHAMOLI	V	N	8	N	201400105 03 00 22	01-AUG-25	06-AUG-25	1,25,16
748	CHAMOLI	V	N	8	N	201400108 03 00 03	01-AUG-25	30-AUG-25	20,80,10
749	CHAMOLI	V	N	8	N	201400108 03 00 06	01-AUG-25	30-AUG-25	7,22,80
750	CHAMOLI	V	N	8	N	201400108 03 00 01	01-AUG-25	30-AUG-25	36,97,50
751	CHAMOLI	V	N	9	N	201400108 03 00 06	01-AUG-25	30-AUG-25	3,41,25
752	CHAMOLI	V	N	9	N	201400108 03 00 03	01-AUG-25	30-AUG-25	7,28,97
753	CHAMOLI	V	N	9	N	201400105 03 00 26	01-AUG-25	06-AUG-25	9,24,00
754	CHAMOLI	V	N	9	N	201400108 03 00 01	01-AUG-25	30-AUG-25	13,25,40

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	CHAMOLI	V	N	15	N	201400114 04 00 27	01-AUG-25	19-AUG-25	41,49,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	UTTARKASHI	V	N	1	N	201400800 06 00 06	01-AUG-25	05-AUG-25	5,22,38
757	UTTARKASHI	V	N	1	N	201400800 06 00 03	01-AUG-25	05-AUG-25	12,52,24
758	UTTARKASHI	V	N	1	N	201400800 06 00 01	01-AUG-25	05-AUG-25	21,73,90
759	UTTARKASHI	V	N	10	N	201400800 06 00 08	01-AUG-25	07-AUG-25	1,80,00
760	UTTARKASHI	V	N	11	N	201400800 06 00 08	01-AUG-25	07-AUG-25	95,33
761	UTTARKASHI	V	N	5	N	201400800 06 00 08	01-AUG-25	05-AUG-25	2,68,63
762	UTTARKASHI	V	N	7	N	201400800 06 00 08	01-AUG-25	07-AUG-25	64,91
763	UTTARKASHI	V	N	8	N	201400800 06 00 08	01-AUG-25	07-AUG-25	2,01,50
764	UTTARKASHI	V	N	9	N	201400800 06 00 08	01-AUG-25	07-AUG-25	2,01,50

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	UTTARKASHI	V	N	1	N	201400105 03 00 04	01-AUG-25	05-AUG-25	68,58
766	UTTARKASHI	V	N	12	N	201400105 03 00 11	01-AUG-25	13-AUG-25	7,79
767	UTTARKASHI	V	N	13	N	201400105 03 00 11	01-AUG-25	13-AUG-25	90,72
768	UTTARKASHI	V	N	14	N	201400108 03 00 06	01-AUG-25	13-AUG-25	1,20,00
769	UTTARKASHI	V	N	15	N	201400105 03 00 22	01-AUG-25	13-AUG-25	1,09,25
770	UTTARKASHI	V	N	16	N	201400105 03 00 22	01-AUG-25	13-AUG-25	2,14,37
771	UTTARKASHI	V	N	17	N	201400105 03 00 11	01-AUG-25	13-AUG-25	12,24
772	UTTARKASHI	V	N	18	N	201400105 03 00 11	01-AUG-25	19-AUG-25	6,20
773	UTTARKASHI	V	N	19	N	201400105 03 00 11	01-AUG-25	19-AUG-25	90,41
774	UTTARKASHI	V	N	2	N	201400105 03 00 08	01-AUG-25	05-AUG-25	80,09
775	UTTARKASHI	V	N	2	N	201400105 03 00 01	01-AUG-25	30-AUG-25	-35,13
776	UTTARKASHI	V	N	2	N	201400105 03 00 03	01-AUG-25	30-AUG-25	1,20,93
777	UTTARKASHI	V	N	2	N	201400105 03 00 06	01-AUG-25	30-AUG-25	25,90
778	UTTARKASHI	V	N	20	N	201400105 03 00 22	01-AUG-25	21-AUG-25	53,85
779	UTTARKASHI	V	N	21	N	201400108 03 00 29	01-AUG-25	21-AUG-25	40,27
780	UTTARKASHI	V	N	22	N	201400105 03 00 11	01-AUG-25	28-AUG-25	4,70
781	UTTARKASHI	V	N	23	N	201400105 03 00 29	01-AUG-25	28-AUG-25	8,81
782	UTTARKASHI	V	N	3	N	201400105 03 00 08	01-AUG-25	05-AUG-25	25,61,09
783	UTTARKASHI	V	N	4	N	201400105 03 00 02	01-AUG-25	05-AUG-25	82,13
784	UTTARKASHI	V	N	6	N	201400105 03 00 08	01-AUG-25	05-AUG-25	2,01,50

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	PAURI GARHWAL	V	N	28	N	201400117 04 00 08	01-AUG-25	08-AUG-25	2,68,63
786	PAURI GARHWAL	V	N	44	N	201400117 04 00 29	01-AUG-25	18-AUG-25	85,16
787	PAURI GARHWAL	V	N	45	N	201400117 04 00 25	01-AUG-25	14-AUG-25	8,71
788	PAURI GARHWAL	V	N	47	N	201400117 04 00 02	01-AUG-25	18-AUG-25	39,29
789	PAURI GARHWAL	V	N	49	N	201400117 04 00 25	01-AUG-25	18-AUG-25	9,43
790	PAURI GARHWAL	V	N	8	N	201400117 04 00 01	01-AUG-25	30-AUG-25	63,43,60
791	PAURI GARHWAL	V	N	8	N	201400117 04 00 03	01-AUG-25	30-AUG-25	32,13,98
792	PAURI GARHWAL	V	N	8	N	201400117 04 00 06	01-AUG-25	30-AUG-25	5,86,51

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	PAURI GARHWAL	V	N	1	N	201400800 06 00 06	01-AUG-25	01-AUG-25	5,21,68
794	PAURI GARHWAL	V	N	1	N	201400800 06 00 03	01-AUG-25	01-AUG-25	10,28,17
795	PAURI GARHWAL	V	N	1	N	201400800 06 00 01	01-AUG-25	01-AUG-25	18,69,40

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DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	PAURI GARHWAL	V	N	20	N	201400800 06 00 08	01-AUG-25	06-AUG-25	2,94,95
797	PAURI GARHWAL	V	N	29	N	201400800 06 00 08	01-AUG-25	08-AUG-25	4,93,50
798	PAURI GARHWAL	V	N	38	N	201400800 06 00 29	01-AUG-25	14-AUG-25	2,80,00
799	PAURI GARHWAL	V	N	41	N	201400800 06 00 25	01-AUG-25	14-AUG-25	6,20
800	PAURI GARHWAL	V	N	43	N	201400800 06 00 30	01-AUG-25	18-AUG-25	4,70
801	PAURI GARHWAL	V	N	50	N	201400800 06 00 20	01-AUG-25	14-AUG-25	48,72
802	PAURI GARHWAL	V	N	51	N	201400800 06 00 25	01-AUG-25	14-AUG-25	9,43
803	PAURI GARHWAL	V	N	53	N	201400800 06 00 20	01-AUG-25	22-AUG-25	24,00
804	PAURI GARHWAL	V	N	9	N	201400800 06 00 01	01-AUG-25	30-AUG-25	18,69,40
805	PAURI GARHWAL	V	N	9	N	201400800 06 00 03	01-AUG-25	30-AUG-25	10,28,17
806	PAURI GARHWAL	V	N	9	N	201400800 06 00 06	01-AUG-25	30-AUG-25	3,41,66

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	PAURI GARHWAL	V	N	1	N	201400105 03 00 04	01-AUG-25	05-AUG-25	96,76
808	PAURI GARHWAL	V	N	10	N	201400108 03 00 08	01-AUG-25	06-AUG-25	2,53,98
809	PAURI GARHWAL	V	N	11	N	201400105 03 00 02	01-AUG-25	06-AUG-25	50,50
810	PAURI GARHWAL	V	N	12	N	201400105 03 00 02	01-AUG-25	06-AUG-25	50,50
811	PAURI GARHWAL	V	N	13	N	201400105 03 00 08	01-AUG-25	06-AUG-25	11,24,35
812	PAURI GARHWAL	V	N	14	N	201400105 03 00 02	01-AUG-25	06-AUG-25	1,01,00
813	PAURI GARHWAL	V	N	15	N	201400105 03 00 08	01-AUG-25	06-AUG-25	4,26,78
814	PAURI GARHWAL	V	N	16	N	201400105 03 00 02	01-AUG-25	06-AUG-25	50,50
815	PAURI GARHWAL	V	N	17	N	201400105 03 00 02	01-AUG-25	06-AUG-25	50,50
816	PAURI GARHWAL	V	N	18	N	201400105 03 00 08	01-AUG-25	06-AUG-25	2,53,98
817	PAURI GARHWAL	V	N	19	N	201400105 03 00 08	01-AUG-25	06-AUG-25	13,49,22
818	PAURI GARHWAL	V	N	2	N	201400105 03 00 01	01-AUG-25	07-AUG-25	2,92,00
819	PAURI GARHWAL	V	N	2	N	201400105 03 00 03	01-AUG-25	07-AUG-25	1,82,08
820	PAURI GARHWAL	V	N	2	N	201400105 03 00 06	01-AUG-25	07-AUG-25	38,30
821	PAURI GARHWAL	V	N	2	N	201400108 03 00 04	01-AUG-25	05-AUG-25	15,55,67
822	PAURI GARHWAL	V	N	21	N	201400105 03 00 02	01-AUG-25	06-AUG-25	50,50
823	PAURI GARHWAL	V	N	22	N	201400105 03 00 11	01-AUG-25	07-AUG-25	23,73
824	PAURI GARHWAL	V	N	23	N	201400105 03 00 11	01-AUG-25	07-AUG-25	6,20
825	PAURI GARHWAL	V	N	24	N	201400108 03 00 11	01-AUG-25	07-AUG-25	82,77
826	PAURI GARHWAL	V	N	25	N	201400105 03 00 22	01-AUG-25	07-AUG-25	45,62
827	PAURI GARHWAL	V	N	26	N	201400108 03 00 11	01-AUG-25	07-AUG-25	14,15
828	PAURI GARHWAL	V	N	27	N	201400105 03 00 11	01-AUG-25	07-AUG-25	7,69
829	PAURI GARHWAL	V	N	3	N	201400105 03 00 11	01-AUG-25	05-AUG-25	3,00,00

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	PAURI GARHWAL	V	N	3	N	201400105 03 00 06	01-AUG-25	13-AUG-25	9,80
831	PAURI GARHWAL	V	N	3	N	201400105 03 00 03	01-AUG-25	13-AUG-25	52,10
832	PAURI GARHWAL	V	N	3	N	201400105 03 00 01	01-AUG-25	13-AUG-25	94,73
833	PAURI GARHWAL	V	N	30	N	201400105 03 00 11	01-AUG-25	08-AUG-25	1,87,16
834	PAURI GARHWAL	V	N	31	N	201400105 03 00 11	01-AUG-25	13-AUG-25	28,28
835	PAURI GARHWAL	V	N	32	N	201400105 03 00 11	01-AUG-25	13-AUG-25	25,22
836	PAURI GARHWAL	V	N	33	N	201400105 03 00 11	01-AUG-25	13-AUG-25	12,54
837	PAURI GARHWAL	V	N	34	N	201400105 03 00 11	01-AUG-25	13-AUG-25	9,30
838	PAURI GARHWAL	V	N	35	N	201400105 03 00 11	01-AUG-25	13-AUG-25	88,92
839	PAURI GARHWAL	V	N	36	N	201400105 03 00 30	01-AUG-25	13-AUG-25	94,33
840	PAURI GARHWAL	V	N	37	N	201400105 03 00 11	01-AUG-25	13-AUG-25	90,72
841	PAURI GARHWAL	V	N	39	N	201400105 03 00 20	01-AUG-25	14-AUG-25	1,31,21
842	PAURI GARHWAL	V	N	4	N	201400105 03 00 30	01-AUG-25	05-AUG-25	26,89
843	PAURI GARHWAL	V	N	40	N	201400105 03 00 20	01-AUG-25	14-AUG-25	2,29,25
844	PAURI GARHWAL	V	N	42	N	201400105 03 00 22	01-AUG-25	14-AUG-25	53,69
845	PAURI GARHWAL	V	N	46	N	201400105 03 00 20	01-AUG-25	14-AUG-25	2,29,25
846	PAURI GARHWAL	V	N	5	N	201400105 03 00 22	01-AUG-25	05-AUG-25	29,69
847	PAURI GARHWAL	V	N	52	N	201400108 03 00 29	01-AUG-25	14-AUG-25	1,19,02
848	PAURI GARHWAL	V	N	6	N	201400105 03 00 27	01-AUG-25	05-AUG-25	20,00
849	PAURI GARHWAL	V	N	7	N	201400105 03 00 02	01-AUG-25	06-AUG-25	50,50
850	PAURI GARHWAL	V	N	8	N	201400105 03 00 02	01-AUG-25	06-AUG-25	50,50
851	PAURI GARHWAL	V	N	9	N	201400105 03 00 08	01-AUG-25	06-AUG-25	2,13,39

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	PAURI GARHWAL	V	N	48	N	201400114 04 00 27	01-AUG-25	14-AUG-25	65,54,09

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	KOTDWAR	V	N	1	N	201400117 04 00 07	01-AUG-25	07-AUG-25	6,00,00
854	KOTDWAR	V	N	1	N	201400117 04 00 11	01-AUG-25	02-AUG-25	93,56
855	KOTDWAR	V	N	2	N	201400117 04 00 11	01-AUG-25	02-AUG-25	6,48
856	KOTDWAR	V	N	3	N	201400117 04 00 01	01-AUG-25	30-AUG-25	30,91,50
857	KOTDWAR	V	N	3	N	201400117 04 00 03	01-AUG-25	30-AUG-25	16,81,08
858	KOTDWAR	V	N	3	N	201400117 04 00 22	01-AUG-25	07-AUG-25	14,00
859	KOTDWAR	V	N	3	N	201400117 04 00 06	01-AUG-25	30-AUG-25	8,24,59
860	KOTDWAR	V	N	4	N	201400117 04 00 11	01-AUG-25	12-AUG-25	33,73

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DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	KOTDWAR	V	N	5	N	201400117 04 00 11	01-AUG-25	20-AUG-25	6,48
862	KOTDWAR	V	N	6	N	201400117 04 00 22	01-AUG-25	20-AUG-25	19,20
863	KOTDWAR	V	N	7	N	201400117 04 00 22	01-AUG-25	29-AUG-25	17,49
864	KOTDWAR	V	N	8	N	201400117 04 00 22	01-AUG-25	30-AUG-25	9,24

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	TEHRI GARHWAL	V	N	1	N	201400117 04 00 11	01-AUG-25	02-AUG-25	4,49
866	TEHRI GARHWAL	V	N	2	N	201400117 04 00 07	01-AUG-25	22-AUG-25	4,06,35
867	TEHRI GARHWAL	V	N	24	N	201400117 04 00 08	01-AUG-25	11-AUG-25	1,95,85
868	TEHRI GARHWAL	V	N	3	N	201400117 04 00 11	01-AUG-25	02-AUG-25	12,32
869	TEHRI GARHWAL	V	N	38	N	201400117 04 00 11	01-AUG-25	22-AUG-25	95,03
870	TEHRI GARHWAL	V	N	4	N	201400117 04 00 11	01-AUG-25	02-AUG-25	12,16
871	TEHRI GARHWAL	V	N	40	N	201400117 04 00 22	01-AUG-25	22-AUG-25	63,00
872	TEHRI GARHWAL	V	N	41	N	201400117 04 00 25	01-AUG-25	22-AUG-25	57,70
873	TEHRI GARHWAL	V	N	42	N	201400117 04 00 21	01-AUG-25	22-AUG-25	34,34
874	TEHRI GARHWAL	V	N	6	N	201400117 04 00 11	01-AUG-25	02-AUG-25	11,89
875	TEHRI GARHWAL	V	N	7	N	201400117 04 00 21	01-AUG-25	02-AUG-25	84,00
876	TEHRI GARHWAL	V	N	8	N	201400117 04 00 10	01-AUG-25	02-AUG-25	68,80

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	TEHRI GARHWAL	V	N	1	N	201400800 06 00 01	01-AUG-25	12-AUG-25	15,10,80
878	TEHRI GARHWAL	V	N	1	N	201400800 06 00 06	01-AUG-25	12-AUG-25	4,72,42
879	TEHRI GARHWAL	V	N	1	N	201400800 06 00 03	01-AUG-25	12-AUG-25	8,87,54
880	TEHRI GARHWAL	V	N	20	N	201400800 06 00 08	01-AUG-25	08-AUG-25	2,01,50
881	TEHRI GARHWAL	V	N	21	N	201400800 06 00 29	01-AUG-25	08-AUG-25	62,41
882	TEHRI GARHWAL	V	N	22	N	201400800 06 00 29	01-AUG-25	08-AUG-25	2,49,90
883	TEHRI GARHWAL	V	N	23	N	201400800 06 00 08	01-AUG-25	08-AUG-25	5,67,90
884	TEHRI GARHWAL	V	N	25	N	201400800 06 00 25	01-AUG-25	19-AUG-25	5,44
885	TEHRI GARHWAL	V	N	27	N	201400800 06 00 11	01-AUG-25	19-AUG-25	4,82
886	TEHRI GARHWAL	V	N	30	N	201400800 06 00 11	01-AUG-25	19-AUG-25	12,66
887	TEHRI GARHWAL	V	N	39	N	201400800 06 00 25	01-AUG-25	22-AUG-25	11,21
888	TEHRI GARHWAL	V	N	43	N	201400800 06 00 29	01-AUG-25	22-AUG-25	26,74

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

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DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	TEHRI GARHWAL	V	N	10	N	201400105 03 00 22	01-AUG-25	02-AUG-25	6,62
890	TEHRI GARHWAL	V	N	12	N	201400105 03 00 02	01-AUG-25	07-AUG-25	83,00
891	TEHRI GARHWAL	V	N	13	N	201400105 03 00 08	01-AUG-25	07-AUG-25	13,37,41
892	TEHRI GARHWAL	V	N	14	N	201400105 03 00 22	01-AUG-25	07-AUG-25	19,40
893	TEHRI GARHWAL	V	N	15	N	201400105 03 00 22	01-AUG-25	07-AUG-25	1,50
894	TEHRI GARHWAL	V	N	16	N	201400105 03 00 22	01-AUG-25	07-AUG-25	1,08,25
895	TEHRI GARHWAL	V	N	17	N	201400105 03 00 30	01-AUG-25	07-AUG-25	5,10
896	TEHRI GARHWAL	V	N	18	N	201400105 03 00 29	01-AUG-25	07-AUG-25	5,00
897	TEHRI GARHWAL	V	N	19	N	201400105 03 00 02	01-AUG-25	07-AUG-25	83,00
898	TEHRI GARHWAL	V	N	2	N	201400105 03 00 22	01-AUG-25	02-AUG-25	8,00
899	TEHRI GARHWAL	V	N	26	N	201400105 03 00 29	01-AUG-25	19-AUG-25	50,80
900	TEHRI GARHWAL	V	N	28	N	201400105 03 00 22	01-AUG-25	19-AUG-25	9,10
901	TEHRI GARHWAL	V	N	29	N	201400105 03 00 29	01-AUG-25	19-AUG-25	1,50,45
902	TEHRI GARHWAL	V	N	31	N	201400108 03 00 29	01-AUG-25	19-AUG-25	41,89
903	TEHRI GARHWAL	V	N	32	N	201400105 03 00 22	01-AUG-25	19-AUG-25	1,09,95
904	TEHRI GARHWAL	V	N	33	N	201400105 03 00 22	01-AUG-25	20-AUG-25	35,00
905	TEHRI GARHWAL	V	N	34	N	201400105 03 00 22	01-AUG-25	20-AUG-25	1,90,00
906	TEHRI GARHWAL	V	N	35	N	201400105 03 00 22	01-AUG-25	20-AUG-25	48,49
907	TEHRI GARHWAL	V	N	9	N	201400105 03 00 11	01-AUG-25	02-AUG-25	3,00,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	TEHRI GARHWAL	V	N	11	N	201400114 04 00 27	01-AUG-25	02-AUG-25	4,50,00
909	TEHRI GARHWAL	V	N	36	N	201400114 04 00 27	01-AUG-25	21-AUG-25	4,50,00
910	TEHRI GARHWAL	V	N	37	N	201400114 04 00 27	01-AUG-25	21-AUG-25	43,44,00
911	TEHRI GARHWAL	V	N	5	N	201400114 04 00 27	01-AUG-25	02-AUG-25	40,54,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	HARIDWAR	V	N	13	N	201400117 04 00 08	01-AUG-25	07-AUG-25	24,67,49
913	HARIDWAR	V	N	35	N	201400117 04 00 11	01-AUG-25	26-AUG-25	6,19
914	HARIDWAR	V	N	40	N	201400117 04 00 11	01-AUG-25	26-AUG-25	31,33
915	HARIDWAR	V	N	6	N	201400117 04 00 07	01-AUG-25	26-AUG-25	12,00,00
916	HARIDWAR	V	N	7	N	201400117 04 00 07	01-AUG-25	26-AUG-25	12,00,00

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

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DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	HARIDWAR	V	N	2	N	201400800 10 00 27	01-AUG-25	04-AUG-25	3,35,00
918	HARIDWAR	V	N	20	N	201400800 10 00 08	01-AUG-25	13-AUG-25	7,32,59
919	HARIDWAR	V	N	21	N	201400800 10 00 27	01-AUG-25	13-AUG-25	3,60,00
920	HARIDWAR	V	N	22	N	201400800 10 00 27	01-AUG-25	13-AUG-25	3,60,00
921	HARIDWAR	V	N	29	N	201400800 10 00 22	01-AUG-25	20-AUG-25	6,49
922	HARIDWAR	V	N	3	N	201400800 10 00 27	01-AUG-25	04-AUG-25	3,35,00
923	HARIDWAR	V	N	32	N	201400800 10 00 22	01-AUG-25	25-AUG-25	12,79
924	HARIDWAR	V	N	33	N	201400800 10 00 25	01-AUG-25	25-AUG-25	5,62
925	HARIDWAR	V	N	34	N	201400800 10 00 27	01-AUG-25	25-AUG-25	5,45
926	HARIDWAR	V	N	5	N	201400800 10 00 25	01-AUG-25	04-AUG-25	5,89

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	HARIDWAR	V	N	15	N	201400800 06 00 08	01-AUG-25	07-AUG-25	12,26,07
928	HARIDWAR	V	N	24	N	201400800 06 00 25	01-AUG-25	18-AUG-25	9,77
929	HARIDWAR	V	N	27	N	201400800 06 00 22	01-AUG-25	18-AUG-25	54,28
930	HARIDWAR	V	N	41	N	201400800 06 00 25	01-AUG-25	26-AUG-25	64,36
931	HARIDWAR	V	N	43	N	201400800 06 00 20	01-AUG-25	28-AUG-25	11,80

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	HARIDWAR	V	N	1	N	201400105 03 00 06	01-AUG-25	18-AUG-25	22,90
933	HARIDWAR	V	N	1	N	201400105 03 00 03	01-AUG-25	18-AUG-25	61,20
934	HARIDWAR	V	N	1	N	201400105 03 00 01	01-AUG-25	18-AUG-25	1,11,29
935	HARIDWAR	V	N	10	N	201400105 01 01 08	01-AUG-25	07-AUG-25	17,98,40
936	HARIDWAR	V	N	11	N	201400105 03 00 08	01-AUG-25	07-AUG-25	2,68,62
937	HARIDWAR	V	N	12	N	201400105 03 00 08	01-AUG-25	07-AUG-25	72,26,79
938	HARIDWAR	V	N	14	N	201400105 03 00 08	01-AUG-25	07-AUG-25	37,60,83
939	HARIDWAR	V	N	16	N	201400105 01 01 08	01-AUG-25	07-AUG-25	15,38,45
940	HARIDWAR	V	N	17	N	201400108 03 00 25	01-AUG-25	08-AUG-25	1,31,35
941	HARIDWAR	V	N	18	N	201400105 03 00 11	01-AUG-25	08-AUG-25	5,00
942	HARIDWAR	V	N	19	N	201400105 03 00 11	01-AUG-25	08-AUG-25	46,38
943	HARIDWAR	V	N	2	N	201400105 03 00 03	01-AUG-25	25-AUG-25	4,49,31
944	HARIDWAR	V	N	2	N	201400105 03 00 06	01-AUG-25	25-AUG-25	1,81,16
945	HARIDWAR	V	N	2	N	201400105 03 00 01	01-AUG-25	25-AUG-25	8,16,93
946	HARIDWAR	V	N	25	N	201400105 03 00 29	01-AUG-25	18-AUG-25	3,20,09
947	HARIDWAR	V	N	26	N	201400105 03 00 08	01-AUG-25	18-AUG-25	8,46,99

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	HARIDWAR	V	N	28	N	201400108 03 00 29	01-AUG-25	18-AUG-25	2,29,56
949	HARIDWAR	V	N	3	N	201400105 03 00 03	01-AUG-25	25-AUG-25	1,81,50
950	HARIDWAR	V	N	3	N	201400105 03 00 01	01-AUG-25	25-AUG-25	3,30,00
951	HARIDWAR	V	N	3	N	201400105 03 00 06	01-AUG-25	25-AUG-25	2,82
952	HARIDWAR	V	N	31	N	201400108 03 00 25	01-AUG-25	25-AUG-25	62,18
953	HARIDWAR	V	N	36	N	201400105 03 00 11	01-AUG-25	26-AUG-25	1,83
954	HARIDWAR	V	N	37	N	201400105 01 01 11	01-AUG-25	26-AUG-25	91,58
955	HARIDWAR	V	N	38	N	201400108 03 00 11	01-AUG-25	26-AUG-25	50,00
956	HARIDWAR	V	N	39	N	201400108 03 00 23	01-AUG-25	26-AUG-25	1,70,00
957	HARIDWAR	V	N	42	N	201400105 01 01 11	01-AUG-25	26-AUG-25	12,96
958	HARIDWAR	V	N	44	N	201400105 03 00 22	01-AUG-25	28-AUG-25	3,03,78
959	HARIDWAR	V	N	45	N	201400105 01 01 11	01-AUG-25	28-AUG-25	54,46
960	HARIDWAR	V	N	46	N	201400105 03 00 30	01-AUG-25	28-AUG-25	58,80
961	HARIDWAR	V	N	47	N	201400105 03 00 22	01-AUG-25	28-AUG-25	1,75,00
962	HARIDWAR	V	N	48	N	201400105 03 00 22	01-AUG-25	28-AUG-25	30,40
963	HARIDWAR	V	N	49	N	201400105 03 00 11	01-AUG-25	28-AUG-25	6,48
964	HARIDWAR	V	N	5	N	201400105 03 00 01	01-AUG-25	26-AUG-25	18,34,90
965	HARIDWAR	V	N	5	N	201400105 03 00 06	01-AUG-25	26-AUG-25	11,35,39
966	HARIDWAR	V	N	5	N	201400105 03 00 03	01-AUG-25	26-AUG-25	10,83,12
967	HARIDWAR	V	N	50	N	201400105 03 00 22	01-AUG-25	28-AUG-25	3,50,48
968	HARIDWAR	V	N	51	N	201400108 03 00 29	01-AUG-25	28-AUG-25	41,90
969	HARIDWAR	V	N	52	N	201400105 03 00 22	01-AUG-25	28-AUG-25	68,44
970	HARIDWAR	V	N	53	N	201400108 03 00 22	01-AUG-25	28-AUG-25	11,00
971	HARIDWAR	V	N	54	N	201400108 03 00 22	01-AUG-25	28-AUG-25	2,92,50
972	HARIDWAR	V	N	55	N	201400105 03 00 11	01-AUG-25	28-AUG-25	19,15
973	HARIDWAR	V	N	56	N	201400105 03 00 11	01-AUG-25	28-AUG-25	10,00
974	HARIDWAR	V	N	57	N	201400105 03 00 30	01-AUG-25	28-AUG-25	39,80
975	HARIDWAR	V	N	58	N	201400108 03 00 11	01-AUG-25	28-AUG-25	67,91
976	HARIDWAR	V	N	59	N	201400105 03 00 22	01-AUG-25	28-AUG-25	81,00
977	HARIDWAR	V	N	7	N	201400105 03 00 02	01-AUG-25	05-AUG-25	5,83,81
978	HARIDWAR	V	N	8	N	201400105 01 01 42	01-AUG-25	05-AUG-25	19,51
979	HARIDWAR	V	N	9	N	201400105 03 00 02	01-AUG-25	05-AUG-25	13,94,84

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	HARIDWAR	V	N	1	N	201400117 04 00 02	01-AUG-25	04-AUG-25	35,00
981	HARIDWAR	V	N	15	N	201400117 04 00 06	01-AUG-25	30-AUG-25	8,99,30

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DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	HARIDWAR	V	N	15	N	201400117 04 00 01	01-AUG-25	30-AUG-25	23,94,80
983	HARIDWAR	V	N	15	N	201400117 04 00 03	01-AUG-25	30-AUG-25	13,91,06
984	HARIDWAR	V	N	23	N	201400117 04 00 11	01-AUG-25	14-AUG-25	6,19
985	HARIDWAR	V	N	30	N	201400117 04 00 25	01-AUG-25	22-AUG-25	15,33
986	HARIDWAR	V	N	4	N	201400117 04 00 11	01-AUG-25	04-AUG-25	92,66
987	HARIDWAR	V	N	6	N	201400117 04 00 27	01-AUG-25	04-AUG-25	6,27,72

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	UDHAM SINGH NAGAR	V	N	10	N	201400117 04 00 08	01-AUG-25	05-AUG-25	4,93,48
989	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 06	01-AUG-25	01-AUG-25	7,70,52
990	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 01	01-AUG-25	01-AUG-25	53,15,60
991	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 03	01-AUG-25	01-AUG-25	29,23,58
992	UDHAM SINGH NAGAR	V	N	31	N	201400117 04 00 25	01-AUG-25	12-AUG-25	11,79
993	UDHAM SINGH NAGAR	V	N	32	N	201400117 04 00 25	01-AUG-25	12-AUG-25	11,20
994	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 07	01-AUG-25	02-AUG-25	18,00,00
995	UDHAM SINGH NAGAR	V	N	42	N	201400117 04 00 11	01-AUG-25	22-AUG-25	93,09
996	UDHAM SINGH NAGAR	V	N	43	N	201400117 04 00 11	01-AUG-25	22-AUG-25	7,60

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	UDHAM SINGH NAGAR	V	N	10	N	201400117 04 00 07	01-AUG-25	05-AUG-25	6,00,00
998	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 03	01-AUG-25	04-AUG-25	13,33,04
999	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 06	01-AUG-25	04-AUG-25	3,54,30
1000	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 01	01-AUG-25	04-AUG-25	24,23,70
1001	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 08	01-AUG-25	05-AUG-25	4,49,72
1002	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 08	01-AUG-25	05-AUG-25	2,24,86
1003	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 08	01-AUG-25	05-AUG-25	2,37,35

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

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DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	UDHAM SINGH NAGAR	V	N	12	N	201400800 10 00 01	01-AUG-25	26-AUG-25	19,46,60
1005	UDHAM SINGH NAGAR	V	N	12	N	201400800 10 00 03	01-AUG-25	26-AUG-25	11,44,55
1006	UDHAM SINGH NAGAR	V	N	12	N	201400800 10 00 06	01-AUG-25	26-AUG-25	13,65,08
1007	UDHAM SINGH NAGAR	V	N	13	N	201400800 10 00 03	01-AUG-25	26-AUG-25	2,07,22
1008	UDHAM SINGH NAGAR	V	N	13	N	201400800 10 00 01	01-AUG-25	26-AUG-25	3,76,76
1009	UDHAM SINGH NAGAR	V	N	13	N	201400800 10 00 27	01-AUG-25	07-AUG-25	7,05,00
1010	UDHAM SINGH NAGAR	V	N	13	N	201400800 10 00 06	01-AUG-25	26-AUG-25	2,90
1011	UDHAM SINGH NAGAR	V	N	14	N	201400800 10 00 03	01-AUG-25	26-AUG-25	8,28,87
1012	UDHAM SINGH NAGAR	V	N	14	N	201400800 10 00 01	01-AUG-25	26-AUG-25	15,07,04
1013	UDHAM SINGH NAGAR	V	N	16	N	201400800 10 00 03	01-AUG-25	28-AUG-25	11,44,55
1014	UDHAM SINGH NAGAR	V	N	16	N	201400800 10 00 01	01-AUG-25	28-AUG-25	19,46,60
1015	UDHAM SINGH NAGAR	V	N	16	N	201400800 10 00 06	01-AUG-25	28-AUG-25	9,20,40
1016	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 01	01-AUG-25	28-AUG-25	19,46,60
1017	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 03	01-AUG-25	28-AUG-25	13,23,26
1018	UDHAM SINGH NAGAR	V	N	17	N	201400800 10 00 06	01-AUG-25	28-AUG-25	9,20,40
1019	UDHAM SINGH NAGAR	V	N	19	N	201400800 10 00 08	01-AUG-25	07-AUG-25	7,32,55
1020	UDHAM SINGH NAGAR	V	N	22	N	201400800 10 00 27	01-AUG-25	07-AUG-25	7,05,00
1021	UDHAM SINGH NAGAR	V	N	26	N	201400800 10 00 03	01-AUG-25	30-AUG-25	3,21,20
1022	UDHAM SINGH NAGAR	V	N	26	N	201400800 10 00 06	01-AUG-25	30-AUG-25	64,60
1023	UDHAM SINGH NAGAR	V	N	26	N	201400800 10 00 01	01-AUG-25	30-AUG-25	5,84,00
1024	UDHAM SINGH NAGAR	V	N	27	N	201400800 10 00 22	01-AUG-25	11-AUG-25	31,88
1025	UDHAM SINGH NAGAR	V	N	29	N	201400800 10 00 20	01-AUG-25	11-AUG-25	71,38

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	UDHAM SINGH NAGAR	V	N	11	N	201400800 06 00 08	01-AUG-25	05-AUG-25	1,69,00
1027	UDHAM SINGH NAGAR	V	N	12	N	201400800 06 00 08	01-AUG-25	05-AUG-25	6,50

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DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	UDHAM SINGH NAGAR	V	N	28	N	201400800 06 00 01	01-AUG-25	30-AUG-25	19,40,90
1029	UDHAM SINGH NAGAR	V	N	28	N	201400800 06 00 06	01-AUG-25	30-AUG-25	3,62,10
1030	UDHAM SINGH NAGAR	V	N	28	N	201400800 06 00 03	01-AUG-25	30-AUG-25	11,24,09
1031	UDHAM SINGH NAGAR	V	N	33	N	201400800 06 00 11	01-AUG-25	13-AUG-25	1,20,00
1032	UDHAM SINGH NAGAR	V	N	35	N	201400800 06 00 26	01-AUG-25	13-AUG-25	22,42
1033	UDHAM SINGH NAGAR	V	N	36	N	201400800 06 00 22	01-AUG-25	13-AUG-25	68,00
1034	UDHAM SINGH NAGAR	V	N	6	N	201400800 06 00 08	01-AUG-25	05-AUG-25	19,88,12

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	UDHAM SINGH NAGAR	V	N	1	N	201400105 03 00 04	01-AUG-25	02-AUG-25	31,00
1036	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 06	01-AUG-25	11-AUG-25	8,75,32
1037	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 20	01-AUG-25	07-AUG-25	1,01,24
1038	UDHAM SINGH NAGAR	V	N	15	N	201400105 03 00 02	01-AUG-25	07-AUG-25	12,63,51
1039	UDHAM SINGH NAGAR	V	N	16	N	201400105 03 00 27	01-AUG-25	07-AUG-25	1,60,11
1040	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 23	01-AUG-25	07-AUG-25	2,82,46
1041	UDHAM SINGH NAGAR	V	N	20	N	201400105 03 00 29	01-AUG-25	07-AUG-25	25,00
1042	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 22	01-AUG-25	07-AUG-25	8,34,91
1043	UDHAM SINGH NAGAR	V	N	23	N	201400105 03 00 23	01-AUG-25	07-AUG-25	2,04,90
1044	UDHAM SINGH NAGAR	V	N	24	N	201400105 03 00 22	01-AUG-25	07-AUG-25	1,95,86
1045	UDHAM SINGH NAGAR	V	N	25	N	201400105 03 00 29	01-AUG-25	07-AUG-25	83,78
1046	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 27	01-AUG-25	07-AUG-25	2,99,09
1047	UDHAM SINGH NAGAR	V	N	28	N	201400105 03 00 27	01-AUG-25	11-AUG-25	12,83,80
1048	UDHAM SINGH NAGAR	V	N	30	N	201400105 03 00 08	01-AUG-25	11-AUG-25	88,14,35
1049	UDHAM SINGH NAGAR	V	N	38	N	201400105 03 00 08	01-AUG-25	21-AUG-25	19,79,81
1050	UDHAM SINGH NAGAR	V	N	39	N	201400105 95 01 08	01-AUG-25	21-AUG-25	98,69
1051	UDHAM SINGH NAGAR	V	N	40	N	201400105 01 01 08	01-AUG-25	21-AUG-25	8,88,25

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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1052	UDHAM SINGH NAGAR	V	N	41	N	201400105	03	00 11	01-AUG-25	21-AUG-25	64,50,54
1053	UDHAM SINGH NAGAR	V	N	5	N	201400105	03	00 03	01-AUG-25	04-AUG-25	6,59,96,13
1054	UDHAM SINGH NAGAR	V	N	5	N	201400105	03	00 01	01-AUG-25	04-AUG-25	11,85,92,40
1055	UDHAM SINGH NAGAR	V	N	5	N	201400105	03	00 06	01-AUG-25	04-AUG-25	1,92,06,55
1056	UDHAM SINGH NAGAR	V	N	51	N	201400105	03	00 29	01-AUG-25	29-AUG-25	1,30,97
1057	UDHAM SINGH NAGAR	V	N	52	N	201400105	03	00 23	01-AUG-25	29-AUG-25	4,31,56
1058	UDHAM SINGH NAGAR	V	N	53	N	201400105	03	00 30	01-AUG-25	29-AUG-25	34,95
1059	UDHAM SINGH NAGAR	V	N	55	N	201400105	03	00 08	01-AUG-25	29-AUG-25	33,88,05
1060	UDHAM SINGH NAGAR	V	N	56	N	201400108	03	00 29	01-AUG-25	29-AUG-25	1,01,20
1061	UDHAM SINGH NAGAR	V	N	57	N	201400105	03	00 22	01-AUG-25	29-AUG-25	2,64,00
1062	UDHAM SINGH NAGAR	V	N	59	N	201400108	03	00 30	01-AUG-25	30-AUG-25	10,90
1063	UDHAM SINGH NAGAR	V	N	7	N	201400105	01	01 01	01-AUG-25	04-AUG-25	18,58,64
1064	UDHAM SINGH NAGAR	V	N	7	N	201400105	01	01 03	01-AUG-25	04-AUG-25	15,44,84
1065	UDHAM SINGH NAGAR	V	N	7	N	201400105	01	01 06	01-AUG-25	04-AUG-25	3,16,00
1066	UDHAM SINGH NAGAR	V	N	8	N	201400108	03	00 01	01-AUG-25	04-AUG-25	1,07,91,90
1067	UDHAM SINGH NAGAR	V	N	8	N	201400108	03	00 06	01-AUG-25	04-AUG-25	22,98,00
1068	UDHAM SINGH NAGAR	V	N	8	N	201400108	03	00 03	01-AUG-25	04-AUG-25	60,69,38

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1069	UDHAM SINGH NAGAR	V	N	37	N	201400114	04	00 20	01-AUG-25	13-AUG-25	2,97,01
1070	UDHAM SINGH NAGAR	V	N	47	N	201400114	04	00 20	01-AUG-25	27-AUG-25	91,00
1071	UDHAM SINGH NAGAR	V	N	48	N	201400114	04	00 20	01-AUG-25	27-AUG-25	6,30
1072	UDHAM SINGH NAGAR	V	N	49	N	201400114	04	00 22	01-AUG-25	27-AUG-25	2,21,56
1073	UDHAM SINGH NAGAR	V	N	50	N	201400114	04	00 27	01-AUG-25	29-AUG-25	4,20,00

DDO- 75024003 PRINCIPAL U S NAGER

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DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 06	01-AUG-25	01-AUG-25	6,99,82
1075	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 01	01-AUG-25	01-AUG-25	27,86,60
1076	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 03	01-AUG-25	01-AUG-25	16,06,55
1077	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 08	01-AUG-25	02-AUG-25	8,99,44
1078	UDHAM SINGH NAGAR	V	N	27	N	201400117 04 00 03	01-AUG-25	30-AUG-25	16,06,55
1079	UDHAM SINGH NAGAR	V	N	27	N	201400117 04 00 06	01-AUG-25	30-AUG-25	6,99,82
1080	UDHAM SINGH NAGAR	V	N	27	N	201400117 04 00 01	01-AUG-25	30-AUG-25	27,86,60
1081	UDHAM SINGH NAGAR	V	N	44	N	201400117 04 00 27	01-AUG-25	25-AUG-25	10,00
1082	UDHAM SINGH NAGAR	V	N	45	N	201400117 04 00 11	01-AUG-25	25-AUG-25	90,52
1083	UDHAM SINGH NAGAR	V	N	46	N	201400117 04 00 11	01-AUG-25	25-AUG-25	6,20
1084	UDHAM SINGH NAGAR	V	N	54	N	201400117 04 00 26	01-AUG-25	29-AUG-25	1,38,00
1085	UDHAM SINGH NAGAR	V	N	58	N	201400117 04 00 11	01-AUG-25	29-AUG-25	23,13

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 01	01-AUG-25	01-AUG-25	24,54,30
1087	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 06	01-AUG-25	01-AUG-25	5,57,80
1088	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 03	01-AUG-25	01-AUG-25	13,49,87
1089	UDHAM SINGH NAGAR	V	N	17	N	201400117 04 00 11	01-AUG-25	07-AUG-25	92,16
1090	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 02	01-AUG-25	04-AUG-25	83,31
1091	UDHAM SINGH NAGAR	V	N	34	N	201400117 04 00 11	01-AUG-25	13-AUG-25	6,19
1092	UDHAM SINGH NAGAR	V	N	4	N	201400117 04 00 08	01-AUG-25	04-AUG-25	6,74,58
1093	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 08	01-AUG-25	04-AUG-25	2,01,50
1094	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 07	01-AUG-25	04-AUG-25	6,00,00

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	CHAMPAWAT	V	N	3	N	201400800 06 00 08	01-AUG-25	05-AUG-25	4,93,48

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DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	CHAMPAWAT	V	N	39	N	201400800 06 00 20	01-AUG-25	22-AUG-25	37,60
1097	CHAMPAWAT	V	N	44	N	201400800 06 00 11	01-AUG-25	22-AUG-25	8,62
1098	CHAMPAWAT	V	N	5	N	201400800 06 00 06	01-AUG-25	30-AUG-25	5,18,70
1099	CHAMPAWAT	V	N	5	N	201400800 06 00 03	01-AUG-25	30-AUG-25	13,33,70
1100	CHAMPAWAT	V	N	5	N	201400800 06 00 01	01-AUG-25	30-AUG-25	24,24,90

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	CHAMPAWAT	V	N	1	N	201400105 03 00 11	01-AUG-25	02-AUG-25	92,52
1102	CHAMPAWAT	V	N	10	N	201400108 03 00 11	01-AUG-25	07-AUG-25	3,11
1103	CHAMPAWAT	V	N	11	N	201400105 03 00 11	01-AUG-25	07-AUG-25	17,55
1104	CHAMPAWAT	V	N	12	N	201400105 03 00 30	01-AUG-25	07-AUG-25	10,39
1105	CHAMPAWAT	V	N	13	N	201400105 03 00 11	01-AUG-25	07-AUG-25	1,83,21
1106	CHAMPAWAT	V	N	14	N	201400105 03 00 08	01-AUG-25	07-AUG-25	1,95,00
1107	CHAMPAWAT	V	N	15	N	201400105 03 00 27	01-AUG-25	07-AUG-25	6,00,00
1108	CHAMPAWAT	V	N	16	N	201400105 03 00 29	01-AUG-25	08-AUG-25	75,65
1109	CHAMPAWAT	V	N	17	N	201400108 03 00 29	01-AUG-25	08-AUG-25	35,75
1110	CHAMPAWAT	V	N	18	N	201400105 03 00 21	01-AUG-25	08-AUG-25	19,22,00
1111	CHAMPAWAT	V	N	19	N	201400105 03 00 22	01-AUG-25	08-AUG-25	8,85
1112	CHAMPAWAT	V	N	2	N	201400105 03 00 02	01-AUG-25	05-AUG-25	4,47,22
1113	CHAMPAWAT	V	N	20	N	201400105 03 00 04	01-AUG-25	08-AUG-25	10,40,61
1114	CHAMPAWAT	V	N	21	N	201400105 03 00 22	01-AUG-25	08-AUG-25	3,03
1115	CHAMPAWAT	V	N	22	N	201400105 03 00 08	01-AUG-25	11-AUG-25	12,11,81
1116	CHAMPAWAT	V	N	23	N	201400105 03 00 11	01-AUG-25	13-AUG-25	24,00
1117	CHAMPAWAT	V	N	24	N	201400108 03 00 08	01-AUG-25	13-AUG-25	5,37,24
1118	CHAMPAWAT	V	N	25	N	201400105 03 00 22	01-AUG-25	18-AUG-25	89,37
1119	CHAMPAWAT	V	N	26	N	201400105 03 00 04	01-AUG-25	18-AUG-25	3,40
1120	CHAMPAWAT	V	N	27	N	201400105 03 00 22	01-AUG-25	18-AUG-25	7,49
1121	CHAMPAWAT	V	N	29	N	201400105 03 00 11	01-AUG-25	18-AUG-25	94,30
1122	CHAMPAWAT	V	N	32	N	201400105 03 00 22	01-AUG-25	18-AUG-25	42,00
1123	CHAMPAWAT	V	N	33	N	201400105 03 00 22	01-AUG-25	18-AUG-25	1,50,00
1124	CHAMPAWAT	V	N	35	N	201400105 03 00 22	01-AUG-25	18-AUG-25	85,50
1125	CHAMPAWAT	V	N	36	N	201400108 03 00 11	01-AUG-25	21-AUG-25	8,84
1126	CHAMPAWAT	V	N	37	N	201400105 03 00 11	01-AUG-25	21-AUG-25	6,20
1127	CHAMPAWAT	V	N	38	N	201400105 03 00 22	01-AUG-25	22-AUG-25	8,00
1128	CHAMPAWAT	V	N	4	N	201400108 03 00 03	01-AUG-25	30-AUG-25	36,77,80
1129	CHAMPAWAT	V	N	4	N	201400108 03 00 06	01-AUG-25	30-AUG-25	9,16,40

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DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	CHAMPAWAT	V	N	4	N	201400108 03 00 01	01-AUG-25	30-AUG-25	65,84,00
1131	CHAMPAWAT	V	N	4	N	201400105 03 00 11	01-AUG-25	05-AUG-25	12,54
1132	CHAMPAWAT	V	N	40	N	201400105 03 00 22	01-AUG-25	22-AUG-25	17,68
1133	CHAMPAWAT	V	N	41	N	201400105 03 00 11	01-AUG-25	22-AUG-25	30,00
1134	CHAMPAWAT	V	N	42	N	201400105 03 00 22	01-AUG-25	22-AUG-25	5,00
1135	CHAMPAWAT	V	N	43	N	201400105 03 00 11	01-AUG-25	22-AUG-25	6,23
1136	CHAMPAWAT	V	N	45	N	201400105 03 00 22	01-AUG-25	22-AUG-25	42,05
1137	CHAMPAWAT	V	N	46	N	201400105 03 00 11	01-AUG-25	22-AUG-25	1,20,00
1138	CHAMPAWAT	V	N	47	N	201400105 03 00 11	01-AUG-25	26-AUG-25	8,36
1139	CHAMPAWAT	V	N	48	N	201400105 03 00 30	01-AUG-25	29-AUG-25	69,35
1140	CHAMPAWAT	V	N	49	N	201400105 03 00 26	01-AUG-25	29-AUG-25	10,50
1141	CHAMPAWAT	V	N	5	N	201400105 03 00 29	01-AUG-25	05-AUG-25	52,34
1142	CHAMPAWAT	V	N	50	N	201400105 03 00 22	01-AUG-25	29-AUG-25	6,50
1143	CHAMPAWAT	V	N	51	N	201400105 03 00 22	01-AUG-25	29-AUG-25	24,19
1144	CHAMPAWAT	V	N	52	N	201400105 03 00 21	01-AUG-25	29-AUG-25	95,00
1145	CHAMPAWAT	V	N	6	N	201400105 03 00 06	01-AUG-25	30-AUG-25	40,93,69
1146	CHAMPAWAT	V	N	6	N	201400105 03 00 01	01-AUG-25	30-AUG-25	2,53,31,00
1147	CHAMPAWAT	V	N	6	N	201400105 03 00 03	01-AUG-25	30-AUG-25	1,40,15,22
1148	CHAMPAWAT	V	N	6	N	201400105 03 00 11	01-AUG-25	05-AUG-25	11,17
1149	CHAMPAWAT	V	N	7	N	201400105 03 00 11	01-AUG-25	07-AUG-25	93,36
1150	CHAMPAWAT	V	N	8	N	201400105 03 00 30	01-AUG-25	07-AUG-25	6,10
1151	CHAMPAWAT	V	N	9	N	201400105 03 00 22	01-AUG-25	07-AUG-25	5,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	CHAMPAWAT	V	N	28	N	201400114 04 00 27	01-AUG-25	14-AUG-25	4,80,00
1153	CHAMPAWAT	V	N	30	N	201400114 04 00 27	01-AUG-25	14-AUG-25	4,15,00
1154	CHAMPAWAT	V	N	31	N	201400114 04 00 27	01-AUG-25	14-AUG-25	1,65,00
1155	CHAMPAWAT	V	N	34	N	201400114 04 00 27	01-AUG-25	14-AUG-25	3,00,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	BAGESHWAR	V	N	11	N	201400800 06 00 25	01-AUG-25	11-AUG-25	11,20
1157	BAGESHWAR	V	N	4	N	201400800 06 00 08	01-AUG-25	07-AUG-25	12,18,88
1158	BAGESHWAR	V	N	8	N	201400800 06 00 22	01-AUG-25	07-AUG-25	19,10

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	BAGESHWAR	V	N	1	N	201400105 03 00 01	01-AUG-25	07-AUG-25	9,52,00
1160	BAGESHWAR	V	N	1	N	201400105 03 00 03	01-AUG-25	07-AUG-25	5,23,60
1161	BAGESHWAR	V	N	1	N	201400105 03 00 11	01-AUG-25	06-AUG-25	6,47
1162	BAGESHWAR	V	N	10	N	201400105 03 00 25	01-AUG-25	08-AUG-25	6,95
1163	BAGESHWAR	V	N	12	N	201400108 03 00 11	01-AUG-25	25-AUG-25	78,49
1164	BAGESHWAR	V	N	13	N	201400108 03 00 11	01-AUG-25	25-AUG-25	62,00
1165	BAGESHWAR	V	N	14	N	201400105 03 00 11	01-AUG-25	25-AUG-25	6,47
1166	BAGESHWAR	V	N	15	N	201400108 03 00 11	01-AUG-25	25-AUG-25	37,71
1167	BAGESHWAR	V	N	16	N	201400108 03 00 11	01-AUG-25	25-AUG-25	2,00,00
1168	BAGESHWAR	V	N	17	N	201400105 03 00 21	01-AUG-25	26-AUG-25	1,17,99
1169	BAGESHWAR	V	N	18	N	201400105 03 00 21	01-AUG-25	26-AUG-25	5,66,24
1170	BAGESHWAR	V	N	19	N	201400105 03 00 21	01-AUG-25	26-AUG-25	1,18,00
1171	BAGESHWAR	V	N	2	N	201400108 03 00 01	01-AUG-25	07-AUG-25	11,82,00
1172	BAGESHWAR	V	N	2	N	201400105 03 00 02	01-AUG-25	06-AUG-25	4,47,66
1173	BAGESHWAR	V	N	2	N	201400108 03 00 03	01-AUG-25	07-AUG-25	6,50,10
1174	BAGESHWAR	V	N	21	N	201400105 03 00 21	01-AUG-25	26-AUG-25	2,35,98
1175	BAGESHWAR	V	N	22	N	201400105 03 00 22	01-AUG-25	26-AUG-25	19,70
1176	BAGESHWAR	V	N	23	N	201400105 03 00 21	01-AUG-25	26-AUG-25	1,88,78
1177	BAGESHWAR	V	N	24	N	201400105 03 00 21	01-AUG-25	26-AUG-25	2,94,99
1178	BAGESHWAR	V	N	3	N	201400105 03 00 03	01-AUG-25	07-AUG-25	10,02,65
1179	BAGESHWAR	V	N	3	N	201400105 03 00 22	01-AUG-25	07-AUG-25	15,00
1180	BAGESHWAR	V	N	3	N	201400105 03 00 01	01-AUG-25	07-AUG-25	18,23,00
1181	BAGESHWAR	V	N	5	N	201400105 03 00 08	01-AUG-25	07-AUG-25	8,20,06
1182	BAGESHWAR	V	N	6	N	201400108 03 00 22	01-AUG-25	07-AUG-25	3,50
1183	BAGESHWAR	V	N	7	N	201400105 03 00 08	01-AUG-25	07-AUG-25	22,48,58
1184	BAGESHWAR	V	N	9	N	201400108 03 00 25	01-AUG-25	08-AUG-25	8,13

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	BAGESHWAR	V	N	20	N	201400114 04 00 27	01-AUG-25	26-AUG-25	35,97,00

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	RUDRAPRAYAG	V	N	12	N	201400800 06 00 08	01-AUG-25	05-AUG-25	7,23,69
1187	RUDRAPRAYAG	V	N	13	N	201400800 06 00 29	01-AUG-25	07-AUG-25	3,02,62
1188	RUDRAPRAYAG	V	N	14	N	201400800 06 00 08	01-AUG-25	07-AUG-25	2,01,50

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	RUDRAPRAYAG	V	N	1	N	201400105 03 00 06	01-AUG-25	26-AUG-25	4,42,30
1190	RUDRAPRAYAG	V	N	1	N	201400105 03 00 01	01-AUG-25	26-AUG-25	8,76,20
1191	RUDRAPRAYAG	V	N	1	N	201400105 03 00 20	01-AUG-25	04-AUG-25	7,00
1192	RUDRAPRAYAG	V	N	1	N	201400105 03 00 03	01-AUG-25	26-AUG-25	5,21,68
1193	RUDRAPRAYAG	V	N	10	N	201400105 03 00 23	01-AUG-25	04-AUG-25	1,90,00
1194	RUDRAPRAYAG	V	N	11	N	201400105 03 00 11	01-AUG-25	05-AUG-25	28,50
1195	RUDRAPRAYAG	V	N	15	N	201400105 03 00 22	01-AUG-25	25-AUG-25	41,55
1196	RUDRAPRAYAG	V	N	16	N	201400105 03 00 11	01-AUG-25	25-AUG-25	27,70
1197	RUDRAPRAYAG	V	N	17	N	201400108 03 00 11	01-AUG-25	25-AUG-25	16,47
1198	RUDRAPRAYAG	V	N	18	N	201400105 03 00 22	01-AUG-25	25-AUG-25	89,40
1199	RUDRAPRAYAG	V	N	19	N	201400108 03 00 11	01-AUG-25	25-AUG-25	8,83
1200	RUDRAPRAYAG	V	N	2	N	201400105 03 00 02	01-AUG-25	04-AUG-25	5,63,64
1201	RUDRAPRAYAG	V	N	20	N	201400105 03 00 11	01-AUG-25	25-AUG-25	13,26
1202	RUDRAPRAYAG	V	N	21	N	201400105 03 00 29	01-AUG-25	25-AUG-25	35,00
1203	RUDRAPRAYAG	V	N	22	N	201400105 03 00 29	01-AUG-25	25-AUG-25	95,00
1204	RUDRAPRAYAG	V	N	23	N	201400105 03 00 11	01-AUG-25	25-AUG-25	16,19
1205	RUDRAPRAYAG	V	N	24	N	201400105 03 00 29	01-AUG-25	25-AUG-25	95,00
1206	RUDRAPRAYAG	V	N	25	N	201400108 03 00 29	01-AUG-25	25-AUG-25	42,75
1207	RUDRAPRAYAG	V	N	26	N	201400105 03 00 26	01-AUG-25	26-AUG-25	1,16,82
1208	RUDRAPRAYAG	V	N	27	N	201400105 03 00 22	01-AUG-25	26-AUG-25	3,22,50
1209	RUDRAPRAYAG	V	N	3	N	201400105 03 00 20	01-AUG-25	04-AUG-25	12,50
1210	RUDRAPRAYAG	V	N	4	N	201400108 03 00 06	01-AUG-25	29-AUG-25	19,57,22
1211	RUDRAPRAYAG	V	N	4	N	201400105 03 00 23	01-AUG-25	04-AUG-25	1,33,49
1212	RUDRAPRAYAG	V	N	5	N	201400105 03 00 06	01-AUG-25	29-AUG-25	17,04,06
1213	RUDRAPRAYAG	V	N	5	N	201400105 03 00 23	01-AUG-25	04-AUG-25	1,57,39
1214	RUDRAPRAYAG	V	N	6	N	201400105 03 00 08	01-AUG-25	04-AUG-25	13,66,92
1215	RUDRAPRAYAG	V	N	7	N	201400105 03 00 01	01-AUG-25	30-AUG-25	2,73,02,60
1216	RUDRAPRAYAG	V	N	7	N	201400105 03 00 03	01-AUG-25	30-AUG-25	1,50,56,21
1217	RUDRAPRAYAG	V	N	7	N	201400105 03 00 20	01-AUG-25	04-AUG-25	16,00
1218	RUDRAPRAYAG	V	N	7	N	201400105 03 00 06	01-AUG-25	30-AUG-25	38,83,48
1219	RUDRAPRAYAG	V	N	8	N	201400108 03 00 03	01-AUG-25	30-AUG-25	33,46,10
1220	RUDRAPRAYAG	V	N	8	N	201400105 03 00 29	01-AUG-25	04-AUG-25	36,38
1221	RUDRAPRAYAG	V	N	8	N	201400108 03 00 06	01-AUG-25	30-AUG-25	14,80,40
1222	RUDRAPRAYAG	V	N	8	N	201400108 03 00 01	01-AUG-25	30-AUG-25	59,08,60
1223	RUDRAPRAYAG	V	N	9	N	201400105 03 00 11	01-AUG-25	04-AUG-25	5,00

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DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201500103 05 00 08	01-AUG-25	05-AUG-25	8,14,00
2	DEHRADUN	V	N	10	N	201500103 05 00 20	01-AUG-25	29-AUG-25	33,99,00
3	DEHRADUN	V	N	11	N	201500103 05 00 20	01-AUG-25	29-AUG-25	66,35,97
4	DEHRADUN	V	N	12	N	201500103 05 00 20	01-AUG-25	29-AUG-25	16,45,40
5	DEHRADUN	V	N	13	N	201500103 05 00 22	01-AUG-25	29-AUG-25	2,41,31
6	DEHRADUN	V	N	14	N	201500103 05 00 22	01-AUG-25	29-AUG-25	2,27,03
7	DEHRADUN	V	N	2	N	201500103 05 00 08	01-AUG-25	05-AUG-25	1,97,00
8	DEHRADUN	V	N	3	N	201500103 05 00 08	01-AUG-25	05-AUG-25	39,00,44
9	DEHRADUN	V	N	4	N	201500103 05 00 08	01-AUG-25	13-AUG-25	6,42,63
10	DEHRADUN	V	N	5	N	201500103 05 00 25	01-AUG-25	13-AUG-25	95,66
11	DEHRADUN	V	N	6	N	201500103 05 00 25	01-AUG-25	25-AUG-25	21,59
12	DEHRADUN	V	N	7	N	201500103 05 00 29	01-AUG-25	25-AUG-25	2,35,48
13	DEHRADUN	V	N	8	N	201500103 05 00 22	01-AUG-25	26-AUG-25	18,00
14	DEHRADUN	V	N	9	N	201500103 05 00 29	01-AUG-25	29-AUG-25	2,39,40

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	201500109 03 00 07	01-AUG-25	12-AUG-25	38,47,12
16	SECRETRIAT	V	N	1	N	201500109 02 00 25	01-AUG-25	01-AUG-25	17,09
17	SECRETRIAT	V	N	10	N	201500109 03 00 24	01-AUG-25	08-AUG-25	70,86
18	SECRETRIAT	V	N	12	N	201500109 03 00 24	01-AUG-25	08-AUG-25	26,87
19	SECRETRIAT	V	N	13	N	201500109 02 00 04	01-AUG-25	08-AUG-25	8,00
20	SECRETRIAT	V	N	16	N	201500109 02 00 04	01-AUG-25	08-AUG-25	8,00
21	SECRETRIAT	V	N	17	N	201500109 03 00 07	01-AUG-25	12-AUG-25	1,30,21,00
22	SECRETRIAT	V	N	18	N	201500109 02 00 20	01-AUG-25	18-AUG-25	1,12,80
23	SECRETRIAT	V	N	19	N	201500109 02 00 25	01-AUG-25	18-AUG-25	9,27
24	SECRETRIAT	V	N	2	N	201500109 02 00 02	01-AUG-25	01-AUG-25	54,00
25	SECRETRIAT	V	N	2	N	201500109 03 00 07	01-AUG-25	12-AUG-25	4,74,70
26	SECRETRIAT	V	N	21	N	201500109 02 00 22	01-AUG-25	18-AUG-25	1,65,55
27	SECRETRIAT	V	N	22	N	201500109 02 00 21	01-AUG-25	18-AUG-25	85,50
28	SECRETRIAT	V	N	23	N	201500109 02 00 30	01-AUG-25	18-AUG-25	1,91,80
29	SECRETRIAT	V	N	24	N	201500109 02 00 22	01-AUG-25	18-AUG-25	59,84
30	SECRETRIAT	V	N	25	N	201500109 03 00 42	01-AUG-25	18-AUG-25	19,35,00
31	SECRETRIAT	V	N	26	N	201500109 02 00 20	01-AUG-25	18-AUG-25	2,25,75
32	SECRETRIAT	V	N	27	N	201500109 03 00 42	01-AUG-25	18-AUG-25	2,52,00
33	SECRETRIAT	V	N	28	N	201500109 02 00 25	01-AUG-25	18-AUG-25	1,35,40
34	SECRETRIAT	V	N	29	N	201500109 03 00 42	01-AUG-25	18-AUG-25	29,52,00

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	201500109 02 00 08	01-AUG-25	02-AUG-25	21,90,38
36	SECRETRIAT	V	N	30	N	201500109 02 00 22	01-AUG-25	18-AUG-25	6,45,96
37	SECRETRIAT	V	N	32	N	201500109 03 00 42	01-AUG-25	18-AUG-25	8,88,00
38	SECRETRIAT	V	N	33	N	201500109 02 00 25	01-AUG-25	20-AUG-25	4,13,13
39	SECRETRIAT	V	N	35	N	201500109 02 00 21	01-AUG-25	21-AUG-25	4,96,00
40	SECRETRIAT	V	N	36	N	201500109 02 00 30	01-AUG-25	22-AUG-25	1,84,45
41	SECRETRIAT	V	N	37	N	201500109 02 00 02	01-AUG-25	25-AUG-25	88,53
42	SECRETRIAT	V	N	39	N	201500109 03 00 07	01-AUG-25	13-AUG-25	17,80,00
43	SECRETRIAT	V	N	4	N	201500109 02 00 08	01-AUG-25	02-AUG-25	2,08,15
44	SECRETRIAT	V	N	40	N	201500109 02 00 29	01-AUG-25	13-AUG-25	30,70
45	SECRETRIAT	V	N	41	N	201500109 03 00 27	01-AUG-25	28-AUG-25	47,50,00
46	SECRETRIAT	V	N	42	N	201500109 03 00 27	01-AUG-25	28-AUG-25	42,30,00
47	SECRETRIAT	V	N	5	N	201500109 02 00 08	01-AUG-25	02-AUG-25	2,08,15
48	SECRETRIAT	V	N	6	N	201500109 02 00 03	01-AUG-25	30-AUG-25	72,20,40
49	SECRETRIAT	V	N	6	N	201500109 03 00 24	01-AUG-25	08-AUG-25	32,14
50	SECRETRIAT	V	N	6	N	201500109 02 00 06	01-AUG-25	30-AUG-25	14,05,60
51	SECRETRIAT	V	N	6	N	201500109 02 00 01	01-AUG-25	30-AUG-25	1,31,28,00

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	SECRETRIAT	V	N	11	N	201500103 05 00 27	01-AUG-25	08-AUG-25	5,00,00
53	SECRETRIAT	V	N	14	N	201500103 05 00 27	01-AUG-25	08-AUG-25	9,00,00
54	SECRETRIAT	V	N	15	N	201500103 03 00 08	01-AUG-25	08-AUG-25	11,27,09
55	SECRETRIAT	V	N	20	N	201500103 03 00 29	01-AUG-25	18-AUG-25	2,89,10
56	SECRETRIAT	V	N	31	N	201500103 03 00 22	01-AUG-25	18-AUG-25	50,00
57	SECRETRIAT	V	N	34	N	201500103 03 00 08	01-AUG-25	20-AUG-25	2,02,88
58	SECRETRIAT	V	N	38	N	201500103 03 00 25	01-AUG-25	25-AUG-25	1,65,31
59	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-AUG-25	30-AUG-25	80,41,00
60	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-AUG-25	30-AUG-25	6,33,40
61	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-AUG-25	30-AUG-25	44,22,55
62	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-AUG-25	08-AUG-25	16,49,20
63	SECRETRIAT	V	N	8	N	201500103 03 00 08	01-AUG-25	08-AUG-25	5,90,90
64	SECRETRIAT	V	N	9	N	201500103 05 00 27	01-AUG-25	08-AUG-25	3,50,00

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	SECRETRIAT	V	N	11	N	201500103 05 00 27	01-AUG-25	08-AUG-25	5,00,00

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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	14	N	201500103 05 00 27	01-AUG-25	08-AUG-25	9,00,00
67	SECRETRIAT	V	N	15	N	201500103 03 00 08	01-AUG-25	08-AUG-25	11,27,09
68	SECRETRIAT	V	N	20	N	201500103 03 00 29	01-AUG-25	18-AUG-25	2,89,10
69	SECRETRIAT	V	N	31	N	201500103 03 00 22	01-AUG-25	18-AUG-25	50,00
70	SECRETRIAT	V	N	34	N	201500103 03 00 08	01-AUG-25	20-AUG-25	2,02,88
71	SECRETRIAT	V	N	38	N	201500103 03 00 25	01-AUG-25	25-AUG-25	1,65,31
72	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-AUG-25	30-AUG-25	44,22,55
73	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-AUG-25	30-AUG-25	80,41,00
74	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-AUG-25	30-AUG-25	6,33,40
75	SECRETRIAT	V	N	7	N	201500103 03 00 08	01-AUG-25	08-AUG-25	16,49,20
76	SECRETRIAT	V	N	8	N	201500103 03 00 08	01-AUG-25	08-AUG-25	5,90,90
77	SECRETRIAT	V	N	9	N	201500103 05 00 27	01-AUG-25	08-AUG-25	3,50,00

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	NAINITAL	V	N	11	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,41,17
79	NAINITAL	V	N	12	N	201500109 03 00 22	01-AUG-25	07-AUG-25	62,40
80	NAINITAL	V	N	13	N	201500109 03 00 08	01-AUG-25	07-AUG-25	4,93,48
81	NAINITAL	V	N	9	N	201500109 03 00 08	01-AUG-25	07-AUG-25	2,72,92

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	1	N	201500103 05 00 22	01-AUG-25	01-AUG-25	2,09,00
83	NAINITAL	V	N	10	N	201500103 05 00 04	01-AUG-25	07-AUG-25	1,96,89
84	NAINITAL	V	N	14	N	201500103 05 00 22	01-AUG-25	13-AUG-25	66,38
85	NAINITAL	V	N	15	N	201500103 05 00 22	01-AUG-25	21-AUG-25	86,90
86	NAINITAL	V	N	16	N	201500103 05 00 29	01-AUG-25	21-AUG-25	1,01,62
87	NAINITAL	V	N	17	N	201500103 05 00 29	01-AUG-25	21-AUG-25	6,57,02
88	NAINITAL	V	N	18	N	201500103 05 00 22	01-AUG-25	26-AUG-25	1,41,12
89	NAINITAL	V	N	19	N	201500103 05 00 22	01-AUG-25	26-AUG-25	16,00
90	NAINITAL	V	N	2	N	201500103 05 00 03	01-AUG-25	30-AUG-25	7,00,15
91	NAINITAL	V	N	2	N	201500103 05 00 25	01-AUG-25	01-AUG-25	1,20,26
92	NAINITAL	V	N	2	N	201500103 05 00 06	01-AUG-25	30-AUG-25	1,51,50
93	NAINITAL	V	N	2	N	201500103 05 00 01	01-AUG-25	30-AUG-25	12,77,20
94	NAINITAL	V	N	20	N	201500103 05 00 22	01-AUG-25	26-AUG-25	4,20
95	NAINITAL	V	N	21	N	201500103 05 00 22	01-AUG-25	26-AUG-25	7,00
96	NAINITAL	V	N	22	N	201500103 05 00 20	01-AUG-25	26-AUG-25	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	23	N	201500103 05 00 22	01-AUG-25	26-AUG-25	12,50
98	NAINITAL	V	N	24	N	201500103 05 00 22	01-AUG-25	26-AUG-25	2,37,18
99	NAINITAL	V	N	25	N	201500103 05 00 25	01-AUG-25	27-AUG-25	7,10,17
100	NAINITAL	V	N	26	N	201500103 05 00 29	01-AUG-25	27-AUG-25	3,89,63
101	NAINITAL	V	N	3	N	201500103 05 00 08	01-AUG-25	02-AUG-25	35,57,39
102	NAINITAL	V	N	4	N	201500103 05 00 08	01-AUG-25	02-AUG-25	1,95,00
103	NAINITAL	V	N	5	N	201500103 05 00 22	01-AUG-25	02-AUG-25	1,05,00
104	NAINITAL	V	N	6	N	201500103 05 00 08	01-AUG-25	02-AUG-25	6,50
105	NAINITAL	V	N	7	N	201500103 05 00 08	01-AUG-25	02-AUG-25	30,00
106	NAINITAL	V	N	8	N	201500103 05 00 08	01-AUG-25	02-AUG-25	30,00

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAWALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	ALMORA	V	N	1	N	201500109 03 00 06	01-AUG-25	07-AUG-25	66,60
108	ALMORA	V	N	1	N	201500109 03 00 01	01-AUG-25	07-AUG-25	6,78,00
109	ALMORA	V	N	1	N	201500109 03 00 03	01-AUG-25	07-AUG-25	3,72,90
110	ALMORA	V	N	10	N	201500109 03 00 22	01-AUG-25	08-AUG-25	1,60,85
111	ALMORA	V	N	12	N	201500109 03 00 25	01-AUG-25	26-AUG-25	10,22

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	ALMORA	V	N	1	N	201500103 05 00 25	01-AUG-25	04-AUG-25	43,31
113	ALMORA	V	N	11	N	201500103 05 00 25	01-AUG-25	26-AUG-25	1,20,82
114	ALMORA	V	N	2	N	201500103 05 00 25	01-AUG-25	04-AUG-25	2,68,76
115	ALMORA	V	N	3	N	201500103 05 00 25	01-AUG-25	04-AUG-25	1,63,42
116	ALMORA	V	N	3	N	201500103 05 00 06	01-AUG-25	30-AUG-25	1,04,00
117	ALMORA	V	N	3	N	201500103 05 00 01	01-AUG-25	30-AUG-25	23,03,00
118	ALMORA	V	N	3	N	201500103 05 00 03	01-AUG-25	30-AUG-25	12,66,65
119	ALMORA	V	N	4	N	201500103 05 00 08	01-AUG-25	05-AUG-25	8,06,00
120	ALMORA	V	N	5	N	201500103 05 00 08	01-AUG-25	05-AUG-25	26,31,45
121	ALMORA	V	N	6	N	201500103 05 00 29	01-AUG-25	08-AUG-25	4,78,41
122	ALMORA	V	N	7	N	201500103 05 00 25	01-AUG-25	08-AUG-25	1,15,19
123	ALMORA	V	N	8	N	201500103 05 00 25	01-AUG-25	08-AUG-25	16,39
124	ALMORA	V	N	9	N	201500103 05 00 29	01-AUG-25	08-AUG-25	1,75,46

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
125	PITHORAGARH	V	N	15	N	201500109	03	00 29	01-AUG-25	27-AUG-25	1,88,48

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
126	PITHORAGARH	V	N	1	N	201500103	05	00 22	01-AUG-25	05-AUG-25	52,00
127	PITHORAGARH	V	N	10	N	201500103	05	00 20	01-AUG-25	22-AUG-25	37,00
128	PITHORAGARH	V	N	11	N	201500103	05	00 04	01-AUG-25	22-AUG-25	58,75
129	PITHORAGARH	V	N	12	N	201500103	05	00 25	01-AUG-25	25-AUG-25	31,63
130	PITHORAGARH	V	N	13	N	201500103	05	00 25	01-AUG-25	25-AUG-25	4,43,40
131	PITHORAGARH	V	N	14	N	201500103	05	00 25	01-AUG-25	25-AUG-25	72,35
132	PITHORAGARH	V	N	2	N	201500103	05	00 06	01-AUG-25	30-AUG-25	2,26,70
133	PITHORAGARH	V	N	2	N	201500103	05	00 03	01-AUG-25	30-AUG-25	14,82,25
134	PITHORAGARH	V	N	2	N	201500103	05	00 08	01-AUG-25	05-AUG-25	43,93,55
135	PITHORAGARH	V	N	2	N	201500103	05	00 01	01-AUG-25	30-AUG-25	26,95,00
136	PITHORAGARH	V	N	3	N	201500103	05	00 08	01-AUG-25	05-AUG-25	2,01,50
137	PITHORAGARH	V	N	4	N	201500103	05	00 29	01-AUG-25	05-AUG-25	4,97,07
138	PITHORAGARH	V	N	5	N	201500103	05	00 29	01-AUG-25	05-AUG-25	2,15,40
139	PITHORAGARH	V	N	6	N	201500103	05	00 20	01-AUG-25	22-AUG-25	54,00
140	PITHORAGARH	V	N	7	N	201500103	05	00 25	01-AUG-25	22-AUG-25	20,73
141	PITHORAGARH	V	N	8	N	201500103	05	00 27	01-AUG-25	22-AUG-25	1,50,00
142	PITHORAGARH	V	N	9	N	201500103	05	00 22	01-AUG-25	22-AUG-25	35,78

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
143	CHAMOLI	V	N	12	N	201500109	03	00 08	01-AUG-25	25-AUG-25	8,99,47

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
144	CHAMOLI	V	N	1	N	201500103	05	00 08	01-AUG-25	02-AUG-25	35,87,31
145	CHAMOLI	V	N	10	N	201500103	05	00 25	01-AUG-25	12-AUG-25	2,77
146	CHAMOLI	V	N	11	N	201500103	05	00 29	01-AUG-25	12-AUG-25	1,09,75
147	CHAMOLI	V	N	2	N	201500103	05	00 03	01-AUG-25	30-AUG-25	10,64,80
148	CHAMOLI	V	N	2	N	201500103	05	00 06	01-AUG-25	30-AUG-25	1,42,90
149	CHAMOLI	V	N	2	N	201500103	05	00 08	01-AUG-25	02-AUG-25	2,01,50
150	CHAMOLI	V	N	2	N	201500103	05	00 01	01-AUG-25	30-AUG-25	19,36,00
151	CHAMOLI	V	N	3	N	201500103	05	00 25	01-AUG-25	06-AUG-25	14,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
152	CHAMOLI	V	N	4	N	201500103	05	00 25	01-AUG-25	06-AUG-25	25,75
153	CHAMOLI	V	N	5	N	201500103	05	00 04	01-AUG-25	06-AUG-25	18,00
154	CHAMOLI	V	N	6	N	201500103	05	00 29	01-AUG-25	08-AUG-25	1,83,63
155	CHAMOLI	V	N	7	N	201500103	05	00 22	01-AUG-25	08-AUG-25	80,61
156	CHAMOLI	V	N	8	N	201500103	05	00 25	01-AUG-25	12-AUG-25	1,41
157	CHAMOLI	V	N	9	N	201500103	05	00 20	01-AUG-25	12-AUG-25	1,94,84

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	10	N	201500109	03	00 21	01-AUG-25	22-AUG-25	1,05,00
159	UTTARKASHI	V	N	6	N	201500109	03	00 27	01-AUG-25	13-AUG-25	80,00
160	UTTARKASHI	V	N	7	N	201500109	03	00 42	01-AUG-25	13-AUG-25	10,60,46
161	UTTARKASHI	V	N	8	N	201500109	03	00 42	01-AUG-25	13-AUG-25	3,46,92
162	UTTARKASHI	V	N	9	N	201500109	03	00 42	01-AUG-25	22-AUG-25	88,84,81

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
163	UTTARKASHI	V	N	1	N	201500103	05	00 06	01-AUG-25	01-AUG-25	2,41,00
164	UTTARKASHI	V	N	1	N	201500103	05	00 03	01-AUG-25	01-AUG-25	12,69,95
165	UTTARKASHI	V	N	1	N	201500103	05	00 08	01-AUG-25	05-AUG-25	30,00
166	UTTARKASHI	V	N	1	N	201500103	05	00 01	01-AUG-25	01-AUG-25	23,09,00
167	UTTARKASHI	V	N	11	N	201500105	03	00 22	01-AUG-25	25-AUG-25	9,60,00
168	UTTARKASHI	V	N	12	N	201500103	05	00 25	01-AUG-25	25-AUG-25	2,87,76
169	UTTARKASHI	V	N	13	N	201500103	05	00 29	01-AUG-25	26-AUG-25	1,94,36
170	UTTARKASHI	V	N	14	N	201500103	05	00 22	01-AUG-25	26-AUG-25	30,00
171	UTTARKASHI	V	N	15	N	201500103	05	00 22	01-AUG-25	26-AUG-25	60,18
172	UTTARKASHI	V	N	16	N	201500103	05	00 29	01-AUG-25	30-AUG-25	71,64
173	UTTARKASHI	V	N	17	N	201500103	05	00 22	01-AUG-25	30-AUG-25	35,00
174	UTTARKASHI	V	N	18	N	201500103	05	00 29	01-AUG-25	30-AUG-25	94,19
175	UTTARKASHI	V	N	2	N	201500103	05	00 08	01-AUG-25	05-AUG-25	2,03,50
176	UTTARKASHI	V	N	3	N	201500103	05	00 08	01-AUG-25	07-AUG-25	30,00
177	UTTARKASHI	V	N	4	N	201500103	05	00 20	01-AUG-25	07-AUG-25	4,68,41
178	UTTARKASHI	V	N	5	N	201500103	05	00 08	01-AUG-25	07-AUG-25	20,08,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	PAURI GARHWAL	V	N	1	N	201500109 03 00 24	01-AUG-25	01-AUG-25	39,95
180	PAURI GARHWAL	V	N	10	N	201500109 03 00 42	01-AUG-25	02-AUG-25	54,90
181	PAURI GARHWAL	V	N	100	N	201500109 03 00 22	01-AUG-25	29-AUG-25	1,41,60
182	PAURI GARHWAL	V	N	101	N	201500109 03 00 26	01-AUG-25	29-AUG-25	2,37,02
183	PAURI GARHWAL	V	N	102	N	201500109 03 00 22	01-AUG-25	29-AUG-25	2,49,00
184	PAURI GARHWAL	V	N	103	N	201500109 03 00 20	01-AUG-25	29-AUG-25	2,09,00
185	PAURI GARHWAL	V	N	104	N	201500109 03 00 22	01-AUG-25	29-AUG-25	52,95
186	PAURI GARHWAL	V	N	105	N	201500109 03 00 20	01-AUG-25	29-AUG-25	2,29,05
187	PAURI GARHWAL	V	N	106	N	201500109 03 00 20	01-AUG-25	29-AUG-25	2,29,50
188	PAURI GARHWAL	V	N	107	N	201500109 03 00 29	01-AUG-25	30-AUG-25	41,18,98
189	PAURI GARHWAL	V	N	11	N	201500109 03 00 04	01-AUG-25	02-AUG-25	73,75
190	PAURI GARHWAL	V	N	12	N	201500109 03 00 42	01-AUG-25	02-AUG-25	1,82,60
191	PAURI GARHWAL	V	N	13	N	201500109 03 00 20	01-AUG-25	02-AUG-25	94,63,19
192	PAURI GARHWAL	V	N	14	N	201500109 03 00 02	01-AUG-25	04-AUG-25	1,20,00
193	PAURI GARHWAL	V	N	15	N	201500109 03 00 42	01-AUG-25	04-AUG-25	3,20,00
194	PAURI GARHWAL	V	N	16	N	201500109 03 00 42	01-AUG-25	04-AUG-25	2,80,18
195	PAURI GARHWAL	V	N	17	N	201500109 03 00 42	01-AUG-25	04-AUG-25	80,25
196	PAURI GARHWAL	V	N	18	N	201500109 03 00 42	01-AUG-25	05-AUG-25	1,32,00
197	PAURI GARHWAL	V	N	19	N	201500109 03 00 42	01-AUG-25	05-AUG-25	1,95,00
198	PAURI GARHWAL	V	N	2	N	201500109 03 00 01	01-AUG-25	30-AUG-25	6,82,00
199	PAURI GARHWAL	V	N	2	N	201500109 03 00 42	01-AUG-25	01-AUG-25	60,00
200	PAURI GARHWAL	V	N	2	N	201500109 03 00 06	01-AUG-25	30-AUG-25	76,60
201	PAURI GARHWAL	V	N	2	N	201500109 03 00 03	01-AUG-25	30-AUG-25	3,72,90
202	PAURI GARHWAL	V	N	20	N	201500109 03 00 42	01-AUG-25	05-AUG-25	2,27,00
203	PAURI GARHWAL	V	N	21	N	201500109 03 00 42	01-AUG-25	05-AUG-25	1,32,00
204	PAURI GARHWAL	V	N	22	N	201500109 03 00 20	01-AUG-25	05-AUG-25	48,85
205	PAURI GARHWAL	V	N	23	N	201500109 03 00 20	01-AUG-25	05-AUG-25	58,57
206	PAURI GARHWAL	V	N	24	N	201500109 03 00 42	01-AUG-25	05-AUG-25	2,51,91
207	PAURI GARHWAL	V	N	25	N	201500109 03 00 42	01-AUG-25	05-AUG-25	2,48,00
208	PAURI GARHWAL	V	N	26	N	201500109 03 00 42	01-AUG-25	05-AUG-25	2,48,40
209	PAURI GARHWAL	V	N	27	N	201500109 03 00 42	01-AUG-25	05-AUG-25	1,18,80
210	PAURI GARHWAL	V	N	28	N	201500109 03 00 42	01-AUG-25	05-AUG-25	2,48,00
211	PAURI GARHWAL	V	N	29	N	201500109 03 00 20	01-AUG-25	05-AUG-25	2,40,33
212	PAURI GARHWAL	V	N	3	N	201500109 03 00 22	01-AUG-25	01-AUG-25	2,12,40
213	PAURI GARHWAL	V	N	33	N	201500109 03 00 20	01-AUG-25	07-AUG-25	1,30,93
214	PAURI GARHWAL	V	N	34	N	201500109 03 00 20	01-AUG-25	07-AUG-25	1,79,17
215	PAURI GARHWAL	V	N	35	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	PAURI GARHWAL	V	N	36	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,40,00
217	PAURI GARHWAL	V	N	37	N	201500109 03 00 24	01-AUG-25	07-AUG-25	20,70
218	PAURI GARHWAL	V	N	38	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,47,50
219	PAURI GARHWAL	V	N	39	N	201500109 03 00 20	01-AUG-25	07-AUG-25	1,65,68
220	PAURI GARHWAL	V	N	4	N	201500109 03 00 42	01-AUG-25	01-AUG-25	30,14,60
221	PAURI GARHWAL	V	N	40	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,44,00
222	PAURI GARHWAL	V	N	41	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,43,00
223	PAURI GARHWAL	V	N	42	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,44,63
224	PAURI GARHWAL	V	N	43	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,23,05
225	PAURI GARHWAL	V	N	45	N	201500109 03 00 20	01-AUG-25	07-AUG-25	1,87,00
226	PAURI GARHWAL	V	N	46	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,37,00
227	PAURI GARHWAL	V	N	47	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,27,50
228	PAURI GARHWAL	V	N	48	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,24,05
229	PAURI GARHWAL	V	N	49	N	201500109 03 00 20	01-AUG-25	07-AUG-25	2,42,50
230	PAURI GARHWAL	V	N	5	N	201500109 03 00 42	01-AUG-25	01-AUG-25	60,00
231	PAURI GARHWAL	V	N	50	N	201500109 03 00 20	01-AUG-25	07-AUG-25	1,95,00
232	PAURI GARHWAL	V	N	51	N	201500109 03 00 20	01-AUG-25	07-AUG-25	1,87,00
233	PAURI GARHWAL	V	N	52	N	201500109 03 00 02	01-AUG-25	08-AUG-25	47,31,00
234	PAURI GARHWAL	V	N	53	N	201500109 03 00 04	01-AUG-25	08-AUG-25	16,95,00
235	PAURI GARHWAL	V	N	54	N	201500109 03 00 04	01-AUG-25	08-AUG-25	16,95,00
236	PAURI GARHWAL	V	N	6	N	201500109 03 00 42	01-AUG-25	01-AUG-25	1,48,90
237	PAURI GARHWAL	V	N	61	N	201500109 03 00 42	01-AUG-25	22-AUG-25	2,40,00
238	PAURI GARHWAL	V	N	62	N	201500109 03 00 42	01-AUG-25	22-AUG-25	2,40,00
239	PAURI GARHWAL	V	N	64	N	201500109 03 00 42	01-AUG-25	22-AUG-25	1,21,15
240	PAURI GARHWAL	V	N	65	N	201500109 03 00 02	01-AUG-25	22-AUG-25	1,20,00
241	PAURI GARHWAL	V	N	67	N	201500109 03 00 42	01-AUG-25	22-AUG-25	32,34
242	PAURI GARHWAL	V	N	68	N	201500109 03 00 25	01-AUG-25	22-AUG-25	14,42
243	PAURI GARHWAL	V	N	69	N	201500109 03 00 42	01-AUG-25	22-AUG-25	21,90
244	PAURI GARHWAL	V	N	7	N	201500109 03 00 42	01-AUG-25	01-AUG-25	60,00
245	PAURI GARHWAL	V	N	70	N	201500109 03 00 24	01-AUG-25	22-AUG-25	95,53
246	PAURI GARHWAL	V	N	71	N	201500109 03 00 42	01-AUG-25	22-AUG-25	2,20,90
247	PAURI GARHWAL	V	N	72	N	201500109 03 00 42	01-AUG-25	22-AUG-25	37,32
248	PAURI GARHWAL	V	N	76	N	201500109 03 00 29	01-AUG-25	22-AUG-25	13,24,10
249	PAURI GARHWAL	V	N	77	N	201500109 03 00 02	01-AUG-25	22-AUG-25	2,40,00
250	PAURI GARHWAL	V	N	79	N	201500109 03 00 20	01-AUG-25	22-AUG-25	2,48,08
251	PAURI GARHWAL	V	N	8	N	201500109 03 00 42	01-AUG-25	02-AUG-25	2,40,05
252	PAURI GARHWAL	V	N	80	N	201500109 03 00 20	01-AUG-25	22-AUG-25	1,95,10

Voucher Details

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DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PAURI GARHWAL	V	N	81	N	201500109 03 00 42	01-AUG-25	22-AUG-25	4,47,30
254	PAURI GARHWAL	V	N	82	N	201500109 03 00 20	01-AUG-25	22-AUG-25	3,03,14
255	PAURI GARHWAL	V	N	83	N	201500109 03 00 42	01-AUG-25	26-AUG-25	2,91,13
256	PAURI GARHWAL	V	N	84	N	201500109 03 00 02	01-AUG-25	27-AUG-25	1,50,00
257	PAURI GARHWAL	V	N	85	N	201500109 03 00 02	01-AUG-25	26-AUG-25	25,23,00
258	PAURI GARHWAL	V	N	86	N	201500109 03 00 02	01-AUG-25	27-AUG-25	2,00,00
259	PAURI GARHWAL	V	N	87	N	201500109 03 00 04	01-AUG-25	26-AUG-25	1,00,00,00
260	PAURI GARHWAL	V	N	88	N	201500109 03 00 42	01-AUG-25	27-AUG-25	1,60,00
261	PAURI GARHWAL	V	N	89	N	201500109 03 00 02	01-AUG-25	27-AUG-25	50,00
262	PAURI GARHWAL	V	N	9	N	201500109 03 00 42	01-AUG-25	02-AUG-25	2,48,00
263	PAURI GARHWAL	V	N	90	N	201500109 03 00 20	01-AUG-25	28-AUG-25	2,00,60
264	PAURI GARHWAL	V	N	91	N	201500109 03 00 42	01-AUG-25	28-AUG-25	1,00,60
265	PAURI GARHWAL	V	N	92	N	201500109 03 00 20	01-AUG-25	28-AUG-25	2,17,69
266	PAURI GARHWAL	V	N	93	N	201500109 03 00 20	01-AUG-25	28-AUG-25	1,64,00
267	PAURI GARHWAL	V	N	94	N	201500109 03 00 20	01-AUG-25	28-AUG-25	1,42,98
268	PAURI GARHWAL	V	N	95	N	201500109 03 00 20	01-AUG-25	28-AUG-25	1,32,50
269	PAURI GARHWAL	V	N	96	N	201500109 03 00 24	01-AUG-25	29-AUG-25	1,23,76
270	PAURI GARHWAL	V	N	97	N	201500109 03 00 29	01-AUG-25	29-AUG-25	4,29,00
271	PAURI GARHWAL	V	N	98	N	201500109 03 00 26	01-AUG-25	29-AUG-25	1,09,74
272	PAURI GARHWAL	V	N	99	N	201500109 03 00 02	01-AUG-25	29-AUG-25	1,00,00

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PAURI GARHWAL	V	N	30	N	201500103 05 00 08	01-AUG-25	06-AUG-25	31,58,45
274	PAURI GARHWAL	V	N	31	N	201500103 05 00 08	01-AUG-25	06-AUG-25	30,00
275	PAURI GARHWAL	V	N	32	N	201500103 05 00 08	01-AUG-25	06-AUG-25	2,01,50
276	PAURI GARHWAL	V	N	44	N	201500103 05 00 08	01-AUG-25	07-AUG-25	2,01,50
277	PAURI GARHWAL	V	N	55	N	201500103 05 00 29	01-AUG-25	13-AUG-25	44,75
278	PAURI GARHWAL	V	N	56	N	201500103 05 00 22	01-AUG-25	14-AUG-25	2,74,45
279	PAURI GARHWAL	V	N	57	N	201500103 05 00 22	01-AUG-25	18-AUG-25	44,60
280	PAURI GARHWAL	V	N	58	N	201500103 03 00 07	01-AUG-25	18-AUG-25	7,13,40,00
281	PAURI GARHWAL	V	N	59	N	201500103 05 00 22	01-AUG-25	18-AUG-25	5,35
282	PAURI GARHWAL	V	N	60	N	201500103 05 00 04	01-AUG-25	18-AUG-25	95,72
283	PAURI GARHWAL	V	N	63	N	201500103 05 00 20	01-AUG-25	22-AUG-25	5,35,00
284	PAURI GARHWAL	V	N	66	N	201500103 05 00 20	01-AUG-25	22-AUG-25	2,00,00
285	PAURI GARHWAL	V	N	73	N	201500103 05 00 20	01-AUG-25	22-AUG-25	2,60,00
286	PAURI GARHWAL	V	N	74	N	201500103 05 00 20	01-AUG-25	22-AUG-25	61,00

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DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PAURI GARHWAL	V	N	75	N	201500103 05 00 20	01-AUG-25	22-AUG-25	30,75
288	PAURI GARHWAL	V	N	78	N	201500103 05 00 20	01-AUG-25	22-AUG-25	3,84,00

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	TEHRI GARHWAL	V	N	1	N	201500109 03 00 02	01-AUG-25	01-AUG-25	7,00,00
290	TEHRI GARHWAL	V	N	6	N	201500109 03 00 22	01-AUG-25	12-AUG-25	1,50,00

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	TEHRI GARHWAL	V	N	2	N	201500103 05 00 08	01-AUG-25	04-AUG-25	36,19,88
292	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-AUG-25	07-AUG-25	1,95,00
293	TEHRI GARHWAL	V	N	4	N	201500103 05 00 08	01-AUG-25	07-AUG-25	6,50
294	TEHRI GARHWAL	V	N	5	N	201500103 05 00 29	01-AUG-25	08-AUG-25	2,67,51
295	TEHRI GARHWAL	V	N	7	N	201500103 05 00 29	01-AUG-25	19-AUG-25	3,02,08
296	TEHRI GARHWAL	V	N	8	N	201500103 05 00 27	01-AUG-25	19-AUG-25	30,00
297	TEHRI GARHWAL	V	N	9	N	201500103 05 00 25	01-AUG-25	19-AUG-25	59,49

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	HARIDWAR	V	N	8	N	201500109 03 00 22	01-AUG-25	21-AUG-25	1,20,00
299	HARIDWAR	V	N	9	N	201500109 03 00 27	01-AUG-25	25-AUG-25	2,40,00

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	HARIDWAR	V	N	1	N	201500103 05 00 20	01-AUG-25	04-AUG-25	1,25,08
301	HARIDWAR	V	N	10	N	201500103 05 00 20	01-AUG-25	27-AUG-25	12,23,00
302	HARIDWAR	V	N	11	N	201500103 05 00 22	01-AUG-25	27-AUG-25	2,16,57
303	HARIDWAR	V	N	12	N	201500103 05 00 22	01-AUG-25	27-AUG-25	18,82
304	HARIDWAR	V	N	2	N	201500103 05 00 22	01-AUG-25	04-AUG-25	29,50
305	HARIDWAR	V	N	3	N	201500103 05 00 29	01-AUG-25	04-AUG-25	1,60,00
306	HARIDWAR	V	N	4	N	201500103 05 00 22	01-AUG-25	04-AUG-25	1,05,30
307	HARIDWAR	V	N	5	N	201500103 05 00 08	01-AUG-25	04-AUG-25	39,46,30
308	HARIDWAR	V	N	6	N	201500103 05 00 08	01-AUG-25	07-AUG-25	5,05,50
309	HARIDWAR	V	N	7	N	201500103 05 00 08	01-AUG-25	07-AUG-25	30,00

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
310	UDHAM SINGH NAGAR	V	N	5	N	201500109	03	00 02	01-AUG-25	18-AUG-25	2,60,00
311	UDHAM SINGH NAGAR	V	N	6	N	201500109	03	00 02	01-AUG-25	18-AUG-25	3,90,00

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
312	UDHAM SINGH NAGAR	V	N	1	N	201500103	05	00 08	01-AUG-25	06-AUG-25	1,77,34
313	UDHAM SINGH NAGAR	V	N	1	N	201500103	05	00 06	01-AUG-25	07-AUG-25	8,27
314	UDHAM SINGH NAGAR	V	N	1	N	201500103	05	00 01	01-AUG-25	07-AUG-25	86,67
315	UDHAM SINGH NAGAR	V	N	1	N	201500103	05	00 03	01-AUG-25	07-AUG-25	47,67
316	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 03	01-AUG-25	07-AUG-25	1,19,93
317	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 01	01-AUG-25	07-AUG-25	2,18,06
318	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 08	01-AUG-25	06-AUG-25	35,06,73
319	UDHAM SINGH NAGAR	V	N	2	N	201500103	05	00 06	01-AUG-25	07-AUG-25	20,80
320	UDHAM SINGH NAGAR	V	N	3	N	201500103	05	00 08	01-AUG-25	07-AUG-25	3,62,57
321	UDHAM SINGH NAGAR	V	N	4	N	201500103	05	00 03	01-AUG-25	30-AUG-25	12,09,45
322	UDHAM SINGH NAGAR	V	N	4	N	201500103	05	00 06	01-AUG-25	30-AUG-25	1,21,80
323	UDHAM SINGH NAGAR	V	N	4	N	201500103	05	00 01	01-AUG-25	30-AUG-25	21,99,00
324	UDHAM SINGH NAGAR	V	N	7	N	201500103	05	00 25	01-AUG-25	20-AUG-25	24,81
325	UDHAM SINGH NAGAR	V	N	8	N	201500103	05	00 27	01-AUG-25	20-AUG-25	1,50,00

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
326	CHAMPAWAT	V	N	1	N	201500103	05	00 01	01-AUG-25	11-AUG-25	14,75,00
327	CHAMPAWAT	V	N	1	N	201500103	05	00 03	01-AUG-25	11-AUG-25	8,11,25
328	CHAMPAWAT	V	N	1	N	201500103	05	00 06	01-AUG-25	11-AUG-25	1,77,10
329	CHAMPAWAT	V	N	1	N	201500103	05	00 22	01-AUG-25	05-AUG-25	42,00
330	CHAMPAWAT	V	N	2	N	201500103	05	00 08	01-AUG-25	06-AUG-25	30,00
331	CHAMPAWAT	V	N	2	N	201500103	05	00 06	01-AUG-25	26-AUG-25	10,90
332	CHAMPAWAT	V	N	2	N	201500103	05	00 01	01-AUG-25	26-AUG-25	4,16,00
333	CHAMPAWAT	V	N	2	N	201500103	05	00 03	01-AUG-25	26-AUG-25	2,28,80

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DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
334	CHAMPAWAT	V	N	3	N	201500103	05	00 08	01-AUG-25	06-AUG-25	20,92,32
335	CHAMPAWAT	V	N	4	N	201500103	05	00 25	01-AUG-25	25-AUG-25	13,93

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
336	BAGESHWAR	V	N	1	N	201500103	05	00 08	01-AUG-25	07-AUG-25	27,64,72
337	BAGESHWAR	V	N	2	N	201500103	05	00 27	01-AUG-25	21-AUG-25	60,00
338	BAGESHWAR	V	N	3	N	201500103	05	00 22	01-AUG-25	21-AUG-25	60,00
339	BAGESHWAR	V	N	4	N	201500103	05	00 25	01-AUG-25	21-AUG-25	53,10
340	BAGESHWAR	V	N	5	N	201500103	05	00 29	01-AUG-25	28-AUG-25	6,34,25

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPRAYAG RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
341	RUDRAPRAYAG	V	N	1	N	201500103	05	00 08	01-AUG-25	05-AUG-25	16,79,82
342	RUDRAPRAYAG	V	N	2	N	201500103	05	00 08	01-AUG-25	05-AUG-25	2,01,50
343	RUDRAPRAYAG	V	N	2	N	201500103	05	00 06	01-AUG-25	30-AUG-25	2,03,30
344	RUDRAPRAYAG	V	N	2	N	201500103	05	00 01	01-AUG-25	30-AUG-25	21,01,00
345	RUDRAPRAYAG	V	N	2	N	201500103	05	00 03	01-AUG-25	30-AUG-25	11,55,55
346	RUDRAPRAYAG	V	N	3	N	201500106	05	00 22	01-AUG-25	07-AUG-25	13,70,02
347	RUDRAPRAYAG	V	N	4	N	201500103	05	00 22	01-AUG-25	08-AUG-25	84,00
348	RUDRAPRAYAG	V	N	5	N	201500106	05	00 22	01-AUG-25	08-AUG-25	2,50,00
349	RUDRAPRAYAG	V	N	6	N	201500103	05	00 25	01-AUG-25	26-AUG-25	27,11
350	RUDRAPRAYAG	V	N	7	N	201500106	05	00 22	01-AUG-25	26-AUG-25	80,24,05
351	RUDRAPRAYAG	V	N	8	N	201500103	05	00 27	01-AUG-25	26-AUG-25	30,00
352	RUDRAPRAYAG	V	N	9	N	201500103	05	00 20	01-AUG-25	26-AUG-25	75,90

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	202900103	03	00 01	01-AUG-25	02-AUG-25	1,14,77,00
2	DEHRADUN	V	N	1	N	202900103	03	00 06	01-AUG-25	02-AUG-25	7,07,00
3	DEHRADUN	V	N	1	N	202900103	03	00 03	01-AUG-25	02-AUG-25	63,12,35
4	DEHRADUN	V	N	15	N	202900103	03	00 01	01-AUG-25	28-AUG-25	23,68,10
5	DEHRADUN	V	N	15	N	202900103	03	00 06	01-AUG-25	28-AUG-25	4,87,50
6	DEHRADUN	V	N	15	N	202900103	03	00 03	01-AUG-25	28-AUG-25	8,41,58
7	DEHRADUN	V	N	16	N	202900103	03	00 06	01-AUG-25	28-AUG-25	65,70
8	DEHRADUN	V	N	16	N	202900103	03	00 01	01-AUG-25	28-AUG-25	15,17,40
9	DEHRADUN	V	N	16	N	202900103	03	00 03	01-AUG-25	28-AUG-25	5,43,65
10	DEHRADUN	V	N	8	N	202900103	03	00 27	01-AUG-25	08-AUG-25	3,87,93
11	DEHRADUN	V	N	9	N	202900001	03	00 20	01-AUG-25	20-AUG-25	1,34,53

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	3	N	202900101	03	00 06	01-AUG-25	04-AUG-25	18,13,20
13	DEHRADUN	V	N	3	N	202900101	03	00 03	01-AUG-25	04-AUG-25	87,67,00
14	DEHRADUN	V	N	3	N	202900101	03	00 01	01-AUG-25	04-AUG-25	1,59,40,00
15	DEHRADUN	V	N	4	N	202900101	03	00 03	01-AUG-25	04-AUG-25	42,30,60
16	DEHRADUN	V	N	4	N	202900101	03	00 06	01-AUG-25	04-AUG-25	8,97,00
17	DEHRADUN	V	N	4	N	202900101	03	00 01	01-AUG-25	04-AUG-25	76,92,00
18	DEHRADUN	V	N	8	N	202900103	03	00 03	01-AUG-25	08-AUG-25	61,66,07
19	DEHRADUN	V	N	8	N	202900103	03	00 06	01-AUG-25	08-AUG-25	16,77,25
20	DEHRADUN	V	N	8	N	202900103	03	00 01	01-AUG-25	08-AUG-25	1,12,11,03

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	1	N	202900101	03	00 22	01-AUG-25	06-AUG-25	49,06
22	DEHRADUN	V	N	10	N	202900103	03	00 03	01-AUG-25	08-AUG-25	24,80,50
23	DEHRADUN	V	N	10	N	202900103	03	00 06	01-AUG-25	08-AUG-25	4,71,30
24	DEHRADUN	V	N	10	N	202900103	03	00 01	01-AUG-25	08-AUG-25	45,10,00
25	DEHRADUN	V	N	2	N	202900101	03	00 01	01-AUG-25	04-AUG-25	35,71,00
26	DEHRADUN	V	N	2	N	202900101	03	00 06	01-AUG-25	04-AUG-25	2,83,60
27	DEHRADUN	V	N	2	N	202900101	03	00 20	01-AUG-25	06-AUG-25	98,95
28	DEHRADUN	V	N	2	N	202900101	03	00 03	01-AUG-25	04-AUG-25	19,64,05

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

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DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	3	N	202900103 03 00 08	01-AUG-25	08-AUG-25	18,55,35
30	DEHRADUN	V	N	4	N	202900103 03 00 08	01-AUG-25	08-AUG-25	2,01,50
31	DEHRADUN	V	N	5	N	202900103 03 00 20	01-AUG-25	08-AUG-25	1,00,00
32	DEHRADUN	V	N	6	N	202900101 03 00 20	01-AUG-25	08-AUG-25	99,35
33	DEHRADUN	V	N	7	N	202900103 03 00 06	01-AUG-25	07-AUG-25	22,34
34	DEHRADUN	V	N	7	N	202900103 03 00 01	01-AUG-25	07-AUG-25	3,93,81
35	DEHRADUN	V	N	7	N	202900103 03 00 03	01-AUG-25	07-AUG-25	1,24,31

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	11	N	202900103 03 00 03	01-AUG-25	18-AUG-25	57,03
37	DEHRADUN	V	N	11	N	202900103 03 00 06	01-AUG-25	18-AUG-25	18,81
38	DEHRADUN	V	N	11	N	202900103 03 00 01	01-AUG-25	18-AUG-25	1,67,74
39	DEHRADUN	V	N	12	N	202900103 03 00 03	01-AUG-25	18-AUG-25	2,01,50
40	DEHRADUN	V	N	12	N	202900103 03 00 06	01-AUG-25	18-AUG-25	61,90
41	DEHRADUN	V	N	12	N	202900103 03 00 01	01-AUG-25	18-AUG-25	6,50,00
42	DEHRADUN	V	N	13	N	202900103 03 00 06	01-AUG-25	18-AUG-25	61,90
43	DEHRADUN	V	N	13	N	202900103 03 00 01	01-AUG-25	18-AUG-25	6,50,00
44	DEHRADUN	V	N	13	N	202900103 03 00 03	01-AUG-25	18-AUG-25	2,01,50
45	DEHRADUN	V	N	5	N	202900103 03 00 03	01-AUG-25	06-AUG-25	24,17,80
46	DEHRADUN	V	N	5	N	202900103 03 00 06	01-AUG-25	06-AUG-25	4,80,50
47	DEHRADUN	V	N	5	N	202900103 03 00 01	01-AUG-25	06-AUG-25	43,96,00
48	DEHRADUN	V	N	6	N	202900101 03 00 03	01-AUG-25	06-AUG-25	29,50,20
49	DEHRADUN	V	N	6	N	202900101 03 00 06	01-AUG-25	06-AUG-25	4,59,80
50	DEHRADUN	V	N	6	N	202900101 03 00 01	01-AUG-25	06-AUG-25	53,64,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	12	N	202900101 03 00 22	01-AUG-25	21-AUG-25	20,00
52	DEHRADUN	V	N	14	N	202900103 03 00 03	01-AUG-25	20-AUG-25	59,16,35
53	DEHRADUN	V	N	14	N	202900103 03 00 01	01-AUG-25	20-AUG-25	1,07,57,00
54	DEHRADUN	V	N	14	N	202900103 03 00 06	01-AUG-25	20-AUG-25	11,18,00
55	DEHRADUN	V	N	7	N	202900103 03 00 08	01-AUG-25	08-AUG-25	3,96,50
56	DEHRADUN	V	N	9	N	202900101 03 00 03	01-AUG-25	08-AUG-25	83,34,70
57	DEHRADUN	V	N	9	N	202900101 03 00 01	01-AUG-25	08-AUG-25	1,51,54,00
58	DEHRADUN	V	N	9	N	202900101 03 00 06	01-AUG-25	08-AUG-25	14,21,60

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DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	1	N	202900103	03	00 01	01-AUG-25	07-AUG-25	76,93,16
60	HALDWANI	V	N	1	N	202900103	03	00 06	01-AUG-25	07-AUG-25	10,47,28
61	HALDWANI	V	N	1	N	202900103	03	00 03	01-AUG-25	07-AUG-25	42,31,24
62	HALDWANI	V	N	2	N	202900101	03	00 01	01-AUG-25	08-AUG-25	1,28,84,00
63	HALDWANI	V	N	2	N	202900101	03	00 06	01-AUG-25	08-AUG-25	12,88,70
64	HALDWANI	V	N	2	N	202900101	03	00 03	01-AUG-25	08-AUG-25	70,86,20

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
65	NAINITAL	V	N	1	N	202900101	03	00 06	01-AUG-25	01-AUG-25	1,52,00
66	NAINITAL	V	N	1	N	202900101	03	00 01	01-AUG-25	01-AUG-25	12,06,00
67	NAINITAL	V	N	1	N	202900101	03	00 03	01-AUG-25	01-AUG-25	6,63,30
68	NAINITAL	V	N	10	N	202900001	03	00 22	01-AUG-25	26-AUG-25	2,16
69	NAINITAL	V	N	11	N	202900001	03	00 04	01-AUG-25	26-AUG-25	8,40
70	NAINITAL	V	N	12	N	202900001	03	00 04	01-AUG-25	29-AUG-25	32,00
71	NAINITAL	V	N	13	N	202900001	03	00 04	01-AUG-25	29-AUG-25	32,00
72	NAINITAL	V	N	14	N	202900001	03	00 22	01-AUG-25	29-AUG-25	1,65
73	NAINITAL	V	N	15	N	202900103	03	00 01	01-AUG-25	06-AUG-25	2,45,00
74	NAINITAL	V	N	15	N	202900103	03	00 03	01-AUG-25	06-AUG-25	1,34,75
75	NAINITAL	V	N	15	N	202900103	03	00 06	01-AUG-25	06-AUG-25	28,50
76	NAINITAL	V	N	16	N	202900101	03	00 01	01-AUG-25	06-AUG-25	9,57,00
77	NAINITAL	V	N	16	N	202900101	03	00 06	01-AUG-25	06-AUG-25	84,20
78	NAINITAL	V	N	16	N	202900101	03	00 03	01-AUG-25	06-AUG-25	5,26,35
79	NAINITAL	V	N	18	N	202900103	03	00 01	01-AUG-25	06-AUG-25	53,74,50
80	NAINITAL	V	N	18	N	202900103	03	00 03	01-AUG-25	06-AUG-25	29,55,98
81	NAINITAL	V	N	18	N	202900103	03	00 06	01-AUG-25	06-AUG-25	6,13,35
82	NAINITAL	V	N	19	N	202900103	03	00 06	01-AUG-25	06-AUG-25	3,79,40
83	NAINITAL	V	N	19	N	202900103	03	00 01	01-AUG-25	06-AUG-25	45,13,00
84	NAINITAL	V	N	19	N	202900103	03	00 03	01-AUG-25	06-AUG-25	24,82,15
85	NAINITAL	V	N	20	N	202900103	03	00 01	01-AUG-25	06-AUG-25	24,77,00
86	NAINITAL	V	N	20	N	202900103	03	00 06	01-AUG-25	06-AUG-25	2,71,40
87	NAINITAL	V	N	20	N	202900103	03	00 03	01-AUG-25	06-AUG-25	13,62,35
88	NAINITAL	V	N	23	N	202900103	03	00 06	01-AUG-25	20-AUG-25	74,40
89	NAINITAL	V	N	23	N	202900103	03	00 03	01-AUG-25	20-AUG-25	4,68,60
90	NAINITAL	V	N	23	N	202900103	03	00 01	01-AUG-25	20-AUG-25	8,52,00
91	NAINITAL	V	N	24	N	202900101	03	00 03	01-AUG-25	20-AUG-25	2,25,50
92	NAINITAL	V	N	24	N	202900101	03	00 01	01-AUG-25	20-AUG-25	4,10,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	24	N	202900101 03 00 06	01-AUG-25	20-AUG-25	45,40
94	NAINITAL	V	N	26	N	202900103 03 00 03	01-AUG-25	29-AUG-25	2,54,10
95	NAINITAL	V	N	26	N	202900103 03 00 06	01-AUG-25	29-AUG-25	40,60
96	NAINITAL	V	N	26	N	202900103 03 00 01	01-AUG-25	29-AUG-25	4,62,00
97	NAINITAL	V	N	3	N	202900001 03 00 06	01-AUG-25	02-AUG-25	1,70,10
98	NAINITAL	V	N	3	N	202900001 03 00 01	01-AUG-25	02-AUG-25	25,19,00
99	NAINITAL	V	N	3	N	202900001 03 00 03	01-AUG-25	02-AUG-25	13,72,25
100	NAINITAL	V	N	5	N	202900101 03 00 04	01-AUG-25	18-AUG-25	48,06
101	NAINITAL	V	N	6	N	202900101 03 00 03	01-AUG-25	04-AUG-25	12,90,85
102	NAINITAL	V	N	6	N	202900101 03 00 06	01-AUG-25	04-AUG-25	1,95,50
103	NAINITAL	V	N	6	N	202900101 03 00 01	01-AUG-25	04-AUG-25	23,47,00
104	NAINITAL	V	N	7	N	202900101 03 00 08	01-AUG-25	26-AUG-25	6,17,58
105	NAINITAL	V	N	8	N	202900101 03 00 03	01-AUG-25	04-AUG-25	9,88,90
106	NAINITAL	V	N	8	N	202900101 03 00 01	01-AUG-25	04-AUG-25	17,98,00
107	NAINITAL	V	N	8	N	202900001 03 00 22	01-AUG-25	26-AUG-25	2,50
108	NAINITAL	V	N	8	N	202900101 03 00 06	01-AUG-25	04-AUG-25	1,53,00
109	NAINITAL	V	N	9	N	202900001 03 00 20	01-AUG-25	26-AUG-25	1,18,46

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NAINITAL	V	N	14	N	202900103 03 00 03	01-AUG-25	06-AUG-25	1,90,27
111	NAINITAL	V	N	14	N	202900103 03 00 01	01-AUG-25	06-AUG-25	3,59,00
112	NAINITAL	V	N	14	N	202900103 03 00 06	01-AUG-25	06-AUG-25	22,30
113	NAINITAL	V	N	17	N	202900103 03 00 03	01-AUG-25	06-AUG-25	36,10,84
114	NAINITAL	V	N	17	N	202900103 03 00 01	01-AUG-25	06-AUG-25	60,63,00
115	NAINITAL	V	N	17	N	202900103 03 00 06	01-AUG-25	06-AUG-25	6,65,30
116	NAINITAL	V	N	25	N	202900103 03 00 06	01-AUG-25	26-AUG-25	58,70
117	NAINITAL	V	N	25	N	202900103 03 00 01	01-AUG-25	26-AUG-25	5,05,00
118	NAINITAL	V	N	25	N	202900103 03 00 03	01-AUG-25	26-AUG-25	2,77,75
119	NAINITAL	V	N	3	N	202900101 03 00 22	01-AUG-25	06-AUG-25	50,00
120	NAINITAL	V	N	4	N	202900101 03 00 01	01-AUG-25	02-AUG-25	1,12,93,00
121	NAINITAL	V	N	4	N	202900101 03 00 03	01-AUG-25	02-AUG-25	62,11,15
122	NAINITAL	V	N	4	N	202900101 03 00 06	01-AUG-25	02-AUG-25	12,71,60
123	NAINITAL	V	N	7	N	202900103 03 00 03	01-AUG-25	04-AUG-25	56,13,30
124	NAINITAL	V	N	7	N	202900103 03 00 06	01-AUG-25	04-AUG-25	11,24,25
125	NAINITAL	V	N	7	N	202900103 03 00 01	01-AUG-25	04-AUG-25	1,02,06,00

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	NAINITAL	V	N	10	N	202900101 03 00 06	01-AUG-25	05-AUG-25	97,40
127	NAINITAL	V	N	10	N	202900101 03 00 01	01-AUG-25	05-AUG-25	9,55,00
128	NAINITAL	V	N	10	N	202900101 03 00 03	01-AUG-25	05-AUG-25	5,25,25
129	NAINITAL	V	N	21	N	202900103 03 00 06	01-AUG-25	07-AUG-25	4,18,15
130	NAINITAL	V	N	21	N	202900103 03 00 01	01-AUG-25	07-AUG-25	50,20,00
131	NAINITAL	V	N	21	N	202900103 03 00 03	01-AUG-25	07-AUG-25	27,61,00
132	NAINITAL	V	N	9	N	202900103 03 00 03	01-AUG-25	05-AUG-25	1,61,94
133	NAINITAL	V	N	9	N	202900103 03 00 06	01-AUG-25	05-AUG-25	16,35
134	NAINITAL	V	N	9	N	202900103 03 00 01	01-AUG-25	05-AUG-25	2,60,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	11	N	202900103 03 00 01	01-AUG-25	05-AUG-25	70,73,00
136	NAINITAL	V	N	11	N	202900103 03 00 03	01-AUG-25	05-AUG-25	38,90,15
137	NAINITAL	V	N	11	N	202900103 03 00 06	01-AUG-25	05-AUG-25	8,07,90
138	NAINITAL	V	N	12	N	202900101 03 00 01	01-AUG-25	05-AUG-25	33,19,00
139	NAINITAL	V	N	12	N	202900101 03 00 03	01-AUG-25	05-AUG-25	18,25,45
140	NAINITAL	V	N	12	N	202900101 03 00 06	01-AUG-25	05-AUG-25	2,82,90
141	NAINITAL	V	N	13	N	202900103 03 00 03	01-AUG-25	05-AUG-25	1,68,30
142	NAINITAL	V	N	13	N	202900103 03 00 01	01-AUG-25	05-AUG-25	3,06,00
143	NAINITAL	V	N	13	N	202900103 03 00 06	01-AUG-25	05-AUG-25	32,70

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	NAINITAL	V	N	2	N	202900101 03 00 06	01-AUG-25	02-AUG-25	2,86,90
145	NAINITAL	V	N	2	N	202900101 03 00 03	01-AUG-25	02-AUG-25	20,47,10
146	NAINITAL	V	N	2	N	202900101 03 00 01	01-AUG-25	02-AUG-25	37,04,00
147	NAINITAL	V	N	22	N	202900101 03 00 01	01-AUG-25	19-AUG-25	3,49,00
148	NAINITAL	V	N	22	N	202900101 03 00 06	01-AUG-25	19-AUG-25	45,80
149	NAINITAL	V	N	22	N	202900101 03 00 03	01-AUG-25	19-AUG-25	1,91,95
150	NAINITAL	V	N	5	N	202900103 03 00 06	01-AUG-25	04-AUG-25	7,21,80
151	NAINITAL	V	N	5	N	202900103 03 00 03	01-AUG-25	04-AUG-25	50,42,65
152	NAINITAL	V	N	5	N	202900103 03 00 01	01-AUG-25	04-AUG-25	88,19,00

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
153	ALMORA	V	N	1	N	202900103	07	00 27	01-AUG-25	13-AUG-25	5,00,00
154	ALMORA	V	N	13	N	202900103	07	00 03	01-AUG-25	13-AUG-25	2,55,84
155	ALMORA	V	N	13	N	202900103	07	00 01	01-AUG-25	13-AUG-25	4,65,17
156	ALMORA	V	N	2	N	202900103	07	00 29	01-AUG-25	20-AUG-25	1,43,05
157	ALMORA	V	N	27	N	202900103	07	00 06	01-AUG-25	30-AUG-25	2,45,30
158	ALMORA	V	N	27	N	202900103	07	00 01	01-AUG-25	30-AUG-25	33,76,00
159	ALMORA	V	N	27	N	202900103	07	00 03	01-AUG-25	30-AUG-25	18,56,80
160	ALMORA	V	N	3	N	202900103	07	00 25	01-AUG-25	20-AUG-25	24,06
161	ALMORA	V	N	4	N	202900103	07	00 25	01-AUG-25	26-AUG-25	74,04

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
162	ALMORA	V	N	24	N	202900103	03	00 06	01-AUG-25	30-AUG-25	1,25,60
163	ALMORA	V	N	24	N	202900103	03	00 03	01-AUG-25	30-AUG-25	7,74,40
164	ALMORA	V	N	24	N	202900103	03	00 01	01-AUG-25	30-AUG-25	14,10,80
165	ALMORA	V	N	4	N	202900101	03	00 03	01-AUG-25	01-AUG-25	5,74,75
166	ALMORA	V	N	4	N	202900101	03	00 06	01-AUG-25	01-AUG-25	43,90
167	ALMORA	V	N	4	N	202900101	03	00 01	01-AUG-25	01-AUG-25	10,45,00

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
168	ALMORA	V	N	11	N	202900101	03	00 03	01-AUG-25	05-AUG-25	33,24,75
169	ALMORA	V	N	11	N	202900101	03	00 01	01-AUG-25	05-AUG-25	60,45,00
170	ALMORA	V	N	11	N	202900101	03	00 06	01-AUG-25	05-AUG-25	5,01,60
171	ALMORA	V	N	9	N	202900103	03	00 06	01-AUG-25	05-AUG-25	29,27,36
172	ALMORA	V	N	9	N	202900103	03	00 03	01-AUG-25	05-AUG-25	1,31,49,71
173	ALMORA	V	N	9	N	202900103	03	00 01	01-AUG-25	05-AUG-25	2,38,69,94

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
174	ALMORA	V	N	26	N	202900103	03	00 01	01-AUG-25	30-AUG-25	4,10,00
175	ALMORA	V	N	26	N	202900103	03	00 06	01-AUG-25	30-AUG-25	45,80
176	ALMORA	V	N	26	N	202900103	03	00 03	01-AUG-25	30-AUG-25	2,25,50
177	ALMORA	V	N	28	N	202900103	03	00 01	01-AUG-25	30-AUG-25	1,16,58,98
178	ALMORA	V	N	28	N	202900103	03	00 06	01-AUG-25	30-AUG-25	13,27,42
179	ALMORA	V	N	28	N	202900103	03	00 03	01-AUG-25	30-AUG-25	64,12,45

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	ALMORA	V	N	7	N	202900103 03 00 01	01-AUG-25	04-AUG-25	1,09,45,50
181	ALMORA	V	N	7	N	202900103 03 00 06	01-AUG-25	04-AUG-25	12,71,56
182	ALMORA	V	N	7	N	202900103 03 00 03	01-AUG-25	04-AUG-25	60,20,03

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	ALMORA	V	N	10	N	202900101 03 00 03	01-AUG-25	05-AUG-25	22,60,50
184	ALMORA	V	N	10	N	202900101 03 00 01	01-AUG-25	05-AUG-25	41,10,00
185	ALMORA	V	N	10	N	202900101 03 00 06	01-AUG-25	05-AUG-25	3,56,60
186	ALMORA	V	N	12	N	202900103 03 00 01	01-AUG-25	11-AUG-25	3,32,07
187	ALMORA	V	N	12	N	202900103 03 00 06	01-AUG-25	11-AUG-25	23,01
188	ALMORA	V	N	12	N	202900103 03 00 03	01-AUG-25	11-AUG-25	1,82,64
189	ALMORA	V	N	14	N	202900103 03 00 03	01-AUG-25	13-AUG-25	1,97,45
190	ALMORA	V	N	14	N	202900103 03 00 06	01-AUG-25	13-AUG-25	36,99
191	ALMORA	V	N	14	N	202900103 03 00 01	01-AUG-25	13-AUG-25	3,59,00
192	ALMORA	V	N	23	N	202900103 03 00 01	01-AUG-25	30-AUG-25	1,65,21,00
193	ALMORA	V	N	23	N	202900103 03 00 06	01-AUG-25	30-AUG-25	19,37,00
194	ALMORA	V	N	23	N	202900103 03 00 03	01-AUG-25	30-AUG-25	90,83,80
195	ALMORA	V	N	25	N	202900101 03 00 03	01-AUG-25	30-AUG-25	18,57,90
196	ALMORA	V	N	25	N	202900101 03 00 01	01-AUG-25	30-AUG-25	33,78,00
197	ALMORA	V	N	25	N	202900101 03 00 06	01-AUG-25	30-AUG-25	2,94,20
198	ALMORA	V	N	8	N	202900103 03 00 01	01-AUG-25	05-AUG-25	1,76,37,00
199	ALMORA	V	N	8	N	202900103 03 00 06	01-AUG-25	05-AUG-25	20,38,80
200	ALMORA	V	N	8	N	202900103 03 00 03	01-AUG-25	05-AUG-25	96,92,10

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	1	N	202900101 03 00 01	01-AUG-25	01-AUG-25	22,44,32
202	ALMORA	V	N	1	N	202900101 03 00 06	01-AUG-25	01-AUG-25	1,94,29
203	ALMORA	V	N	1	N	202900101 03 00 03	01-AUG-25	01-AUG-25	12,34,38
204	ALMORA	V	N	15	N	202900101 03 00 01	01-AUG-25	20-AUG-25	13,56,56
205	ALMORA	V	N	2	N	202900103 03 00 06	01-AUG-25	01-AUG-25	7,44,60
206	ALMORA	V	N	2	N	202900103 03 00 03	01-AUG-25	01-AUG-25	44,51,15
207	ALMORA	V	N	2	N	202900103 03 00 01	01-AUG-25	01-AUG-25	80,98,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LANGARHA ALMORA

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DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	5	N	202900103 03 00 01	01-AUG-25	02-AUG-25	2,26,35,00
209	ALMORA	V	N	5	N	202900103 03 00 06	01-AUG-25	02-AUG-25	25,48,90
210	ALMORA	V	N	5	N	202900103 03 00 03	01-AUG-25	02-AUG-25	1,24,49,25
211	ALMORA	V	N	6	N	202900101 03 00 06	01-AUG-25	02-AUG-25	2,57,30
212	ALMORA	V	N	6	N	202900101 03 00 03	01-AUG-25	02-AUG-25	15,78,50
213	ALMORA	V	N	6	N	202900101 03 00 01	01-AUG-25	02-AUG-25	28,70,00

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	3	N	202900103 03 00 03	01-AUG-25	01-AUG-25	96,81,10
215	ALMORA	V	N	3	N	202900103 03 00 01	01-AUG-25	01-AUG-25	1,76,02,00
216	ALMORA	V	N	3	N	202900103 03 00 06	01-AUG-25	01-AUG-25	20,42,70

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	PITHORAGARH	V	N	2	N	202900103 03 00 20	01-AUG-25	07-AUG-25	34,50
218	PITHORAGARH	V	N	36	N	202900103 03 00 03	01-AUG-25	30-AUG-25	6,24,80
219	PITHORAGARH	V	N	36	N	202900103 03 00 06	01-AUG-25	30-AUG-25	1,07,50
220	PITHORAGARH	V	N	36	N	202900103 03 00 01	01-AUG-25	30-AUG-25	11,36,00
221	PITHORAGARH	V	N	37	N	202900101 03 00 01	01-AUG-25	30-AUG-25	3,99,00
222	PITHORAGARH	V	N	37	N	202900101 03 00 06	01-AUG-25	30-AUG-25	4,20
223	PITHORAGARH	V	N	37	N	202900101 03 00 03	01-AUG-25	30-AUG-25	2,19,45
224	PITHORAGARH	V	N	4	N	202900103 03 00 27	01-AUG-25	14-AUG-25	14,00,00
225	PITHORAGARH	V	N	6	N	202900101 03 00 22	01-AUG-25	25-AUG-25	24,65

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	PITHORAGARH	V	N	16	N	202900101 03 00 03	01-AUG-25	04-AUG-25	23,56,20
227	PITHORAGARH	V	N	16	N	202900101 03 00 01	01-AUG-25	04-AUG-25	42,84,00
228	PITHORAGARH	V	N	16	N	202900101 03 00 06	01-AUG-25	04-AUG-25	3,59,10
229	PITHORAGARH	V	N	17	N	202900101 03 00 01	01-AUG-25	04-AUG-25	7,16,00
230	PITHORAGARH	V	N	17	N	202900101 03 00 06	01-AUG-25	04-AUG-25	36,50
231	PITHORAGARH	V	N	17	N	202900101 03 00 03	01-AUG-25	04-AUG-25	3,93,80
232	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-AUG-25	05-AUG-25	1,94,46,00
233	PITHORAGARH	V	N	20	N	202900103 03 00 03	01-AUG-25	05-AUG-25	1,06,95,30
234	PITHORAGARH	V	N	20	N	202900103 03 00 06	01-AUG-25	05-AUG-25	23,83,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-AUG-25	14-AUG-25	3,86,00
236	PITHORAGARH	V	N	21	N	202900103 03 00 06	01-AUG-25	14-AUG-25	22,90
237	PITHORAGARH	V	N	21	N	202900103 03 00 03	01-AUG-25	14-AUG-25	2,12,30
238	PITHORAGARH	V	N	22	N	202900103 03 00 01	01-AUG-25	14-AUG-25	3,49,00
239	PITHORAGARH	V	N	22	N	202900103 03 00 06	01-AUG-25	14-AUG-25	32,79
240	PITHORAGARH	V	N	22	N	202900103 03 00 03	01-AUG-25	14-AUG-25	1,84,97

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-AUG-25	05-AUG-25	4,41,69
242	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-AUG-25	05-AUG-25	8,45,25
243	PITHORAGARH	V	N	19	N	202900103 03 00 01	01-AUG-25	05-AUG-25	8,76,82
244	PITHORAGARH	V	N	19	N	202900103 03 00 06	01-AUG-25	05-AUG-25	77,52
245	PITHORAGARH	V	N	19	N	202900103 03 00 03	01-AUG-25	05-AUG-25	2,81,41
246	PITHORAGARH	V	N	5	N	202900103 03 00 20	01-AUG-25	18-AUG-25	1,00,00
247	PITHORAGARH	V	N	6	N	202900101 03 00 06	01-AUG-25	01-AUG-25	1,43,80
248	PITHORAGARH	V	N	6	N	202900101 03 00 03	01-AUG-25	01-AUG-25	10,89,00
249	PITHORAGARH	V	N	6	N	202900101 03 00 01	01-AUG-25	01-AUG-25	19,80,00
250	PITHORAGARH	V	N	8	N	202900103 03 00 06	01-AUG-25	01-AUG-25	9,29,10
251	PITHORAGARH	V	N	8	N	202900103 03 00 03	01-AUG-25	01-AUG-25	45,60,60
252	PITHORAGARH	V	N	8	N	202900103 03 00 01	01-AUG-25	01-AUG-25	82,92,00

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PITHORAGARH	V	N	1	N	202900103 03 00 03	01-AUG-25	01-AUG-25	21,04,85
254	PITHORAGARH	V	N	1	N	202900103 03 00 01	01-AUG-25	01-AUG-25	38,27,00
255	PITHORAGARH	V	N	1	N	202900103 03 00 06	01-AUG-25	01-AUG-25	3,73,50
256	PITHORAGARH	V	N	1	N	202900103 03 00 20	01-AUG-25	05-AUG-25	1,00,00
257	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-AUG-25	02-AUG-25	1,02,75
258	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-AUG-25	02-AUG-25	5,46,78
259	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-AUG-25	02-AUG-25	23,63
260	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-AUG-25	01-AUG-25	29,43,60
261	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-AUG-25	01-AUG-25	53,52,00
262	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-AUG-25	01-AUG-25	6,73,20
263	PITHORAGARH	V	N	23	N	202900103 03 00 06	01-AUG-25	21-AUG-25	74,86
264	PITHORAGARH	V	N	23	N	202900103 03 00 01	01-AUG-25	21-AUG-25	8,62,65
265	PITHORAGARH	V	N	23	N	202900103 03 00 03	01-AUG-25	21-AUG-25	4,34,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-AUG-25	28-AUG-25	2,94,80
267	PITHORAGARH	V	N	25	N	202900103 03 00 03	01-AUG-25	28-AUG-25	1,62,14
268	PITHORAGARH	V	N	26	N	202900103 03 00 01	01-AUG-25	28-AUG-25	2,68,00
269	PITHORAGARH	V	N	26	N	202900103 03 00 03	01-AUG-25	28-AUG-25	1,79,56
270	PITHORAGARH	V	N	27	N	202900103 03 00 03	01-AUG-25	28-AUG-25	1,47,40
271	PITHORAGARH	V	N	27	N	202900103 03 00 01	01-AUG-25	28-AUG-25	2,68,00
272	PITHORAGARH	V	N	3	N	202900101 03 00 26	01-AUG-25	11-AUG-25	4,99,14
273	PITHORAGARH	V	N	3	N	202900101 03 00 01	01-AUG-25	01-AUG-25	44,97,00
274	PITHORAGARH	V	N	3	N	202900101 03 00 06	01-AUG-25	01-AUG-25	4,11,40
275	PITHORAGARH	V	N	3	N	202900101 03 00 03	01-AUG-25	01-AUG-25	24,73,35
276	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-AUG-25	01-AUG-25	46,34,30
277	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-AUG-25	01-AUG-25	84,26,00
278	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-AUG-25	01-AUG-25	9,56,50

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-AUG-25	02-AUG-25	2,99,50
280	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-AUG-25	02-AUG-25	35,11,00
281	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-AUG-25	02-AUG-25	19,31,05
282	PITHORAGARH	V	N	14	N	202900101 03 00 06	01-AUG-25	02-AUG-25	42,50
283	PITHORAGARH	V	N	14	N	202900101 03 00 01	01-AUG-25	02-AUG-25	3,86,00
284	PITHORAGARH	V	N	14	N	202900101 03 00 03	01-AUG-25	02-AUG-25	2,43,18
285	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-AUG-25	02-AUG-25	2,12,30
286	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-AUG-25	02-AUG-25	3,86,00
287	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-AUG-25	02-AUG-25	42,50
288	PITHORAGARH	V	N	24	N	202900101 03 00 01	01-AUG-25	26-AUG-25	3,99,00
289	PITHORAGARH	V	N	24	N	202900101 03 00 03	01-AUG-25	26-AUG-25	2,51,37
290	PITHORAGARH	V	N	24	N	202900101 03 00 06	01-AUG-25	26-AUG-25	10,00
291	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-AUG-25	02-AUG-25	57,43,65
292	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-AUG-25	02-AUG-25	1,04,43,00
293	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-AUG-25	02-AUG-25	12,09,35

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-AUG-25	02-AUG-25	93,48,00
295	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-AUG-25	02-AUG-25	51,41,40
296	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-AUG-25	02-AUG-25	10,03,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-AUG-25	02-AUG-25	2,33,90
298	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-AUG-25	02-AUG-25	34,70,00
299	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-AUG-25	02-AUG-25	19,08,50

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	5	N	202900101 03 00 06	01-AUG-25	01-AUG-25	2,65,50
301	PITHORAGARH	V	N	5	N	202900101 03 00 03	01-AUG-25	01-AUG-25	16,08,20
302	PITHORAGARH	V	N	5	N	202900101 03 00 01	01-AUG-25	01-AUG-25	29,24,00
303	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-AUG-25	01-AUG-25	91,35,00
304	PITHORAGARH	V	N	7	N	202900103 03 00 20	01-AUG-25	28-AUG-25	1,00,00
305	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-AUG-25	01-AUG-25	50,24,25
306	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-AUG-25	01-AUG-25	12,38,90
307	PITHORAGARH	V	N	8	N	202900101 03 00 20	01-AUG-25	28-AUG-25	1,00,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	NARENDRA NAGAR	V	N	1	N	202900103 03 00 01	01-AUG-25	01-AUG-25	1,07,86,00
309	NARENDRA NAGAR	V	N	1	N	202900103 03 00 06	01-AUG-25	01-AUG-25	7,66,40
310	NARENDRA NAGAR	V	N	1	N	202900103 03 00 03	01-AUG-25	01-AUG-25	59,32,30
311	NARENDRA NAGAR	V	N	2	N	202900101 03 00 04	01-AUG-25	27-AUG-25	1,29,50
312	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-AUG-25	01-AUG-25	3,70,80
313	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-AUG-25	01-AUG-25	28,30,30
314	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-AUG-25	01-AUG-25	51,46,00
315	NARENDRA NAGAR	V	N	3	N	202900101 03 00 04	01-AUG-25	28-AUG-25	1,42,90

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	CHAMOLI	V	N	24	N	202900103 03 00 01	01-AUG-25	30-AUG-25	2,21,00
317	CHAMOLI	V	N	24	N	202900103 03 00 06	01-AUG-25	30-AUG-25	22,80
318	CHAMOLI	V	N	24	N	202900103 03 00 03	01-AUG-25	30-AUG-25	1,21,55
319	CHAMOLI	V	N	27	N	202900101 03 00 06	01-AUG-25	30-AUG-25	44,30
320	CHAMOLI	V	N	27	N	202900101 03 00 03	01-AUG-25	30-AUG-25	5,01,60
321	CHAMOLI	V	N	27	N	202900101 03 00 01	01-AUG-25	30-AUG-25	9,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
322	CHAMOLI	V	N	8	N	202900103	03	00 01	01-AUG-25	25-AUG-25	3,51,50
323	CHAMOLI	V	N	8	N	202900103	03	00 03	01-AUG-25	25-AUG-25	1,80,19

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
324	CHAMOLI	V	N	3	N	202900101	03	00 03	01-AUG-25	02-AUG-25	5,89,05
325	CHAMOLI	V	N	3	N	202900101	03	00 06	01-AUG-25	02-AUG-25	1,03,50
326	CHAMOLI	V	N	3	N	202900101	03	00 01	01-AUG-25	02-AUG-25	10,71,00
327	CHAMOLI	V	N	4	N	202900103	03	00 01	01-AUG-25	02-AUG-25	44,15,00
328	CHAMOLI	V	N	4	N	202900103	03	00 06	01-AUG-25	02-AUG-25	5,10,30
329	CHAMOLI	V	N	4	N	202900103	03	00 03	01-AUG-25	02-AUG-25	24,28,25
330	CHAMOLI	V	N	7	N	202900103	03	00 06	01-AUG-25	21-AUG-25	53,00
331	CHAMOLI	V	N	7	N	202900103	03	00 03	01-AUG-25	21-AUG-25	1,91,95
332	CHAMOLI	V	N	7	N	202900103	03	00 01	01-AUG-25	21-AUG-25	3,49,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
333	CHAMOLI	V	N	25	N	202900103	03	00 01	01-AUG-25	30-AUG-25	61,80,00
334	CHAMOLI	V	N	25	N	202900103	03	00 06	01-AUG-25	30-AUG-25	6,99,80
335	CHAMOLI	V	N	25	N	202900103	03	00 03	01-AUG-25	30-AUG-25	33,99,00
336	CHAMOLI	V	N	26	N	202900101	03	00 06	01-AUG-25	30-AUG-25	1,31,00
337	CHAMOLI	V	N	26	N	202900101	03	00 01	01-AUG-25	30-AUG-25	13,59,00
338	CHAMOLI	V	N	26	N	202900101	03	00 03	01-AUG-25	30-AUG-25	7,47,45

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
339	CHAMOLI	V	N	5	N	202900103	03	00 06	01-AUG-25	05-AUG-25	5,41,70
340	CHAMOLI	V	N	5	N	202900103	03	00 01	01-AUG-25	05-AUG-25	48,20,00
341	CHAMOLI	V	N	5	N	202900103	03	00 03	01-AUG-25	05-AUG-25	26,51,00
342	CHAMOLI	V	N	6	N	202900101	03	00 06	01-AUG-25	05-AUG-25	14,40
343	CHAMOLI	V	N	6	N	202900101	03	00 03	01-AUG-25	05-AUG-25	2,12,30
344	CHAMOLI	V	N	6	N	202900101	03	00 01	01-AUG-25	05-AUG-25	3,86,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
345	CHAMOLI	V	N	20	N	202900103	03	00 01	01-AUG-25	30-AUG-25	55,05,00

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DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	CHAMOLI	V	N	20	N	202900103 03 00 06	01-AUG-25	30-AUG-25	5,29,60
347	CHAMOLI	V	N	20	N	202900103 03 00 03	01-AUG-25	30-AUG-25	30,27,75
348	CHAMOLI	V	N	21	N	202900101 03 00 03	01-AUG-25	30-AUG-25	1,92,50
349	CHAMOLI	V	N	21	N	202900101 03 00 06	01-AUG-25	30-AUG-25	32,90
350	CHAMOLI	V	N	21	N	202900101 03 00 01	01-AUG-25	30-AUG-25	3,50,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	CHAMOLI	V	N	1	N	202900101 03 00 01	01-AUG-25	01-AUG-25	9,55,00
352	CHAMOLI	V	N	1	N	202900101 03 00 06	01-AUG-25	01-AUG-25	88,40
353	CHAMOLI	V	N	1	N	202900101 03 00 03	01-AUG-25	01-AUG-25	5,25,25
354	CHAMOLI	V	N	1	N	202900103 03 00 20	01-AUG-25	20-AUG-25	1,00,00
355	CHAMOLI	V	N	10	N	202900103 03 00 03	01-AUG-25	27-AUG-25	1,89,30
356	CHAMOLI	V	N	10	N	202900103 03 00 01	01-AUG-25	27-AUG-25	3,57,15
357	CHAMOLI	V	N	11	N	202900103 03 00 01	01-AUG-25	27-AUG-25	1,19,31
358	CHAMOLI	V	N	11	N	202900103 03 00 03	01-AUG-25	27-AUG-25	52,06
359	CHAMOLI	V	N	19	N	202900103 03 00 01	01-AUG-25	30-AUG-25	67,77,00
360	CHAMOLI	V	N	19	N	202900103 03 00 06	01-AUG-25	30-AUG-25	7,10,50
361	CHAMOLI	V	N	19	N	202900103 03 00 03	01-AUG-25	30-AUG-25	37,27,35
362	CHAMOLI	V	N	2	N	202900103 03 00 06	01-AUG-25	01-AUG-25	7,62,70
363	CHAMOLI	V	N	2	N	202900103 03 00 01	01-AUG-25	01-AUG-25	73,13,00
364	CHAMOLI	V	N	2	N	202900101 03 00 20	01-AUG-25	20-AUG-25	1,00,00
365	CHAMOLI	V	N	2	N	202900103 03 00 03	01-AUG-25	01-AUG-25	40,22,15
366	CHAMOLI	V	N	3	N	202900103 03 00 22	01-AUG-25	20-AUG-25	50,00
367	CHAMOLI	V	N	4	N	202900103 03 00 26	01-AUG-25	20-AUG-25	8,90,80
368	CHAMOLI	V	N	5	N	202900101 03 00 26	01-AUG-25	21-AUG-25	15,00,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UTTARKASHI	V	N	14	N	202900103 03 00 06	01-AUG-25	30-AUG-25	1,85,90
370	UTTARKASHI	V	N	14	N	202900103 03 00 01	01-AUG-25	30-AUG-25	20,60,00
371	UTTARKASHI	V	N	14	N	202900103 03 00 03	01-AUG-25	30-AUG-25	11,33,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-AUG-25	04-AUG-25	55,83,05

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DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-AUG-25	04-AUG-25	13,17,80
374	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-AUG-25	04-AUG-25	1,01,51,00
375	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-AUG-25	07-AUG-25	41,66,00
376	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-AUG-25	07-AUG-25	22,91,30
377	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-AUG-25	07-AUG-25	3,55,60

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	UTTARKASHI	V	N	5	N	202900101 03 00 03	01-AUG-25	18-AUG-25	44,72,82
379	UTTARKASHI	V	N	5	N	202900101 03 00 01	01-AUG-25	18-AUG-25	2,14,80,53
380	UTTARKASHI	V	N	5	N	202900101 03 00 06	01-AUG-25	18-AUG-25	19,46,18

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-AUG-25	01-AUG-25	13,63,20
382	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-AUG-25	01-AUG-25	53,44,90
383	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-AUG-25	01-AUG-25	97,18,00
384	UTTARKASHI	V	N	12	N	202900103 03 00 01	01-AUG-25	30-AUG-25	1,00,19,00
385	UTTARKASHI	V	N	12	N	202900103 03 00 03	01-AUG-25	30-AUG-25	55,10,45
386	UTTARKASHI	V	N	12	N	202900103 03 00 06	01-AUG-25	30-AUG-25	14,17,00
387	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-AUG-25	01-AUG-25	14,44,30
388	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-AUG-25	01-AUG-25	3,14,10
389	UTTARKASHI	V	N	2	N	202900103 03 00 04	01-AUG-25	20-AUG-25	2,64,70
390	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-AUG-25	01-AUG-25	26,26,00
391	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-AUG-25	20-AUG-25	53,80
392	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-AUG-25	20-AUG-25	1,65,55
393	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-AUG-25	20-AUG-25	3,01,00

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-AUG-25	18-AUG-25	3,31,10
395	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-AUG-25	18-AUG-25	91,60
396	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-AUG-25	18-AUG-25	6,02,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	PAURI GARHWAL	V	N	22	N	202900101 03 00 06	01-AUG-25	30-AUG-25	49,50
398	PAURI GARHWAL	V	N	22	N	202900101 03 00 01	01-AUG-25	30-AUG-25	7,06,00
399	PAURI GARHWAL	V	N	22	N	202900101 03 00 03	01-AUG-25	30-AUG-25	3,88,30
400	PAURI GARHWAL	V	N	23	N	202900001 03 00 01	01-AUG-25	30-AUG-25	18,99,00
401	PAURI GARHWAL	V	N	23	N	202900001 03 00 06	01-AUG-25	30-AUG-25	1,80,30
402	PAURI GARHWAL	V	N	23	N	202900001 03 00 03	01-AUG-25	30-AUG-25	10,44,45
403	PAURI GARHWAL	V	N	24	N	202900103 03 00 03	01-AUG-25	30-AUG-25	7,54,60
404	PAURI GARHWAL	V	N	24	N	202900103 03 00 01	01-AUG-25	30-AUG-25	13,72,00
405	PAURI GARHWAL	V	N	24	N	202900103 03 00 06	01-AUG-25	30-AUG-25	1,05,30

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-AUG-25	01-AUG-25	31,54,25
407	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-AUG-25	01-AUG-25	6,95,60
408	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-AUG-25	01-AUG-25	57,35,00
409	PAURI GARHWAL	V	N	3	N	202900103 03 00 03	01-AUG-25	01-AUG-25	1,38,84,20
410	PAURI GARHWAL	V	N	3	N	202900103 03 00 01	01-AUG-25	01-AUG-25	2,51,44,00
411	PAURI GARHWAL	V	N	3	N	202900103 03 00 06	01-AUG-25	01-AUG-25	25,44,40

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-AUG-25	18-AUG-25	12,18,98,30
413	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-AUG-25	18-AUG-25	1,64,66,70
414	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-AUG-25	18-AUG-25	3,38,51,63
415	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-AUG-25	18-AUG-25	2,93,00
416	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-AUG-25	18-AUG-25	1,50,90
417	PAURI GARHWAL	V	N	5	N	202900103 03 00 06	01-AUG-25	06-AUG-25	5,71,98
418	PAURI GARHWAL	V	N	5	N	202900103 03 00 01	01-AUG-25	06-AUG-25	45,74,90
419	PAURI GARHWAL	V	N	5	N	202900103 03 00 03	01-AUG-25	06-AUG-25	25,16,20
420	PAURI GARHWAL	V	N	7	N	202900101 03 00 06	01-AUG-25	06-AUG-25	6,58,40
421	PAURI GARHWAL	V	N	7	N	202900101 03 00 01	01-AUG-25	06-AUG-25	64,11,00
422	PAURI GARHWAL	V	N	7	N	202900101 03 00 03	01-AUG-25	06-AUG-25	35,26,05

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-AUG-25	06-AUG-25	15,08,50

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
424	PAURI	GARHWAL	V	N	6	N	202900103	03	00	01	01-AUG-25	06-AUG-25	1,40,00,00
425	PAURI	GARHWAL	V	N	6	N	202900103	03	00	03	01-AUG-25	06-AUG-25	77,00,00
426	PAURI	GARHWAL	V	N	8	N	202900101	03	00	03	01-AUG-25	06-AUG-25	21,51,05
427	PAURI	GARHWAL	V	N	8	N	202900101	03	00	06	01-AUG-25	06-AUG-25	2,86,50
428	PAURI	GARHWAL	V	N	8	N	202900101	03	00	01	01-AUG-25	06-AUG-25	39,11,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
429	PAURI	GARHWAL	V	N	1	N	202900101	03	00	03	01-AUG-25	02-AUG-25	4,02,60
430	PAURI	GARHWAL	V	N	1	N	202900101	03	00	06	01-AUG-25	02-AUG-25	62,40
431	PAURI	GARHWAL	V	N	1	N	202900103	03	00	20	01-AUG-25	30-AUG-25	1,00,00
432	PAURI	GARHWAL	V	N	1	N	202900101	03	00	01	01-AUG-25	02-AUG-25	7,32,00
433	PAURI	GARHWAL	V	N	19	N	202900103	03	00	01	01-AUG-25	30-AUG-25	40,00
434	PAURI	GARHWAL	V	N	19	N	202900103	03	00	03	01-AUG-25	30-AUG-25	22,00
435	PAURI	GARHWAL	V	N	2	N	202900103	03	00	26	01-AUG-25	30-AUG-25	4,95,00
436	PAURI	GARHWAL	V	N	20	N	202900101	03	00	01	01-AUG-25	30-AUG-25	7,32,00
437	PAURI	GARHWAL	V	N	20	N	202900101	03	00	03	01-AUG-25	30-AUG-25	4,02,60
438	PAURI	GARHWAL	V	N	20	N	202900101	03	00	06	01-AUG-25	30-AUG-25	62,40
439	PAURI	GARHWAL	V	N	3	N	202900103	03	00	04	01-AUG-25	30-AUG-25	82,48
440	PAURI	GARHWAL	V	N	4	N	202900103	03	00	03	01-AUG-25	02-AUG-25	35,03,50
441	PAURI	GARHWAL	V	N	4	N	202900103	03	00	06	01-AUG-25	02-AUG-25	6,72,10
442	PAURI	GARHWAL	V	N	4	N	202900103	03	00	01	01-AUG-25	02-AUG-25	63,70,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
443	PAURI	GARHWAL	V	N	11	N	202900103	03	00	03	01-AUG-25	11-AUG-25	38,72,00
444	PAURI	GARHWAL	V	N	11	N	202900103	03	00	01	01-AUG-25	11-AUG-25	70,40,00
445	PAURI	GARHWAL	V	N	11	N	202900103	03	00	06	01-AUG-25	11-AUG-25	8,28,80
446	PAURI	GARHWAL	V	N	12	N	202900101	03	00	01	01-AUG-25	11-AUG-25	9,55,00
447	PAURI	GARHWAL	V	N	12	N	202900101	03	00	03	01-AUG-25	11-AUG-25	5,25,25
448	PAURI	GARHWAL	V	N	12	N	202900101	03	00	06	01-AUG-25	11-AUG-25	90,20

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-AUG-25	07-AUG-25	68,27,00
450	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-AUG-25	07-AUG-25	8,23,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-AUG-25	07-AUG-25	37,54,85
452	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-AUG-25	07-AUG-25	14,47,00
453	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-AUG-25	07-AUG-25	7,95,85
454	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-AUG-25	07-AUG-25	1,33,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	ROORKEE	V	N	10	N	202900101 03 00 03	01-AUG-25	07-AUG-25	11,55
456	ROORKEE	V	N	10	N	202900101 03 00 06	01-AUG-25	07-AUG-25	56,50
457	ROORKEE	V	N	10	N	202900101 03 00 01	01-AUG-25	07-AUG-25	21,00
458	ROORKEE	V	N	12	N	202900103 03 00 01	01-AUG-25	13-AUG-25	4,36,00
459	ROORKEE	V	N	12	N	202900103 03 00 06	01-AUG-25	13-AUG-25	56,70
460	ROORKEE	V	N	12	N	202900103 03 00 03	01-AUG-25	13-AUG-25	2,39,80
461	ROORKEE	V	N	13	N	202900103 03 00 06	01-AUG-25	13-AUG-25	71,20
462	ROORKEE	V	N	13	N	202900103 03 00 03	01-AUG-25	13-AUG-25	3,32,20
463	ROORKEE	V	N	13	N	202900103 03 00 01	01-AUG-25	13-AUG-25	6,04,00
464	ROORKEE	V	N	2	N	202900103 03 00 03	01-AUG-25	01-AUG-25	2,39,25
465	ROORKEE	V	N	2	N	202900103 03 00 06	01-AUG-25	01-AUG-25	3,30
466	ROORKEE	V	N	2	N	202900103 03 00 01	01-AUG-25	01-AUG-25	4,35,00
467	ROORKEE	V	N	2	N	202900101 03 00 09	01-AUG-25	20-AUG-25	3,40,65
468	ROORKEE	V	N	3	N	202900103 03 00 03	01-AUG-25	01-AUG-25	95,16,10
469	ROORKEE	V	N	3	N	202900103 03 00 06	01-AUG-25	01-AUG-25	21,62,40
470	ROORKEE	V	N	3	N	202900103 03 00 01	01-AUG-25	01-AUG-25	1,73,04,00
471	ROORKEE	V	N	4	N	202900101 03 00 01	01-AUG-25	01-AUG-25	1,91,51,29
472	ROORKEE	V	N	4	N	202900101 03 00 03	01-AUG-25	01-AUG-25	1,05,33,21
473	ROORKEE	V	N	4	N	202900101 03 00 06	01-AUG-25	01-AUG-25	19,55,60
474	ROORKEE	V	N	5	N	202900101 03 00 06	01-AUG-25	02-AUG-25	79,40
475	ROORKEE	V	N	5	N	202900101 03 00 01	01-AUG-25	02-AUG-25	10,48,00
476	ROORKEE	V	N	5	N	202900101 03 00 03	01-AUG-25	02-AUG-25	5,76,40
477	ROORKEE	V	N	6	N	202900101 03 00 01	01-AUG-25	04-AUG-25	7,11,00
478	ROORKEE	V	N	6	N	202900101 03 00 03	01-AUG-25	04-AUG-25	3,91,05
479	ROORKEE	V	N	6	N	202900101 03 00 06	01-AUG-25	04-AUG-25	12,00
480	ROORKEE	V	N	7	N	202900101 03 00 03	01-AUG-25	06-AUG-25	22,91,62
481	ROORKEE	V	N	7	N	202900101 03 00 01	01-AUG-25	06-AUG-25	1,22,85,94
482	ROORKEE	V	N	8	N	202900101 03 00 03	01-AUG-25	06-AUG-25	15,28
483	ROORKEE	V	N	8	N	202900101 03 00 01	01-AUG-25	06-AUG-25	29,00
484	ROORKEE	V	N	8	N	202900101 03 00 06	01-AUG-25	06-AUG-25	90

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	ROORKEE	V	N	9	N	202900101 03 00 03	01-AUG-25	06-AUG-25	1,89,40
486	ROORKEE	V	N	9	N	202900101 03 00 01	01-AUG-25	06-AUG-25	5,07,39

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	ROORKEE	V	N	1	N	202900103 03 00 01	01-AUG-25	01-AUG-25	1,23,83,00
488	ROORKEE	V	N	1	N	202900103 03 00 03	01-AUG-25	01-AUG-25	68,10,65
489	ROORKEE	V	N	1	N	202900103 03 00 06	01-AUG-25	01-AUG-25	13,97,75
490	ROORKEE	V	N	11	N	202900101 03 00 01	01-AUG-25	11-AUG-25	84,18,74
491	ROORKEE	V	N	14	N	202900103 03 00 01	01-AUG-25	13-AUG-25	9,90,00
492	ROORKEE	V	N	14	N	202900103 03 00 03	01-AUG-25	13-AUG-25	5,44,50
493	ROORKEE	V	N	14	N	202900103 03 00 06	01-AUG-25	13-AUG-25	1,00,90
494	ROORKEE	V	N	17	N	202900101 03 00 03	01-AUG-25	30-AUG-25	44,01,65
495	ROORKEE	V	N	17	N	202900101 03 00 01	01-AUG-25	30-AUG-25	80,03,00
496	ROORKEE	V	N	17	N	202900101 03 00 06	01-AUG-25	30-AUG-25	6,67,40
497	ROORKEE	V	N	18	N	202900103 03 00 06	01-AUG-25	30-AUG-25	60,30
498	ROORKEE	V	N	18	N	202900103 03 00 03	01-AUG-25	30-AUG-25	3,52,55
499	ROORKEE	V	N	18	N	202900103 03 00 01	01-AUG-25	30-AUG-25	6,41,00
500	ROORKEE	V	N	19	N	202900103 03 00 01	01-AUG-25	30-AUG-25	3,49,00
501	ROORKEE	V	N	19	N	202900103 03 00 03	01-AUG-25	30-AUG-25	2,19,07
502	ROORKEE	V	N	19	N	202900103 03 00 06	01-AUG-25	30-AUG-25	43,30

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	KOTDWAR	V	N	1	N	202900103 03 00 20	01-AUG-25	28-AUG-25	99,90
504	KOTDWAR	V	N	2	N	202900103 03 00 06	01-AUG-25	02-AUG-25	9,81,12
505	KOTDWAR	V	N	2	N	202900103 03 00 01	01-AUG-25	02-AUG-25	1,09,68,04
506	KOTDWAR	V	N	2	N	202900103 03 00 03	01-AUG-25	02-AUG-25	60,30,11
507	KOTDWAR	V	N	3	N	202900101 03 00 01	01-AUG-25	08-AUG-25	72,74,00
508	KOTDWAR	V	N	3	N	202900101 03 00 06	01-AUG-25	08-AUG-25	7,56,70
509	KOTDWAR	V	N	3	N	202900101 03 00 03	01-AUG-25	08-AUG-25	40,11,70

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	KOTDWAR	V	N	1	N	202900103 03 00 06	01-AUG-25	02-AUG-25	8,95,60
511	KOTDWAR	V	N	1	N	202900103 03 00 01	01-AUG-25	02-AUG-25	87,82,00

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	KOTDWAR	V	N	1	N	202900103 03 00 03	01-AUG-25	02-AUG-25	48,30,10
513	KOTDWAR	V	N	4	N	202900101 03 00 06	01-AUG-25	28-AUG-25	21,08,12
514	KOTDWAR	V	N	4	N	202900101 03 00 03	01-AUG-25	28-AUG-25	29,26,32
515	KOTDWAR	V	N	4	N	202900101 03 00 01	01-AUG-25	28-AUG-25	1,00,58,27
516	KOTDWAR	V	N	5	N	202900101 03 00 03	01-AUG-25	28-AUG-25	28,42,30
517	KOTDWAR	V	N	5	N	202900101 03 00 06	01-AUG-25	28-AUG-25	16,00,06
518	KOTDWAR	V	N	5	N	202900101 03 00 01	01-AUG-25	28-AUG-25	95,17,23

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	LANSDOWN	V	N	1	N	202900103 03 00 03	01-AUG-25	06-AUG-25	94,55,07
520	LANSDOWN	V	N	1	N	202900103 03 00 01	01-AUG-25	06-AUG-25	1,71,91,03
521	LANSDOWN	V	N	1	N	202900103 03 00 06	01-AUG-25	06-AUG-25	18,00,70
522	LANSDOWN	V	N	2	N	202900101 03 00 01	01-AUG-25	06-AUG-25	14,18,00
523	LANSDOWN	V	N	2	N	202900101 03 00 03	01-AUG-25	06-AUG-25	7,79,90
524	LANSDOWN	V	N	2	N	202900101 03 00 06	01-AUG-25	06-AUG-25	1,30,10
525	LANSDOWN	V	N	3	N	202900103 03 00 06	01-AUG-25	07-AUG-25	22,17
526	LANSDOWN	V	N	3	N	202900103 03 00 01	01-AUG-25	07-AUG-25	3,40,26
527	LANSDOWN	V	N	3	N	202900103 03 00 03	01-AUG-25	07-AUG-25	1,87,14
528	LANSDOWN	V	N	4	N	202900103 03 00 03	01-AUG-25	30-AUG-25	17,45
529	LANSDOWN	V	N	4	N	202900103 03 00 06	01-AUG-25	30-AUG-25	28
530	LANSDOWN	V	N	4	N	202900103 03 00 01	01-AUG-25	30-AUG-25	31,73
531	LANSDOWN	V	N	5	N	202900103 03 00 01	01-AUG-25	30-AUG-25	2,14,97
532	LANSDOWN	V	N	5	N	202900103 03 00 06	01-AUG-25	30-AUG-25	1,90
533	LANSDOWN	V	N	5	N	202900103 03 00 03	01-AUG-25	30-AUG-25	1,18,23

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	TEHRI GARHWAL	V	N	1	N	202900103 03 00 22	01-AUG-25	02-AUG-25	59,00
535	TEHRI GARHWAL	V	N	3	N	202900001 03 00 03	01-AUG-25	02-AUG-25	20,72,95
536	TEHRI GARHWAL	V	N	3	N	202900001 03 00 01	01-AUG-25	02-AUG-25	37,69,00
537	TEHRI GARHWAL	V	N	3	N	202900001 03 00 06	01-AUG-25	02-AUG-25	2,10,70

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-AUG-25	27-AUG-25	3,10,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
539	TEHRI	GARHWAL	V	N	15	N	202900103	03	00	03	01-AUG-25	27-AUG-25	1,50,50
540	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	06	01-AUG-25	27-AUG-25	14,40
541	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	03	01-AUG-25	27-AUG-25	2,97,80
542	TEHRI	GARHWAL	V	N	16	N	202900103	03	00	01	01-AUG-25	27-AUG-25	6,35,00
543	TEHRI	GARHWAL	V	N	17	N	202900103	03	00	06	01-AUG-25	27-AUG-25	3,88
544	TEHRI	GARHWAL	V	N	17	N	202900103	03	00	01	01-AUG-25	27-AUG-25	3,81,20
545	TEHRI	GARHWAL	V	N	17	N	202900103	03	00	03	01-AUG-25	27-AUG-25	1,54,56
546	TEHRI	GARHWAL	V	N	4	N	202900103	03	00	06	01-AUG-25	02-AUG-25	13,71,80
547	TEHRI	GARHWAL	V	N	4	N	202900103	03	00	03	01-AUG-25	02-AUG-25	92,93,62
548	TEHRI	GARHWAL	V	N	4	N	202900103	03	00	01	01-AUG-25	02-AUG-25	1,60,83,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-AUG-25	08-AUG-25	13,12,66
550	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-AUG-25	08-AUG-25	1,35,73,71
551	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-AUG-25	08-AUG-25	74,65,54

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
552	TEHRI	GARHWAL	V	N	1	N	202900103	03	00	03	01-AUG-25	01-AUG-25	67,06,15
553	TEHRI	GARHWAL	V	N	1	N	202900103	03	00	06	01-AUG-25	01-AUG-25	10,69,70
554	TEHRI	GARHWAL	V	N	1	N	202900103	03	00	01	01-AUG-25	01-AUG-25	1,21,93,00
555	TEHRI	GARHWAL	V	N	11	N	202900101	03	00	01	01-AUG-25	07-AUG-25	31,53,00
556	TEHRI	GARHWAL	V	N	11	N	202900101	03	00	03	01-AUG-25	07-AUG-25	17,34,15
557	TEHRI	GARHWAL	V	N	11	N	202900101	03	00	06	01-AUG-25	07-AUG-25	2,60,90
558	TEHRI	GARHWAL	V	N	2	N	202900103	03	00	22	01-AUG-25	12-AUG-25	28,00

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
559	TEHRI	GARHWAL	V	N	10	N	202900103	03	00	03	01-AUG-25	06-AUG-25	2,82,87
560	TEHRI	GARHWAL	V	N	10	N	202900103	03	00	01	01-AUG-25	06-AUG-25	4,49,00
561	TEHRI	GARHWAL	V	N	10	N	202900103	03	00	06	01-AUG-25	06-AUG-25	52,20
562	TEHRI	GARHWAL	V	N	14	N	202900101	03	00	06	01-AUG-25	14-AUG-25	3,28,00
563	TEHRI	GARHWAL	V	N	2	N	202900101	03	00	01	01-AUG-25	02-AUG-25	51,82,00
564	TEHRI	GARHWAL	V	N	2	N	202900101	03	00	03	01-AUG-25	02-AUG-25	28,50,10
565	TEHRI	GARHWAL	V	N	2	N	202900101	03	00	06	01-AUG-25	02-AUG-25	4,16,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	TEHRI GARHWAL	V	N	9	N	202900103 03 00 01	01-AUG-25	06-AUG-25	94,44,00
567	TEHRI GARHWAL	V	N	9	N	202900103 03 00 06	01-AUG-25	06-AUG-25	9,56,10
568	TEHRI GARHWAL	V	N	9	N	202900103 03 00 03	01-AUG-25	06-AUG-25	51,94,20

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	TEHRI GARHWAL	V	N	12	N	202900103 03 00 03	01-AUG-25	07-AUG-25	2,99,88
570	TEHRI GARHWAL	V	N	12	N	202900103 03 00 01	01-AUG-25	07-AUG-25	4,76,00
571	TEHRI GARHWAL	V	N	12	N	202900103 03 00 06	01-AUG-25	07-AUG-25	52,20
572	TEHRI GARHWAL	V	N	5	N	202900103 03 00 01	01-AUG-25	04-AUG-25	82,94,97
573	TEHRI GARHWAL	V	N	5	N	202900103 03 00 03	01-AUG-25	04-AUG-25	45,62,23
574	TEHRI GARHWAL	V	N	5	N	202900103 03 00 06	01-AUG-25	04-AUG-25	8,70,98
575	TEHRI GARHWAL	V	N	6	N	202900103 03 00 01	01-AUG-25	04-AUG-25	73,83,00
576	TEHRI GARHWAL	V	N	6	N	202900103 03 00 03	01-AUG-25	04-AUG-25	40,60,65
577	TEHRI GARHWAL	V	N	6	N	202900103 03 00 06	01-AUG-25	04-AUG-25	7,03,40
578	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-AUG-25	04-AUG-25	24,25,00
579	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-AUG-25	04-AUG-25	13,33,75
580	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-AUG-25	04-AUG-25	2,73,90
581	TEHRI GARHWAL	V	N	8	N	202900101 03 00 06	01-AUG-25	04-AUG-25	1,11,70
582	TEHRI GARHWAL	V	N	8	N	202900101 03 00 03	01-AUG-25	04-AUG-25	8,40,40
583	TEHRI GARHWAL	V	N	8	N	202900101 03 00 01	01-AUG-25	04-AUG-25	15,28,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	HARIDWAR	V	N	4	N	202900001 03 00 03	01-AUG-25	07-AUG-25	4,58,15
585	HARIDWAR	V	N	4	N	202900001 03 00 01	01-AUG-25	07-AUG-25	9,13,90
586	HARIDWAR	V	N	4	N	202900001 03 00 06	01-AUG-25	07-AUG-25	5,40
587	HARIDWAR	V	N	5	N	202900001 03 00 06	01-AUG-25	13-AUG-25	4,20
588	HARIDWAR	V	N	5	N	202900001 03 00 01	01-AUG-25	13-AUG-25	6,22,00
589	HARIDWAR	V	N	5	N	202900001 03 00 03	01-AUG-25	13-AUG-25	3,42,10

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	HARIDWAR	V	N	1	N	202900103 03 00 06	01-AUG-25	04-AUG-25	20,84,50
591	HARIDWAR	V	N	1	N	202900103 03 00 03	01-AUG-25	04-AUG-25	91,52,00
592	HARIDWAR	V	N	1	N	202900103 03 00 01	01-AUG-25	04-AUG-25	1,66,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	HARIDWAR	V	N	2	N	202900101 03 00 03	01-AUG-25	04-AUG-25	1,03,88,95
594	HARIDWAR	V	N	2	N	202900101 03 00 01	01-AUG-25	04-AUG-25	1,88,89,00
595	HARIDWAR	V	N	2	N	202900101 03 00 06	01-AUG-25	04-AUG-25	18,86,60
596	HARIDWAR	V	N	3	N	202900103 03 00 03	01-AUG-25	04-AUG-25	6,23,70
597	HARIDWAR	V	N	3	N	202900103 03 00 01	01-AUG-25	04-AUG-25	11,37,80
598	HARIDWAR	V	N	3	N	202900103 03 00 06	01-AUG-25	04-AUG-25	90,80
599	HARIDWAR	V	N	6	N	202900101 03 00 03	01-AUG-25	25-AUG-25	2,35,20
600	HARIDWAR	V	N	6	N	202900101 03 00 01	01-AUG-25	25-AUG-25	30,74,33
601	HARIDWAR	V	N	6	N	202900101 03 00 06	01-AUG-25	25-AUG-25	3,34,27

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	HARIDWAR	V	N	1	N	202900101 03 00 22	01-AUG-25	14-AUG-25	50,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-AUG-25	06-AUG-25	39,25,74
604	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-AUG-25	06-AUG-25	4,09,74
605	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-AUG-25	06-AUG-25	71,37,71
606	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 04	01-AUG-25	21-AUG-25	1,74,80
607	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 06	01-AUG-25	13-AUG-25	2,49,40
608	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 01	01-AUG-25	13-AUG-25	32,48,00
609	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 03	01-AUG-25	13-AUG-25	17,86,40
610	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 01	01-AUG-25	18-AUG-25	1,54,00
611	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 06	01-AUG-25	18-AUG-25	10,90
612	UDHAM SINGH NAGAR	V	N	33	N	202900103 03 00 03	01-AUG-25	18-AUG-25	84,70
613	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-AUG-25	01-AUG-25	7,12,00
614	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 06	01-AUG-25	01-AUG-25	72,00
615	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 03	01-AUG-25	01-AUG-25	3,91,60
616	UDHAM SINGH NAGAR	V	N	40	N	202900103 03 00 03	01-AUG-25	30-AUG-25	3,91,60
617	UDHAM SINGH	V	N	40	N	202900103 03 00 06	01-AUG-25	30-AUG-25	72,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
618	UDHAM SINGH NAGAR	V	N	40	N	202900103 03 00 01	01-AUG-25	30-AUG-25	7,12,00
619	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 01	01-AUG-25	30-AUG-25	21,91,00
620	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 03	01-AUG-25	30-AUG-25	12,05,05
621	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 06	01-AUG-25	30-AUG-25	1,29,10
622	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 04	01-AUG-25	26-AUG-25	2,55,90

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 03	01-AUG-25	06-AUG-25	19,69,00
624	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 01	01-AUG-25	06-AUG-25	35,84,60
625	UDHAM SINGH NAGAR	V	N	8	N	202900101 03 00 06	01-AUG-25	06-AUG-25	3,81,90

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	UDHAM SINGH NAGAR	V	N	34	N	202900103 03 00 06	01-AUG-25	22-AUG-25	86,60
627	UDHAM SINGH NAGAR	V	N	34	N	202900103 03 00 01	01-AUG-25	22-AUG-25	5,84,00
628	UDHAM SINGH NAGAR	V	N	34	N	202900103 03 00 03	01-AUG-25	22-AUG-25	3,67,92
629	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 22	01-AUG-25	22-AUG-25	13,40

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 03	01-AUG-25	05-AUG-25	46,43,10
631	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 01	01-AUG-25	05-AUG-25	84,42,00
632	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 06	01-AUG-25	05-AUG-25	11,03,10
633	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 06	01-AUG-25	05-AUG-25	2,34,90
634	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 01	01-AUG-25	05-AUG-25	21,22,40
635	UDHAM SINGH NAGAR	V	N	6	N	202900101 03 00 03	01-AUG-25	05-AUG-25	11,66,00

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DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-AUG-25	01-AUG-25	3,70,00
637	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-AUG-25	01-AUG-25	43,30
638	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-AUG-25	01-AUG-25	2,33,10
639	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 01	01-AUG-25	08-AUG-25	1,69,54,15
640	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 06	01-AUG-25	08-AUG-25	23,09,87
641	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 03	01-AUG-25	08-AUG-25	29,09,03
642	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 20	01-AUG-25	21-AUG-25	93,50
643	UDHAM SINGH NAGAR	V	N	35	N	202900101 03 00 01	01-AUG-25	25-AUG-25	1,63,92
644	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 20	01-AUG-25	25-AUG-25	98,50
645	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-AUG-25	06-AUG-25	31,82,85
646	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-AUG-25	06-AUG-25	57,87,00
647	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-AUG-25	06-AUG-25	4,80,10
648	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-AUG-25	06-AUG-25	84,58,45
649	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-AUG-25	06-AUG-25	17,19,75
650	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-AUG-25	06-AUG-25	1,53,81,80

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-AUG-25	01-AUG-25	2,52,90
652	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-AUG-25	01-AUG-25	18,05,65
653	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-AUG-25	01-AUG-25	32,83,00
654	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 03	01-AUG-25	01-AUG-25	28,33,60
655	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 06	01-AUG-25	01-AUG-25	6,41,80
656	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 01	01-AUG-25	01-AUG-25	51,52,00
657	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 03	01-AUG-25	28-AUG-25	2,55,96
658	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 01	01-AUG-25	28-AUG-25	2,43,60
659	UDHAM SINGH NAGAR	V	N	36	N	202900101 03 00 06	01-AUG-25	28-AUG-25	96,00

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DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
660	UDHAM SINGH NAGAR	V	N	41	N	202900103	03	00 03	01-AUG-25	30-AUG-25	28,33,60
661	UDHAM SINGH NAGAR	V	N	41	N	202900103	03	00 01	01-AUG-25	30-AUG-25	51,52,00
662	UDHAM SINGH NAGAR	V	N	41	N	202900103	03	00 06	01-AUG-25	30-AUG-25	6,41,80

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
663	UDHAM SINGH NAGAR	V	N	12	N	202900103	03	00 01	01-AUG-25	07-AUG-25	95,19,00
664	UDHAM SINGH NAGAR	V	N	12	N	202900103	03	00 03	01-AUG-25	07-AUG-25	52,35,45
665	UDHAM SINGH NAGAR	V	N	12	N	202900103	03	00 06	01-AUG-25	07-AUG-25	10,67,90
666	UDHAM SINGH NAGAR	V	N	13	N	202900103	03	00 03	01-AUG-25	07-AUG-25	2,98,76
667	UDHAM SINGH NAGAR	V	N	13	N	202900103	03	00 01	01-AUG-25	07-AUG-25	4,76,00
668	UDHAM SINGH NAGAR	V	N	13	N	202900103	03	00 06	01-AUG-25	07-AUG-25	44,70
669	UDHAM SINGH NAGAR	V	N	14	N	202900101	03	00 03	01-AUG-25	07-AUG-25	16,25,80
670	UDHAM SINGH NAGAR	V	N	14	N	202900101	03	00 01	01-AUG-25	07-AUG-25	29,56,00
671	UDHAM SINGH NAGAR	V	N	14	N	202900101	03	00 06	01-AUG-25	07-AUG-25	2,60,70

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
672	UDHAM SINGH NAGAR	V	N	10	N	202900103	03	00 03	01-AUG-25	06-AUG-25	1,46,50
673	UDHAM SINGH NAGAR	V	N	10	N	202900103	03	00 01	01-AUG-25	06-AUG-25	2,93,00
674	UDHAM SINGH NAGAR	V	N	10	N	202900103	03	00 06	01-AUG-25	06-AUG-25	21,65
675	UDHAM SINGH NAGAR	V	N	15	N	202900103	03	00 01	01-AUG-25	08-AUG-25	2,93,00
676	UDHAM SINGH NAGAR	V	N	15	N	202900103	03	00 06	01-AUG-25	08-AUG-25	21,65
677	UDHAM SINGH NAGAR	V	N	15	N	202900103	03	00 03	01-AUG-25	08-AUG-25	1,46,50
678	UDHAM SINGH NAGAR	V	N	16	N	202900103	03	00 06	01-AUG-25	08-AUG-25	21,65
679	UDHAM SINGH NAGAR	V	N	16	N	202900103	03	00 01	01-AUG-25	08-AUG-25	2,93,00
680	UDHAM SINGH NAGAR	V	N	16	N	202900103	03	00 03	01-AUG-25	08-AUG-25	1,46,50
681	UDHAM SINGH	V	N	17	N	202900103	03	00 06	01-AUG-25	08-AUG-25	21,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
682	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 03	01-AUG-25	08-AUG-25	1,23,06
683	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-AUG-25	08-AUG-25	2,93,00
684	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 01	01-AUG-25	08-AUG-25	2,93,00
685	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 03	01-AUG-25	08-AUG-25	1,34,78
686	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 06	01-AUG-25	08-AUG-25	21,65
687	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 03	01-AUG-25	08-AUG-25	1,34,78
688	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 06	01-AUG-25	08-AUG-25	21,65
689	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 01	01-AUG-25	08-AUG-25	2,93,00
690	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 06	01-AUG-25	08-AUG-25	21,65
691	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 01	01-AUG-25	08-AUG-25	2,93,00
692	UDHAM SINGH NAGAR	V	N	20	N	202900103 03 00 03	01-AUG-25	08-AUG-25	1,34,78
693	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 06	01-AUG-25	08-AUG-25	21,65
694	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-AUG-25	08-AUG-25	2,93,00
695	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 03	01-AUG-25	08-AUG-25	1,34,78
696	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 03	01-AUG-25	08-AUG-25	1,34,78
697	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 01	01-AUG-25	08-AUG-25	2,93,00
698	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 06	01-AUG-25	08-AUG-25	21,65
699	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 06	01-AUG-25	08-AUG-25	21,65
700	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 01	01-AUG-25	08-AUG-25	2,93,00
701	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 03	01-AUG-25	08-AUG-25	1,34,78
702	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 01	01-AUG-25	08-AUG-25	2,93,00
703	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 06	01-AUG-25	08-AUG-25	21,65
704	UDHAM SINGH NAGAR	V	N	25	N	202900103 03 00 03	01-AUG-25	08-AUG-25	1,46,50
705	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-AUG-25	11-AUG-25	1,35,25
706	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-AUG-25	11-AUG-25	18,86
707	UDHAM SINGH	V	N	26	N	202900103 03 00 01	01-AUG-25	11-AUG-25	2,55,19

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	NAGAR								
708	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 06	01-AUG-25	11-AUG-25	21,65
709	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 03	01-AUG-25	11-AUG-25	1,55,29
710	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 01	01-AUG-25	11-AUG-25	2,93,00
711	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 01	01-AUG-25	11-AUG-25	2,93,00
712	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 03	01-AUG-25	11-AUG-25	1,46,50
713	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 06	01-AUG-25	11-AUG-25	21,65
714	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 06	01-AUG-25	11-AUG-25	21,65
715	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 03	01-AUG-25	11-AUG-25	1,55,29
716	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 01	01-AUG-25	11-AUG-25	2,93,00
717	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 03	01-AUG-25	11-AUG-25	1,55,29
718	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 01	01-AUG-25	11-AUG-25	2,93,00
719	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 06	01-AUG-25	11-AUG-25	21,65
720	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 03	01-AUG-25	11-AUG-25	1,46,50
721	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 01	01-AUG-25	11-AUG-25	2,93,00
722	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 06	01-AUG-25	11-AUG-25	21,65

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	CHAMPAWAT	V	N	14	N	202900103 03 00 03	01-AUG-25	30-AUG-25	4,14,70
724	CHAMPAWAT	V	N	14	N	202900103 03 00 06	01-AUG-25	30-AUG-25	69,50
725	CHAMPAWAT	V	N	14	N	202900103 03 00 01	01-AUG-25	30-AUG-25	7,54,00
726	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-AUG-25	05-AUG-25	69,50
727	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-AUG-25	05-AUG-25	4,14,70
728	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-AUG-25	05-AUG-25	7,54,00

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	CHAMPAWAT	V	N	3	N	202900101 03 00 01	01-AUG-25	02-AUG-25	9,33,00
730	CHAMPAWAT	V	N	3	N	202900101 03 00 06	01-AUG-25	02-AUG-25	1,17,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	CHAMPAWAT	V	N	3	N	202900101 03 00 03	01-AUG-25	02-AUG-25	5,13,15
732	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-AUG-25	07-AUG-25	55,47,85
733	CHAMPAWAT	V	N	5	N	202900103 03 00 06	01-AUG-25	07-AUG-25	15,17,70
734	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-AUG-25	07-AUG-25	1,00,87,00

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	CHAMPAWAT	V	N	7	N	202900101 03 00 03	01-AUG-25	12-AUG-25	8,07,40
736	CHAMPAWAT	V	N	7	N	202900101 03 00 06	01-AUG-25	12-AUG-25	1,44,50
737	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-AUG-25	12-AUG-25	14,68,00
738	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-AUG-25	13-AUG-25	92,81,00
739	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-AUG-25	13-AUG-25	51,04,55
740	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-AUG-25	13-AUG-25	12,65,50

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	CHAMPAWAT	V	N	1	N	202900103 03 00 06	01-AUG-25	01-AUG-25	8,35,30
742	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-AUG-25	01-AUG-25	35,35,95
743	CHAMPAWAT	V	N	1	N	202900103 03 00 01	01-AUG-25	01-AUG-25	64,29,00
744	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-AUG-25	01-AUG-25	3,14,14
745	CHAMPAWAT	V	N	2	N	202900101 03 00 06	01-AUG-25	01-AUG-25	2,94,82
746	CHAMPAWAT	V	N	2	N	202900101 03 00 03	01-AUG-25	01-AUG-25	80,29
747	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-AUG-25	08-AUG-25	3,64,00
748	CHAMPAWAT	V	N	6	N	202900101 03 00 06	01-AUG-25	08-AUG-25	34,90
749	CHAMPAWAT	V	N	6	N	202900101 03 00 03	01-AUG-25	08-AUG-25	2,00,20

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	CHAMPAWAT	V	N	1	N	202900101 03 00 22	01-AUG-25	22-AUG-25	50,00
751	CHAMPAWAT	V	N	13	N	202900103 03 00 06	01-AUG-25	30-AUG-25	4,36,70
752	CHAMPAWAT	V	N	13	N	202900103 03 00 03	01-AUG-25	30-AUG-25	20,01,45
753	CHAMPAWAT	V	N	13	N	202900103 03 00 01	01-AUG-25	30-AUG-25	36,39,00
754	CHAMPAWAT	V	N	2	N	202900101 03 00 20	01-AUG-25	22-AUG-25	50,72

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	BAGESHWAR	V	N	1	N	202900101 03 00 08	01-AUG-25	07-AUG-25	2,68,62
756	BAGESHWAR	V	N	2	N	202900101 03 00 20	01-AUG-25	07-AUG-25	14,50

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	BAGESHWAR	V	N	2	N	202900103 03 00 01	01-AUG-25	02-AUG-25	1,42,58,00
758	BAGESHWAR	V	N	2	N	202900103 03 00 03	01-AUG-25	02-AUG-25	78,41,90
759	BAGESHWAR	V	N	2	N	202900103 03 00 06	01-AUG-25	02-AUG-25	15,71,10
760	BAGESHWAR	V	N	5	N	202900101 03 00 01	01-AUG-25	02-AUG-25	55,48,00
761	BAGESHWAR	V	N	5	N	202900101 03 00 06	01-AUG-25	02-AUG-25	5,40,10
762	BAGESHWAR	V	N	5	N	202900101 03 00 03	01-AUG-25	02-AUG-25	30,51,40

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-AUG-25	02-AUG-25	35,03,00
764	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-AUG-25	02-AUG-25	19,26,65
765	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-AUG-25	02-AUG-25	2,84,70
766	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-AUG-25	22-AUG-25	2,21,47
767	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-AUG-25	22-AUG-25	1,21,81
768	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-AUG-25	22-AUG-25	14,89

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-AUG-25	02-AUG-25	3,38,20
770	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-AUG-25	02-AUG-25	21,67,00
771	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-AUG-25	02-AUG-25	39,40,00
772	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-AUG-25	02-AUG-25	8,10,60
773	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-AUG-25	02-AUG-25	39,10,50
774	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-AUG-25	02-AUG-25	71,10,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	RUDRAPRAYAG	V	N	2	N	202900103 03 00 25	01-AUG-25	18-AUG-25	5,00,39
776	RUDRAPRAYAG	V	N	3	N	202900103 03 00 25	01-AUG-25	18-AUG-25	2,45,41
777	RUDRAPRAYAG	V	N	6	N	202900103 03 00 06	01-AUG-25	18-AUG-25	62,80
778	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-AUG-25	18-AUG-25	3,42,10

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DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-AUG-25	18-AUG-25	6,22,00
780	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-AUG-25	18-AUG-25	6,98,50
781	RUDRAPRAYAG	V	N	7	N	202900103 03 00 06	01-AUG-25	18-AUG-25	1,50,20
782	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-AUG-25	18-AUG-25	12,70,00

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-AUG-25	14-AUG-25	23,40,00
784	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-AUG-25	04-AUG-25	44,52,25
785	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-AUG-25	04-AUG-25	7,64,30
786	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-AUG-25	04-AUG-25	80,95,00
787	RUDRAPRAYAG	V	N	5	N	202900101 03 00 06	01-AUG-25	13-AUG-25	1,04,60
788	RUDRAPRAYAG	V	N	5	N	202900101 03 00 03	01-AUG-25	13-AUG-25	8,13,45
789	RUDRAPRAYAG	V	N	5	N	202900101 03 00 01	01-AUG-25	13-AUG-25	14,79,00
790	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-AUG-25	26-AUG-25	3,81,00
791	RUDRAPRAYAG	V	N	8	N	202900103 03 00 06	01-AUG-25	26-AUG-25	45,80
792	RUDRAPRAYAG	V	N	8	N	202900103 03 00 03	01-AUG-25	26-AUG-25	2,09,55
793	RUDRAPRAYAG	V	N	9	N	202900103 03 00 01	01-AUG-25	26-AUG-25	3,81,00
794	RUDRAPRAYAG	V	N	9	N	202900103 03 00 06	01-AUG-25	26-AUG-25	45,80
795	RUDRAPRAYAG	V	N	9	N	202900103 03 00 03	01-AUG-25	26-AUG-25	2,01,93

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-AUG-25	01-AUG-25	1,99,20
797	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-AUG-25	01-AUG-25	24,87,00
798	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-AUG-25	01-AUG-25	13,65,65
799	RUDRAPRAYAG	V	N	10	N	202900103 03 00 03	01-AUG-25	28-AUG-25	1,42,25
800	RUDRAPRAYAG	V	N	10	N	202900103 03 00 01	01-AUG-25	28-AUG-25	2,68,39
801	RUDRAPRAYAG	V	N	10	N	202900103 03 00 06	01-AUG-25	28-AUG-25	36,47
802	RUDRAPRAYAG	V	N	3	N	202900103 03 00 03	01-AUG-25	06-AUG-25	3,62,92
803	RUDRAPRAYAG	V	N	3	N	202900103 03 00 01	01-AUG-25	06-AUG-25	8,60,27
804	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-AUG-25	21-AUG-25	28,03,50
805	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-AUG-25	06-AUG-25	2,57,83
806	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-AUG-25	06-AUG-25	6,70,64

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	102	N	205200099 02 00 29	01-AUG-25	18-AUG-25	3,24,00
2	SECRETRIAT	V	N	108	N	205200099 02 00 29	01-AUG-25	18-AUG-25	3,67,50
3	SECRETRIAT	V	N	122	N	205200099 02 00 29	01-AUG-25	18-AUG-25	16,67,23
4	SECRETRIAT	V	N	123	N	205200099 02 00 29	01-AUG-25	18-AUG-25	10,77,92
5	SECRETRIAT	V	N	161	N	205200099 02 00 25	01-AUG-25	20-AUG-25	7,30,33
6	SECRETRIAT	V	N	166	N	205200099 02 00 25	01-AUG-25	20-AUG-25	2,07,33
7	SECRETRIAT	V	N	33	N	205200099 02 00 08	01-AUG-25	05-AUG-25	4,07,00
8	SECRETRIAT	V	N	35	N	205200099 02 00 08	01-AUG-25	05-AUG-25	15,62,36
9	SECRETRIAT	V	N	36	N	205200099 02 00 08	01-AUG-25	05-AUG-25	12,21,00
10	SECRETRIAT	V	N	37	N	205200099 02 00 08	01-AUG-25	05-AUG-25	19,15,40
11	SECRETRIAT	V	N	55	N	205200099 02 00 02	01-AUG-25	07-AUG-25	2,16,84

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	2	N	205200099 02 00 06	01-AUG-25	06-AUG-25	2,16,40
13	NAINITAL	V	N	2	N	205200099 02 00 01	01-AUG-25	06-AUG-25	13,83,00
14	NAINITAL	V	N	2	N	205200099 02 00 03	01-AUG-25	06-AUG-25	7,60,65
15	NAINITAL	V	N	5	N	205200099 02 00 02	01-AUG-25	06-AUG-25	87,50
16	NAINITAL	V	N	6	N	205200099 02 00 06	01-AUG-25	30-AUG-25	2,16,40
17	NAINITAL	V	N	6	N	205200099 02 00 01	01-AUG-25	30-AUG-25	13,83,00
18	NAINITAL	V	N	6	N	205200099 02 00 03	01-AUG-25	30-AUG-25	7,60,65
19	NAINITAL	V	N	8	N	205200099 02 00 08	01-AUG-25	06-AUG-25	2,68,62

Count: 19

Total: 1477313

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 04	01-AUG-25	01-AUG-25	1,55,92
2	DEHRADUN	V	N	10	N	205300093 03 00 03	01-AUG-25	25-AUG-25	1,92,50
3	DEHRADUN	V	N	10	N	205300093 03 00 06	01-AUG-25	25-AUG-25	29,40
4	DEHRADUN	V	N	10	N	205300093 03 00 01	01-AUG-25	25-AUG-25	3,50,00
5	DEHRADUN	V	N	11	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
6	DEHRADUN	V	N	11	N	205300093 03 00 03	01-AUG-25	28-AUG-25	9,35
7	DEHRADUN	V	N	11	N	205300093 03 00 06	01-AUG-25	28-AUG-25	3,40
8	DEHRADUN	V	N	11	N	205300093 03 00 01	01-AUG-25	28-AUG-25	17,00
9	DEHRADUN	V	N	12	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,04,25
10	DEHRADUN	V	N	13	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,89,00
11	DEHRADUN	V	N	14	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
12	DEHRADUN	V	N	16	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
13	DEHRADUN	V	N	17	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
14	DEHRADUN	V	N	18	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
15	DEHRADUN	V	N	19	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
16	DEHRADUN	V	N	20	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
17	DEHRADUN	V	N	21	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
18	DEHRADUN	V	N	24	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
19	DEHRADUN	V	N	26	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
20	DEHRADUN	V	N	31	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
21	DEHRADUN	V	N	32	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
22	DEHRADUN	V	N	33	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
23	DEHRADUN	V	N	35	N	205300093 03 00 10	01-AUG-25	13-AUG-25	17,31,28
24	DEHRADUN	V	N	36	N	205300093 03 00 25	01-AUG-25	18-AUG-25	2,86,05
25	DEHRADUN	V	N	37	N	205300093 03 00 04	01-AUG-25	20-AUG-25	2,01,24
26	DEHRADUN	V	N	38	N	205300093 03 00 04	01-AUG-25	20-AUG-25	6,60,15
27	DEHRADUN	V	N	4	N	205300093 03 00 01	01-AUG-25	01-AUG-25	5,20,00
28	DEHRADUN	V	N	4	N	205300093 03 00 03	01-AUG-25	01-AUG-25	2,86,00
29	DEHRADUN	V	N	4	N	205300093 03 00 06	01-AUG-25	01-AUG-25	46,70
30	DEHRADUN	V	N	5	N	205300093 03 00 03	01-AUG-25	04-AUG-25	45,22,08
31	DEHRADUN	V	N	5	N	205300093 03 00 01	01-AUG-25	04-AUG-25	82,21,95
32	DEHRADUN	V	N	5	N	205300093 03 00 06	01-AUG-25	04-AUG-25	5,75,14
33	DEHRADUN	V	N	52	N	205300093 03 00 22	01-AUG-25	26-AUG-25	10,00,00
34	DEHRADUN	V	N	53	N	205300093 03 00 26	01-AUG-25	26-AUG-25	3,53,69
35	DEHRADUN	V	N	54	N	205300093 03 00 20	01-AUG-25	26-AUG-25	3,78,18
36	DEHRADUN	V	N	55	N	205300093 03 00 20	01-AUG-25	26-AUG-25	45,00
37	DEHRADUN	V	N	7	N	205300093 03 00 03	01-AUG-25	13-AUG-25	1,92,50

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	7	N	205300093 03 00 06	01-AUG-25	13-AUG-25	29,40
39	DEHRADUN	V	N	7	N	205300093 03 00 01	01-AUG-25	13-AUG-25	3,50,00
40	DEHRADUN	V	N	8	N	205300093 03 00 03	01-AUG-25	25-AUG-25	1,92,50
41	DEHRADUN	V	N	8	N	205300093 03 00 01	01-AUG-25	25-AUG-25	3,50,00
42	DEHRADUN	V	N	8	N	205300093 03 00 06	01-AUG-25	25-AUG-25	29,40
43	DEHRADUN	V	N	9	N	205300093 03 00 03	01-AUG-25	25-AUG-25	1,98,55
44	DEHRADUN	V	N	9	N	205300093 03 00 22	01-AUG-25	06-AUG-25	1,10,57
45	DEHRADUN	V	N	9	N	205300093 03 00 06	01-AUG-25	25-AUG-25	29,40
46	DEHRADUN	V	N	9	N	205300093 03 00 01	01-AUG-25	25-AUG-25	3,61,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	2	N	205300093 03 00 06	01-AUG-25	01-AUG-25	7,23,80
48	DEHRADUN	V	N	2	N	205300093 03 00 01	01-AUG-25	01-AUG-25	1,01,60,00
49	DEHRADUN	V	N	2	N	205300093 03 00 03	01-AUG-25	01-AUG-25	55,88,00
50	DEHRADUN	V	N	2	N	205300093 03 00 25	01-AUG-25	05-AUG-25	10,26,36
51	DEHRADUN	V	N	34	N	205300093 03 00 22	01-AUG-25	11-AUG-25	82,87
52	DEHRADUN	V	N	56	N	205300093 03 00 02	01-AUG-25	28-AUG-25	1,25,10
53	DEHRADUN	V	N	58	N	205300093 03 00 02	01-AUG-25	28-AUG-25	1,89,00
54	DEHRADUN	V	N	7	N	205300093 03 00 20	01-AUG-25	05-AUG-25	30,30

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	10	N	205300093 03 00 20	01-AUG-25	06-AUG-25	1,08,00
56	DEHRADUN	V	N	3	N	205300093 03 00 03	01-AUG-25	01-AUG-25	19,85,50
57	DEHRADUN	V	N	3	N	205300093 03 00 01	01-AUG-25	01-AUG-25	36,10,00
58	DEHRADUN	V	N	3	N	205300093 03 00 06	01-AUG-25	01-AUG-25	2,11,20
59	DEHRADUN	V	N	39	N	205300093 03 00 25	01-AUG-25	21-AUG-25	1,43,85
60	DEHRADUN	V	N	40	N	205300093 03 00 22	01-AUG-25	21-AUG-25	54,31
61	DEHRADUN	V	N	46	N	205300093 03 00 02	01-AUG-25	25-AUG-25	1,25,10
62	DEHRADUN	V	N	48	N	205300093 03 00 02	01-AUG-25	25-AUG-25	1,25,10
63	DEHRADUN	V	N	57	N	205300093 03 00 08	01-AUG-25	28-AUG-25	1,95,00

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	22	N	205300093 03 00 22	01-AUG-25	08-AUG-25	83,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	23	N	205300093 03 00 08	01-AUG-25	08-AUG-25	6,57,00
66	DEHRADUN	V	N	25	N	205300093 03 00 02	01-AUG-25	08-AUG-25	5,00,40
67	DEHRADUN	V	N	29	N	205300093 03 00 08	01-AUG-25	08-AUG-25	2,03,50

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	17	N	205300093 03 00 06	01-AUG-25	30-AUG-25	5,34,60
69	DEHRADUN	V	N	17	N	205300093 03 00 03	01-AUG-25	30-AUG-25	27,76,40
70	DEHRADUN	V	N	17	N	205300093 03 00 01	01-AUG-25	30-AUG-25	50,48,00
71	DEHRADUN	V	N	30	N	205300093 03 00 08	01-AUG-25	08-AUG-25	5,97,50

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	1	N	205300093 03 00 06	01-AUG-25	01-AUG-25	4,45,30
73	DEHRADUN	V	N	1	N	205300093 03 00 03	01-AUG-25	01-AUG-25	38,26,90
74	DEHRADUN	V	N	1	N	205300093 03 00 01	01-AUG-25	01-AUG-25	69,58,00
75	DEHRADUN	V	N	15	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,41,78
76	DEHRADUN	V	N	27	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,25,10
77	DEHRADUN	V	N	41	N	205300093 03 00 22	01-AUG-25	22-AUG-25	90,20
78	DEHRADUN	V	N	42	N	205300093 03 00 22	01-AUG-25	22-AUG-25	1,43,96
79	DEHRADUN	V	N	43	N	205300093 03 00 22	01-AUG-25	22-AUG-25	2,47,80
80	DEHRADUN	V	N	44	N	205300093 03 00 22	01-AUG-25	22-AUG-25	1,07,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	28	N	205300093 03 00 08	01-AUG-25	08-AUG-25	1,95,00
82	DEHRADUN	V	N	3	N	205300093 03 00 22	01-AUG-25	05-AUG-25	2,48,21
83	DEHRADUN	V	N	4	N	205300093 03 00 02	01-AUG-25	05-AUG-25	1,95,30
84	DEHRADUN	V	N	45	N	205300093 03 00 20	01-AUG-25	25-AUG-25	4,00,19
85	DEHRADUN	V	N	47	N	205300093 03 00 20	01-AUG-25	25-AUG-25	2,11,50
86	DEHRADUN	V	N	49	N	205300093 03 00 22	01-AUG-25	25-AUG-25	90,15
87	DEHRADUN	V	N	5	N	205300093 03 00 22	01-AUG-25	05-AUG-25	49,56
88	DEHRADUN	V	N	50	N	205300093 03 00 22	01-AUG-25	25-AUG-25	53,00
89	DEHRADUN	V	N	51	N	205300093 03 00 22	01-AUG-25	25-AUG-25	2,30,04
90	DEHRADUN	V	N	6	N	205300093 03 00 01	01-AUG-25	08-AUG-25	53,62,35
91	DEHRADUN	V	N	6	N	205300093 03 00 02	01-AUG-25	05-AUG-25	1,29,27

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DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	6	N	205300093 03 00 06	01-AUG-25	08-AUG-25	3,22,68
93	DEHRADUN	V	N	6	N	205300093 03 00 03	01-AUG-25	08-AUG-25	29,49,30
94	DEHRADUN	V	N	8	N	205300093 03 00 20	01-AUG-25	05-AUG-25	2,47,57

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	HALDWANI	V	N	1	N	205300093 03 00 06	01-AUG-25	07-AUG-25	10,00,10
96	HALDWANI	V	N	1	N	205300093 03 00 01	01-AUG-25	07-AUG-25	1,57,56,00
97	HALDWANI	V	N	1	N	205300093 03 00 22	01-AUG-25	07-AUG-25	2,45,00
98	HALDWANI	V	N	1	N	205300093 03 00 03	01-AUG-25	07-AUG-25	86,65,80
99	HALDWANI	V	N	2	N	205300093 03 00 21	01-AUG-25	25-AUG-25	9,97,48

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	1	N	205300093 03 00 25	01-AUG-25	20-AUG-25	81,78

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	1	N	205300093 03 00 01	01-AUG-25	01-AUG-25	3,19,00
102	NAINITAL	V	N	1	N	205300093 03 00 03	01-AUG-25	01-AUG-25	1,75,45
103	NAINITAL	V	N	1	N	205300093 03 00 06	01-AUG-25	01-AUG-25	26,30
104	NAINITAL	V	N	14	N	205300093 03 00 03	01-AUG-25	30-AUG-25	6,05
105	NAINITAL	V	N	14	N	205300093 03 00 01	01-AUG-25	30-AUG-25	11,00
106	NAINITAL	V	N	17	N	205300093 03 00 22	01-AUG-25	06-AUG-25	70,00
107	NAINITAL	V	N	19	N	205300093 03 00 04	01-AUG-25	18-AUG-25	90,00
108	NAINITAL	V	N	2	N	205300093 03 00 01	01-AUG-25	01-AUG-25	27,91,00
109	NAINITAL	V	N	2	N	205300093 03 00 06	01-AUG-25	01-AUG-25	1,79,70
110	NAINITAL	V	N	2	N	205300093 03 00 26	01-AUG-25	04-AUG-25	65,00
111	NAINITAL	V	N	2	N	205300093 03 00 03	01-AUG-25	01-AUG-25	15,35,05
112	NAINITAL	V	N	25	N	205300093 03 00 22	01-AUG-25	21-AUG-25	9,00
113	NAINITAL	V	N	26	N	205300093 03 00 22	01-AUG-25	21-AUG-25	9,00
114	NAINITAL	V	N	27	N	205300093 03 00 08	01-AUG-25	21-AUG-25	2,95,52
115	NAINITAL	V	N	28	N	205300093 03 00 22	01-AUG-25	21-AUG-25	8,30
116	NAINITAL	V	N	29	N	205300093 03 00 08	01-AUG-25	21-AUG-25	2,94,92
117	NAINITAL	V	N	3	N	205300093 03 00 06	01-AUG-25	01-AUG-25	2,30,40
118	NAINITAL	V	N	3	N	205300093 03 00 01	01-AUG-25	01-AUG-25	42,27,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NAINITAL	V	N	3	N	205300093 03 00 03	01-AUG-25	01-AUG-25	23,24,85
120	NAINITAL	V	N	30	N	205300093 03 00 22	01-AUG-25	21-AUG-25	14,30
121	NAINITAL	V	N	33	N	205300093 03 00 08	01-AUG-25	21-AUG-25	2,83,35
122	NAINITAL	V	N	37	N	205300093 04 00 42	01-AUG-25	25-AUG-25	2,54,00,00
123	NAINITAL	V	N	38	N	205300093 03 00 22	01-AUG-25	26-AUG-25	47,20
124	NAINITAL	V	N	39	N	205300093 03 00 22	01-AUG-25	26-AUG-25	2,49,84
125	NAINITAL	V	N	40	N	205300093 03 00 22	01-AUG-25	26-AUG-25	76,50
126	NAINITAL	V	N	41	N	205300093 03 00 22	01-AUG-25	26-AUG-25	35,05
127	NAINITAL	V	N	42	N	205300093 03 00 22	01-AUG-25	26-AUG-25	34,29
128	NAINITAL	V	N	43	N	205300093 03 00 22	01-AUG-25	26-AUG-25	70,80
129	NAINITAL	V	N	44	N	205300093 03 00 22	01-AUG-25	26-AUG-25	94,80
130	NAINITAL	V	N	45	N	205300093 03 00 22	01-AUG-25	26-AUG-25	46,20
131	NAINITAL	V	N	46	N	205300093 03 00 29	01-AUG-25	26-AUG-25	2,21,42
132	NAINITAL	V	N	47	N	205300093 03 00 22	01-AUG-25	26-AUG-25	1,76,22
133	NAINITAL	V	N	48	N	205300093 03 00 22	01-AUG-25	26-AUG-25	1,69,50
134	NAINITAL	V	N	49	N	205300093 03 00 22	01-AUG-25	26-AUG-25	1,41,60
135	NAINITAL	V	N	50	N	205300093 03 00 22	01-AUG-25	26-AUG-25	2,90,92
136	NAINITAL	V	N	51	N	205300093 03 00 22	01-AUG-25	26-AUG-25	10,00
137	NAINITAL	V	N	52	N	205300093 03 00 22	01-AUG-25	26-AUG-25	9,72
138	NAINITAL	V	N	53	N	205300093 03 00 22	01-AUG-25	26-AUG-25	2,06,50
139	NAINITAL	V	N	54	N	205300093 03 00 22	01-AUG-25	26-AUG-25	2,26,80
140	NAINITAL	V	N	55	N	205300093 03 00 22	01-AUG-25	26-AUG-25	10,00
141	NAINITAL	V	N	57	N	205300093 03 00 22	01-AUG-25	26-AUG-25	18,00
142	NAINITAL	V	N	58	N	205300093 03 00 22	01-AUG-25	26-AUG-25	28,00
143	NAINITAL	V	N	59	N	205300093 03 00 22	01-AUG-25	26-AUG-25	9,60
144	NAINITAL	V	N	6	N	205300093 03 00 03	01-AUG-25	02-AUG-25	9,66,35
145	NAINITAL	V	N	6	N	205300093 03 00 01	01-AUG-25	02-AUG-25	17,57,00
146	NAINITAL	V	N	6	N	205300093 03 00 06	01-AUG-25	02-AUG-25	89,00
147	NAINITAL	V	N	61	N	205300093 03 00 22	01-AUG-25	26-AUG-25	1,27,00
148	NAINITAL	V	N	62	N	205300093 03 00 04	01-AUG-25	26-AUG-25	6,80
149	NAINITAL	V	N	63	N	205300093 03 00 22	01-AUG-25	26-AUG-25	22,75
150	NAINITAL	V	N	64	N	205300093 03 00 22	01-AUG-25	26-AUG-25	8,60
151	NAINITAL	V	N	67	N	205300093 03 00 22	01-AUG-25	26-AUG-25	2,50,00
152	NAINITAL	V	N	9	N	205300093 03 00 06	01-AUG-25	06-AUG-25	43,30
153	NAINITAL	V	N	9	N	205300093 03 00 01	01-AUG-25	06-AUG-25	6,60,00
154	NAINITAL	V	N	9	N	205300093 03 00 03	01-AUG-25	06-AUG-25	3,63,00

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

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DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	11	N	205300101 03 00 01	01-AUG-25	27-AUG-25	2,38,00
156	NAINITAL	V	N	11	N	205300101 03 00 06	01-AUG-25	27-AUG-25	28,50
157	NAINITAL	V	N	11	N	205300101 03 00 03	01-AUG-25	27-AUG-25	1,30,90
158	NAINITAL	V	N	12	N	205300101 03 00 25	01-AUG-25	06-AUG-25	9,66,86
159	NAINITAL	V	N	13	N	205300101 03 00 01	01-AUG-25	30-AUG-25	98,50,00
160	NAINITAL	V	N	13	N	205300101 03 00 03	01-AUG-25	30-AUG-25	54,17,50
161	NAINITAL	V	N	13	N	205300101 03 00 25	01-AUG-25	06-AUG-25	6,31,96
162	NAINITAL	V	N	13	N	205300101 03 00 06	01-AUG-25	30-AUG-25	4,88,20
163	NAINITAL	V	N	21	N	205300101 03 00 22	01-AUG-25	20-AUG-25	21,00
164	NAINITAL	V	N	22	N	205300101 03 00 25	01-AUG-25	20-AUG-25	1,05,14
165	NAINITAL	V	N	23	N	205300101 03 00 22	01-AUG-25	20-AUG-25	50,34
166	NAINITAL	V	N	24	N	205300101 03 00 25	01-AUG-25	20-AUG-25	20,05
167	NAINITAL	V	N	3	N	205300101 03 00 20	01-AUG-25	04-AUG-25	54,88
168	NAINITAL	V	N	34	N	205300101 03 00 29	01-AUG-25	25-AUG-25	1,71,05
169	NAINITAL	V	N	35	N	205300101 03 00 04	01-AUG-25	25-AUG-25	1,48,66
170	NAINITAL	V	N	36	N	205300101 03 00 04	01-AUG-25	25-AUG-25	96,00
171	NAINITAL	V	N	4	N	205300101 03 00 04	01-AUG-25	04-AUG-25	54,00
172	NAINITAL	V	N	4	N	205300101 03 00 01	01-AUG-25	01-AUG-25	96,19,00
173	NAINITAL	V	N	4	N	205300101 03 00 03	01-AUG-25	01-AUG-25	52,90,45
174	NAINITAL	V	N	4	N	205300101 03 00 06	01-AUG-25	01-AUG-25	4,59,70
175	NAINITAL	V	N	56	N	205300101 03 00 20	01-AUG-25	26-AUG-25	1,00,00
176	NAINITAL	V	N	60	N	205300101 03 00 26	01-AUG-25	26-AUG-25	68,00
177	NAINITAL	V	N	69	N	205300101 03 00 04	01-AUG-25	28-AUG-25	79,10
178	NAINITAL	V	N	70	N	205300101 03 00 04	01-AUG-25	28-AUG-25	1,31,20

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	10	N	205300093 03 00 03	01-AUG-25	21-AUG-25	2,22,20
180	NAINITAL	V	N	10	N	205300093 03 00 06	01-AUG-25	21-AUG-25	38,30
181	NAINITAL	V	N	10	N	205300093 03 00 01	01-AUG-25	21-AUG-25	2,04,00
182	NAINITAL	V	N	14	N	205300093 03 00 22	01-AUG-25	06-AUG-25	2,24,40
183	NAINITAL	V	N	15	N	205300093 03 00 22	01-AUG-25	06-AUG-25	1,50,00
184	NAINITAL	V	N	16	N	205300093 03 00 22	01-AUG-25	06-AUG-25	1,50,00
185	NAINITAL	V	N	31	N	205300093 03 00 02	01-AUG-25	21-AUG-25	4,20,00
186	NAINITAL	V	N	32	N	205300093 03 00 25	01-AUG-25	21-AUG-25	71
187	NAINITAL	V	N	65	N	205300093 03 00 22	01-AUG-25	26-AUG-25	1,34,40
188	NAINITAL	V	N	66	N	205300093 03 00 25	01-AUG-25	27-AUG-25	14,39,40

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DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	5	N	205300093 03 00 22	01-AUG-25	05-AUG-25	20,00
190	NAINITAL	V	N	6	N	205300093 03 00 21	01-AUG-25	05-AUG-25	1,77,00
191	NAINITAL	V	N	7	N	205300093 03 00 03	01-AUG-25	05-AUG-25	21,13,65
192	NAINITAL	V	N	7	N	205300093 03 00 01	01-AUG-25	05-AUG-25	38,43,00
193	NAINITAL	V	N	7	N	205300093 03 00 08	01-AUG-25	05-AUG-25	2,41,89
194	NAINITAL	V	N	7	N	205300093 03 00 06	01-AUG-25	05-AUG-25	2,08,90

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	10	N	205300093 03 00 02	01-AUG-25	05-AUG-25	87,50
196	NAINITAL	V	N	11	N	205300093 03 00 27	01-AUG-25	05-AUG-25	7,25,67
197	NAINITAL	V	N	18	N	205300093 03 00 25	01-AUG-25	08-AUG-25	13,21
198	NAINITAL	V	N	8	N	205300093 03 00 06	01-AUG-25	05-AUG-25	3,38,60
199	NAINITAL	V	N	8	N	205300093 03 00 03	01-AUG-25	05-AUG-25	32,57,65
200	NAINITAL	V	N	8	N	205300093 03 00 01	01-AUG-25	05-AUG-25	59,23,00
201	NAINITAL	V	N	9	N	205300093 03 00 25	01-AUG-25	05-AUG-25	4,31,08

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NAINITAL	V	N	1	N	205300093 03 00 22	01-AUG-25	02-AUG-25	20,00
203	NAINITAL	V	N	20	N	205300093 03 00 27	01-AUG-25	19-AUG-25	4,83,78
204	NAINITAL	V	N	5	N	205300093 03 00 01	01-AUG-25	02-AUG-25	43,82,00
205	NAINITAL	V	N	5	N	205300093 03 00 06	01-AUG-25	02-AUG-25	2,41,40
206	NAINITAL	V	N	5	N	205300093 03 00 03	01-AUG-25	02-AUG-25	24,10,10
207	NAINITAL	V	N	68	N	205300093 03 00 02	01-AUG-25	27-AUG-25	1,78,50
208	NAINITAL	V	N	8	N	205300093 03 00 08	01-AUG-25	05-AUG-25	2,68,62

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	11	N	205300093 03 00 29	01-AUG-25	05-AUG-25	57,39
210	ALMORA	V	N	12	N	205300093 03 00 29	01-AUG-25	05-AUG-25	37,99
211	ALMORA	V	N	14	N	205300093 03 00 01	01-AUG-25	28-AUG-25	5,36,00
212	ALMORA	V	N	14	N	205300093 03 00 03	01-AUG-25	28-AUG-25	2,94,80
213	ALMORA	V	N	14	N	205300093 03 00 06	01-AUG-25	28-AUG-25	4,60
214	ALMORA	V	N	19	N	205300093 03 00 03	01-AUG-25	30-AUG-25	8,55,80
215	ALMORA	V	N	19	N	205300093 03 00 01	01-AUG-25	30-AUG-25	15,56,00

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	19	N	205300093 03 00 06	01-AUG-25	30-AUG-25	13,40
217	ALMORA	V	N	22	N	205300093 03 00 03	01-AUG-25	30-AUG-25	13,98,10
218	ALMORA	V	N	22	N	205300093 03 00 06	01-AUG-25	30-AUG-25	72,10
219	ALMORA	V	N	22	N	205300093 03 00 01	01-AUG-25	30-AUG-25	25,48,60
220	ALMORA	V	N	45	N	205300093 03 00 26	01-AUG-25	08-AUG-25	88,00
221	ALMORA	V	N	50	N	205300093 03 00 06	01-AUG-25	12-AUG-25	16,81,56
222	ALMORA	V	N	6	N	205300093 03 00 22	01-AUG-25	04-AUG-25	2,50,00
223	ALMORA	V	N	60	N	205300093 03 00 25	01-AUG-25	13-AUG-25	92,68
224	ALMORA	V	N	63	N	205300093 03 00 29	01-AUG-25	18-AUG-25	2,48,96
225	ALMORA	V	N	64	N	205300093 04 00 42	01-AUG-25	19-AUG-25	72,00,00
226	ALMORA	V	N	67	N	205300093 03 00 22	01-AUG-25	20-AUG-25	1,98,80
227	ALMORA	V	N	69	N	205300093 03 00 22	01-AUG-25	20-AUG-25	1,81,79
228	ALMORA	V	N	71	N	205300093 03 00 08	01-AUG-25	20-AUG-25	2,01,50
229	ALMORA	V	N	73	N	205300093 03 00 04	01-AUG-25	20-AUG-25	1,10,93
230	ALMORA	V	N	74	N	205300093 03 00 25	01-AUG-25	21-AUG-25	6,90,84
231	ALMORA	V	N	80	N	205300093 03 00 21	01-AUG-25	21-AUG-25	1,82,90
232	ALMORA	V	N	84	N	205300093 04 00 42	01-AUG-25	22-AUG-25	49,14,00
233	ALMORA	V	N	9	N	205300093 03 00 29	01-AUG-25	05-AUG-25	5,77,98

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	ALMORA	V	N	10	N	205300093 03 00 01	01-AUG-25	20-AUG-25	6,50,00
235	ALMORA	V	N	10	N	205300093 03 00 03	01-AUG-25	20-AUG-25	2,21,00
236	ALMORA	V	N	10	N	205300093 03 00 06	01-AUG-25	20-AUG-25	61,90
237	ALMORA	V	N	68	N	205300093 03 00 22	01-AUG-25	20-AUG-25	20,16
238	ALMORA	V	N	7	N	205300093 03 00 06	01-AUG-25	05-AUG-25	5,44,80
239	ALMORA	V	N	7	N	205300093 03 00 03	01-AUG-25	05-AUG-25	50,72,65
240	ALMORA	V	N	7	N	205300093 03 00 01	01-AUG-25	05-AUG-25	92,23,00
241	ALMORA	V	N	70	N	205300093 03 00 22	01-AUG-25	20-AUG-25	1,61,55
242	ALMORA	V	N	72	N	205300093 03 00 22	01-AUG-25	20-AUG-25	40,35
243	ALMORA	V	N	75	N	205300093 03 00 22	01-AUG-25	21-AUG-25	1,82,99
244	ALMORA	V	N	82	N	205300093 03 00 02	01-AUG-25	21-AUG-25	1,80,00

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	ALMORA	V	N	10	N	205300093 03 00 08	01-AUG-25	05-AUG-25	2,19,00
246	ALMORA	V	N	14	N	205300093 03 00 29	01-AUG-25	05-AUG-25	5,15,31

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	15	N	205300093 03 00 22	01-AUG-25	05-AUG-25	28,00
248	ALMORA	V	N	16	N	205300093 03 00 22	01-AUG-25	05-AUG-25	8,50
249	ALMORA	V	N	17	N	205300093 03 00 22	01-AUG-25	05-AUG-25	1,40,00
250	ALMORA	V	N	18	N	205300093 03 00 29	01-AUG-25	05-AUG-25	2,70,10
251	ALMORA	V	N	20	N	205300093 03 00 03	01-AUG-25	30-AUG-25	3,37,15
252	ALMORA	V	N	20	N	205300093 03 00 06	01-AUG-25	30-AUG-25	5,40
253	ALMORA	V	N	20	N	205300093 03 00 01	01-AUG-25	30-AUG-25	6,13,00
254	ALMORA	V	N	23	N	205300093 03 00 01	01-AUG-25	30-AUG-25	44,62,00
255	ALMORA	V	N	23	N	205300093 03 00 03	01-AUG-25	30-AUG-25	24,54,10
256	ALMORA	V	N	23	N	205300093 03 00 06	01-AUG-25	30-AUG-25	2,75,50
257	ALMORA	V	N	4	N	205300093 03 00 20	01-AUG-25	04-AUG-25	1,48,40
258	ALMORA	V	N	5	N	205300093 03 00 01	01-AUG-25	04-AUG-25	6,31,00
259	ALMORA	V	N	5	N	205300093 03 00 03	01-AUG-25	04-AUG-25	3,47,05
260	ALMORA	V	N	5	N	205300093 03 00 06	01-AUG-25	04-AUG-25	5,40
261	ALMORA	V	N	5	N	205300093 03 00 20	01-AUG-25	04-AUG-25	2,01,50
262	ALMORA	V	N	7	N	205300093 03 00 22	01-AUG-25	04-AUG-25	2,35,00
263	ALMORA	V	N	8	N	205300093 03 00 22	01-AUG-25	04-AUG-25	1,14,15

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	100	N	205300093 03 00 25	01-AUG-25	30-AUG-25	11,79
265	ALMORA	V	N	13	N	205300093 03 00 08	01-AUG-25	05-AUG-25	2,01,50
266	ALMORA	V	N	21	N	205300093 03 00 03	01-AUG-25	30-AUG-25	58,04,70
267	ALMORA	V	N	21	N	205300093 03 00 01	01-AUG-25	30-AUG-25	1,05,54,00
268	ALMORA	V	N	21	N	205300093 03 00 06	01-AUG-25	30-AUG-25	6,76,71
269	ALMORA	V	N	6	N	205300093 03 00 01	01-AUG-25	05-AUG-25	44,71
270	ALMORA	V	N	6	N	205300093 03 00 03	01-AUG-25	05-AUG-25	24,59
271	ALMORA	V	N	6	N	205300093 03 00 06	01-AUG-25	05-AUG-25	41
272	ALMORA	V	N	61	N	205300093 03 00 25	01-AUG-25	18-AUG-25	7,07
273	ALMORA	V	N	62	N	205300093 03 00 25	01-AUG-25	18-AUG-25	33,27
274	ALMORA	V	N	65	N	205300093 03 00 02	01-AUG-25	19-AUG-25	5,46,68
275	ALMORA	V	N	66	N	205300093 03 00 25	01-AUG-25	19-AUG-25	30,30
276	ALMORA	V	N	8	N	205300093 03 00 06	01-AUG-25	05-AUG-25	6,70,90
277	ALMORA	V	N	8	N	205300093 03 00 01	01-AUG-25	05-AUG-25	1,05,37,00
278	ALMORA	V	N	8	N	205300093 03 00 03	01-AUG-25	05-AUG-25	57,95,35
279	ALMORA	V	N	9	N	205300093 03 00 03	01-AUG-25	13-AUG-25	9,35
280	ALMORA	V	N	9	N	205300093 03 00 01	01-AUG-25	13-AUG-25	17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	99	N	205300093 03 00 25	01-AUG-25	30-AUG-25	13,28

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ALMORA	V	N	1	N	205300093 03 00 03	01-AUG-25	01-AUG-25	12,66,10
283	ALMORA	V	N	1	N	205300093 03 00 08	01-AUG-25	01-AUG-25	7,47,50
284	ALMORA	V	N	1	N	205300093 03 00 06	01-AUG-25	01-AUG-25	51,40
285	ALMORA	V	N	1	N	205300093 03 00 01	01-AUG-25	01-AUG-25	23,02,00
286	ALMORA	V	N	2	N	205300093 03 00 06	01-AUG-25	01-AUG-25	38,40
287	ALMORA	V	N	2	N	205300093 03 00 08	01-AUG-25	01-AUG-25	3,17,00
288	ALMORA	V	N	2	N	205300093 03 00 01	01-AUG-25	01-AUG-25	22,26,00
289	ALMORA	V	N	2	N	205300093 03 00 03	01-AUG-25	01-AUG-25	12,24,30
290	ALMORA	V	N	3	N	205300093 03 00 20	01-AUG-25	01-AUG-25	2,10,40
291	ALMORA	V	N	55	N	205300093 03 00 02	01-AUG-25	13-AUG-25	1,25,10
292	ALMORA	V	N	56	N	205300093 03 00 22	01-AUG-25	13-AUG-25	2,20,00
293	ALMORA	V	N	57	N	205300093 03 00 20	01-AUG-25	13-AUG-25	1,50,96
294	ALMORA	V	N	58	N	205300093 03 00 29	01-AUG-25	13-AUG-25	3,03,83
295	ALMORA	V	N	59	N	205300093 03 00 29	01-AUG-25	13-AUG-25	1,10,33
296	ALMORA	V	N	91	N	205300093 03 00 22	01-AUG-25	25-AUG-25	57,80
297	ALMORA	V	N	96	N	205300093 03 00 22	01-AUG-25	25-AUG-25	93,53
298	ALMORA	V	N	97	N	205300093 03 00 51	01-AUG-25	28-AUG-25	6,77,98

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	ALMORA	V	N	27	N	205300093 03 00 29	01-AUG-25	07-AUG-25	3,00,63
300	ALMORA	V	N	28	N	205300093 03 00 29	01-AUG-25	07-AUG-25	3,33,73
301	ALMORA	V	N	29	N	205300093 03 00 29	01-AUG-25	07-AUG-25	2,07,61
302	ALMORA	V	N	3	N	205300093 03 00 03	01-AUG-25	02-AUG-25	20,26,20
303	ALMORA	V	N	3	N	205300093 03 00 06	01-AUG-25	02-AUG-25	2,43,90
304	ALMORA	V	N	3	N	205300093 03 00 01	01-AUG-25	02-AUG-25	36,84,00
305	ALMORA	V	N	30	N	205300093 03 00 27	01-AUG-25	07-AUG-25	1,67,56
306	ALMORA	V	N	31	N	205300093 03 00 08	01-AUG-25	07-AUG-25	4,34,00
307	ALMORA	V	N	32	N	205300093 03 00 29	01-AUG-25	07-AUG-25	84,55
308	ALMORA	V	N	33	N	205300093 03 00 29	01-AUG-25	07-AUG-25	2,39,26
309	ALMORA	V	N	34	N	205300093 03 00 29	01-AUG-25	07-AUG-25	1,91,32
310	ALMORA	V	N	35	N	205300093 03 00 29	01-AUG-25	07-AUG-25	74,20
311	ALMORA	V	N	36	N	205300093 03 00 25	01-AUG-25	07-AUG-25	1,90,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	ALMORA	V	N	39	N	205300093 03 00 22	01-AUG-25	08-AUG-25	32,48
313	ALMORA	V	N	4	N	205300093 03 00 03	01-AUG-25	02-AUG-25	16,14,25
314	ALMORA	V	N	4	N	205300093 03 00 01	01-AUG-25	02-AUG-25	29,35,00
315	ALMORA	V	N	4	N	205300093 03 00 06	01-AUG-25	02-AUG-25	1,53,80
316	ALMORA	V	N	40	N	205300093 03 00 20	01-AUG-25	08-AUG-25	1,24,10
317	ALMORA	V	N	42	N	205300093 03 00 22	01-AUG-25	08-AUG-25	32,48
318	ALMORA	V	N	46	N	205300093 03 00 20	01-AUG-25	08-AUG-25	1,41,03
319	ALMORA	V	N	48	N	205300093 03 00 22	01-AUG-25	08-AUG-25	16,24
320	ALMORA	V	N	49	N	205300093 03 00 22	01-AUG-25	08-AUG-25	32,48
321	ALMORA	V	N	85	N	205300093 03 00 29	01-AUG-25	25-AUG-25	1,53,50
322	ALMORA	V	N	86	N	205300093 03 00 20	01-AUG-25	25-AUG-25	36,00
323	ALMORA	V	N	87	N	205300093 03 00 22	01-AUG-25	25-AUG-25	82,50
324	ALMORA	V	N	88	N	205300093 03 00 22	01-AUG-25	25-AUG-25	82,50
325	ALMORA	V	N	89	N	205300093 03 00 20	01-AUG-25	25-AUG-25	1,41,03
326	ALMORA	V	N	90	N	205300093 03 00 22	01-AUG-25	25-AUG-25	82,50

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	11	N	205300093 03 00 03	01-AUG-25	21-AUG-25	2,82,06
328	ALMORA	V	N	11	N	205300093 03 00 06	01-AUG-25	21-AUG-25	4,03,70
329	ALMORA	V	N	11	N	205300093 03 00 01	01-AUG-25	21-AUG-25	23,90,00
330	ALMORA	V	N	19	N	205300093 03 00 22	01-AUG-25	06-AUG-25	10,00
331	ALMORA	V	N	20	N	205300093 03 00 08	01-AUG-25	06-AUG-25	2,19,00
332	ALMORA	V	N	21	N	205300093 03 00 04	01-AUG-25	06-AUG-25	46,65
333	ALMORA	V	N	22	N	205300093 03 00 29	01-AUG-25	06-AUG-25	4,57,96
334	ALMORA	V	N	23	N	205300093 03 00 25	01-AUG-25	06-AUG-25	1,09,96
335	ALMORA	V	N	24	N	205300093 03 00 02	01-AUG-25	06-AUG-25	1,20,93
336	ALMORA	V	N	25	N	205300093 03 00 29	01-AUG-25	06-AUG-25	3,22,39
337	ALMORA	V	N	26	N	205300093 03 00 04	01-AUG-25	06-AUG-25	36,25
338	ALMORA	V	N	37	N	205300093 03 00 08	01-AUG-25	08-AUG-25	2,19,00
339	ALMORA	V	N	38	N	205300093 03 00 02	01-AUG-25	08-AUG-25	2,34,00
340	ALMORA	V	N	41	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,53,40
341	ALMORA	V	N	43	N	205300093 03 00 22	01-AUG-25	08-AUG-25	10,00
342	ALMORA	V	N	44	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,82,00
343	ALMORA	V	N	47	N	205300093 03 00 02	01-AUG-25	08-AUG-25	1,00,08
344	ALMORA	V	N	51	N	205300093 03 00 02	01-AUG-25	12-AUG-25	45,00
345	ALMORA	V	N	52	N	205300093 03 00 02	01-AUG-25	12-AUG-25	2,49,00

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346	ALMORA	V	N	53	N	205300093 03 00 02	01-AUG-25	12-AUG-25	1,85,00
347	ALMORA	V	N	54	N	205300093 03 00 02	01-AUG-25	12-AUG-25	2,49,00
348	ALMORA	V	N	76	N	205300093 03 00 25	01-AUG-25	21-AUG-25	15,32
349	ALMORA	V	N	77	N	205300093 03 00 22	01-AUG-25	21-AUG-25	16,00
350	ALMORA	V	N	78	N	205300093 03 00 29	01-AUG-25	21-AUG-25	14,00
351	ALMORA	V	N	79	N	205300093 03 00 02	01-AUG-25	21-AUG-25	54,00
352	ALMORA	V	N	81	N	205300093 03 00 25	01-AUG-25	21-AUG-25	2,34
353	ALMORA	V	N	83	N	205300093 03 00 25	01-AUG-25	21-AUG-25	9,43
354	ALMORA	V	N	92	N	205300093 03 00 52	01-AUG-25	25-AUG-25	25,00,00
355	ALMORA	V	N	93	N	205300093 03 00 51	01-AUG-25	25-AUG-25	25,00,00
356	ALMORA	V	N	94	N	205300093 03 00 52	01-AUG-25	25-AUG-25	25,00,00
357	ALMORA	V	N	95	N	205300093 03 00 51	01-AUG-25	25-AUG-25	25,00,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	PITHORAGARH	V	N	14	N	205300093 03 00 01	01-AUG-25	30-AUG-25	14,21,00
359	PITHORAGARH	V	N	14	N	205300093 03 00 06	01-AUG-25	30-AUG-25	5,40
360	PITHORAGARH	V	N	14	N	205300093 03 00 03	01-AUG-25	30-AUG-25	7,81,55
361	PITHORAGARH	V	N	15	N	205300093 03 00 03	01-AUG-25	30-AUG-25	78,70,50
362	PITHORAGARH	V	N	15	N	205300093 03 00 01	01-AUG-25	30-AUG-25	1,42,80,43
363	PITHORAGARH	V	N	15	N	205300093 03 00 06	01-AUG-25	30-AUG-25	8,81,75
364	PITHORAGARH	V	N	47	N	205300093 04 00 42	01-AUG-25	30-AUG-25	88,63
365	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-AUG-25	04-AUG-25	36,50
366	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-AUG-25	04-AUG-25	4,08,10
367	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-AUG-25	04-AUG-25	7,42,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	PITHORAGARH	V	N	32	N	205300093 03 00 20	01-AUG-25	14-AUG-25	2,44,66
369	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-AUG-25	14-AUG-25	89,78
370	PITHORAGARH	V	N	34	N	205300093 03 00 02	01-AUG-25	14-AUG-25	83,20
371	PITHORAGARH	V	N	35	N	205300093 03 00 29	01-AUG-25	18-AUG-25	4,40,69
372	PITHORAGARH	V	N	40	N	205300093 03 00 20	01-AUG-25	25-AUG-25	2,08,00
373	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-AUG-25	05-AUG-25	53,34,00
374	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-AUG-25	05-AUG-25	29,33,70
375	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-AUG-25	05-AUG-25	2,21,90
376	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-AUG-25	22-AUG-25	3,22,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-AUG-25	22-AUG-25	5,86,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	PITHORAGARH	V	N	20	N	205300093 03 00 27	01-AUG-25	05-AUG-25	2,18,44
379	PITHORAGARH	V	N	21	N	205300093 03 00 20	01-AUG-25	05-AUG-25	65,00
380	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-AUG-25	01-AUG-25	44,30,00
381	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-AUG-25	01-AUG-25	24,36,50
382	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-AUG-25	01-AUG-25	2,54,20
383	PITHORAGARH	V	N	30	N	205300093 03 00 27	01-AUG-25	08-AUG-25	6,62,61

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-AUG-25	01-AUG-25	87,19,00
385	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-AUG-25	01-AUG-25	47,95,45
386	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-AUG-25	01-AUG-25	6,31,90
387	PITHORAGARH	V	N	19	N	205300093 03 00 22	01-AUG-25	05-AUG-25	87,00
388	PITHORAGARH	V	N	23	N	205300093 03 00 02	01-AUG-25	08-AUG-25	62,40
389	PITHORAGARH	V	N	24	N	205300093 03 00 02	01-AUG-25	08-AUG-25	62,40
390	PITHORAGARH	V	N	25	N	205300093 03 00 02	01-AUG-25	08-AUG-25	62,40
391	PITHORAGARH	V	N	31	N	205300093 03 00 29	01-AUG-25	11-AUG-25	2,26,17
392	PITHORAGARH	V	N	36	N	205300093 03 00 02	01-AUG-25	20-AUG-25	1,24,80
393	PITHORAGARH	V	N	37	N	205300093 03 00 27	01-AUG-25	20-AUG-25	4,44,16
394	PITHORAGARH	V	N	38	N	205300093 03 00 21	01-AUG-25	20-AUG-25	1,75,00
395	PITHORAGARH	V	N	39	N	205300093 03 00 21	01-AUG-25	20-AUG-25	1,57,60
396	PITHORAGARH	V	N	43	N	205300093 03 00 25	01-AUG-25	27-AUG-25	77,02
397	PITHORAGARH	V	N	44	N	205300093 03 00 29	01-AUG-25	27-AUG-25	2,38,15
398	PITHORAGARH	V	N	5	N	205300093 03 00 20	01-AUG-25	02-AUG-25	1,97,93

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	PITHORAGARH	V	N	1	N	205300093 03 00 22	01-AUG-25	02-AUG-25	16,00
400	PITHORAGARH	V	N	10	N	205300093 03 00 22	01-AUG-25	02-AUG-25	1,09,00
401	PITHORAGARH	V	N	2	N	205300093 03 00 22	01-AUG-25	02-AUG-25	1,68,75
402	PITHORAGARH	V	N	3	N	205300093 03 00 22	01-AUG-25	02-AUG-25	42,44
403	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-AUG-25	02-AUG-25	4,19,90

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DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	PITHORAGARH	V	N	4	N	205300093 03 00 22	01-AUG-25	02-AUG-25	18,50
405	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-AUG-25	02-AUG-25	34,44,65
406	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-AUG-25	02-AUG-25	62,67,60
407	PITHORAGARH	V	N	46	N	205300093 03 00 02	01-AUG-25	28-AUG-25	2,14,80
408	PITHORAGARH	V	N	6	N	205300093 03 00 22	01-AUG-25	02-AUG-25	5,00
409	PITHORAGARH	V	N	7	N	205300093 03 00 20	01-AUG-25	02-AUG-25	25,00
410	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-AUG-25	02-AUG-25	40,00
411	PITHORAGARH	V	N	9	N	205300093 03 00 22	01-AUG-25	02-AUG-25	40,00

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PITHORAGARH	V	N	16	N	205300093 03 00 29	01-AUG-25	04-AUG-25	2,49,40
413	PITHORAGARH	V	N	17	N	205300093 03 00 25	01-AUG-25	04-AUG-25	3,15,00
414	PITHORAGARH	V	N	18	N	205300093 03 00 29	01-AUG-25	04-AUG-25	2,49,40
415	PITHORAGARH	V	N	42	N	205300093 03 00 20	01-AUG-25	26-AUG-25	75,55
416	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-AUG-25	02-AUG-25	45,35,00
417	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-AUG-25	02-AUG-25	1,80,70
418	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-AUG-25	02-AUG-25	24,94,25
419	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-AUG-25	26-AUG-25	3,91,05
420	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-AUG-25	26-AUG-25	7,11,00
421	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-AUG-25	26-AUG-25	52,80

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PITHORAGARH	V	N	15	N	205300093 03 00 29	01-AUG-25	04-AUG-25	4,89,80
423	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-AUG-25	01-AUG-25	45,70,00
424	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-AUG-25	01-AUG-25	3,32,90
425	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-AUG-25	01-AUG-25	25,13,50
426	PITHORAGARH	V	N	26	N	205300093 03 00 25	01-AUG-25	08-AUG-25	2,23,17
427	PITHORAGARH	V	N	27	N	205300093 03 00 25	01-AUG-25	08-AUG-25	30,58
428	PITHORAGARH	V	N	28	N	205300093 03 00 20	01-AUG-25	08-AUG-25	1,48,50
429	PITHORAGARH	V	N	29	N	205300093 03 00 20	01-AUG-25	08-AUG-25	84,95
430	PITHORAGARH	V	N	45	N	205300093 03 00 22	01-AUG-25	28-AUG-25	20,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	NARENDRA NAGAR	V	N	1	N	205300093 03 00 02	01-AUG-25	02-AUG-25	49,50
432	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-25	04-AUG-25	15,91,15
433	NARENDRA NAGAR	V	N	2	N	205300093 03 00 20	01-AUG-25	04-AUG-25	70,00
434	NARENDRA NAGAR	V	N	3	N	205300093 03 00 04	01-AUG-25	13-AUG-25	21,90
435	NARENDRA NAGAR	V	N	4	N	205300093 03 00 02	01-AUG-25	21-AUG-25	1,05,00
436	NARENDRA NAGAR	V	N	5	N	205300093 03 00 22	01-AUG-25	21-AUG-25	53,45
437	NARENDRA NAGAR	V	N	6	N	205300093 03 00 22	01-AUG-25	25-AUG-25	93,72
438	NARENDRA NAGAR	V	N	7	N	205300093 03 00 22	01-AUG-25	25-AUG-25	30,00
439	NARENDRA NAGAR	V	N	8	N	205300093 03 00 02	01-AUG-25	25-AUG-25	45,50
440	NARENDRA NAGAR	V	N	9	N	205300093 03 00 22	01-AUG-25	28-AUG-25	79,66

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	CHAMOLI	V	N	14	N	205300093 03 00 01	01-AUG-25	30-AUG-25	8,09,00
442	CHAMOLI	V	N	14	N	205300093 03 00 06	01-AUG-25	30-AUG-25	5,40
443	CHAMOLI	V	N	14	N	205300093 03 00 03	01-AUG-25	30-AUG-25	4,44,95
444	CHAMOLI	V	N	15	N	205300093 03 00 01	01-AUG-25	30-AUG-25	1,75,60,60
445	CHAMOLI	V	N	15	N	205300093 03 00 03	01-AUG-25	30-AUG-25	96,99,80
446	CHAMOLI	V	N	15	N	205300093 03 00 06	01-AUG-25	30-AUG-25	6,79,10
447	CHAMOLI	V	N	17	N	205300093 04 00 42	01-AUG-25	07-AUG-25	25,00,00
448	CHAMOLI	V	N	18	N	205300093 03 00 42	01-AUG-25	07-AUG-25	90,00
449	CHAMOLI	V	N	19	N	205300093 03 00 42	01-AUG-25	07-AUG-25	3,02,40
450	CHAMOLI	V	N	20	N	205300093 03 00 42	01-AUG-25	07-AUG-25	11,25
451	CHAMOLI	V	N	21	N	205300093 03 00 22	01-AUG-25	07-AUG-25	17,50
452	CHAMOLI	V	N	22	N	205300093 03 00 08	01-AUG-25	07-AUG-25	1,95,00
453	CHAMOLI	V	N	33	N	205300093 03 00 04	01-AUG-25	12-AUG-25	23,00
454	CHAMOLI	V	N	4	N	205300093 03 00 01	01-AUG-25	12-AUG-25	17,95,00
455	CHAMOLI	V	N	4	N	205300093 03 00 06	01-AUG-25	12-AUG-25	62,65
456	CHAMOLI	V	N	4	N	205300093 03 00 03	01-AUG-25	12-AUG-25	9,87,25
457	CHAMOLI	V	N	46	N	205300093 03 00 20	01-AUG-25	29-AUG-25	2,08,42
458	CHAMOLI	V	N	47	N	205300093 03 00 22	01-AUG-25	29-AUG-25	1,76,41
459	CHAMOLI	V	N	48	N	205300093 03 00 29	01-AUG-25	29-AUG-25	12,60
460	CHAMOLI	V	N	49	N	205300093 03 00 42	01-AUG-25	29-AUG-25	32,50
461	CHAMOLI	V	N	50	N	205300093 03 00 20	01-AUG-25	29-AUG-25	4,22,96
462	CHAMOLI	V	N	51	N	205300093 03 00 25	01-AUG-25	29-AUG-25	17,64
463	CHAMOLI	V	N	52	N	205300093 03 00 29	01-AUG-25	29-AUG-25	21,22
464	CHAMOLI	V	N	53	N	205300093 03 00 22	01-AUG-25	29-AUG-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	CHAMOLI	V	N	54	N	205300093 03 00 22	01-AUG-25	29-AUG-25	44,00
466	CHAMOLI	V	N	7	N	205300093 03 00 29	01-AUG-25	04-AUG-25	3,98,78
467	CHAMOLI	V	N	8	N	205300093 03 00 02	01-AUG-25	04-AUG-25	13,23,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	CHAMOLI	V	N	10	N	205300093 03 00 29	01-AUG-25	05-AUG-25	84,60
469	CHAMOLI	V	N	11	N	205300093 03 00 29	01-AUG-25	05-AUG-25	1,47,78
470	CHAMOLI	V	N	12	N	205300093 03 00 29	01-AUG-25	05-AUG-25	2,02,10
471	CHAMOLI	V	N	13	N	205300093 03 00 25	01-AUG-25	05-AUG-25	1,97,79
472	CHAMOLI	V	N	14	N	205300093 03 00 04	01-AUG-25	05-AUG-25	36,75
473	CHAMOLI	V	N	15	N	205300093 03 00 11	01-AUG-25	05-AUG-25	30,00
474	CHAMOLI	V	N	23	N	205300093 03 00 25	01-AUG-25	11-AUG-25	72,66
475	CHAMOLI	V	N	24	N	205300093 03 00 11	01-AUG-25	11-AUG-25	30,00
476	CHAMOLI	V	N	36	N	205300093 03 00 22	01-AUG-25	19-AUG-25	35,76
477	CHAMOLI	V	N	38	N	205300093 03 00 22	01-AUG-25	20-AUG-25	77,00
478	CHAMOLI	V	N	40	N	205300093 03 00 22	01-AUG-25	20-AUG-25	28,50
479	CHAMOLI	V	N	41	N	205300093 03 00 20	01-AUG-25	25-AUG-25	2,42,67
480	CHAMOLI	V	N	42	N	205300093 03 00 29	01-AUG-25	25-AUG-25	28,60
481	CHAMOLI	V	N	44	N	205300093 03 00 20	01-AUG-25	25-AUG-25	2,17,00
482	CHAMOLI	V	N	45	N	205300093 03 00 22	01-AUG-25	25-AUG-25	88,50

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	CHAMOLI	V	N	2	N	205300093 03 00 03	01-AUG-25	02-AUG-25	22,09,90
484	CHAMOLI	V	N	2	N	205300093 03 00 01	01-AUG-25	02-AUG-25	40,18,00
485	CHAMOLI	V	N	2	N	205300093 03 00 06	01-AUG-25	02-AUG-25	2,07,30
486	CHAMOLI	V	N	3	N	205300093 03 00 22	01-AUG-25	02-AUG-25	75,00
487	CHAMOLI	V	N	35	N	205300093 03 00 08	01-AUG-25	14-AUG-25	2,01,50

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	CHAMOLI	V	N	16	N	205300093 03 00 08	01-AUG-25	06-AUG-25	2,01,50
489	CHAMOLI	V	N	16	N	205300093 03 00 01	01-AUG-25	30-AUG-25	54,99,30
490	CHAMOLI	V	N	16	N	205300093 03 00 06	01-AUG-25	30-AUG-25	2,75,80
491	CHAMOLI	V	N	16	N	205300093 03 00 03	01-AUG-25	30-AUG-25	30,23,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	CHAMOLI	V	N	26	N	205300093 03 00 04	01-AUG-25	12-AUG-25	1,56,30
493	CHAMOLI	V	N	29	N	205300093 03 00 20	01-AUG-25	12-AUG-25	2,41,50
494	CHAMOLI	V	N	31	N	205300093 03 00 20	01-AUG-25	12-AUG-25	1,77,50
495	CHAMOLI	V	N	4	N	205300093 03 00 26	01-AUG-25	02-AUG-25	1,27,34

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	CHAMOLI	V	N	25	N	205300093 03 00 04	01-AUG-25	12-AUG-25	34,25
497	CHAMOLI	V	N	27	N	205300093 03 00 08	01-AUG-25	12-AUG-25	1,95,00
498	CHAMOLI	V	N	28	N	205300093 03 00 04	01-AUG-25	12-AUG-25	1,00,50
499	CHAMOLI	V	N	3	N	205300093 03 00 01	01-AUG-25	04-AUG-25	36,48,00
500	CHAMOLI	V	N	3	N	205300093 03 00 06	01-AUG-25	04-AUG-25	67,70
501	CHAMOLI	V	N	3	N	205300093 03 00 03	01-AUG-25	04-AUG-25	20,06,40
502	CHAMOLI	V	N	30	N	205300093 03 00 08	01-AUG-25	12-AUG-25	1,95,00
503	CHAMOLI	V	N	32	N	205300093 03 00 08	01-AUG-25	12-AUG-25	1,88,50
504	CHAMOLI	V	N	34	N	205300093 03 00 08	01-AUG-25	12-AUG-25	1,88,50
505	CHAMOLI	V	N	6	N	205300093 03 00 01	01-AUG-25	12-AUG-25	3,98,00
506	CHAMOLI	V	N	6	N	205300093 03 00 03	01-AUG-25	12-AUG-25	2,18,90
507	CHAMOLI	V	N	6	N	205300093 03 00 06	01-AUG-25	12-AUG-25	3,30

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	CHAMOLI	V	N	1	N	205300093 03 00 02	01-AUG-25	02-AUG-25	1,30,00
509	CHAMOLI	V	N	12	N	205300093 03 00 06	01-AUG-25	30-AUG-25	2,35,30
510	CHAMOLI	V	N	12	N	205300093 03 00 03	01-AUG-25	30-AUG-25	30,89,35
511	CHAMOLI	V	N	12	N	205300093 03 00 01	01-AUG-25	30-AUG-25	56,17,00
512	CHAMOLI	V	N	2	N	205300093 03 00 08	01-AUG-25	02-AUG-25	4,03,00
513	CHAMOLI	V	N	39	N	205300093 03 00 29	01-AUG-25	20-AUG-25	17,23,19
514	CHAMOLI	V	N	5	N	205300093 03 00 06	01-AUG-25	12-AUG-25	5,40
515	CHAMOLI	V	N	5	N	205300093 03 00 03	01-AUG-25	12-AUG-25	4,27,35
516	CHAMOLI	V	N	5	N	205300093 03 00 01	01-AUG-25	12-AUG-25	7,77,00
517	CHAMOLI	V	N	6	N	205300093 03 00 02	01-AUG-25	02-AUG-25	1,69,00

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	CHAMOLI	V	N	1	N	205300093 03 00 01	01-AUG-25	01-AUG-25	41,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	CHAMOLI	V	N	1	N	205300093 03 00 03	01-AUG-25	01-AUG-25	22,94,60
520	CHAMOLI	V	N	1	N	205300093 03 00 06	01-AUG-25	01-AUG-25	2,11,30
521	CHAMOLI	V	N	37	N	205300093 03 00 22	01-AUG-25	20-AUG-25	77,60
522	CHAMOLI	V	N	43	N	205300093 03 00 22	01-AUG-25	25-AUG-25	12,00
523	CHAMOLI	V	N	5	N	205300093 03 00 08	01-AUG-25	02-AUG-25	6,51,00
524	CHAMOLI	V	N	9	N	205300093 03 00 20	01-AUG-25	04-AUG-25	2,48,25

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-AUG-25	05-AUG-25	21,79,28
526	UTTARKASHI	V	N	13	N	205300093 03 00 22	01-AUG-25	20-AUG-25	99,00
527	UTTARKASHI	V	N	14	N	205300093 04 00 42	01-AUG-25	20-AUG-25	52,49,52
528	UTTARKASHI	V	N	16	N	205300093 03 00 22	01-AUG-25	21-AUG-25	65,10
529	UTTARKASHI	V	N	17	N	205300093 03 00 22	01-AUG-25	21-AUG-25	67,00
530	UTTARKASHI	V	N	19	N	205300093 03 00 22	01-AUG-25	22-AUG-25	59,00
531	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-AUG-25	12-AUG-25	13,00
532	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-AUG-25	12-AUG-25	7,85,00
533	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-AUG-25	12-AUG-25	4,31,75
534	UTTARKASHI	V	N	2	N	205300093 03 00 24	01-AUG-25	05-AUG-25	2,68,68
535	UTTARKASHI	V	N	20	N	205300093 03 00 30	01-AUG-25	22-AUG-25	1,21,81,37
536	UTTARKASHI	V	N	21	N	205300093 03 00 08	01-AUG-25	22-AUG-25	36,45,87
537	UTTARKASHI	V	N	22	N	205300093 03 00 30	01-AUG-25	22-AUG-25	3,15,15,81
538	UTTARKASHI	V	N	23	N	205300093 03 00 22	01-AUG-25	22-AUG-25	2,19,96
539	UTTARKASHI	V	N	24	N	205300093 03 00 30	01-AUG-25	22-AUG-25	8,39,00
540	UTTARKASHI	V	N	25	N	205300093 03 00 29	01-AUG-25	22-AUG-25	14,10,11
541	UTTARKASHI	V	N	26	N	205300093 03 00 22	01-AUG-25	22-AUG-25	6,19,50
542	UTTARKASHI	V	N	27	N	205300093 03 00 30	01-AUG-25	22-AUG-25	2,53,50
543	UTTARKASHI	V	N	28	N	205300093 03 00 21	01-AUG-25	27-AUG-25	24,95,00
544	UTTARKASHI	V	N	3	N	205300093 03 00 25	01-AUG-25	05-AUG-25	54,17
545	UTTARKASHI	V	N	5	N	205300093 03 00 08	01-AUG-25	08-AUG-25	1,95,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	UTTARKASHI	V	N	29	N	205300093 03 00 02	01-AUG-25	28-AUG-25	2,13,50
547	UTTARKASHI	V	N	30	N	205300093 03 00 02	01-AUG-25	28-AUG-25	87,50
548	UTTARKASHI	V	N	31	N	205300093 03 00 02	01-AUG-25	28-AUG-25	73,50
549	UTTARKASHI	V	N	4	N	205300093 03 00 08	01-AUG-25	06-AUG-25	2,30,68

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	UTTARKASHI	V	N	10	N	205300093 03 00 08	01-AUG-25	18-AUG-25	2,01,50
551	UTTARKASHI	V	N	15	N	205300093 03 00 02	01-AUG-25	21-AUG-25	2,10,00
552	UTTARKASHI	V	N	18	N	205300093 03 00 02	01-AUG-25	21-AUG-25	2,10,00
553	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-AUG-25	14-AUG-25	1,47,40
554	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-AUG-25	14-AUG-25	10,90
555	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-AUG-25	14-AUG-25	2,68,00
556	UTTARKASHI	V	N	6	N	205300093 03 00 08	01-AUG-25	14-AUG-25	11,61,79
557	UTTARKASHI	V	N	7	N	205300093 03 00 08	01-AUG-25	14-AUG-25	1,95,00
558	UTTARKASHI	V	N	8	N	205300093 03 00 08	01-AUG-25	14-AUG-25	3,46,02

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-AUG-25	01-AUG-25	25,94,90
560	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-AUG-25	01-AUG-25	2,20,80
561	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-AUG-25	01-AUG-25	47,18,00
562	UTTARKASHI	V	N	32	N	205300093 03 00 08	01-AUG-25	29-AUG-25	2,30,68
563	UTTARKASHI	V	N	33	N	205300093 03 00 26	01-AUG-25	29-AUG-25	5,25,00
564	UTTARKASHI	V	N	34	N	205300093 03 00 20	01-AUG-25	29-AUG-25	38,90
565	UTTARKASHI	V	N	35	N	205300093 03 00 29	01-AUG-25	29-AUG-25	18,44,75

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	UTTARKASHI	V	N	11	N	205300093 03 00 08	01-AUG-25	18-AUG-25	4,61,36
567	UTTARKASHI	V	N	12	N	205300093 03 00 08	01-AUG-25	18-AUG-25	6,99,57
568	UTTARKASHI	V	N	9	N	205300093 03 00 08	01-AUG-25	18-AUG-25	12,09,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	PAURI GARHWAL	V	N	1	N	205300093 03 00 25	01-AUG-25	01-AUG-25	70,82
570	PAURI GARHWAL	V	N	21	N	205300093 03 00 25	01-AUG-25	18-AUG-25	36,19
571	PAURI GARHWAL	V	N	22	N	205300093 03 00 01	01-AUG-25	30-AUG-25	13,45,00
572	PAURI GARHWAL	V	N	22	N	205300093 03 00 06	01-AUG-25	30-AUG-25	5,40
573	PAURI GARHWAL	V	N	22	N	205300093 03 00 03	01-AUG-25	30-AUG-25	7,39,75
574	PAURI GARHWAL	V	N	23	N	205300093 03 00 06	01-AUG-25	30-AUG-25	16,45,05
575	PAURI GARHWAL	V	N	23	N	205300093 03 00 03	01-AUG-25	30-AUG-25	1,51,11,25
576	PAURI GARHWAL	V	N	23	N	205300093 03 00 01	01-AUG-25	30-AUG-25	2,74,75,00

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	PAURI GARHWAL	V	N	24	N	205300093 03 00 29	01-AUG-25	20-AUG-25	10,66,17
578	PAURI GARHWAL	V	N	25	N	205300093 03 00 02	01-AUG-25	20-AUG-25	3,26,47
579	PAURI GARHWAL	V	N	26	N	205300093 03 00 29	01-AUG-25	20-AUG-25	1,11,22
580	PAURI GARHWAL	V	N	27	N	205300093 03 00 22	01-AUG-25	21-AUG-25	2,17,03
581	PAURI GARHWAL	V	N	35	N	205300093 03 00 29	01-AUG-25	28-AUG-25	1,05,37
582	PAURI GARHWAL	V	N	36	N	205300093 03 00 29	01-AUG-25	28-AUG-25	9,30
583	PAURI GARHWAL	V	N	37	N	205300093 03 00 25	01-AUG-25	29-AUG-25	1,55,10
584	PAURI GARHWAL	V	N	51	N	205300093 03 00 29	01-AUG-25	30-AUG-25	5,00
585	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-AUG-25	06-AUG-25	2,70
586	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-AUG-25	06-AUG-25	1,05,05
587	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-AUG-25	06-AUG-25	1,91,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PAURI GARHWAL	V	N	1	N	205300101 03 00 06	01-AUG-25	01-AUG-25	3,36
589	PAURI GARHWAL	V	N	12	N	205300101 03 00 03	01-AUG-25	18-AUG-25	2,33,54
590	PAURI GARHWAL	V	N	12	N	205300101 03 00 01	01-AUG-25	18-AUG-25	5,98,38
591	PAURI GARHWAL	V	N	12	N	205300101 03 00 06	01-AUG-25	18-AUG-25	15,50
592	PAURI GARHWAL	V	N	2	N	205300101 03 00 08	01-AUG-25	06-AUG-25	3,83,50
593	PAURI GARHWAL	V	N	2	N	205300101 03 00 01	01-AUG-25	01-AUG-25	7,60
594	PAURI GARHWAL	V	N	2	N	205300101 03 00 06	01-AUG-25	01-AUG-25	3,92
595	PAURI GARHWAL	V	N	2	N	205300101 03 00 03	01-AUG-25	01-AUG-25	4,10
596	PAURI GARHWAL	V	N	24	N	205300101 03 00 01	01-AUG-25	30-AUG-25	1,03,39,00
597	PAURI GARHWAL	V	N	24	N	205300101 03 00 06	01-AUG-25	30-AUG-25	8,09,30
598	PAURI GARHWAL	V	N	24	N	205300101 03 00 03	01-AUG-25	30-AUG-25	56,86,45
599	PAURI GARHWAL	V	N	25	N	205300101 03 00 06	01-AUG-25	30-AUG-25	5,59
600	PAURI GARHWAL	V	N	3	N	205300101 03 00 08	01-AUG-25	06-AUG-25	11,36,13
601	PAURI GARHWAL	V	N	4	N	205300101 03 00 08	01-AUG-25	06-AUG-25	3,83,50
602	PAURI GARHWAL	V	N	52	N	205300101 03 00 04	01-AUG-25	30-AUG-25	2,74,50

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-25	01-AUG-25	63,83,00
604	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-25	01-AUG-25	4,10,60
605	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-25	01-AUG-25	35,10,65
606	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-AUG-25	06-AUG-25	97,33
607	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-AUG-25	06-AUG-25	53,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-AUG-25	06-AUG-25	12,76

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	PAURI GARHWAL	V	N	28	N	205300093 03 00 21	01-AUG-25	25-AUG-25	4,00,00
610	PAURI GARHWAL	V	N	38	N	205300093 03 00 22	01-AUG-25	29-AUG-25	30,00
611	PAURI GARHWAL	V	N	39	N	205300093 03 00 08	01-AUG-25	29-AUG-25	1,30,00
612	PAURI GARHWAL	V	N	40	N	205300093 03 00 08	01-AUG-25	29-AUG-25	6,50
613	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-25	06-AUG-25	17,91,90
614	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-25	06-AUG-25	56,80
615	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-25	06-AUG-25	32,58,00
616	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-AUG-25	06-AUG-25	85,60

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	PAURI GARHWAL	V	N	10	N	205300093 03 00 02	01-AUG-25	12-AUG-25	83,00
618	PAURI GARHWAL	V	N	11	N	205300093 03 00 08	01-AUG-25	12-AUG-25	2,01,50
619	PAURI GARHWAL	V	N	12	N	205300093 03 00 02	01-AUG-25	12-AUG-25	83,00
620	PAURI GARHWAL	V	N	13	N	205300093 03 00 08	01-AUG-25	12-AUG-25	2,01,50
621	PAURI GARHWAL	V	N	14	N	205300093 03 00 08	01-AUG-25	12-AUG-25	2,01,50
622	PAURI GARHWAL	V	N	15	N	205300093 03 00 25	01-AUG-25	12-AUG-25	42,41
623	PAURI GARHWAL	V	N	16	N	205300093 03 00 25	01-AUG-25	12-AUG-25	80,12
624	PAURI GARHWAL	V	N	17	N	205300093 03 00 25	01-AUG-25	12-AUG-25	19,11
625	PAURI GARHWAL	V	N	18	N	205300093 03 00 08	01-AUG-25	12-AUG-25	2,01,50
626	PAURI GARHWAL	V	N	22	N	205300093 03 00 04	01-AUG-25	18-AUG-25	79,90
627	PAURI GARHWAL	V	N	31	N	205300093 03 00 04	01-AUG-25	27-AUG-25	72,05
628	PAURI GARHWAL	V	N	32	N	205300093 03 00 08	01-AUG-25	27-AUG-25	3,96,50
629	PAURI GARHWAL	V	N	33	N	205300093 03 00 04	01-AUG-25	27-AUG-25	64,90
630	PAURI GARHWAL	V	N	34	N	205300093 03 00 29	01-AUG-25	27-AUG-25	4,37,10
631	PAURI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-25	06-AUG-25	2,21,60
632	PAURI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-25	06-AUG-25	52,58,00
633	PAURI GARHWAL	V	N	6	N	205300093 03 00 08	01-AUG-25	12-AUG-25	2,01,50
634	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-25	06-AUG-25	28,91,90
635	PAURI GARHWAL	V	N	7	N	205300093 03 00 25	01-AUG-25	12-AUG-25	1,04,90
636	PAURI GARHWAL	V	N	8	N	205300093 03 00 08	01-AUG-25	12-AUG-25	2,01,50
637	PAURI GARHWAL	V	N	9	N	205300093 03 00 25	01-AUG-25	12-AUG-25	44,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-AUG-25	30-AUG-25	2,50
639	PAURI GARHWAL	V	N	18	N	205300093 03 00 06	01-AUG-25	30-AUG-25	1,97
640	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-AUG-25	30-AUG-25	4,54
641	PAURI GARHWAL	V	N	19	N	205300093 03 00 06	01-AUG-25	30-AUG-25	1,67,40
642	PAURI GARHWAL	V	N	19	N	205300093 03 00 01	01-AUG-25	30-AUG-25	21,15,87
643	PAURI GARHWAL	V	N	19	N	205300093 03 00 03	01-AUG-25	30-AUG-25	7,89,69
644	PAURI GARHWAL	V	N	20	N	205300093 03 00 01	01-AUG-25	30-AUG-25	1,05,84,65
645	PAURI GARHWAL	V	N	20	N	205300093 03 00 06	01-AUG-25	30-AUG-25	8,05,90
646	PAURI GARHWAL	V	N	20	N	205300093 03 00 03	01-AUG-25	30-AUG-25	27,59,15
647	PAURI GARHWAL	V	N	21	N	205300093 03 00 06	01-AUG-25	30-AUG-25	61,70
648	PAURI GARHWAL	V	N	21	N	205300093 03 00 01	01-AUG-25	30-AUG-25	21,27,40
649	PAURI GARHWAL	V	N	21	N	205300093 03 00 03	01-AUG-25	30-AUG-25	11,68,75
650	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-25	02-AUG-25	11,68,75
651	PAURI GARHWAL	V	N	4	N	205300093 03 00 06	01-AUG-25	02-AUG-25	61,70
652	PAURI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-25	02-AUG-25	21,27,40
653	PAURI GARHWAL	V	N	41	N	205300093 03 00 29	01-AUG-25	30-AUG-25	2,97,60
654	PAURI GARHWAL	V	N	42	N	205300093 03 00 29	01-AUG-25	30-AUG-25	38,06
655	PAURI GARHWAL	V	N	43	N	205300093 03 00 27	01-AUG-25	30-AUG-25	45,50
656	PAURI GARHWAL	V	N	44	N	205300093 03 00 20	01-AUG-25	30-AUG-25	2,16,70
657	PAURI GARHWAL	V	N	45	N	205300093 03 00 29	01-AUG-25	30-AUG-25	3,60,00
658	PAURI GARHWAL	V	N	46	N	205300093 03 00 26	01-AUG-25	30-AUG-25	2,25,00
659	PAURI GARHWAL	V	N	47	N	205300093 03 00 26	01-AUG-25	30-AUG-25	4,95,00
660	PAURI GARHWAL	V	N	48	N	205300093 03 00 02	01-AUG-25	30-AUG-25	83,00
661	PAURI GARHWAL	V	N	49	N	205300093 03 00 22	01-AUG-25	30-AUG-25	29,80
662	PAURI GARHWAL	V	N	5	N	205300093 03 00 02	01-AUG-25	07-AUG-25	83,00
663	PAURI GARHWAL	V	N	50	N	205300093 03 00 22	01-AUG-25	30-AUG-25	53,10

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-AUG-25	11-AUG-25	16,65,40
665	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-AUG-25	11-AUG-25	30,28,00
666	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-AUG-25	11-AUG-25	1,34,50

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-AUG-25	07-AUG-25	67,70
668	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-AUG-25	07-AUG-25	24,63,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-AUG-25	07-AUG-25	13,54,65
670	PAURI GARHWAL	V	N	13	N	205300093 03 00 03	01-AUG-25	26-AUG-25	1,61,15
671	PAURI GARHWAL	V	N	13	N	205300093 03 00 01	01-AUG-25	26-AUG-25	2,93,00
672	PAURI GARHWAL	V	N	13	N	205300093 03 00 06	01-AUG-25	26-AUG-25	2,80
673	PAURI GARHWAL	V	N	23	N	205300093 03 00 29	01-AUG-25	18-AUG-25	2,51,27
674	PAURI GARHWAL	V	N	29	N	205300093 03 00 02	01-AUG-25	26-AUG-25	1,60,00
675	PAURI GARHWAL	V	N	30	N	205300093 03 00 22	01-AUG-25	26-AUG-25	1,06,20

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	ROORKEE	V	N	1	N	205300093 03 00 06	01-AUG-25	01-AUG-25	1,35,70
677	ROORKEE	V	N	1	N	205300093 03 00 01	01-AUG-25	01-AUG-25	26,86,00
678	ROORKEE	V	N	1	N	205300093 03 00 03	01-AUG-25	01-AUG-25	14,77,30
679	ROORKEE	V	N	2	N	205300093 03 00 01	01-AUG-25	01-AUG-25	51,30,00
680	ROORKEE	V	N	2	N	205300093 03 00 03	01-AUG-25	01-AUG-25	28,21,50
681	ROORKEE	V	N	2	N	205300093 03 00 06	01-AUG-25	01-AUG-25	3,79,00
682	ROORKEE	V	N	3	N	205300093 03 00 06	01-AUG-25	02-AUG-25	5,40
683	ROORKEE	V	N	3	N	205300093 03 00 01	01-AUG-25	02-AUG-25	5,61,00
684	ROORKEE	V	N	3	N	205300093 03 00 03	01-AUG-25	02-AUG-25	3,08,55
685	ROORKEE	V	N	4	N	205300093 03 00 01	01-AUG-25	02-AUG-25	5,78,00
686	ROORKEE	V	N	4	N	205300093 03 00 03	01-AUG-25	02-AUG-25	3,17,90
687	ROORKEE	V	N	4	N	205300093 03 00 08	01-AUG-25	08-AUG-25	2,01,50
688	ROORKEE	V	N	4	N	205300093 03 00 06	01-AUG-25	02-AUG-25	5,40
689	ROORKEE	V	N	5	N	205300093 03 00 01	01-AUG-25	21-AUG-25	1,08,50
690	ROORKEE	V	N	5	N	205300093 03 00 22	01-AUG-25	08-AUG-25	97,94
691	ROORKEE	V	N	5	N	205300093 03 00 03	01-AUG-25	21-AUG-25	59,67
692	ROORKEE	V	N	6	N	205300093 03 00 01	01-AUG-25	21-AUG-25	2,38,00
693	ROORKEE	V	N	6	N	205300093 03 00 08	01-AUG-25	08-AUG-25	1,95,00
694	ROORKEE	V	N	6	N	205300093 03 00 03	01-AUG-25	21-AUG-25	1,30,90
695	ROORKEE	V	N	7	N	205300093 03 00 08	01-AUG-25	08-AUG-25	1,95,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	ROORKEE	V	N	1	N	205300093 03 00 02	01-AUG-25	07-AUG-25	3,01,00
697	ROORKEE	V	N	2	N	205300093 03 00 22	01-AUG-25	07-AUG-25	36,00
698	ROORKEE	V	N	3	N	205300093 03 00 22	01-AUG-25	07-AUG-25	41,30
699	ROORKEE	V	N	8	N	205300093 03 00 29	01-AUG-25	20-AUG-25	2,05,10

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DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	KOTDWAR	V	N	1	N	205300093 03 00 20	01-AUG-25	02-AUG-25	5,02,85
701	KOTDWAR	V	N	2	N	205300093 03 00 22	01-AUG-25	13-AUG-25	48,45
702	KOTDWAR	V	N	3	N	205300093 03 00 02	01-AUG-25	28-AUG-25	1,68,00
703	KOTDWAR	V	N	4	N	205300093 03 00 02	01-AUG-25	28-AUG-25	1,26,00
704	KOTDWAR	V	N	5	N	205300093 03 00 02	01-AUG-25	28-AUG-25	2,10,00
705	KOTDWAR	V	N	6	N	205300093 03 00 22	01-AUG-25	28-AUG-25	54,50

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	KOTDWAR	V	N	1	N	205300093 03 00 01	01-AUG-25	02-AUG-25	3,19,00
707	KOTDWAR	V	N	1	N	205300093 03 00 03	01-AUG-25	02-AUG-25	1,75,45
708	KOTDWAR	V	N	1	N	205300093 03 00 06	01-AUG-25	02-AUG-25	2,80
709	KOTDWAR	V	N	2	N	205300093 03 00 03	01-AUG-25	02-AUG-25	1,75,45
710	KOTDWAR	V	N	2	N	205300093 03 00 06	01-AUG-25	02-AUG-25	2,80
711	KOTDWAR	V	N	2	N	205300093 03 00 01	01-AUG-25	02-AUG-25	3,19,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	LANSDOWN	V	N	1	N	205300093 03 00 03	01-AUG-25	02-AUG-25	26,87,35
713	LANSDOWN	V	N	1	N	205300093 03 00 01	01-AUG-25	02-AUG-25	48,86,10
714	LANSDOWN	V	N	1	N	205300093 03 00 06	01-AUG-25	02-AUG-25	2,26,67
715	LANSDOWN	V	N	1	N	205300093 03 00 29	01-AUG-25	02-AUG-25	76,44
716	LANSDOWN	V	N	10	N	205300093 03 00 02	01-AUG-25	30-AUG-25	1,50,12
717	LANSDOWN	V	N	11	N	205300093 03 00 08	01-AUG-25	30-AUG-25	83,00
718	LANSDOWN	V	N	12	N	205300093 03 00 22	01-AUG-25	30-AUG-25	20,00
719	LANSDOWN	V	N	13	N	205300093 03 00 22	01-AUG-25	30-AUG-25	51,50
720	LANSDOWN	V	N	14	N	205300093 03 00 22	01-AUG-25	30-AUG-25	4,20
721	LANSDOWN	V	N	15	N	205300093 03 00 29	01-AUG-25	30-AUG-25	3,05,50
722	LANSDOWN	V	N	16	N	205300093 03 00 22	01-AUG-25	30-AUG-25	58,20
723	LANSDOWN	V	N	17	N	205300093 03 00 22	01-AUG-25	30-AUG-25	7,35
724	LANSDOWN	V	N	2	N	205300093 03 00 01	01-AUG-25	30-AUG-25	3,76,00
725	LANSDOWN	V	N	2	N	205300093 03 00 22	01-AUG-25	02-AUG-25	39,80
726	LANSDOWN	V	N	2	N	205300093 03 00 03	01-AUG-25	30-AUG-25	2,06,80
727	LANSDOWN	V	N	2	N	205300093 03 00 06	01-AUG-25	30-AUG-25	32,70
728	LANSDOWN	V	N	3	N	205300093 03 00 06	01-AUG-25	30-AUG-25	6,33
729	LANSDOWN	V	N	3	N	205300093 03 00 08	01-AUG-25	02-AUG-25	83,00
730	LANSDOWN	V	N	3	N	205300093 03 00 01	01-AUG-25	30-AUG-25	74,90

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DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	LANSDOWN	V	N	3	N	205300093 03 00 03	01-AUG-25	30-AUG-25	41,20
732	LANSDOWN	V	N	4	N	205300093 03 00 22	01-AUG-25	05-AUG-25	75,00
733	LANSDOWN	V	N	5	N	205300093 03 00 22	01-AUG-25	05-AUG-25	42,00
734	LANSDOWN	V	N	6	N	205300093 03 00 08	01-AUG-25	12-AUG-25	2,01,50
735	LANSDOWN	V	N	7	N	205300093 03 00 08	01-AUG-25	12-AUG-25	2,01,50
736	LANSDOWN	V	N	8	N	205300093 03 00 25	01-AUG-25	12-AUG-25	6,30,55
737	LANSDOWN	V	N	9	N	205300093 03 00 25	01-AUG-25	12-AUG-25	20,73

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	TEHRI GARHWAL	V	N	1	N	205300093 03 00 20	01-AUG-25	02-AUG-25	3,44,96
739	TEHRI GARHWAL	V	N	10	N	205300093 03 00 22	01-AUG-25	08-AUG-25	1,50,68
740	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-AUG-25	08-AUG-25	1,85,70
741	TEHRI GARHWAL	V	N	14	N	205300093 03 00 21	01-AUG-25	08-AUG-25	3,68,16
742	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-AUG-25	08-AUG-25	33,04
743	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-AUG-25	08-AUG-25	54,40
744	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-AUG-25	08-AUG-25	98,00
745	TEHRI GARHWAL	V	N	18	N	205300093 03 00 22	01-AUG-25	08-AUG-25	1,27,12
746	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-AUG-25	08-AUG-25	17,74
747	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-AUG-25	02-AUG-25	42,19
748	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-AUG-25	02-AUG-25	40
749	TEHRI GARHWAL	V	N	2	N	205300093 03 00 22	01-AUG-25	05-AUG-25	2,00,00
750	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-AUG-25	02-AUG-25	23,20
751	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-AUG-25	08-AUG-25	6,03,47
752	TEHRI GARHWAL	V	N	21	N	205300093 03 00 25	01-AUG-25	08-AUG-25	9,42
753	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-AUG-25	08-AUG-25	82,50
754	TEHRI GARHWAL	V	N	23	N	205300093 03 00 22	01-AUG-25	08-AUG-25	1,89,00
755	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-AUG-25	08-AUG-25	18,88
756	TEHRI GARHWAL	V	N	35	N	205300093 03 00 29	01-AUG-25	20-AUG-25	97,90
757	TEHRI GARHWAL	V	N	36	N	205300093 03 00 29	01-AUG-25	20-AUG-25	18,00
758	TEHRI GARHWAL	V	N	37	N	205300093 03 00 22	01-AUG-25	20-AUG-25	1,76,50
759	TEHRI GARHWAL	V	N	38	N	205300093 03 00 22	01-AUG-25	20-AUG-25	1,42,60
760	TEHRI GARHWAL	V	N	39	N	205300093 03 00 08	01-AUG-25	20-AUG-25	2,72,95
761	TEHRI GARHWAL	V	N	4	N	205300093 03 00 22	01-AUG-25	08-AUG-25	82,97
762	TEHRI GARHWAL	V	N	40	N	205300093 03 00 51	01-AUG-25	20-AUG-25	51,00,00
763	TEHRI GARHWAL	V	N	41	N	205300093 03 00 29	01-AUG-25	20-AUG-25	36,39
764	TEHRI GARHWAL	V	N	42	N	205300093 03 00 22	01-AUG-25	21-AUG-25	70,80

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
765	TEHRI GARHWAL	V	N	43	N	205300093	03	00	22	01-AUG-25	21-AUG-25	25,87
766	TEHRI GARHWAL	V	N	44	N	205300093	03	00	29	01-AUG-25	21-AUG-25	3,95,00
767	TEHRI GARHWAL	V	N	45	N	205300093	03	00	29	01-AUG-25	21-AUG-25	2,65,61
768	TEHRI GARHWAL	V	N	46	N	205300093	03	00	51	01-AUG-25	22-AUG-25	1,14,20,00
769	TEHRI GARHWAL	V	N	6	N	205300093	03	00	22	01-AUG-25	08-AUG-25	45,00
770	TEHRI GARHWAL	V	N	7	N	205300093	03	00	29	01-AUG-25	08-AUG-25	3,54,40
771	TEHRI GARHWAL	V	N	9	N	205300093	03	00	22	01-AUG-25	08-AUG-25	11,91,43

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	TEHRI GARHWAL	V	N	25	N	205300093 03 00 02	01-AUG-25	12-AUG-25	66,50
773	TEHRI GARHWAL	V	N	28	N	205300093 03 00 29	01-AUG-25	12-AUG-25	2,29,44
774	TEHRI GARHWAL	V	N	29	N	205300093 03 00 02	01-AUG-25	12-AUG-25	1,61,00
775	TEHRI GARHWAL	V	N	30	N	205300093 03 00 29	01-AUG-25	12-AUG-25	18,00
776	TEHRI GARHWAL	V	N	31	N	205300093 03 00 02	01-AUG-25	12-AUG-25	1,61,00
777	TEHRI GARHWAL	V	N	32	N	205300093 03 00 29	01-AUG-25	12-AUG-25	4,73,39

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
778	TEHRI	GARHWAL	V	N	11	N	205300093	03	00	02	01-AUG-25	08-AUG-25	1,89,00
779	TEHRI	GARHWAL	V	N	15	N	205300093	03	00	06	01-AUG-25	30-AUG-25	3,01,40
780	TEHRI	GARHWAL	V	N	15	N	205300093	03	00	03	01-AUG-25	30-AUG-25	45,68,85
781	TEHRI	GARHWAL	V	N	15	N	205300093	03	00	01	01-AUG-25	30-AUG-25	83,07,00
782	TEHRI	GARHWAL	V	N	49	N	205300093	03	00	29	01-AUG-25	27-AUG-25	3,63,56
783	TEHRI	GARHWAL	V	N	5	N	205300093	03	00	02	01-AUG-25	08-AUG-25	1,16,76
784	TEHRI	GARHWAL	V	N	7	N	205300093	03	00	01	01-AUG-25	08-AUG-25	9,05,00
785	TEHRI	GARHWAL	V	N	7	N	205300093	03	00	03	01-AUG-25	08-AUG-25	4,97,75
786	TEHRI	GARHWAL	V	N	7	N	205300093	03	00	06	01-AUG-25	08-AUG-25	50,30
787	TEHRI	GARHWAL	V	N	8	N	205300093	03	00	02	01-AUG-25	08-AUG-25	3,25,00

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
788	TEHRI GARHWAL	V	N	1	N	205300093	03	00	06	01-AUG-25	01-AUG-25	1,88,90
789	TEHRI GARHWAL	V	N	1	N	205300093	03	00	01	01-AUG-25	01-AUG-25	28,23,50
790	TEHRI GARHWAL	V	N	1	N	205300093	03	00	03	01-AUG-25	01-AUG-25	15,52,93
791	TEHRI GARHWAL	V	N	26	N	205300093	03	00	20	01-AUG-25	12-AUG-25	43,30

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DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	TEHRI GARHWAL	V	N	27	N	205300093 03 00 22	01-AUG-25	12-AUG-25	7,50
793	TEHRI GARHWAL	V	N	33	N	205300093 03 00 22	01-AUG-25	13-AUG-25	17,70

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-AUG-25	02-AUG-25	30,32,00
795	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-AUG-25	02-AUG-25	2,12,10
796	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-AUG-25	02-AUG-25	16,67,60
797	TEHRI GARHWAL	V	N	34	N	205300093 03 00 22	01-AUG-25	14-AUG-25	13,45
798	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-AUG-25	06-AUG-25	1,38,60
799	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-AUG-25	06-AUG-25	2,00
800	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-AUG-25	06-AUG-25	2,52,00

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	TEHRI GARHWAL	V	N	13	N	205300093 03 00 04	01-AUG-25	08-AUG-25	1,12,50
802	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-AUG-25	04-AUG-25	55,90
803	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-AUG-25	04-AUG-25	22,63,00
804	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-AUG-25	04-AUG-25	12,44,65
805	TEHRI GARHWAL	V	N	47	N	205300093 03 00 02	01-AUG-25	25-AUG-25	3,11,50
806	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-AUG-25	04-AUG-25	18,22,15
807	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-AUG-25	04-AUG-25	2,28,80
808	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-AUG-25	04-AUG-25	33,13,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	HARIDWAR	V	N	11	N	205300093 03 00 29	01-AUG-25	07-AUG-25	1,95,20
810	HARIDWAR	V	N	12	N	205300093 03 00 22	01-AUG-25	07-AUG-25	25,80
811	HARIDWAR	V	N	13	N	205300093 03 00 20	01-AUG-25	08-AUG-25	1,55,24
812	HARIDWAR	V	N	14	N	205300093 03 00 04	01-AUG-25	08-AUG-25	1,78,12
813	HARIDWAR	V	N	16	N	205300093 03 00 20	01-AUG-25	08-AUG-25	1,26,26
814	HARIDWAR	V	N	17	N	205300093 03 00 26	01-AUG-25	08-AUG-25	53,69
815	HARIDWAR	V	N	21	N	205300093 03 00 20	01-AUG-25	18-AUG-25	90,47
816	HARIDWAR	V	N	22	N	205300093 03 00 25	01-AUG-25	18-AUG-25	69,65
817	HARIDWAR	V	N	23	N	205300093 03 00 20	01-AUG-25	18-AUG-25	95,58
818	HARIDWAR	V	N	25	N	205300093 03 00 25	01-AUG-25	20-AUG-25	4,56,12

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	HARIDWAR	V	N	27	N	205300093 03 00 29	01-AUG-25	26-AUG-25	1,73,00
820	HARIDWAR	V	N	29	N	205300093 03 00 04	01-AUG-25	26-AUG-25	24,00
821	HARIDWAR	V	N	30	N	205300093 03 00 29	01-AUG-25	27-AUG-25	2,96,00
822	HARIDWAR	V	N	31	N	205300093 03 00 29	01-AUG-25	27-AUG-25	2,75,14
823	HARIDWAR	V	N	4	N	205300093 03 00 22	01-AUG-25	04-AUG-25	67,87
824	HARIDWAR	V	N	7	N	205300093 03 00 04	01-AUG-25	04-AUG-25	22,80

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	HARIDWAR	V	N	1	N	205300093 03 00 06	01-AUG-25	04-AUG-25	3,47,20
826	HARIDWAR	V	N	1	N	205300093 03 00 01	01-AUG-25	04-AUG-25	74,73,50
827	HARIDWAR	V	N	1	N	205300093 03 00 03	01-AUG-25	04-AUG-25	41,10,43
828	HARIDWAR	V	N	2	N	205300093 03 00 03	01-AUG-25	19-AUG-25	3,08,55
829	HARIDWAR	V	N	2	N	205300093 03 00 06	01-AUG-25	19-AUG-25	5,40
830	HARIDWAR	V	N	2	N	205300093 03 00 01	01-AUG-25	19-AUG-25	5,61,00

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	HARIDWAR	V	N	1	N	205300093 03 00 22	01-AUG-25	02-AUG-25	15,00
832	HARIDWAR	V	N	10	N	205300093 03 00 22	01-AUG-25	06-AUG-25	10,00
833	HARIDWAR	V	N	15	N	205300093 03 00 22	01-AUG-25	08-AUG-25	3,00
834	HARIDWAR	V	N	18	N	205300093 03 00 04	01-AUG-25	11-AUG-25	59,80
835	HARIDWAR	V	N	19	N	205300093 03 00 22	01-AUG-25	11-AUG-25	5,00
836	HARIDWAR	V	N	2	N	205300093 03 00 29	01-AUG-25	02-AUG-25	3,44,70
837	HARIDWAR	V	N	20	N	205300093 03 00 20	01-AUG-25	12-AUG-25	2,01,50
838	HARIDWAR	V	N	24	N	205300093 03 00 22	01-AUG-25	14-AUG-25	2,80
839	HARIDWAR	V	N	26	N	205300093 03 00 29	01-AUG-25	26-AUG-25	3,43,30
840	HARIDWAR	V	N	3	N	205300093 03 00 27	01-AUG-25	02-AUG-25	3,77,00
841	HARIDWAR	V	N	5	N	205300093 03 00 22	01-AUG-25	04-AUG-25	18,70
842	HARIDWAR	V	N	6	N	205300093 03 00 22	01-AUG-25	04-AUG-25	17,70
843	HARIDWAR	V	N	8	N	205300093 03 00 27	01-AUG-25	04-AUG-25	3,77,00
844	HARIDWAR	V	N	9	N	205300093 03 00 22	01-AUG-25	04-AUG-25	45,10

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	UDHAM SINGH NAGAR	V	N	10	N	205300093 04 00 42	01-AUG-25	06-AUG-25	30,00,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 22	01-AUG-25	06-AUG-25	64,90
847	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 22	01-AUG-25	06-AUG-25	25,75
848	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-AUG-25	30-AUG-25	13,85,00
849	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 03	01-AUG-25	30-AUG-25	7,61,75
850	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 06	01-AUG-25	30-AUG-25	13,40
851	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 03	01-AUG-25	30-AUG-25	1,26,26,63
852	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 06	01-AUG-25	30-AUG-25	13,36,15
853	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 01	01-AUG-25	30-AUG-25	2,29,62,00
854	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 22	01-AUG-25	06-AUG-25	38,40
855	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-AUG-25	06-AUG-25	1,81,62
856	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 22	01-AUG-25	06-AUG-25	6,80
857	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 27	01-AUG-25	07-AUG-25	2,59,29
858	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-AUG-25	07-AUG-25	2,36,00
859	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 27	01-AUG-25	07-AUG-25	18,80,90
860	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 20	01-AUG-25	11-AUG-25	8,08,91
861	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 22	01-AUG-25	12-AUG-25	1,76,37
862	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 08	01-AUG-25	02-AUG-25	2,72,94
863	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 22	01-AUG-25	12-AUG-25	9,90,00
864	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 25	01-AUG-25	18-AUG-25	1,06,85
865	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 04	01-AUG-25	19-AUG-25	2,62,34
866	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 22	01-AUG-25	19-AUG-25	14,16
867	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 22	01-AUG-25	21-AUG-25	1,47,50
868	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 22	01-AUG-25	21-AUG-25	29,47
869	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 22	01-AUG-25	21-AUG-25	70,80
870	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 22	01-AUG-25	21-AUG-25	1,22,72
871	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 22	01-AUG-25	21-AUG-25	1,41,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	UDHAM SINGH NAGAR	V	N	72	N	205300093 03 00 04	01-AUG-25	26-AUG-25	17,50
873	UDHAM SINGH NAGAR	V	N	73	N	205300093 03 00 04	01-AUG-25	26-AUG-25	17,50
874	UDHAM SINGH NAGAR	V	N	74	N	205300093 03 00 04	01-AUG-25	26-AUG-25	17,50
875	UDHAM SINGH NAGAR	V	N	75	N	205300093 03 00 04	01-AUG-25	26-AUG-25	27,50
876	UDHAM SINGH NAGAR	V	N	76	N	205300093 03 00 04	01-AUG-25	26-AUG-25	20,00
877	UDHAM SINGH NAGAR	V	N	77	N	205300093 03 00 29	01-AUG-25	26-AUG-25	60,00
878	UDHAM SINGH NAGAR	V	N	79	N	205300093 03 00 04	01-AUG-25	26-AUG-25	10,00
879	UDHAM SINGH NAGAR	V	N	80	N	205300093 03 00 04	01-AUG-25	26-AUG-25	15,00

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-AUG-25	02-AUG-25	26,58,04
881	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-AUG-25	02-AUG-25	48,37,50
882	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-AUG-25	02-AUG-25	1,81,60
883	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 02	01-AUG-25	07-AUG-25	2,41,86
884	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 29	01-AUG-25	12-AUG-25	2,31,87
885	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 25	01-AUG-25	12-AUG-25	9,00
886	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 29	01-AUG-25	12-AUG-25	1,37,89
887	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 29	01-AUG-25	19-AUG-25	14,00
888	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 25	01-AUG-25	19-AUG-25	3,70
889	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 29	01-AUG-25	02-AUG-25	44,79
890	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 25	01-AUG-25	19-AUG-25	3,83
891	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 27	01-AUG-25	19-AUG-25	2,67,93
892	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 25	01-AUG-25	21-AUG-25	14,96
893	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-AUG-25	02-AUG-25	1,75,66
894	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 29	01-AUG-25	02-AUG-25	40,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	UDHAM SINGH NAGAR	V	N	59	N	205300093 03 00 08	01-AUG-25	22-AUG-25	2,59,29
896	UDHAM SINGH NAGAR	V	N	60	N	205300093 03 00 23	01-AUG-25	22-AUG-25	20,31,96
897	UDHAM SINGH NAGAR	V	N	61	N	205300093 03 00 22	01-AUG-25	22-AUG-25	1,65,50
898	UDHAM SINGH NAGAR	V	N	62	N	205300093 03 00 23	01-AUG-25	22-AUG-25	10,15,98
899	UDHAM SINGH NAGAR	V	N	63	N	205300093 03 00 22	01-AUG-25	22-AUG-25	49,77
900	UDHAM SINGH NAGAR	V	N	69	N	205300093 03 00 02	01-AUG-25	26-AUG-25	3,06,52
901	UDHAM SINGH NAGAR	V	N	70	N	205300093 03 00 29	01-AUG-25	26-AUG-25	1,21,90
902	UDHAM SINGH NAGAR	V	N	81	N	205300093 03 00 29	01-AUG-25	26-AUG-25	1,24,01

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-AUG-25	05-AUG-25	4,76,10
904	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-AUG-25	05-AUG-25	66,32,00
905	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-AUG-25	05-AUG-25	36,47,60
906	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-AUG-25	26-AUG-25	27,25,81
907	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-AUG-25	26-AUG-25	14,47,62
908	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-AUG-25	26-AUG-25	2,52,28
909	UDHAM SINGH NAGAR	V	N	71	N	205300093 03 00 25	01-AUG-25	26-AUG-25	72,62

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 02	01-AUG-25	06-AUG-25	3,87,81
911	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 27	01-AUG-25	06-AUG-25	5,35,86
912	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-AUG-25	06-AUG-25	5,67,39
913	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-AUG-25	06-AUG-25	48,42,20
914	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-AUG-25	06-AUG-25	88,08,20
915	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 29	01-AUG-25	13-AUG-25	2,88,00
916	UDHAM SINGH	V	N	67	N	205300093 03 00 22	01-AUG-25	25-AUG-25	1,25,67

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DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
917	UDHAM SINGH NAGAR	V	N	68	N	205300093 03 00 29	01-AUG-25	25-AUG-25	14,18,49
918	UDHAM SINGH NAGAR	V	N	78	N	205300093 03 00 04	01-AUG-25	26-AUG-25	1,74,12

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-AUG-25	01-AUG-25	47,09,20
920	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-AUG-25	01-AUG-25	2,28,80
921	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-AUG-25	01-AUG-25	25,87,20
922	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 03	01-AUG-25	30-AUG-25	23,01,20
923	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 01	01-AUG-25	30-AUG-25	41,89,20
924	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 06	01-AUG-25	30-AUG-25	1,96,10
925	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 02	01-AUG-25	07-AUG-25	1,04,25
926	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 27	01-AUG-25	05-AUG-25	2,67,93
927	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 02	01-AUG-25	05-AUG-25	1,04,25

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 29	01-AUG-25	01-AUG-25	1,85,17
929	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 06	01-AUG-25	30-AUG-25	2,96,10
930	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 03	01-AUG-25	30-AUG-25	23,35,85
931	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-AUG-25	30-AUG-25	42,51,70
932	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 29	01-AUG-25	01-AUG-25	1,61,98
933	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 20	01-AUG-25	01-AUG-25	1,07,01
934	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 27	01-AUG-25	08-AUG-25	2,67,93
935	UDHAM SINGH NAGAR	V	N	64	N	205300093 03 00 02	01-AUG-25	25-AUG-25	5,42,50
936	UDHAM SINGH NAGAR	V	N	65	N	205300093 03 00 22	01-AUG-25	25-AUG-25	70,18
937	UDHAM SINGH NAGAR	V	N	66	N	205300093 03 00 22	01-AUG-25	25-AUG-25	50,00

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 22	01-AUG-25	07-AUG-25	29,00
939	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 29	01-AUG-25	07-AUG-25	1,96,81
940	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 02	01-AUG-25	08-AUG-25	6,38,01
941	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 22	01-AUG-25	13-AUG-25	1,33,25
942	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 29	01-AUG-25	13-AUG-25	27,85,76

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	CHAMPAWAT	V	N	10	N	205300093 03 00 26	01-AUG-25	06-AUG-25	2,25,00
944	CHAMPAWAT	V	N	11	N	205300093 03 00 29	01-AUG-25	06-AUG-25	21,50
945	CHAMPAWAT	V	N	12	N	205300093 03 00 24	01-AUG-25	06-AUG-25	2,17,32
946	CHAMPAWAT	V	N	13	N	205300093 03 00 24	01-AUG-25	06-AUG-25	4,27,70
947	CHAMPAWAT	V	N	14	N	205300093 03 00 06	01-AUG-25	30-AUG-25	8,55,50
948	CHAMPAWAT	V	N	14	N	205300093 03 00 03	01-AUG-25	30-AUG-25	71,81,90
949	CHAMPAWAT	V	N	14	N	205300093 03 00 01	01-AUG-25	30-AUG-25	1,30,46,52
950	CHAMPAWAT	V	N	15	N	205300093 04 00 42	01-AUG-25	18-AUG-25	44,40,00
951	CHAMPAWAT	V	N	16	N	205300093 03 00 29	01-AUG-25	21-AUG-25	35,00
952	CHAMPAWAT	V	N	19	N	205300093 03 00 29	01-AUG-25	21-AUG-25	6,50
953	CHAMPAWAT	V	N	20	N	205300093 03 00 29	01-AUG-25	21-AUG-25	65,50
954	CHAMPAWAT	V	N	21	N	205300093 03 00 26	01-AUG-25	21-AUG-25	2,27,50
955	CHAMPAWAT	V	N	22	N	205300093 03 00 29	01-AUG-25	21-AUG-25	5,24,74
956	CHAMPAWAT	V	N	40	N	205300093 03 00 22	01-AUG-25	29-AUG-25	1,68,00
957	CHAMPAWAT	V	N	41	N	205300093 03 00 22	01-AUG-25	29-AUG-25	3,01,98
958	CHAMPAWAT	V	N	42	N	205300093 03 00 20	01-AUG-25	29-AUG-25	1,61,05
959	CHAMPAWAT	V	N	43	N	205300093 03 00 22	01-AUG-25	29-AUG-25	66,50
960	CHAMPAWAT	V	N	44	N	205300093 03 00 22	01-AUG-25	29-AUG-25	34,00
961	CHAMPAWAT	V	N	45	N	205300093 03 00 22	01-AUG-25	29-AUG-25	6,51
962	CHAMPAWAT	V	N	46	N	205300093 03 00 27	01-AUG-25	29-AUG-25	1,85,20
963	CHAMPAWAT	V	N	47	N	205300093 03 00 22	01-AUG-25	29-AUG-25	2,30,92
964	CHAMPAWAT	V	N	48	N	205300093 03 00 20	01-AUG-25	29-AUG-25	91,50
965	CHAMPAWAT	V	N	49	N	205300093 03 00 22	01-AUG-25	29-AUG-25	1,30,00
966	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-AUG-25	06-AUG-25	75,51
967	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-AUG-25	06-AUG-25	1,41,03
968	CHAMPAWAT	V	N	50	N	205300093 03 00 20	01-AUG-25	29-AUG-25	1,37,22
969	CHAMPAWAT	V	N	51	N	205300093 03 00 22	01-AUG-25	29-AUG-25	3,62,60

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970	CHAMPAWAT	V	N	52	N	205300093 03 00 22	01-AUG-25	29-AUG-25	33,63
971	CHAMPAWAT	V	N	53	N	205300093 03 00 22	01-AUG-25	29-AUG-25	50,00
972	CHAMPAWAT	V	N	54	N	205300093 03 00 22	01-AUG-25	29-AUG-25	9,44
973	CHAMPAWAT	V	N	55	N	205300093 03 00 22	01-AUG-25	29-AUG-25	28,50
974	CHAMPAWAT	V	N	7	N	205300093 03 00 08	01-AUG-25	05-AUG-25	2,68,62
975	CHAMPAWAT	V	N	9	N	205300093 03 00 03	01-AUG-25	29-AUG-25	36,30
976	CHAMPAWAT	V	N	9	N	205300093 03 00 24	01-AUG-25	06-AUG-25	3,51,64
977	CHAMPAWAT	V	N	9	N	205300093 03 00 01	01-AUG-25	29-AUG-25	66,00
978	CHAMPAWAT	V	N	9	N	205300093 03 00 06	01-AUG-25	29-AUG-25	11,37

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	CHAMPAWAT	V	N	17	N	205300093 03 00 29	01-AUG-25	21-AUG-25	1,30,98
980	CHAMPAWAT	V	N	18	N	205300093 03 00 02	01-AUG-25	21-AUG-25	45,00
981	CHAMPAWAT	V	N	27	N	205300093 03 00 29	01-AUG-25	25-AUG-25	12,07,80
982	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-AUG-25	02-AUG-25	43,51,00
983	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-AUG-25	02-AUG-25	3,82,10
984	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-AUG-25	02-AUG-25	23,93,05
985	CHAMPAWAT	V	N	8	N	205300093 03 00 08	01-AUG-25	05-AUG-25	48,39

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-AUG-25	30-AUG-25	41,63,00
987	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-AUG-25	30-AUG-25	22,89,65
988	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-AUG-25	30-AUG-25	2,28,40
989	CHAMPAWAT	V	N	14	N	205300093 03 00 22	01-AUG-25	12-AUG-25	1,30,00
990	CHAMPAWAT	V	N	28	N	205300093 03 00 08	01-AUG-25	25-AUG-25	8,05,86
991	CHAMPAWAT	V	N	29	N	205300093 03 00 22	01-AUG-25	25-AUG-25	15,00
992	CHAMPAWAT	V	N	33	N	205300093 03 00 22	01-AUG-25	26-AUG-25	21,68
993	CHAMPAWAT	V	N	34	N	205300093 03 00 22	01-AUG-25	26-AUG-25	28,32
994	CHAMPAWAT	V	N	37	N	205300093 03 00 25	01-AUG-25	28-AUG-25	40,94
995	CHAMPAWAT	V	N	38	N	205300093 03 00 02	01-AUG-25	28-AUG-25	91,54
996	CHAMPAWAT	V	N	39	N	205300093 03 00 29	01-AUG-25	28-AUG-25	13,32,90
997	CHAMPAWAT	V	N	6	N	205300093 03 00 08	01-AUG-25	04-AUG-25	16,11,72

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-AUG-25	01-AUG-25	19,54,15
999	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-AUG-25	01-AUG-25	35,53,00
1000	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-AUG-25	01-AUG-25	1,96,00
1001	CHAMPAWAT	V	N	10	N	205300093 03 00 06	01-AUG-25	30-AUG-25	1,96,00
1002	CHAMPAWAT	V	N	10	N	205300093 03 00 03	01-AUG-25	30-AUG-25	19,54,15
1003	CHAMPAWAT	V	N	10	N	205300093 03 00 01	01-AUG-25	30-AUG-25	35,53,00
1004	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-AUG-25	01-AUG-25	2,43,80
1005	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-AUG-25	01-AUG-25	3,84,00
1006	CHAMPAWAT	V	N	35	N	205300093 03 00 08	01-AUG-25	28-AUG-25	2,68,62
1007	CHAMPAWAT	V	N	36	N	205300093 03 00 22	01-AUG-25	28-AUG-25	85,55

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	CHAMPAWAT	V	N	1	N	205300093 03 00 08	01-AUG-25	02-AUG-25	2,68,62
1009	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-AUG-25	30-AUG-25	3,46,80
1010	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-AUG-25	30-AUG-25	51,83,00
1011	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-AUG-25	30-AUG-25	28,50,65
1012	CHAMPAWAT	V	N	2	N	205300093 03 00 04	01-AUG-25	02-AUG-25	29,30
1013	CHAMPAWAT	V	N	23	N	205300093 03 00 24	01-AUG-25	22-AUG-25	72,44
1014	CHAMPAWAT	V	N	24	N	205300093 03 00 20	01-AUG-25	22-AUG-25	92,00
1015	CHAMPAWAT	V	N	25	N	205300093 03 00 29	01-AUG-25	22-AUG-25	2,06,00
1016	CHAMPAWAT	V	N	26	N	205300093 03 00 24	01-AUG-25	22-AUG-25	50,98
1017	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-AUG-25	02-AUG-25	28,87,55
1018	CHAMPAWAT	V	N	3	N	205300093 03 00 29	01-AUG-25	02-AUG-25	3,67,83
1019	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-AUG-25	02-AUG-25	3,03,09
1020	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-AUG-25	02-AUG-25	52,50,10
1021	CHAMPAWAT	V	N	30	N	205300093 03 00 02	01-AUG-25	26-AUG-25	87,50
1022	CHAMPAWAT	V	N	31	N	205300093 03 00 22	01-AUG-25	26-AUG-25	10,00
1023	CHAMPAWAT	V	N	32	N	205300093 03 00 22	01-AUG-25	26-AUG-25	54,40
1024	CHAMPAWAT	V	N	4	N	205300093 03 00 02	01-AUG-25	02-AUG-25	64,40
1025	CHAMPAWAT	V	N	5	N	205300093 03 00 22	01-AUG-25	02-AUG-25	12,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	BAGESHWAR	V	N	7	N	205300093 03 00 08	01-AUG-25	07-AUG-25	2,81,10
1027	BAGESHWAR	V	N	8	N	205300093 03 00 02	01-AUG-25	07-AUG-25	15,72,09

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DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-AUG-25	02-AUG-25	6,14,37
1029	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-AUG-25	02-AUG-25	51,04,02
1030	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-AUG-25	02-AUG-25	92,82,83
1031	BAGESHWAR	V	N	17	N	205300093 03 00 08	01-AUG-25	28-AUG-25	8,05,85
1032	BAGESHWAR	V	N	18	N	205300093 03 00 02	01-AUG-25	28-AUG-25	1,12,59
1033	BAGESHWAR	V	N	2	N	205300093 03 00 02	01-AUG-25	04-AUG-25	9,67,44
1034	BAGESHWAR	V	N	20	N	205300093 03 00 02	01-AUG-25	28-AUG-25	9,71,61
1035	BAGESHWAR	V	N	3	N	205300093 03 00 02	01-AUG-25	04-AUG-25	1,41,78
1036	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-AUG-25	05-AUG-25	5,48,66
1037	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-AUG-25	05-AUG-25	3,01,93
1038	BAGESHWAR	V	N	6	N	205300093 03 00 08	01-AUG-25	05-AUG-25	24,17,55

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	BAGESHWAR	V	N	11	N	205300093 03 00 22	01-AUG-25	22-AUG-25	2,16,80
1040	BAGESHWAR	V	N	12	N	205300093 03 00 04	01-AUG-25	22-AUG-25	1,86,80
1041	BAGESHWAR	V	N	4	N	205300093 03 00 08	01-AUG-25	05-AUG-25	2,68,62
1042	BAGESHWAR	V	N	5	N	205300093 03 00 02	01-AUG-25	05-AUG-25	4,67,04

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	BAGESHWAR	V	N	9	N	205300093 03 00 08	01-AUG-25	07-AUG-25	10,74,48

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	BAGESHWAR	V	N	1	N	205300093 03 00 08	01-AUG-25	02-AUG-25	2,68,62
1045	BAGESHWAR	V	N	10	N	205300093 03 00 02	01-AUG-25	18-AUG-25	6,38,01
1046	BAGESHWAR	V	N	13	N	205300093 03 00 04	01-AUG-25	25-AUG-25	2,22,02
1047	BAGESHWAR	V	N	14	N	205300093 03 00 22	01-AUG-25	26-AUG-25	13,70
1048	BAGESHWAR	V	N	15	N	205300093 03 00 22	01-AUG-25	26-AUG-25	36,00
1049	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-AUG-25	26-AUG-25	1,39,50
1050	BAGESHWAR	V	N	19	N	205300093 03 00 20	01-AUG-25	28-AUG-25	1,17,87
1051	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-AUG-25	04-AUG-25	27,41,75
1052	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-AUG-25	04-AUG-25	49,87,80
1053	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-AUG-25	04-AUG-25	2,81,10

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-AUG-25	11-AUG-25	2,61,66
1055	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-AUG-25	11-AUG-25	1,43,92
1056	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-AUG-25	11-AUG-25	1,80
1057	RUDRAPRAYAG	V	N	20	N	205300093 03 00 08	01-AUG-25	25-AUG-25	5,45,88
1058	RUDRAPRAYAG	V	N	5	N	205300093 03 00 22	01-AUG-25	08-AUG-25	42,16
1059	RUDRAPRAYAG	V	N	6	N	205300093 03 00 22	01-AUG-25	08-AUG-25	50,12
1060	RUDRAPRAYAG	V	N	7	N	205300093 03 00 06	01-AUG-25	30-AUG-25	4,20
1061	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-AUG-25	30-AUG-25	2,61,80
1062	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-AUG-25	30-AUG-25	4,76,00
1063	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-AUG-25	30-AUG-25	2,19,45
1064	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-AUG-25	30-AUG-25	3,99,00
1065	RUDRAPRAYAG	V	N	8	N	205300093 03 00 06	01-AUG-25	30-AUG-25	49,70
1066	RUDRAPRAYAG	V	N	9	N	205300093 03 00 06	01-AUG-25	30-AUG-25	5,39,60
1067	RUDRAPRAYAG	V	N	9	N	205300093 03 00 01	01-AUG-25	30-AUG-25	1,19,41,00
1068	RUDRAPRAYAG	V	N	9	N	205300093 03 00 03	01-AUG-25	30-AUG-25	65,67,55

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	RUDRAPRAYAG	V	N	10	N	205300093 03 00 22	01-AUG-25	19-AUG-25	2,08,00
1070	RUDRAPRAYAG	V	N	11	N	205300093 03 00 22	01-AUG-25	19-AUG-25	80,00
1071	RUDRAPRAYAG	V	N	13	N	205300093 03 00 02	01-AUG-25	19-AUG-25	12,25,00
1072	RUDRAPRAYAG	V	N	14	N	205300093 03 00 22	01-AUG-25	19-AUG-25	80,00
1073	RUDRAPRAYAG	V	N	15	N	205300093 03 00 22	01-AUG-25	19-AUG-25	62,00
1074	RUDRAPRAYAG	V	N	16	N	205300093 03 00 20	01-AUG-25	20-AUG-25	50,00
1075	RUDRAPRAYAG	V	N	17	N	205300093 03 00 22	01-AUG-25	22-AUG-25	2,08,00
1076	RUDRAPRAYAG	V	N	7	N	205300093 03 00 20	01-AUG-25	18-AUG-25	1,03,00
1077	RUDRAPRAYAG	V	N	8	N	205300093 03 00 22	01-AUG-25	19-AUG-25	12,00
1078	RUDRAPRAYAG	V	N	9	N	205300093 03 00 29	01-AUG-25	19-AUG-25	46,00

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-AUG-25	04-AUG-25	50,83,40
1080	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-AUG-25	04-AUG-25	92,30
1081	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-AUG-25	04-AUG-25	27,92,90
1082	RUDRAPRAYAG	V	N	18	N	205300093 03 00 29	01-AUG-25	22-AUG-25	1,04,00
1083	RUDRAPRAYAG	V	N	19	N	205300093 03 00 02	01-AUG-25	22-AUG-25	7,00,00
1084	RUDRAPRAYAG	V	N	21	N	205300093 03 00 29	01-AUG-25	26-AUG-25	7,30

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DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	RUDRAPRAYAG	V	N	22	N	205300093 03 00 29	01-AUG-25	26-AUG-25	9,00
1086	RUDRAPRAYAG	V	N	23	N	205300093 03 00 29	01-AUG-25	26-AUG-25	7,30
1087	RUDRAPRAYAG	V	N	24	N	205300093 03 00 22	01-AUG-25	29-AUG-25	60,51

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	RUDRAPRAYAG	V	N	1	N	205300093 03 00 22	01-AUG-25	01-AUG-25	52,20
1089	RUDRAPRAYAG	V	N	12	N	205300093 03 00 02	01-AUG-25	19-AUG-25	85,50
1090	RUDRAPRAYAG	V	N	2	N	205300093 03 00 02	01-AUG-25	01-AUG-25	27,75
1091	RUDRAPRAYAG	V	N	3	N	205300093 03 00 22	01-AUG-25	01-AUG-25	32,60
1092	RUDRAPRAYAG	V	N	4	N	205300093 03 00 29	01-AUG-25	02-AUG-25	22,30

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 06	01-AUG-25	01-AUG-25	32,81,73
2	DEHRADUN	V	N	1	N	206200105 02 00 01	01-AUG-25	01-AUG-25	1,62,98,50
3	DEHRADUN	V	N	1	N	206200105 02 00 23	01-AUG-25	02-AUG-25	1,10,32
4	DEHRADUN	V	N	1	N	206200105 02 00 03	01-AUG-25	01-AUG-25	89,63,35
5	DEHRADUN	V	N	10	N	206200105 02 00 04	01-AUG-25	06-AUG-25	4,02,10
6	DEHRADUN	V	N	11	N	206200105 02 00 22	01-AUG-25	06-AUG-25	9,50
7	DEHRADUN	V	N	12	N	206200105 02 00 22	01-AUG-25	21-AUG-25	22,00
8	DEHRADUN	V	N	13	N	206200105 02 00 25	01-AUG-25	21-AUG-25	5,89
9	DEHRADUN	V	N	14	N	206200105 02 00 25	01-AUG-25	21-AUG-25	35,51
10	DEHRADUN	V	N	15	N	206200105 02 00 42	01-AUG-25	29-AUG-25	1,10,00
11	DEHRADUN	V	N	16	N	206200105 02 00 26	01-AUG-25	29-AUG-25	1,39,00
12	DEHRADUN	V	N	17	N	206200105 02 00 02	01-AUG-25	29-AUG-25	25,00
13	DEHRADUN	V	N	18	N	206200105 02 00 42	01-AUG-25	29-AUG-25	15,00
14	DEHRADUN	V	N	19	N	206200105 02 00 22	01-AUG-25	29-AUG-25	1,75,78
15	DEHRADUN	V	N	2	N	206200105 02 00 22	01-AUG-25	05-AUG-25	60,00
16	DEHRADUN	V	N	2	N	206200105 02 00 06	01-AUG-25	25-AUG-25	42
17	DEHRADUN	V	N	2	N	206200105 02 00 03	01-AUG-25	25-AUG-25	20,79
18	DEHRADUN	V	N	2	N	206200105 02 00 01	01-AUG-25	25-AUG-25	37,80
19	DEHRADUN	V	N	20	N	206200105 02 00 29	01-AUG-25	29-AUG-25	15,00
20	DEHRADUN	V	N	21	N	206200105 02 00 25	01-AUG-25	29-AUG-25	30,28
21	DEHRADUN	V	N	3	N	206200105 02 00 04	01-AUG-25	05-AUG-25	4,42,74
22	DEHRADUN	V	N	4	N	206200105 02 00 08	01-AUG-25	05-AUG-25	9,89,89
23	DEHRADUN	V	N	5	N	206200105 02 00 29	01-AUG-25	05-AUG-25	3,34,60
24	DEHRADUN	V	N	6	N	206200105 02 00 04	01-AUG-25	05-AUG-25	2,73,57
25	DEHRADUN	V	N	7	N	206200105 02 00 02	01-AUG-25	05-AUG-25	25,00
26	DEHRADUN	V	N	8	N	206200105 02 00 29	01-AUG-25	05-AUG-25	3,28,60
27	DEHRADUN	V	N	9	N	206200105 02 00 30	01-AUG-25	06-AUG-25	8,60

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	1	N	206200105 02 00 06	01-AUG-25	01-AUG-25	41,71,48
29	HALDWANI	V	N	1	N	206200105 02 00 27	01-AUG-25	02-AUG-25	1,95,00
30	HALDWANI	V	N	1	N	206200105 02 00 03	01-AUG-25	01-AUG-25	97,88,90
31	HALDWANI	V	N	1	N	206200105 02 00 01	01-AUG-25	01-AUG-25	1,77,98,00
32	HALDWANI	V	N	10	N	206200105 02 00 25	01-AUG-25	02-AUG-25	1,70,14
33	HALDWANI	V	N	11	N	206200105 02 00 04	01-AUG-25	02-AUG-25	36,44
34	HALDWANI	V	N	12	N	206200105 02 00 04	01-AUG-25	02-AUG-25	40,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	13	N	206200105 02 00 04	01-AUG-25	02-AUG-25	22,30
36	HALDWANI	V	N	14	N	206200105 02 00 30	01-AUG-25	02-AUG-25	9,65
37	HALDWANI	V	N	15	N	206200105 02 00 29	01-AUG-25	07-AUG-25	1,00,00
38	HALDWANI	V	N	16	N	206200105 02 00 25	01-AUG-25	18-AUG-25	15,07
39	HALDWANI	V	N	17	N	206200105 02 00 25	01-AUG-25	18-AUG-25	21,46
40	HALDWANI	V	N	18	N	206200105 02 00 29	01-AUG-25	19-AUG-25	23,10
41	HALDWANI	V	N	19	N	206200105 02 00 29	01-AUG-25	19-AUG-25	2,98,00
42	HALDWANI	V	N	2	N	206200105 02 00 29	01-AUG-25	02-AUG-25	1,49,52
43	HALDWANI	V	N	20	N	206200105 02 00 29	01-AUG-25	19-AUG-25	61,00
44	HALDWANI	V	N	21	N	206200105 02 00 29	01-AUG-25	19-AUG-25	4,65,54
45	HALDWANI	V	N	22	N	206200105 02 00 27	01-AUG-25	19-AUG-25	95,23
46	HALDWANI	V	N	23	N	206200105 02 00 29	01-AUG-25	20-AUG-25	52,80
47	HALDWANI	V	N	24	N	206200105 02 00 29	01-AUG-25	20-AUG-25	3,15,00
48	HALDWANI	V	N	25	N	206200105 02 00 29	01-AUG-25	25-AUG-25	52,80
49	HALDWANI	V	N	3	N	206200105 02 00 04	01-AUG-25	02-AUG-25	72,47
50	HALDWANI	V	N	4	N	206200105 02 00 29	01-AUG-25	02-AUG-25	4,37,46
51	HALDWANI	V	N	5	N	206200105 02 00 25	01-AUG-25	02-AUG-25	16,63
52	HALDWANI	V	N	6	N	206200105 02 00 04	01-AUG-25	02-AUG-25	5,25
53	HALDWANI	V	N	7	N	206200105 02 00 29	01-AUG-25	02-AUG-25	1,35,00
54	HALDWANI	V	N	8	N	206200105 02 00 08	01-AUG-25	02-AUG-25	20,03,20
55	HALDWANI	V	N	9	N	206200105 02 00 25	01-AUG-25	02-AUG-25	21,23

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	SECRETRIAT	V	N	1	N	206200105 02 00 10	01-AUG-25	01-AUG-25	20,78
57	SECRETRIAT	V	N	15	N	206200105 02 00 24	01-AUG-25	18-AUG-25	1,21,48
58	SECRETRIAT	V	N	16	N	206200105 02 00 29	01-AUG-25	18-AUG-25	87,91
59	SECRETRIAT	V	N	17	N	206200105 02 00 29	01-AUG-25	18-AUG-25	1,71,00
60	SECRETRIAT	V	N	18	N	206200105 02 00 22	01-AUG-25	18-AUG-25	82,60
61	SECRETRIAT	V	N	19	N	206200105 02 00 22	01-AUG-25	18-AUG-25	2,22,46
62	SECRETRIAT	V	N	2	N	206200105 02 00 08	01-AUG-25	02-AUG-25	61,44,59
63	SECRETRIAT	V	N	20	N	206200105 02 00 42	01-AUG-25	18-AUG-25	10,80,00
64	SECRETRIAT	V	N	22	N	206200105 02 00 40	01-AUG-25	18-AUG-25	1,05,00
65	SECRETRIAT	V	N	23	N	206200105 02 00 27	01-AUG-25	18-AUG-25	67,50
66	SECRETRIAT	V	N	24	N	206200105 02 00 29	01-AUG-25	18-AUG-25	1,34,93
67	SECRETRIAT	V	N	25	N	206200105 02 00 24	01-AUG-25	18-AUG-25	1,79,84
68	SECRETRIAT	V	N	26	N	206200105 02 00 30	01-AUG-25	18-AUG-25	82,36

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DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	27	N	206200105 02 00 42	01-AUG-25	18-AUG-25	80,00
70	SECRETRIAT	V	N	29	N	206200105 02 00 22	01-AUG-25	20-AUG-25	1,24,95
71	SECRETRIAT	V	N	42	N	206200105 02 00 24	01-AUG-25	22-AUG-25	2,10,64
72	SECRETRIAT	V	N	44	N	206200105 02 00 20	01-AUG-25	22-AUG-25	9,30,00
73	SECRETRIAT	V	N	47	N	206200105 02 00 25	01-AUG-25	26-AUG-25	2,40,26
74	SECRETRIAT	V	N	48	N	206200105 02 00 25	01-AUG-25	26-AUG-25	31,79
75	SECRETRIAT	V	N	5	N	206200105 02 00 02	01-AUG-25	07-AUG-25	2,69,92
76	SECRETRIAT	V	N	52	N	206200105 02 00 24	01-AUG-25	30-AUG-25	1,21,48
77	SECRETRIAT	V	N	53	N	206200105 02 00 25	01-AUG-25	30-AUG-25	9,07,63
78	SECRETRIAT	V	N	54	N	206200105 02 00 24	01-AUG-25	30-AUG-25	2,10,64
79	SECRETRIAT	V	N	6	N	206200105 02 00 03	01-AUG-25	30-AUG-25	1,05,64,95
80	SECRETRIAT	V	N	6	N	206200105 02 00 06	01-AUG-25	30-AUG-25	40,44,14
81	SECRETRIAT	V	N	6	N	206200105 02 00 01	01-AUG-25	30-AUG-25	1,91,84,00
82	SECRETRIAT	V	N	9	N	206200105 02 00 09	01-AUG-25	08-AUG-25	27,22

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	1	N	206200105 04 00 01	01-AUG-25	06-AUG-25	34,84,50
84	SECRETRIAT	V	N	1	N	206200105 04 00 06	01-AUG-25	06-AUG-25	9,69,40
85	SECRETRIAT	V	N	1	N	206200105 04 00 03	01-AUG-25	06-AUG-25	31,35,28
86	SECRETRIAT	V	N	10	N	206200105 04 00 09	01-AUG-25	08-AUG-25	1,51,05
87	SECRETRIAT	V	N	11	N	206200105 04 00 40	01-AUG-25	08-AUG-25	2,40,22
88	SECRETRIAT	V	N	12	N	206200105 04 00 11	01-AUG-25	08-AUG-25	3,90,00
89	SECRETRIAT	V	N	14	N	206200105 04 00 11	01-AUG-25	08-AUG-25	1,80,00
90	SECRETRIAT	V	N	3	N	206200105 04 00 27	01-AUG-25	04-AUG-25	7,03,04
91	SECRETRIAT	V	N	32	N	206200105 04 00 25	01-AUG-25	20-AUG-25	88,21
92	SECRETRIAT	V	N	33	N	206200105 04 00 25	01-AUG-25	20-AUG-25	89,13
93	SECRETRIAT	V	N	34	N	206200105 04 00 25	01-AUG-25	20-AUG-25	13,02
94	SECRETRIAT	V	N	35	N	206200105 04 00 25	01-AUG-25	20-AUG-25	29,51
95	SECRETRIAT	V	N	36	N	206200105 04 00 22	01-AUG-25	22-AUG-25	1,19,22
96	SECRETRIAT	V	N	37	N	206200105 04 00 11	01-AUG-25	22-AUG-25	1,80,00
97	SECRETRIAT	V	N	38	N	206200105 04 00 22	01-AUG-25	22-AUG-25	83,95
98	SECRETRIAT	V	N	39	N	206200105 04 00 22	01-AUG-25	22-AUG-25	72,82
99	SECRETRIAT	V	N	4	N	206200105 04 00 08	01-AUG-25	06-AUG-25	13,11,08
100	SECRETRIAT	V	N	40	N	206200105 04 00 42	01-AUG-25	22-AUG-25	42,60
101	SECRETRIAT	V	N	41	N	206200105 04 00 22	01-AUG-25	22-AUG-25	22,30
102	SECRETRIAT	V	N	43	N	206200105 04 00 27	01-AUG-25	22-AUG-25	44,00

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DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	45	N	206200105 04 00 22	01-AUG-25	22-AUG-25	95,00
104	SECRETRIAT	V	N	46	N	206200105 04 00 11	01-AUG-25	22-AUG-25	3,90,00
105	SECRETRIAT	V	N	51	N	206200105 04 00 09	01-AUG-25	29-AUG-25	39,19
106	SECRETRIAT	V	N	6	N	206200105 04 00 08	01-AUG-25	07-AUG-25	8,14,00
107	SECRETRIAT	V	N	7	N	206200105 04 00 03	01-AUG-25	30-AUG-25	31,35,28
108	SECRETRIAT	V	N	7	N	206200105 04 00 08	01-AUG-25	07-AUG-25	38,76,09
109	SECRETRIAT	V	N	7	N	206200105 04 00 01	01-AUG-25	30-AUG-25	34,84,50
110	SECRETRIAT	V	N	7	N	206200105 04 00 06	01-AUG-25	30-AUG-25	9,69,40
111	SECRETRIAT	V	N	8	N	206200105 04 00 11	01-AUG-25	08-AUG-25	3,90,00

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	C	N	13	N	206200103 02 00 29	01-AUG-25	08-AUG-25	94,50
113	SECRETRIAT	C	N	21	N	206200103 02 00 29	01-AUG-25	18-AUG-25	56,15
114	SECRETRIAT	C	N	28	N	206200103 02 00 29	01-AUG-25	18-AUG-25	1,27,21
115	SECRETRIAT	C	N	30	N	206200103 02 00 22	01-AUG-25	20-AUG-25	3,70
116	SECRETRIAT	C	N	31	N	206200103 02 00 22	01-AUG-25	20-AUG-25	20,00
117	SECRETRIAT	C	N	49	N	206200103 02 00 02	01-AUG-25	28-AUG-25	40,00
118	SECRETRIAT	C	N	5	N	206200103 02 00 03	01-AUG-25	30-AUG-25	22,81,40
119	SECRETRIAT	C	N	5	N	206200103 02 00 01	01-AUG-25	30-AUG-25	41,48,00
120	SECRETRIAT	C	N	5	N	206200103 02 00 06	01-AUG-25	30-AUG-25	1,16,20
121	SECRETRIAT	C	N	50	N	206200103 02 00 02	01-AUG-25	28-AUG-25	40,00

Count: 121

Total: 14565174

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DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	207000107 03 00 08	01-AUG-25	11-AUG-25	24,02,28
2	DEHRADUN	V	N	17	N	207000107 04 00 29	01-AUG-25	25-AUG-25	84,75
3	DEHRADUN	V	N	18	N	207000107 04 00 25	01-AUG-25	25-AUG-25	63,94
4	DEHRADUN	V	N	19	N	207000107 04 00 10	01-AUG-25	25-AUG-25	49,56
5	DEHRADUN	V	N	20	N	207000107 03 00 27	01-AUG-25	25-AUG-25	2,45,38
6	DEHRADUN	V	N	21	N	207000107 04 00 22	01-AUG-25	25-AUG-25	56,00
7	DEHRADUN	V	N	22	N	207000107 04 00 22	01-AUG-25	25-AUG-25	17,80
8	DEHRADUN	V	N	24	N	207000107 03 00 22	01-AUG-25	25-AUG-25	2,09,16
9	DEHRADUN	V	N	25	N	207000107 04 00 20	01-AUG-25	25-AUG-25	1,49,10

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	1	N	207000107 03 00 02	01-AUG-25	02-AUG-25	1,08,37,08
11	DEHRADUN	V	N	12	N	207000107 03 00 02	01-AUG-25	14-AUG-25	5,66,42,25
12	DEHRADUN	V	N	13	N	207000107 03 00 22	01-AUG-25	14-AUG-25	2,20,00
13	DEHRADUN	V	N	14	N	207000107 04 00 25	01-AUG-25	14-AUG-25	34,08
14	DEHRADUN	V	N	15	N	207000107 03 00 30	01-AUG-25	22-AUG-25	10,50
15	DEHRADUN	V	N	16	N	207000107 03 00 04	01-AUG-25	22-AUG-25	97,10
16	DEHRADUN	V	N	2	N	207000107 03 00 02	01-AUG-25	02-AUG-25	65,00
17	DEHRADUN	V	N	2	N	207000107 04 00 03	01-AUG-25	08-AUG-25	50,48
18	DEHRADUN	V	N	23	N	207000107 03 00 22	01-AUG-25	25-AUG-25	13,00
19	DEHRADUN	V	N	26	N	207000107 03 00 02	01-AUG-25	26-AUG-25	4,46,40
20	DEHRADUN	V	N	27	N	207000107 03 00 02	01-AUG-25	26-AUG-25	3,37,12
21	DEHRADUN	V	N	28	N	207000107 03 00 52	01-AUG-25	26-AUG-25	3,51,05
22	DEHRADUN	V	N	29	N	207000107 04 00 04	01-AUG-25	26-AUG-25	7,75
23	DEHRADUN	V	N	3	N	207000107 03 00 08	01-AUG-25	05-AUG-25	20,24,37
24	DEHRADUN	V	N	30	N	207000107 03 00 30	01-AUG-25	28-AUG-25	7,70
25	DEHRADUN	V	N	31	N	207000107 04 00 22	01-AUG-25	28-AUG-25	2,52
26	DEHRADUN	V	N	32	N	207000107 03 00 30	01-AUG-25	28-AUG-25	52,40
27	DEHRADUN	V	N	6	N	207000107 03 00 02	01-AUG-25	06-AUG-25	17,63,99,28

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	1	N	207000106 03 01 03	01-AUG-25	02-AUG-25	14,37,15
29	DEHRADUN	V	N	1	N	207000106 03 01 06	01-AUG-25	02-AUG-25	2,23,15
30	DEHRADUN	V	N	1	N	207000106 03 01 01	01-AUG-25	02-AUG-25	26,13,00
31	DEHRADUN	V	N	10	N	207000106 03 01 27	01-AUG-25	08-AUG-25	1,35,59

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DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	3	N	207000106 03 01 03	01-AUG-25	08-AUG-25	1,02,57
33	DEHRADUN	V	N	3	N	207000106 03 01 06	01-AUG-25	08-AUG-25	79,05
34	DEHRADUN	V	N	3	N	207000106 03 01 01	01-AUG-25	08-AUG-25	2,02,61
35	DEHRADUN	V	N	4	N	207000106 03 01 01	01-AUG-25	08-AUG-25	8,25,74
36	DEHRADUN	V	N	4	N	207000106 03 01 02	01-AUG-25	06-AUG-25	20,00
37	DEHRADUN	V	N	4	N	207000106 03 01 06	01-AUG-25	08-AUG-25	2,34,55
38	DEHRADUN	V	N	4	N	207000106 03 01 03	01-AUG-25	08-AUG-25	3,61,76
39	DEHRADUN	V	N	5	N	207000106 03 01 08	01-AUG-25	06-AUG-25	9,60,04
40	DEHRADUN	V	N	7	N	207000106 03 01 25	01-AUG-25	08-AUG-25	34,01
41	DEHRADUN	V	N	8	N	207000106 03 01 23	01-AUG-25	08-AUG-25	3,64,27
42	DEHRADUN	V	N	9	N	207000106 03 01 29	01-AUG-25	08-AUG-25	2,74,30

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	HALDWANI	V	N	1	N	207000107 04 00 06	01-AUG-25	01-AUG-25	3,37,70
44	HALDWANI	V	N	1	N	207000107 04 00 03	01-AUG-25	01-AUG-25	13,29,90
45	HALDWANI	V	N	1	N	207000107 04 00 01	01-AUG-25	01-AUG-25	24,18,00
46	HALDWANI	V	N	10	N	207000107 03 00 02	01-AUG-25	07-AUG-25	4,04,11,64
47	HALDWANI	V	N	12	N	207000107 03 00 23	01-AUG-25	07-AUG-25	2,90,00
48	HALDWANI	V	N	14	N	207000107 03 00 02	01-AUG-25	07-AUG-25	10,24,47,67
49	HALDWANI	V	N	18	N	207000107 04 00 25	01-AUG-25	21-AUG-25	15,33
50	HALDWANI	V	N	19	N	207000107 04 00 29	01-AUG-25	21-AUG-25	46,17
51	HALDWANI	V	N	2	N	207000107 03 00 02	01-AUG-25	02-AUG-25	1,03,03
52	HALDWANI	V	N	21	N	207000107 03 00 22	01-AUG-25	22-AUG-25	2,80
53	HALDWANI	V	N	22	N	207000107 03 00 22	01-AUG-25	22-AUG-25	3,50
54	HALDWANI	V	N	23	N	207000107 03 00 30	01-AUG-25	22-AUG-25	20,60
55	HALDWANI	V	N	26	N	207000107 03 00 02	01-AUG-25	26-AUG-25	2,07,00
56	HALDWANI	V	N	27	N	207000107 04 00 22	01-AUG-25	27-AUG-25	8,90
57	HALDWANI	V	N	35	N	207000107 03 00 22	01-AUG-25	30-AUG-25	35,00
58	HALDWANI	V	N	36	N	207000107 04 00 27	01-AUG-25	30-AUG-25	93,72
59	HALDWANI	V	N	37	N	207000107 03 00 29	01-AUG-25	30-AUG-25	1,05,98
60	HALDWANI	V	N	5	N	207000107 03 00 02	01-AUG-25	02-AUG-25	16,42,42
61	HALDWANI	V	N	7	N	207000107 03 00 02	01-AUG-25	04-AUG-25	30,00
62	HALDWANI	V	N	8	N	207000107 04 00 08	01-AUG-25	04-AUG-25	2,24,86

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	16	N	207000107 04 00 25	01-AUG-25	08-AUG-25	15,33
64	HALDWANI	V	N	20	N	207000107 03 00 30	01-AUG-25	21-AUG-25	19,20
65	HALDWANI	V	N	24	N	207000107 04 00 27	01-AUG-25	25-AUG-25	21,18
66	HALDWANI	V	N	25	N	207000107 03 00 30	01-AUG-25	25-AUG-25	17,00
67	HALDWANI	V	N	3	N	207000107 04 00 06	01-AUG-25	01-AUG-25	1,36,00
68	HALDWANI	V	N	3	N	207000107 04 00 03	01-AUG-25	01-AUG-25	5,41,20
69	HALDWANI	V	N	3	N	207000107 04 00 01	01-AUG-25	01-AUG-25	9,84,00
70	HALDWANI	V	N	32	N	207000107 04 00 29	01-AUG-25	27-AUG-25	48,49
71	HALDWANI	V	N	4	N	207000107 04 00 08	01-AUG-25	02-AUG-25	2,73,52
72	HALDWANI	V	N	8	N	207000107 04 00 06	01-AUG-25	30-AUG-25	1,36,00
73	HALDWANI	V	N	8	N	207000107 04 00 03	01-AUG-25	30-AUG-25	5,41,20
74	HALDWANI	V	N	8	N	207000107 04 00 01	01-AUG-25	30-AUG-25	9,84,00
75	HALDWANI	V	N	9	N	207000107 03 00 02	01-AUG-25	07-AUG-25	30,00

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	HALDWANI	V	N	1	N	207000107 04 00 22	01-AUG-25	02-AUG-25	10,00
77	HALDWANI	V	N	11	N	207000107 04 00 29	01-AUG-25	07-AUG-25	46,94
78	HALDWANI	V	N	13	N	207000107 03 00 02	01-AUG-25	07-AUG-25	50,00
79	HALDWANI	V	N	15	N	207000107 04 00 25	01-AUG-25	08-AUG-25	11,79
80	HALDWANI	V	N	17	N	207000107 04 00 29	01-AUG-25	11-AUG-25	35,77
81	HALDWANI	V	N	2	N	207000107 04 00 03	01-AUG-25	01-AUG-25	16,20,52
82	HALDWANI	V	N	2	N	207000107 04 00 06	01-AUG-25	01-AUG-25	4,15,40
83	HALDWANI	V	N	2	N	207000107 04 00 01	01-AUG-25	01-AUG-25	29,46,40
84	HALDWANI	V	N	28	N	207000107 03 00 22	01-AUG-25	27-AUG-25	48,97
85	HALDWANI	V	N	29	N	207000107 03 00 22	01-AUG-25	27-AUG-25	83,68
86	HALDWANI	V	N	3	N	207000107 04 00 25	01-AUG-25	02-AUG-25	1,03,05
87	HALDWANI	V	N	30	N	207000107 03 00 30	01-AUG-25	27-AUG-25	9,60
88	HALDWANI	V	N	31	N	207000107 04 00 26	01-AUG-25	27-AUG-25	1,00,00
89	HALDWANI	V	N	33	N	207000107 03 00 22	01-AUG-25	27-AUG-25	6,00
90	HALDWANI	V	N	6	N	207000107 04 00 22	01-AUG-25	02-AUG-25	10,00
91	HALDWANI	V	N	7	N	207000107 04 00 06	01-AUG-25	30-AUG-25	3,66,60
92	HALDWANI	V	N	7	N	207000107 04 00 01	01-AUG-25	30-AUG-25	26,17,40
93	HALDWANI	V	N	7	N	207000107 04 00 03	01-AUG-25	30-AUG-25	14,39,57

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	12	N	207000107 04 00 29	01-AUG-25	07-AUG-25	3,52,32
95	SECRETRIAT	V	N	13	N	207000107 04 00 29	01-AUG-25	07-AUG-25	1,20
96	SECRETRIAT	V	N	2	N	207000107 04 00 22	01-AUG-25	01-AUG-25	99,00
97	SECRETRIAT	V	N	22	N	207000107 04 00 40	01-AUG-25	18-AUG-25	59,50
98	SECRETRIAT	V	N	23	N	207000107 04 00 25	01-AUG-25	20-AUG-25	30,04
99	SECRETRIAT	V	N	24	N	207000107 04 00 25	01-AUG-25	20-AUG-25	1,46,43
100	SECRETRIAT	V	N	27	N	207000107 03 00 29	01-AUG-25	25-AUG-25	10,50,69
101	SECRETRIAT	V	N	3	N	207000107 04 00 01	01-AUG-25	30-AUG-25	1,01,53,00
102	SECRETRIAT	V	N	3	N	207000107 04 00 03	01-AUG-25	30-AUG-25	55,84,15
103	SECRETRIAT	V	N	3	N	207000107 04 00 06	01-AUG-25	30-AUG-25	11,43,45
104	SECRETRIAT	V	N	5	N	207000107 04 00 22	01-AUG-25	01-AUG-25	31,50
105	SECRETRIAT	V	N	6	N	207000107 04 00 25	01-AUG-25	01-AUG-25	1,96,09
106	SECRETRIAT	V	N	7	N	207000107 04 00 08	01-AUG-25	02-AUG-25	10,46,80
107	SECRETRIAT	V	N	9	N	207000107 04 00 29	01-AUG-25	02-AUG-25	2,70,00

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	SECRETRIAT	V	N	1	N	207000800 13 00 29	01-AUG-25	01-AUG-25	17,53
109	SECRETRIAT	V	N	10	N	207000800 13 00 08	01-AUG-25	06-AUG-25	4,12,30
110	SECRETRIAT	V	N	11	N	207000800 13 00 27	01-AUG-25	06-AUG-25	4,40,00
111	SECRETRIAT	V	N	14	N	207000800 13 00 27	01-AUG-25	07-AUG-25	4,12,30
112	SECRETRIAT	V	N	15	N	207000800 13 00 09	01-AUG-25	08-AUG-25	4,37,45
113	SECRETRIAT	V	N	16	N	207000800 13 00 11	01-AUG-25	18-AUG-25	7,80,00
114	SECRETRIAT	V	N	17	N	207000800 13 00 22	01-AUG-25	18-AUG-25	1,74,20
115	SECRETRIAT	V	N	18	N	207000800 13 00 29	01-AUG-25	18-AUG-25	18,17,97
116	SECRETRIAT	V	N	19	N	207000800 13 00 11	01-AUG-25	18-AUG-25	3,60,00
117	SECRETRIAT	V	N	20	N	207000800 13 00 22	01-AUG-25	18-AUG-25	1,14,20
118	SECRETRIAT	V	N	21	N	207000800 13 00 30	01-AUG-25	18-AUG-25	60,70
119	SECRETRIAT	V	N	25	N	207000800 13 00 25	01-AUG-25	20-AUG-25	38,36
120	SECRETRIAT	V	N	26	N	207000800 13 00 25	01-AUG-25	20-AUG-25	4,70
121	SECRETRIAT	V	N	28	N	207000800 13 00 22	01-AUG-25	25-AUG-25	1,62,00
122	SECRETRIAT	V	N	29	N	207000800 13 00 25	01-AUG-25	29-AUG-25	39,69
123	SECRETRIAT	V	N	3	N	207000800 13 00 22	01-AUG-25	01-AUG-25	7,79,26
124	SECRETRIAT	V	N	30	N	207000800 13 00 25	01-AUG-25	29-AUG-25	30,00
125	SECRETRIAT	V	N	4	N	207000800 13 00 03	01-AUG-25	30-AUG-25	83,85,58
126	SECRETRIAT	V	N	4	N	207000800 13 00 01	01-AUG-25	30-AUG-25	1,52,46,50
127	SECRETRIAT	V	N	4	N	207000800 13 00 06	01-AUG-25	30-AUG-25	27,86,80

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETRIAT	V	N	4	N	207000800 13 00 22	01-AUG-25	01-AUG-25	1,45,14
129	SECRETRIAT	V	N	8	N	207000800 13 00 08	01-AUG-25	02-AUG-25	1,11,04,02

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	1	N	207000003 03 00 01	01-AUG-25	01-AUG-25	1,67,42,75
131	NAINITAL	V	N	1	N	207000003 03 00 08	01-AUG-25	02-AUG-25	54,61,81
132	NAINITAL	V	N	1	N	207000003 03 00 06	01-AUG-25	01-AUG-25	4,07,80
133	NAINITAL	V	N	1	N	207000003 03 00 03	01-AUG-25	01-AUG-25	1,01,19,00
134	NAINITAL	V	N	10	N	207000003 03 00 10	01-AUG-25	08-AUG-25	5,00,00
135	NAINITAL	V	N	11	N	207000003 03 00 20	01-AUG-25	08-AUG-25	4,20,89
136	NAINITAL	V	N	12	N	207000003 03 00 27	01-AUG-25	08-AUG-25	15,73,00
137	NAINITAL	V	N	13	N	207000003 03 00 27	01-AUG-25	08-AUG-25	58,50
138	NAINITAL	V	N	14	N	207000003 03 00 22	01-AUG-25	08-AUG-25	3,68,30
139	NAINITAL	V	N	15	N	207000003 03 00 22	01-AUG-25	20-AUG-25	47,70
140	NAINITAL	V	N	16	N	207000003 03 00 10	01-AUG-25	20-AUG-25	1,00,00
141	NAINITAL	V	N	17	N	207000003 03 00 08	01-AUG-25	20-AUG-25	15,63,35
142	NAINITAL	V	N	18	N	207000003 03 00 22	01-AUG-25	20-AUG-25	7,10,00
143	NAINITAL	V	N	19	N	207000003 03 00 40	01-AUG-25	20-AUG-25	5,44,20
144	NAINITAL	V	N	2	N	207000003 03 00 29	01-AUG-25	02-AUG-25	1,09,98
145	NAINITAL	V	N	20	N	207000003 03 00 10	01-AUG-25	20-AUG-25	28,50
146	NAINITAL	V	N	22	N	207000003 03 00 25	01-AUG-25	27-AUG-25	21,79
147	NAINITAL	V	N	23	N	207000003 03 00 22	01-AUG-25	27-AUG-25	74,00
148	NAINITAL	V	N	24	N	207000003 03 00 26	01-AUG-25	27-AUG-25	2,83,00
149	NAINITAL	V	N	25	N	207000003 03 00 20	01-AUG-25	27-AUG-25	81,42
150	NAINITAL	V	N	26	N	207000003 03 00 29	01-AUG-25	27-AUG-25	25,62
151	NAINITAL	V	N	27	N	207000003 03 00 29	01-AUG-25	27-AUG-25	4,50,64
152	NAINITAL	V	N	28	N	207000003 03 00 29	01-AUG-25	27-AUG-25	4,65,99
153	NAINITAL	V	N	29	N	207000003 03 00 22	01-AUG-25	27-AUG-25	3,46,00
154	NAINITAL	V	N	3	N	207000003 03 00 03	01-AUG-25	30-AUG-25	1,01,19,00
155	NAINITAL	V	N	3	N	207000003 03 00 01	01-AUG-25	30-AUG-25	1,67,42,75
156	NAINITAL	V	N	3	N	207000003 03 00 06	01-AUG-25	30-AUG-25	4,07,80
157	NAINITAL	V	N	3	N	207000003 03 00 22	01-AUG-25	02-AUG-25	1,23,50
158	NAINITAL	V	N	30	N	207000003 03 00 29	01-AUG-25	27-AUG-25	30,04
159	NAINITAL	V	N	31	N	207000003 03 00 22	01-AUG-25	27-AUG-25	10,00
160	NAINITAL	V	N	4	N	207000003 03 00 20	01-AUG-25	02-AUG-25	67,43
161	NAINITAL	V	N	5	N	207000003 03 00 04	01-AUG-25	04-AUG-25	33,30

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	6	N	207000003 03 00 04	01-AUG-25	04-AUG-25	47,75
163	NAINITAL	V	N	7	N	207000003 03 00 04	01-AUG-25	04-AUG-25	70,00
164	NAINITAL	V	N	8	N	207000003 03 00 04	01-AUG-25	07-AUG-25	2,16,75
165	NAINITAL	V	N	9	N	207000003 03 00 22	01-AUG-25	08-AUG-25	11,20

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	ALMORA	V	N	1	N	207000107 03 00 08	01-AUG-25	02-AUG-25	2,24,86
167	ALMORA	V	N	10	N	207000107 04 00 22	01-AUG-25	27-AUG-25	9,00
168	ALMORA	V	N	11	N	207000107 03 00 02	01-AUG-25	27-AUG-25	1,95,00
169	ALMORA	V	N	2	N	207000107 03 00 02	01-AUG-25	06-AUG-25	11,18,40,33
170	ALMORA	V	N	2	N	207000107 04 00 03	01-AUG-25	30-AUG-25	3,43,75
171	ALMORA	V	N	2	N	207000107 04 00 06	01-AUG-25	30-AUG-25	94,45
172	ALMORA	V	N	2	N	207000107 04 00 01	01-AUG-25	30-AUG-25	6,25,00
173	ALMORA	V	N	3	N	207000107 04 00 25	01-AUG-25	12-AUG-25	15,33
174	ALMORA	V	N	4	N	207000107 04 00 29	01-AUG-25	12-AUG-25	1,64,01
175	ALMORA	V	N	5	N	207000107 03 00 26	01-AUG-25	20-AUG-25	16,52
176	ALMORA	V	N	6	N	207000107 03 00 02	01-AUG-25	20-AUG-25	3,55,86
177	ALMORA	V	N	7	N	207000107 03 00 22	01-AUG-25	27-AUG-25	65,94
178	ALMORA	V	N	8	N	207000107 04 00 25	01-AUG-25	27-AUG-25	55,19
179	ALMORA	V	N	9	N	207000107 03 00 22	01-AUG-25	27-AUG-25	19,60

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-AUG-25	05-AUG-25	2,69,48,99
181	PITHORAGARH	V	N	10	N	207000107 03 00 29	01-AUG-25	20-AUG-25	2,74,30
182	PITHORAGARH	V	N	11	N	207000107 04 00 25	01-AUG-25	26-AUG-25	16,33
183	PITHORAGARH	V	N	12	N	207000107 03 00 04	01-AUG-25	30-AUG-25	8,85
184	PITHORAGARH	V	N	13	N	207000107 03 00 04	01-AUG-25	30-AUG-25	16,70
185	PITHORAGARH	V	N	2	N	207000107 03 00 02	01-AUG-25	06-AUG-25	6,82,43,10
186	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-AUG-25	30-AUG-25	9,90,00
187	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-AUG-25	30-AUG-25	2,07,00
188	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-AUG-25	30-AUG-25	18,00,00
189	PITHORAGARH	V	N	3	N	207000107 03 00 08	01-AUG-25	06-AUG-25	5,10,87
190	PITHORAGARH	V	N	4	N	207000107 03 00 21	01-AUG-25	11-AUG-25	1,49,00
191	PITHORAGARH	V	N	5	N	207000107 04 00 22	01-AUG-25	11-AUG-25	98,00
192	PITHORAGARH	V	N	6	N	207000107 03 00 22	01-AUG-25	11-AUG-25	49,20

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193	PITHORAGARH	V	N	7	N	207000107 03 00 02	01-AUG-25	20-AUG-25	2,40,00
194	PITHORAGARH	V	N	8	N	207000107 04 00 25	01-AUG-25	20-AUG-25	11,79
195	PITHORAGARH	V	N	9	N	207000107 04 00 29	01-AUG-25	20-AUG-25	1,10,69

DDO- 39002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	NARENDRA NAGAR	V	N	1	N	207000107 04 00 29	01-AUG-25	04-AUG-25	2,74,30
197	NARENDRA NAGAR	V	N	2	N	207000107 04 00 26	01-AUG-25	04-AUG-25	99,04
198	NARENDRA NAGAR	V	N	3	N	207000107 03 00 02	01-AUG-25	06-AUG-25	7,68,19,81
199	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-AUG-25	08-AUG-25	60,00
200	NARENDRA NAGAR	V	N	5	N	207000107 04 00 08	01-AUG-25	08-AUG-25	2,73,54
201	NARENDRA NAGAR	V	N	6	N	207000107 03 00 02	01-AUG-25	08-AUG-25	2,70,00
202	NARENDRA NAGAR	V	N	7	N	207000107 03 00 04	01-AUG-25	08-AUG-25	1,89,00
203	NARENDRA NAGAR	V	N	8	N	207000107 03 00 02	01-AUG-25	18-AUG-25	3,66,16,11

DDO- 40002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	CHAMOLI	V	N	1	N	207000107 03 00 02	01-AUG-25	06-AUG-25	7,47,93,28
205	CHAMOLI	V	N	10	N	207000107 04 00 22	01-AUG-25	21-AUG-25	21,50
206	CHAMOLI	V	N	2	N	207000107 04 00 08	01-AUG-25	06-AUG-25	5,10,56
207	CHAMOLI	V	N	3	N	207000107 03 00 02	01-AUG-25	06-AUG-25	30,00
208	CHAMOLI	V	N	4	N	207000107 03 00 02	01-AUG-25	07-AUG-25	3,42,01,75
209	CHAMOLI	V	N	5	N	207000107 04 00 29	01-AUG-25	14-AUG-25	75,95
210	CHAMOLI	V	N	6	N	207000107 03 00 29	01-AUG-25	14-AUG-25	2,74,30
211	CHAMOLI	V	N	7	N	207000107 04 00 22	01-AUG-25	21-AUG-25	7,00
212	CHAMOLI	V	N	8	N	207000107 03 00 20	01-AUG-25	21-AUG-25	40,00
213	CHAMOLI	V	N	9	N	207000107 04 00 25	01-AUG-25	21-AUG-25	29,55

DDO- 41002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UTTARKASHI	V	N	1	N	207000107 04 00 22	01-AUG-25	05-AUG-25	90,55
215	UTTARKASHI	V	N	10	N	207000107 03 00 04	01-AUG-25	19-AUG-25	41,50
216	UTTARKASHI	V	N	11	N	207000107 03 00 02	01-AUG-25	21-AUG-25	3,46,55
217	UTTARKASHI	V	N	12	N	207000107 03 00 04	01-AUG-25	21-AUG-25	63,00
218	UTTARKASHI	V	N	13	N	207000107 03 00 04	01-AUG-25	21-AUG-25	42,00
219	UTTARKASHI	V	N	14	N	207000107 04 00 29	01-AUG-25	22-AUG-25	1,51,97

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220	UTTARKASHI	V	N	15	N	207000107 03 00 29	01-AUG-25	22-AUG-25	41,58
221	UTTARKASHI	V	N	16	N	207000107 03 00 22	01-AUG-25	26-AUG-25	9,30
222	UTTARKASHI	V	N	17	N	207000107 03 00 22	01-AUG-25	26-AUG-25	7,13
223	UTTARKASHI	V	N	2	N	207000107 03 00 22	01-AUG-25	05-AUG-25	65,00
224	UTTARKASHI	V	N	3	N	207000107 03 00 08	01-AUG-25	07-AUG-25	7,83,20
225	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-AUG-25	07-AUG-25	7,29,13,50
226	UTTARKASHI	V	N	5	N	207000107 03 00 02	01-AUG-25	07-AUG-25	1,20,00
227	UTTARKASHI	V	N	6	N	207000107 03 00 04	01-AUG-25	19-AUG-25	66,85
228	UTTARKASHI	V	N	7	N	207000107 03 00 29	01-AUG-25	19-AUG-25	2,74,30
229	UTTARKASHI	V	N	8	N	207000107 03 00 02	01-AUG-25	19-AUG-25	10,37
230	UTTARKASHI	V	N	9	N	207000107 03 00 29	01-AUG-25	19-AUG-25	2,74,30

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-AUG-25	01-AUG-25	9,32,80
232	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-AUG-25	01-AUG-25	16,96,00
233	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-AUG-25	01-AUG-25	2,05,65
234	PAURI GARHWAL	V	N	10	N	207000107 04 00 04	01-AUG-25	08-AUG-25	21,06
235	PAURI GARHWAL	V	N	11	N	207000107 04 00 04	01-AUG-25	08-AUG-25	32,60
236	PAURI GARHWAL	V	N	12	N	207000107 03 00 02	01-AUG-25	08-AUG-25	2,88,30
237	PAURI GARHWAL	V	N	13	N	207000107 04 00 25	01-AUG-25	08-AUG-25	20,02
238	PAURI GARHWAL	V	N	15	N	207000107 04 00 29	01-AUG-25	08-AUG-25	9,46
239	PAURI GARHWAL	V	N	16	N	207000107 04 00 04	01-AUG-25	08-AUG-25	21,06
240	PAURI GARHWAL	V	N	2	N	207000107 03 00 02	01-AUG-25	05-AUG-25	4,04,20,25
241	PAURI GARHWAL	V	N	20	N	207000107 03 00 24	01-AUG-25	22-AUG-25	53,20
242	PAURI GARHWAL	V	N	24	N	207000107 04 00 25	01-AUG-25	22-AUG-25	9,31
243	PAURI GARHWAL	V	N	25	N	207000107 03 00 24	01-AUG-25	22-AUG-25	72,44
244	PAURI GARHWAL	V	N	3	N	207000107 03 00 02	01-AUG-25	05-AUG-25	8,22,36,55
245	PAURI GARHWAL	V	N	5	N	207000107 04 00 25	01-AUG-25	06-AUG-25	11,88
246	PAURI GARHWAL	V	N	6	N	207000107 03 00 02	01-AUG-25	07-AUG-25	20,00
247	PAURI GARHWAL	V	N	7	N	207000107 03 00 02	01-AUG-25	07-AUG-25	2,88,30
248	PAURI GARHWAL	V	N	8	N	207000107 04 00 08	01-AUG-25	07-AUG-25	2,24,87
249	PAURI GARHWAL	V	N	9	N	207000107 03 00 23	01-AUG-25	08-AUG-25	8,41,80

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PAURI GARHWAL	V	N	14	N	207000107 03 00 29	01-AUG-25	08-AUG-25	1,49,85

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DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-AUG-25	06-AUG-25	96,00
252	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-AUG-25	06-AUG-25	47,52
253	PAURI GARHWAL	V	N	22	N	207000107 04 00 22	01-AUG-25	22-AUG-25	24,00
254	PAURI GARHWAL	V	N	26	N	207000107 04 00 29	01-AUG-25	25-AUG-25	94,25
255	PAURI GARHWAL	V	N	29	N	207000107 04 00 29	01-AUG-25	26-AUG-25	2,11,93

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	PAURI GARHWAL	V	N	1	N	207000107 03 00 08	01-AUG-25	02-AUG-25	7,47,63
257	PAURI GARHWAL	V	N	17	N	207000107 04 00 10	01-AUG-25	18-AUG-25	6,85
258	PAURI GARHWAL	V	N	18	N	207000107 03 00 20	01-AUG-25	18-AUG-25	9,44
259	PAURI GARHWAL	V	N	19	N	207000107 04 00 29	01-AUG-25	18-AUG-25	15,50
260	PAURI GARHWAL	V	N	21	N	207000107 03 00 04	01-AUG-25	22-AUG-25	20,20
261	PAURI GARHWAL	V	N	23	N	207000107 04 00 25	01-AUG-25	22-AUG-25	15,33
262	PAURI GARHWAL	V	N	27	N	207000107 04 00 04	01-AUG-25	25-AUG-25	1,20,86
263	PAURI GARHWAL	V	N	28	N	207000107 04 00 25	01-AUG-25	25-AUG-25	56,58
264	PAURI GARHWAL	V	N	30	N	207000107 04 00 10	01-AUG-25	29-AUG-25	7,08
265	PAURI GARHWAL	V	N	31	N	207000107 04 00 25	01-AUG-25	29-AUG-25	47,60
266	PAURI GARHWAL	V	N	4	N	207000107 03 00 08	01-AUG-25	06-AUG-25	14,21,62

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	HARIDWAR	V	N	1	N	207000107 03 00 02	01-AUG-25	05-AUG-25	11,33,34,51
268	HARIDWAR	V	N	10	N	207000107 03 00 21	01-AUG-25	30-AUG-25	1,65,20
269	HARIDWAR	V	N	2	N	207000107 03 00 02	01-AUG-25	05-AUG-25	4,57,89,91
270	HARIDWAR	V	N	3	N	207000107 03 00 02	01-AUG-25	05-AUG-25	7,45,99,34
271	HARIDWAR	V	N	4	N	207000107 03 00 08	01-AUG-25	05-AUG-25	14,47,23
272	HARIDWAR	V	N	5	N	207000107 03 00 02	01-AUG-25	07-AUG-25	1,00,00
273	HARIDWAR	V	N	6	N	207000107 03 00 02	01-AUG-25	08-AUG-25	3,80,00
274	HARIDWAR	V	N	7	N	207000107 03 00 02	01-AUG-25	08-AUG-25	3,37,12
275	HARIDWAR	V	N	8	N	207000107 03 00 02	01-AUG-25	08-AUG-25	1,10,00
276	HARIDWAR	V	N	9	N	207000107 04 00 25	01-AUG-25	25-AUG-25	7,07

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 04	01-AUG-25	06-AUG-25	36,75

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	UDHAM SINGH NAGAR	V	N	10	N	207000107 03 00 02	01-AUG-25	08-AUG-25	4,24,34,31
279	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 02	01-AUG-25	08-AUG-25	17,00
280	UDHAM SINGH NAGAR	V	N	12	N	207000107 04 00 25	01-AUG-25	18-AUG-25	75,56
281	UDHAM SINGH NAGAR	V	N	13	N	207000107 04 00 25	01-AUG-25	18-AUG-25	15,33
282	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 20	01-AUG-25	18-AUG-25	31,92
283	UDHAM SINGH NAGAR	V	N	15	N	207000107 04 00 29	01-AUG-25	19-AUG-25	2,74,30
284	UDHAM SINGH NAGAR	V	N	16	N	207000107 04 00 29	01-AUG-25	19-AUG-25	1,29,43
285	UDHAM SINGH NAGAR	V	N	17	N	207000107 03 00 22	01-AUG-25	27-AUG-25	3,07
286	UDHAM SINGH NAGAR	V	N	18	N	207000107 03 00 30	01-AUG-25	27-AUG-25	18,00
287	UDHAM SINGH NAGAR	V	N	19	N	207000107 03 00 02	01-AUG-25	27-AUG-25	2,90,30
288	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 03	01-AUG-25	30-AUG-25	14,47,60
289	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 06	01-AUG-25	30-AUG-25	2,12,20
290	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 04	01-AUG-25	06-AUG-25	18,65
291	UDHAM SINGH NAGAR	V	N	2	N	207000107 04 00 01	01-AUG-25	30-AUG-25	26,32,00
292	UDHAM SINGH NAGAR	V	N	20	N	207000107 03 00 04	01-AUG-25	27-AUG-25	30,00
293	UDHAM SINGH NAGAR	V	N	21	N	207000107 03 00 02	01-AUG-25	27-AUG-25	1,54,08
294	UDHAM SINGH NAGAR	V	N	3	N	207000107 03 00 04	01-AUG-25	06-AUG-25	2,09,90
295	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 04	01-AUG-25	06-AUG-25	9,90
296	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 02	01-AUG-25	06-AUG-25	10,29,70,63
297	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 02	01-AUG-25	06-AUG-25	25,00
298	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 08	01-AUG-25	06-AUG-25	7,18,34
299	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 02	01-AUG-25	08-AUG-25	40,00
300	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 02	01-AUG-25	08-AUG-25	60,00

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-AUG-25	05-AUG-25	20,00

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DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-AUG-25	30-AUG-25	6,68,00
303	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-AUG-25	30-AUG-25	1,09,75
304	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-AUG-25	30-AUG-25	3,67,40
305	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-AUG-25	05-AUG-25	2,67,25,93
306	CHAMPAWAT	V	N	3	N	207000107 03 00 08	01-AUG-25	05-AUG-25	2,24,86
307	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-AUG-25	18-AUG-25	15,32
308	CHAMPAWAT	V	N	5	N	207000107 03 00 02	01-AUG-25	18-AUG-25	1,03,64,99
309	CHAMPAWAT	V	N	6	N	207000107 03 00 02	01-AUG-25	25-AUG-25	5,80,60

DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMANDENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-AUG-25	06-AUG-25	2,61,45,54
311	BAGESHWAR	V	N	2	N	207000107 03 00 02	01-AUG-25	06-AUG-25	59,08,05
312	BAGESHWAR	V	N	3	N	207000107 03 00 08	01-AUG-25	07-AUG-25	2,37,35
313	BAGESHWAR	V	N	4	N	207000107 03 00 29	01-AUG-25	07-AUG-25	4,71
314	BAGESHWAR	V	N	5	N	207000107 04 00 25	01-AUG-25	26-AUG-25	29,33
315	BAGESHWAR	V	N	6	N	207000107 04 00 25	01-AUG-25	26-AUG-25	13,57

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-AUG-25	05-AUG-25	45,00
317	RUDRAPRAYAG	V	N	10	N	207000107 04 00 22	01-AUG-25	25-AUG-25	94,10
318	RUDRAPRAYAG	V	N	11	N	207000107 03 00 22	01-AUG-25	25-AUG-25	70,00
319	RUDRAPRAYAG	V	N	2	N	207000107 04 00 06	01-AUG-25	30-AUG-25	2,36,50
320	RUDRAPRAYAG	V	N	2	N	207000107 04 00 01	01-AUG-25	30-AUG-25	17,87,00
321	RUDRAPRAYAG	V	N	2	N	207000107 04 00 03	01-AUG-25	30-AUG-25	9,82,85
322	RUDRAPRAYAG	V	N	2	N	207000107 03 00 23	01-AUG-25	05-AUG-25	1,29,83
323	RUDRAPRAYAG	V	N	3	N	207000107 03 00 02	01-AUG-25	05-AUG-25	20,00
324	RUDRAPRAYAG	V	N	4	N	207000107 04 00 29	01-AUG-25	05-AUG-25	2,74,30
325	RUDRAPRAYAG	V	N	5	N	207000107 03 00 08	01-AUG-25	05-AUG-25	2,73,55
326	RUDRAPRAYAG	V	N	6	N	207000107 03 00 29	01-AUG-25	07-AUG-25	1,15,76
327	RUDRAPRAYAG	V	N	7	N	207000107 03 00 02	01-AUG-25	07-AUG-25	4,01,39,28
328	RUDRAPRAYAG	V	N	8	N	207000107 03 00 30	01-AUG-25	20-AUG-25	45,00
329	RUDRAPRAYAG	V	N	9	N	207000107 04 00 25	01-AUG-25	20-AUG-25	29,16

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Total: 170235012

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 08	01-AUG-25	08-AUG-25	5,06,00
2	DEHRADUN	V	N	2	N	224580102 07 00 08	01-AUG-25	08-AUG-25	3,50,00
3	DEHRADUN	V	N	3	N	224580102 07 00 08	01-AUG-25	08-AUG-25	6,04,50
4	DEHRADUN	V	N	4	N	224580102 05 00 08	01-AUG-25	08-AUG-25	10,07,50
5	DEHRADUN	V	N	5	N	224580102 07 00 25	01-AUG-25	18-AUG-25	7,29
6	DEHRADUN	V	N	6	N	224580102 07 00 25	01-AUG-25	18-AUG-25	33,56
7	DEHRADUN	V	N	7	N	224580102 07 00 25	01-AUG-25	18-AUG-25	7,29
8	DEHRADUN	V	N	8	N	224580102 05 00 08	01-AUG-25	20-AUG-25	1,69,00
9	DEHRADUN	V	N	9	N	224580102 07 00 25	01-AUG-25	26-AUG-25	5,77

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	224580102 02 00 07	01-AUG-25	08-AUG-25	8,90,00
11	SECRETRIAT	V	N	1	N	224580102 02 00 10	01-AUG-25	01-AUG-25	1,20,00
12	SECRETRIAT	V	N	10	N	224580102 02 00 08	01-AUG-25	08-AUG-25	1,95,00
13	SECRETRIAT	V	N	11	N	224580102 02 00 08	01-AUG-25	08-AUG-25	12,09,00
14	SECRETRIAT	V	N	12	N	224580102 02 00 26	01-AUG-25	18-AUG-25	24,70,00
15	SECRETRIAT	V	N	13	N	224580102 02 00 30	01-AUG-25	18-AUG-25	43,60
16	SECRETRIAT	V	N	14	N	224580102 02 00 20	01-AUG-25	20-AUG-25	13,20,00
17	SECRETRIAT	V	N	15	N	224580102 02 00 22	01-AUG-25	22-AUG-25	12,36,76
18	SECRETRIAT	V	N	16	N	224580102 02 00 24	01-AUG-25	30-AUG-25	1,24,19
19	SECRETRIAT	V	N	17	N	224580102 02 00 24	01-AUG-25	30-AUG-25	7,03,64
20	SECRETRIAT	V	N	18	N	224580102 02 00 24	01-AUG-25	30-AUG-25	6,49,47
21	SECRETRIAT	V	N	19	N	224580102 02 00 24	01-AUG-25	30-AUG-25	1,69,87
22	SECRETRIAT	V	N	2	N	224580102 13 00 06	01-AUG-25	18-AUG-25	86,90
23	SECRETRIAT	V	N	2	N	224580102 13 00 03	01-AUG-25	18-AUG-25	4,31,75
24	SECRETRIAT	V	N	2	N	224580102 02 00 08	01-AUG-25	01-AUG-25	2,41,90
25	SECRETRIAT	V	N	2	N	224580102 13 00 01	01-AUG-25	18-AUG-25	7,85,00
26	SECRETRIAT	V	N	20	N	224580102 02 00 42	01-AUG-25	30-AUG-25	20,57,92
27	SECRETRIAT	V	N	21	N	224580102 02 00 24	01-AUG-25	30-AUG-25	5,64,55
28	SECRETRIAT	V	N	3	N	224580102 02 00 25	01-AUG-25	01-AUG-25	37,75
29	SECRETRIAT	V	N	4	N	224580102 02 00 29	01-AUG-25	07-AUG-25	2,88,87
30	SECRETRIAT	V	N	5	N	224580102 02 00 01	01-AUG-25	30-AUG-25	36,86,00
31	SECRETRIAT	V	N	5	N	224580102 02 00 03	01-AUG-25	30-AUG-25	20,27,30
32	SECRETRIAT	V	N	5	N	224580102 02 00 06	01-AUG-25	30-AUG-25	4,21,30
33	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-AUG-25	08-AUG-25	2,01,50
34	SECRETRIAT	V	N	6	N	224580102 02 00 08	01-AUG-25	08-AUG-25	14,00,00

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	6	N	224580102 13 00 03	01-AUG-25	30-AUG-25	4,31,75
36	SECRETRIAT	V	N	6	N	224580102 13 00 06	01-AUG-25	30-AUG-25	86,90
37	SECRETRIAT	V	N	6	N	224580102 13 00 01	01-AUG-25	30-AUG-25	7,85,00
38	SECRETRIAT	V	N	7	N	224580102 02 00 08	01-AUG-25	08-AUG-25	44,63,33
39	SECRETRIAT	V	N	8	N	224580102 02 00 08	01-AUG-25	08-AUG-25	55,48,38
40	SECRETRIAT	V	N	9	N	224580102 02 00 22	01-AUG-25	08-AUG-25	45,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	1	N	224580102 11 00 42	01-AUG-25	19-AUG-25	38,30,00
42	NAINITAL	V	N	10	N	224580102 07 00 22	01-AUG-25	21-AUG-25	3,49
43	NAINITAL	V	N	11	N	224580102 05 00 08	01-AUG-25	21-AUG-25	24,15,60
44	NAINITAL	V	N	12	N	224580102 07 00 25	01-AUG-25	21-AUG-25	3,64
45	NAINITAL	V	N	13	N	224580102 05 00 04	01-AUG-25	21-AUG-25	1,70
46	NAINITAL	V	N	14	N	224580102 07 00 08	01-AUG-25	21-AUG-25	2,68,62
47	NAINITAL	V	N	15	N	224580102 07 00 25	01-AUG-25	21-AUG-25	3,65
48	NAINITAL	V	N	2	N	224580102 07 00 08	01-AUG-25	20-AUG-25	2,00,00
49	NAINITAL	V	N	3	N	224580102 07 00 08	01-AUG-25	20-AUG-25	3,50,00
50	NAINITAL	V	N	4	N	224580102 07 00 10	01-AUG-25	20-AUG-25	1,62,84
51	NAINITAL	V	N	5	N	224580102 05 00 20	01-AUG-25	20-AUG-25	76,54
52	NAINITAL	V	N	6	N	224580102 07 00 10	01-AUG-25	20-AUG-25	4,00
53	NAINITAL	V	N	7	N	224580102 07 00 08	01-AUG-25	21-AUG-25	4,93,48
54	NAINITAL	V	N	8	N	224580102 05 00 04	01-AUG-25	21-AUG-25	37,45
55	NAINITAL	V	N	9	N	224580102 07 00 25	01-AUG-25	21-AUG-25	3,67

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	1	N	224580102 07 00 08	01-AUG-25	02-AUG-25	4,89,68
57	ALMORA	V	N	10	N	224580102 05 00 20	01-AUG-25	18-AUG-25	1,29,70
58	ALMORA	V	N	2	N	224580102 05 00 08	01-AUG-25	02-AUG-25	2,50,00
59	ALMORA	V	N	3	N	224580102 07 00 08	01-AUG-25	02-AUG-25	2,00,00
60	ALMORA	V	N	4	N	224580102 05 00 08	01-AUG-25	02-AUG-25	7,93,00
61	ALMORA	V	N	5	N	224580102 07 00 08	01-AUG-25	02-AUG-25	5,85,00
62	ALMORA	V	N	6	N	224580102 05 00 08	01-AUG-25	02-AUG-25	2,50,00
63	ALMORA	V	N	7	N	224580102 07 00 08	01-AUG-25	02-AUG-25	3,50,00
64	ALMORA	V	N	8	N	224580102 07 00 04	01-AUG-25	04-AUG-25	40,66
65	ALMORA	V	N	9	N	224580102 05 00 25	01-AUG-25	18-AUG-25	26,54

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	1	N	224580102 05 00 08	01-AUG-25	05-AUG-25	5,45,85
67	PITHORAGARH	V	N	10	N	224580102 05 00 25	01-AUG-25	22-AUG-25	12,02
68	PITHORAGARH	V	N	11	N	224580102 07 00 29	01-AUG-25	25-AUG-25	21,80
69	PITHORAGARH	V	N	12	N	224580102 07 00 29	01-AUG-25	25-AUG-25	31,30
70	PITHORAGARH	V	N	13	N	224580102 07 00 29	01-AUG-25	25-AUG-25	47,80
71	PITHORAGARH	V	N	14	N	224580102 07 00 29	01-AUG-25	25-AUG-25	49,50
72	PITHORAGARH	V	N	15	N	224580102 07 00 29	01-AUG-25	25-AUG-25	49,30
73	PITHORAGARH	V	N	16	N	224580102 07 00 29	01-AUG-25	25-AUG-25	48,90
74	PITHORAGARH	V	N	17	N	224580102 05 00 22	01-AUG-25	27-AUG-25	65,21
75	PITHORAGARH	V	N	18	N	224580102 11 00 42	01-AUG-25	30-AUG-25	62,30,00
76	PITHORAGARH	V	N	2	N	224580102 07 00 06	01-AUG-25	30-AUG-25	32,30
77	PITHORAGARH	V	N	2	N	224580102 07 00 01	01-AUG-25	30-AUG-25	3,01,00
78	PITHORAGARH	V	N	2	N	224580102 07 00 03	01-AUG-25	30-AUG-25	1,65,55
79	PITHORAGARH	V	N	2	N	224580102 07 00 08	01-AUG-25	05-AUG-25	6,31,10
80	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-AUG-25	05-AUG-25	5,00,00
81	PITHORAGARH	V	N	4	N	224580102 07 00 08	01-AUG-25	05-AUG-25	5,06,00
82	PITHORAGARH	V	N	5	N	224580102 05 00 08	01-AUG-25	05-AUG-25	5,39,50
83	PITHORAGARH	V	N	6	N	224580102 05 00 08	01-AUG-25	05-AUG-25	1,86,49
84	PITHORAGARH	V	N	7	N	224580102 07 00 08	01-AUG-25	05-AUG-25	4,03,00
85	PITHORAGARH	V	N	8	N	224580102 11 00 42	01-AUG-25	07-AUG-25	74,50,00
86	PITHORAGARH	V	N	9	N	224580102 11 00 42	01-AUG-25	07-AUG-25	1,44,80,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMOLI	V	N	1	N	224580102 07 00 08	01-AUG-25	07-AUG-25	5,06,00
88	CHAMOLI	V	N	2	N	224580102 07 00 03	01-AUG-25	30-AUG-25	1,65,55
89	CHAMOLI	V	N	2	N	224580102 07 00 01	01-AUG-25	30-AUG-25	3,01,00
90	CHAMOLI	V	N	2	N	224580102 07 00 06	01-AUG-25	30-AUG-25	32,30
91	CHAMOLI	V	N	2	N	224580102 05 00 08	01-AUG-25	07-AUG-25	13,45,45
92	CHAMOLI	V	N	3	N	224580102 07 00 08	01-AUG-25	07-AUG-25	3,34,03
93	CHAMOLI	V	N	4	N	224580102 07 00 08	01-AUG-25	07-AUG-25	2,01,50
94	CHAMOLI	V	N	5	N	224580102 07 00 08	01-AUG-25	07-AUG-25	7,00,00
95	CHAMOLI	V	N	6	N	224580102 05 00 08	01-AUG-25	07-AUG-25	8,06,00
96	CHAMOLI	V	N	7	N	224580102 04 00 42	01-AUG-25	19-AUG-25	4,25,00,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	1	N	224580102 07 00 08	01-AUG-25	05-AUG-25	18,01,00
98	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-AUG-25	30-AUG-25	3,01,00
99	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-AUG-25	30-AUG-25	39,50
100	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-AUG-25	30-AUG-25	1,65,55
101	UTTARKASHI	V	N	2	N	224580102 05 00 08	01-AUG-25	05-AUG-25	19,77,94
102	UTTARKASHI	V	N	3	N	224580102 11 00 42	01-AUG-25	14-AUG-25	1,00,00,00
103	UTTARKASHI	V	N	4	N	224580102 11 00 42	01-AUG-25	27-AUG-25	1,50,00,00
104	UTTARKASHI	V	N	5	N	224580102 11 00 42	01-AUG-25	27-AUG-25	1,00,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	PAURI GARHWAL	V	N	1	N	224580102 05 00 29	01-AUG-25	01-AUG-25	67,17
106	PAURI GARHWAL	V	N	2	N	224580102 07 00 03	01-AUG-25	30-AUG-25	1,65,55
107	PAURI GARHWAL	V	N	2	N	224580102 05 00 22	01-AUG-25	01-AUG-25	13,43
108	PAURI GARHWAL	V	N	2	N	224580102 07 00 06	01-AUG-25	30-AUG-25	38,30
109	PAURI GARHWAL	V	N	2	N	224580102 07 00 01	01-AUG-25	30-AUG-25	3,01,00
110	PAURI GARHWAL	V	N	3	N	224580102 05 00 08	01-AUG-25	01-AUG-25	12,09,00
111	PAURI GARHWAL	V	N	4	N	224580102 07 00 08	01-AUG-25	01-AUG-25	14,60,50

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	TEHRI GARHWAL	V	N	1	N	224580102 04 00 42	01-AUG-25	02-AUG-25	45,00,00
113	TEHRI GARHWAL	V	N	10	N	224580102 05 00 08	01-AUG-25	08-AUG-25	10,87,84
114	TEHRI GARHWAL	V	N	11	N	224580102 04 00 42	01-AUG-25	08-AUG-25	1,45,03,00
115	TEHRI GARHWAL	V	N	12	N	224580102 05 00 25	01-AUG-25	13-AUG-25	16,02
116	TEHRI GARHWAL	V	N	13	N	224580102 04 00 42	01-AUG-25	21-AUG-25	2,25,00,00
117	TEHRI GARHWAL	V	N	14	N	224580102 04 00 42	01-AUG-25	22-AUG-25	2,70,00,00
118	TEHRI GARHWAL	V	N	2	N	224580102 04 00 42	01-AUG-25	02-AUG-25	45,00,00
119	TEHRI GARHWAL	V	N	3	N	224580102 04 00 42	01-AUG-25	02-AUG-25	45,00,00
120	TEHRI GARHWAL	V	N	4	N	224580102 07 00 08	01-AUG-25	08-AUG-25	14,60,00
121	TEHRI GARHWAL	V	N	5	N	224580102 05 00 08	01-AUG-25	08-AUG-25	10,17,50
122	TEHRI GARHWAL	V	N	6	N	224580102 04 00 42	01-AUG-25	08-AUG-25	3,55,00,00
123	TEHRI GARHWAL	V	N	7	N	224580102 04 00 42	01-AUG-25	08-AUG-25	1,35,00,00
124	TEHRI GARHWAL	V	N	8	N	224580102 04 00 42	01-AUG-25	08-AUG-25	1,00,00,00
125	TEHRI GARHWAL	V	N	9	N	224580102 04 00 42	01-AUG-25	08-AUG-25	55,00,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

Voucher Details

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	HARIDWAR	V	N	1	N	224580102 07 00 25	01-AUG-25	04-AUG-25	15,01
127	HARIDWAR	V	N	2	N	224580102 05 00 02	01-AUG-25	07-AUG-25	1,20,00
128	HARIDWAR	V	N	3	N	224580102 07 00 08	01-AUG-25	08-AUG-25	12,04,19
129	HARIDWAR	V	N	4	N	224580102 07 00 08	01-AUG-25	08-AUG-25	10,56,00
130	HARIDWAR	V	N	5	N	224580102 05 00 08	01-AUG-25	08-AUG-25	5,00,00
131	HARIDWAR	V	N	6	N	224580102 05 00 08	01-AUG-25	08-AUG-25	12,49,35

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	UDHAM SINGH NAGAR	V	N	1	N	224580102 05 00 08	01-AUG-25	02-AUG-25	5,51,45
133	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-AUG-25	02-AUG-25	2,83,51
134	UDHAM SINGH NAGAR	V	N	3	N	224580102 07 00 08	01-AUG-25	02-AUG-25	7,83,79
135	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 22	01-AUG-25	02-AUG-25	1,31,74
136	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-AUG-25	02-AUG-25	5,06,00
137	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 08	01-AUG-25	02-AUG-25	13,15,48
138	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 08	01-AUG-25	02-AUG-25	2,01,50
139	UDHAM SINGH NAGAR	V	N	8	N	224580102 05 00 25	01-AUG-25	19-AUG-25	33,56

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMPAWAT	V	N	1	N	224580102 05 00 08	01-AUG-25	06-AUG-25	4,03,00
141	CHAMPAWAT	V	N	2	N	224580102 07 00 06	01-AUG-25	30-AUG-25	39,50
142	CHAMPAWAT	V	N	2	N	224580102 07 00 03	01-AUG-25	30-AUG-25	1,65,55
143	CHAMPAWAT	V	N	2	N	224580102 07 00 01	01-AUG-25	30-AUG-25	3,01,00
144	CHAMPAWAT	V	N	2	N	224580102 05 00 08	01-AUG-25	06-AUG-25	10,56,12
145	CHAMPAWAT	V	N	3	N	224580102 07 00 08	01-AUG-25	06-AUG-25	6,00,00
146	CHAMPAWAT	V	N	4	N	224580102 05 00 02	01-AUG-25	06-AUG-25	37,00
147	CHAMPAWAT	V	N	5	N	224580102 07 00 08	01-AUG-25	06-AUG-25	3,50,00
148	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-AUG-25	06-AUG-25	8,96,44
149	CHAMPAWAT	V	N	7	N	224580102 07 00 08	01-AUG-25	06-AUG-25	2,01,50
150	CHAMPAWAT	V	N	8	N	224580102 05 00 20	01-AUG-25	14-AUG-25	1,53,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	BAGESHWAR	V	N	1	N	224580102 05 00 08	01-AUG-25	07-AUG-25	11,35,70
152	BAGESHWAR	V	N	10	N	224580102 05 00 25	01-AUG-25	11-AUG-25	8,05
153	BAGESHWAR	V	N	11	N	224580102 07 00 02	01-AUG-25	11-AUG-25	36,00
154	BAGESHWAR	V	N	12	N	224580102 07 00 22	01-AUG-25	11-AUG-25	44,00
155	BAGESHWAR	V	N	2	N	224580102 07 00 08	01-AUG-25	07-AUG-25	2,73,52
156	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-AUG-25	07-AUG-25	3,71,73
157	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-AUG-25	07-AUG-25	2,68,62
158	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-AUG-25	07-AUG-25	7,76,31
159	BAGESHWAR	V	N	6	N	224580102 07 00 08	01-AUG-25	07-AUG-25	5,06,00
160	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-AUG-25	07-AUG-25	3,50,00
161	BAGESHWAR	V	N	8	N	224580102 05 00 02	01-AUG-25	07-AUG-25	19,50
162	BAGESHWAR	V	N	9	N	224580102 05 00 25	01-AUG-25	11-AUG-25	7,33

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	RUDRAPRAYAG	V	N	1	N	224580102 07 00 08	01-AUG-25	26-AUG-25	3,50,00
164	RUDRAPRAYAG	V	N	2	N	224580102 07 00 03	01-AUG-25	30-AUG-25	1,65,55
165	RUDRAPRAYAG	V	N	2	N	224580102 07 00 06	01-AUG-25	30-AUG-25	32,30
166	RUDRAPRAYAG	V	N	2	N	224580102 07 00 01	01-AUG-25	30-AUG-25	3,01,00
167	RUDRAPRAYAG	V	N	2	N	224580102 05 00 21	01-AUG-25	26-AUG-25	50,00
168	RUDRAPRAYAG	V	N	3	N	224580102 05 00 08	01-AUG-25	26-AUG-25	2,01,61
169	RUDRAPRAYAG	V	N	4	N	224580102 05 00 25	01-AUG-25	26-AUG-25	14,25
170	RUDRAPRAYAG	V	N	5	N	224580102 05 00 22	01-AUG-25	26-AUG-25	26,27
171	RUDRAPRAYAG	V	N	6	N	224580102 05 00 25	01-AUG-25	26-AUG-25	21,02
172	RUDRAPRAYAG	V	N	7	N	224580102 07 00 08	01-AUG-25	29-AUG-25	18,89,07

Count: 172

Total: 33269807

Voucher Details

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 03	01-AUG-25	04-AUG-25	1,86,94,59
2	ROORKEE	V	N	1	N	250600102 03 02 06	01-AUG-25	04-AUG-25	30,70,54
3	ROORKEE	V	N	1	N	250600102 03 02 01	01-AUG-25	04-AUG-25	3,35,90,16
4	ROORKEE	V	N	2	N	250600102 03 02 01	01-AUG-25	07-AUG-25	7,77,00
5	ROORKEE	V	N	2	N	250600102 03 02 03	01-AUG-25	07-AUG-25	4,27,35
6	ROORKEE	V	N	2	N	250600102 03 02 06	01-AUG-25	07-AUG-25	61,90
7	ROORKEE	V	N	3	N	250600102 03 02 06	01-AUG-25	07-AUG-25	61,90
8	ROORKEE	V	N	3	N	250600102 03 02 01	01-AUG-25	07-AUG-25	8,00,00
9	ROORKEE	V	N	3	N	250600102 03 02 03	01-AUG-25	07-AUG-25	4,40,00
10	ROORKEE	V	N	4	N	250600102 03 02 06	01-AUG-25	20-AUG-25	2,39,00
11	ROORKEE	V	N	4	N	250600102 03 02 01	01-AUG-25	20-AUG-25	23,20,00
12	ROORKEE	V	N	4	N	250600102 03 02 03	01-AUG-25	20-AUG-25	13,31,00
13	ROORKEE	V	N	5	N	250600102 03 02 06	01-AUG-25	30-AUG-25	64,80
14	ROORKEE	V	N	5	N	250600102 03 02 03	01-AUG-25	30-AUG-25	3,52,55
15	ROORKEE	V	N	5	N	250600102 03 02 01	01-AUG-25	30-AUG-25	6,41,00

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-AUG-25	22-AUG-25	4,04,00
17	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-AUG-25	22-AUG-25	1,69,68
18	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-AUG-25	22-AUG-25	2,80
19	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 01	01-AUG-25	22-AUG-25	4,04,00
20	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 06	01-AUG-25	22-AUG-25	2,80
21	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 03	01-AUG-25	22-AUG-25	1,69,68

Count: 21

Total: 6402475

Voucher Details

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-AUG-25	22-AUG-25	41,00,00
2	PITHORAGARH	V	N	3	N	405960051 15 00 53	01-AUG-25	22-AUG-25	59,00,00
3	PITHORAGARH	V	N	4	N	405960051 15 00 53	01-AUG-25	22-AUG-25	18,00,00
4	PITHORAGARH	V	N	5	N	405960051 15 00 53	01-AUG-25	22-AUG-25	49,00,00
5	PITHORAGARH	V	N	6	N	405960051 15 00 53	01-AUG-25	27-AUG-25	53,00,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMPAWAT	V	N	1	N	405960051 07 00 53	01-AUG-25	06-AUG-25	10,72,10,00

Count: 6

Total: 12921000

Voucher Details

Report Id:Voucher_detais_new.rdf
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Voucher Details

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Grant No.: 07

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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 07

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	204300101 03 00 08	01-AUG-25	05-AUG-25	82,22,50
2	DEHRADUN	V	N	13	N	204300101 03 00 08	01-AUG-25	06-AUG-25	1,77,23,75
3	DEHRADUN	V	N	15	N	204300101 03 00 27	01-AUG-25	08-AUG-25	10,58,20
4	DEHRADUN	V	N	16	N	204300101 03 00 27	01-AUG-25	08-AUG-25	2,41,94
5	DEHRADUN	V	N	17	N	204300101 03 00 22	01-AUG-25	11-AUG-25	3,54,00
6	DEHRADUN	V	N	18	N	204300101 03 00 25	01-AUG-25	11-AUG-25	2,06,21
7	DEHRADUN	V	N	19	N	204300101 03 00 25	01-AUG-25	11-AUG-25	58,18
8	DEHRADUN	V	N	20	N	204300101 03 00 29	01-AUG-25	11-AUG-25	43,85
9	DEHRADUN	V	N	21	N	204300101 03 00 29	01-AUG-25	11-AUG-25	33,38
10	DEHRADUN	V	N	22	N	204300101 03 00 29	01-AUG-25	11-AUG-25	28,38,08
11	DEHRADUN	V	N	23	N	204300101 03 00 29	01-AUG-25	11-AUG-25	23,38,31
12	DEHRADUN	V	N	24	N	204300101 03 00 22	01-AUG-25	11-AUG-25	24,57,00
13	DEHRADUN	V	N	3	N	204300101 03 00 01	01-AUG-25	26-AUG-25	2,45,00
14	DEHRADUN	V	N	3	N	204300101 03 00 06	01-AUG-25	26-AUG-25	31,15
15	DEHRADUN	V	N	3	N	204300101 03 00 03	01-AUG-25	26-AUG-25	1,34,75
16	DEHRADUN	V	N	30	N	204300101 03 00 26	01-AUG-25	26-AUG-25	1,69,92
17	DEHRADUN	V	N	31	N	204300101 03 00 20	01-AUG-25	26-AUG-25	89,50
18	DEHRADUN	V	N	32	N	204300101 03 00 20	01-AUG-25	26-AUG-25	1,89,25
19	DEHRADUN	V	N	33	N	204300101 03 00 22	01-AUG-25	26-AUG-25	2,02,37
20	DEHRADUN	V	N	34	N	204300101 03 00 25	01-AUG-25	26-AUG-25	9,51,31
21	DEHRADUN	V	N	35	N	204300101 03 00 20	01-AUG-25	26-AUG-25	4,89,00
22	DEHRADUN	V	N	36	N	204300101 03 00 22	01-AUG-25	26-AUG-25	2,98,92
23	DEHRADUN	V	N	37	N	204300101 03 00 20	01-AUG-25	26-AUG-25	1,82,00
24	DEHRADUN	V	N	38	N	204300101 03 00 22	01-AUG-25	26-AUG-25	1,21,60
25	DEHRADUN	V	N	40	N	204300101 03 00 22	01-AUG-25	26-AUG-25	1,98,97
26	DEHRADUN	V	N	41	N	204300101 03 00 26	01-AUG-25	26-AUG-25	1,46,59
27	DEHRADUN	V	N	42	N	204300101 03 00 20	01-AUG-25	26-AUG-25	1,10,00
28	DEHRADUN	V	N	43	N	204300101 03 00 20	01-AUG-25	26-AUG-25	2,28,25
29	DEHRADUN	V	N	45	N	204300101 03 00 22	01-AUG-25	26-AUG-25	3,64,24
30	DEHRADUN	V	N	46	N	204300101 03 00 20	01-AUG-25	26-AUG-25	4,56,50
31	DEHRADUN	V	N	47	N	204300101 03 00 20	01-AUG-25	26-AUG-25	1,38,40
32	DEHRADUN	V	N	48	N	204300101 03 00 25	01-AUG-25	26-AUG-25	3,46,26
33	DEHRADUN	V	N	49	N	204300101 03 00 22	01-AUG-25	26-AUG-25	2,89,59
34	DEHRADUN	V	N	50	N	204300101 03 00 22	01-AUG-25	26-AUG-25	14,86,83
35	DEHRADUN	V	N	51	N	204300101 03 00 20	01-AUG-25	26-AUG-25	29,50
36	DEHRADUN	V	N	52	N	204300101 03 00 20	01-AUG-25	26-AUG-25	3,28,00
37	DEHRADUN	V	N	53	N	204300101 03 00 22	01-AUG-25	26-AUG-25	1,83,54

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	54	N	204300101	03	00 22	01-AUG-25	29-AUG-25	3,35,85
39	DEHRADUN	V	N	56	N	204300101	03	00 20	01-AUG-25	29-AUG-25	44,75
40	DEHRADUN	V	N	58	N	204300101	03	00 20	01-AUG-25	29-AUG-25	2,36,00
41	DEHRADUN	V	N	59	N	204300101	03	00 26	01-AUG-25	29-AUG-25	1,78,48
42	DEHRADUN	V	N	62	N	204300101	03	00 22	01-AUG-25	29-AUG-25	20,10
43	DEHRADUN	V	N	64	N	204300101	03	00 26	01-AUG-25	30-AUG-25	2,46,03
44	DEHRADUN	V	N	65	N	204300101	03	00 22	01-AUG-25	30-AUG-25	1,71,10
45	DEHRADUN	V	N	66	N	204300101	03	00 29	01-AUG-25	30-AUG-25	2,82,82

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	2	N	204300101	03	00 01	01-AUG-25	04-AUG-25	26,52,00
47	DEHRADUN	V	N	2	N	204300101	03	00 03	01-AUG-25	04-AUG-25	14,58,60
48	DEHRADUN	V	N	2	N	204300101	03	00 06	01-AUG-25	04-AUG-25	2,69,00
49	DEHRADUN	V	N	4	N	204300101	03	00 08	01-AUG-25	04-AUG-25	7,43,34
50	DEHRADUN	V	N	7	N	204300101	03	00 03	01-AUG-25	30-AUG-25	14,58,60
51	DEHRADUN	V	N	7	N	204300101	03	00 06	01-AUG-25	30-AUG-25	2,69,00
52	DEHRADUN	V	N	7	N	204300101	03	00 01	01-AUG-25	30-AUG-25	26,52,00
53	DEHRADUN	V	N	7	N	204300101	03	00 02	01-AUG-25	05-AUG-25	30,50
54	DEHRADUN	V	N	8	N	204300101	03	00 08	01-AUG-25	05-AUG-25	1,83,80
55	DEHRADUN	V	N	9	N	204300101	03	00 23	01-AUG-25	05-AUG-25	3,60,43

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	14	N	204300101	03	00 27	01-AUG-25	07-AUG-25	2,51,16
57	DEHRADUN	V	N	25	N	204300101	03	00 04	01-AUG-25	18-AUG-25	30,00
58	DEHRADUN	V	N	26	N	204300101	03	00 29	01-AUG-25	18-AUG-25	39,61
59	DEHRADUN	V	N	27	N	204300101	03	00 25	01-AUG-25	22-AUG-25	2,30,65
60	DEHRADUN	V	N	28	N	204300101	03	00 21	01-AUG-25	25-AUG-25	14,98,00
61	DEHRADUN	V	N	39	N	204300101	03	00 27	01-AUG-25	26-AUG-25	15,00
62	DEHRADUN	V	N	44	N	204300101	03	00 04	01-AUG-25	26-AUG-25	30,33
63	DEHRADUN	V	N	5	N	204300101	03	00 08	01-AUG-25	04-AUG-25	15,49,21
64	DEHRADUN	V	N	6	N	204300101	03	00 08	01-AUG-25	04-AUG-25	12,09,00

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	1	N	204300101 03 00 01	01-AUG-25	01-AUG-25	1,20,71,00
66	DEHRADUN	V	N	1	N	204300101 03 00 06	01-AUG-25	01-AUG-25	7,22,20
67	DEHRADUN	V	N	1	N	204300101 03 00 03	01-AUG-25	01-AUG-25	66,50,05
68	DEHRADUN	V	N	1	N	204300101 03 00 08	01-AUG-25	01-AUG-25	17,33,84
69	DEHRADUN	V	N	11	N	204300101 03 00 22	01-AUG-25	06-AUG-25	1,59,59
70	DEHRADUN	V	N	12	N	204300101 03 00 27	01-AUG-25	06-AUG-25	2,86,00
71	DEHRADUN	V	N	2	N	204300101 03 00 08	01-AUG-25	01-AUG-25	32,24,00
72	DEHRADUN	V	N	29	N	204300101 03 00 20	01-AUG-25	25-AUG-25	1,28,00
73	DEHRADUN	V	N	3	N	204300101 03 00 08	01-AUG-25	01-AUG-25	18,80,41
74	DEHRADUN	V	N	57	N	204300101 03 00 25	01-AUG-25	29-AUG-25	1,95,63
75	DEHRADUN	V	N	60	N	204300101 03 00 20	01-AUG-25	29-AUG-25	11,60
76	DEHRADUN	V	N	61	N	204300101 03 00 21	01-AUG-25	29-AUG-25	66,32
77	DEHRADUN	V	N	63	N	204300101 03 00 20	01-AUG-25	29-AUG-25	94,95

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	HALDWANI	V	N	1	N	204300101 03 00 01	01-AUG-25	01-AUG-25	5,04,10,56
79	HALDWANI	V	N	1	N	204300101 03 00 06	01-AUG-25	01-AUG-25	42,53,20
80	HALDWANI	V	N	1	N	204300101 03 00 03	01-AUG-25	01-AUG-25	2,78,82,80
81	HALDWANI	V	N	1	N	204300101 03 00 22	01-AUG-25	02-AUG-25	4,40
82	HALDWANI	V	N	10	N	204300101 03 00 04	01-AUG-25	19-AUG-25	64,80
83	HALDWANI	V	N	11	N	204300101 03 00 04	01-AUG-25	19-AUG-25	18,20
84	HALDWANI	V	N	12	N	204300101 03 00 22	01-AUG-25	25-AUG-25	23,63
85	HALDWANI	V	N	13	N	204300101 03 00 27	01-AUG-25	25-AUG-25	34,00
86	HALDWANI	V	N	14	N	204300101 03 00 22	01-AUG-25	25-AUG-25	33,96
87	HALDWANI	V	N	15	N	204300101 03 00 20	01-AUG-25	25-AUG-25	7,01,04
88	HALDWANI	V	N	16	N	204300101 03 00 22	01-AUG-25	25-AUG-25	42,00
89	HALDWANI	V	N	17	N	204300101 03 00 22	01-AUG-25	26-AUG-25	1,69,33
90	HALDWANI	V	N	18	N	204300101 03 00 04	01-AUG-25	26-AUG-25	31,20
91	HALDWANI	V	N	19	N	204300101 03 00 22	01-AUG-25	26-AUG-25	4,00
92	HALDWANI	V	N	2	N	204300101 03 00 01	01-AUG-25	08-AUG-25	18,60
93	HALDWANI	V	N	2	N	204300101 03 00 06	01-AUG-25	08-AUG-25	2,97
94	HALDWANI	V	N	2	N	204300101 03 00 20	01-AUG-25	02-AUG-25	2,56,89
95	HALDWANI	V	N	2	N	204300101 03 00 03	01-AUG-25	08-AUG-25	10,22
96	HALDWANI	V	N	20	N	204300101 03 00 29	01-AUG-25	26-AUG-25	9,57,95
97	HALDWANI	V	N	21	N	204300101 03 00 02	01-AUG-25	27-AUG-25	6,45,00
98	HALDWANI	V	N	22	N	204300101 03 00 29	01-AUG-25	27-AUG-25	1,14,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	HALDWANI	V	N	23	N	204300101 03 00 20	01-AUG-25	30-AUG-25	3,14,03
100	HALDWANI	V	N	24	N	204300101 03 00 20	01-AUG-25	30-AUG-25	4,24,36
101	HALDWANI	V	N	25	N	204300101 03 00 22	01-AUG-25	30-AUG-25	25,15
102	HALDWANI	V	N	3	N	204300101 03 00 20	01-AUG-25	02-AUG-25	4,28,26
103	HALDWANI	V	N	4	N	204300101 03 00 04	01-AUG-25	02-AUG-25	54,60
104	HALDWANI	V	N	5	N	204300101 03 00 03	01-AUG-25	30-AUG-25	7,62,30
105	HALDWANI	V	N	5	N	204300101 03 00 01	01-AUG-25	30-AUG-25	13,86,00
106	HALDWANI	V	N	5	N	204300101 03 00 08	01-AUG-25	07-AUG-25	46,96,05
107	HALDWANI	V	N	5	N	204300101 03 00 06	01-AUG-25	30-AUG-25	13,80
108	HALDWANI	V	N	6	N	204300101 03 00 03	01-AUG-25	30-AUG-25	2,75,30,25
109	HALDWANI	V	N	6	N	204300101 03 00 06	01-AUG-25	30-AUG-25	42,03,60
110	HALDWANI	V	N	6	N	204300101 03 00 01	01-AUG-25	30-AUG-25	4,97,69,56
111	HALDWANI	V	N	6	N	204300101 03 00 08	01-AUG-25	07-AUG-25	74,29,65
112	HALDWANI	V	N	7	N	204300101 03 00 25	01-AUG-25	07-AUG-25	13,28,78
113	HALDWANI	V	N	8	N	204300101 03 00 22	01-AUG-25	18-AUG-25	10,98
114	HALDWANI	V	N	9	N	204300101 03 00 27	01-AUG-25	18-AUG-25	71,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	SECRETRIAT	V	N	1	N	204300001 03 00 22	01-AUG-25	01-AUG-25	26,49
116	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-AUG-25	07-AUG-25	2,43,10
117	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-AUG-25	07-AUG-25	1,28,84
118	SECRETRIAT	V	N	10	N	204300001 03 00 26	01-AUG-25	08-AUG-25	32,00
119	SECRETRIAT	V	N	11	N	204300001 03 00 10	01-AUG-25	08-AUG-25	22,30
120	SECRETRIAT	V	N	12	N	204300001 03 00 27	01-AUG-25	14-AUG-25	13,00,00
121	SECRETRIAT	V	N	13	N	204300001 03 00 10	01-AUG-25	18-AUG-25	80,00
122	SECRETRIAT	V	N	14	N	204300001 03 00 10	01-AUG-25	18-AUG-25	2,00,00
123	SECRETRIAT	V	N	15	N	204300001 03 00 10	01-AUG-25	18-AUG-25	80,00
124	SECRETRIAT	V	N	16	N	204300001 03 00 10	01-AUG-25	18-AUG-25	1,60,00
125	SECRETRIAT	V	N	17	N	204300001 03 00 10	01-AUG-25	18-AUG-25	80,00
126	SECRETRIAT	V	N	18	N	204300001 03 00 10	01-AUG-25	18-AUG-25	3,20,00
127	SECRETRIAT	V	N	19	N	204300001 03 00 10	01-AUG-25	18-AUG-25	2,00,00
128	SECRETRIAT	V	N	2	N	204300001 03 00 08	01-AUG-25	04-AUG-25	48,23,00
129	SECRETRIAT	V	N	20	N	204300001 03 00 10	01-AUG-25	18-AUG-25	2,40,00
130	SECRETRIAT	V	N	21	N	204300001 03 00 10	01-AUG-25	18-AUG-25	1,20,00
131	SECRETRIAT	V	N	22	N	204300001 03 00 10	01-AUG-25	18-AUG-25	40,00
132	SECRETRIAT	V	N	23	N	204300001 03 00 10	01-AUG-25	18-AUG-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	24	N	204300001 03 00 10	01-AUG-25	18-AUG-25	1,20,00
134	SECRETRIAT	V	N	25	N	204300001 03 00 10	01-AUG-25	18-AUG-25	40,00
135	SECRETRIAT	V	N	26	N	204300001 03 00 10	01-AUG-25	18-AUG-25	40,00
136	SECRETRIAT	V	N	27	N	204300001 03 00 25	01-AUG-25	18-AUG-25	82,60
137	SECRETRIAT	V	N	28	N	204300001 03 00 10	01-AUG-25	18-AUG-25	80,00
138	SECRETRIAT	V	N	29	N	204300001 03 00 10	01-AUG-25	18-AUG-25	2,40,00
139	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-AUG-25	30-AUG-25	3,36,91,90
140	SECRETRIAT	V	N	3	N	204300001 03 00 01	01-AUG-25	30-AUG-25	6,12,58,00
141	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-AUG-25	05-AUG-25	69,15,30
142	SECRETRIAT	V	N	3	N	204300001 03 00 06	01-AUG-25	30-AUG-25	53,34,70
143	SECRETRIAT	V	N	30	N	204300001 03 00 10	01-AUG-25	18-AUG-25	2,00,00
144	SECRETRIAT	V	N	31	N	204300001 03 00 42	01-AUG-25	18-AUG-25	1,64,02,00
145	SECRETRIAT	V	N	32	N	204300001 03 00 10	01-AUG-25	18-AUG-25	1,60,00
146	SECRETRIAT	V	N	33	N	204300001 03 00 20	01-AUG-25	18-AUG-25	45,68
147	SECRETRIAT	V	N	34	N	204300001 03 00 26	01-AUG-25	18-AUG-25	99,12
148	SECRETRIAT	V	N	35	N	204300001 03 00 10	01-AUG-25	18-AUG-25	40,00
149	SECRETRIAT	V	N	36	N	204300001 03 00 10	01-AUG-25	18-AUG-25	2,00,00
150	SECRETRIAT	V	N	37	N	204300001 03 00 22	01-AUG-25	18-AUG-25	10,31
151	SECRETRIAT	V	N	38	N	204300001 03 00 25	01-AUG-25	18-AUG-25	17,71
152	SECRETRIAT	V	N	39	N	204300001 03 00 10	01-AUG-25	18-AUG-25	80,00
153	SECRETRIAT	V	N	4	N	204300001 03 00 42	01-AUG-25	08-AUG-25	6,98,70,00
154	SECRETRIAT	V	N	40	N	204300001 03 00 10	01-AUG-25	18-AUG-25	80,00
155	SECRETRIAT	V	N	41	N	204300001 03 00 10	01-AUG-25	18-AUG-25	40,00
156	SECRETRIAT	V	N	42	N	204300001 03 00 10	01-AUG-25	18-AUG-25	80,00
157	SECRETRIAT	V	N	43	N	204300001 03 00 10	01-AUG-25	18-AUG-25	1,20,00
158	SECRETRIAT	V	N	44	N	204300001 03 00 29	01-AUG-25	18-AUG-25	23,46,87
159	SECRETRIAT	V	N	45	N	204300001 03 00 22	01-AUG-25	18-AUG-25	2,43,08
160	SECRETRIAT	V	N	46	N	204300001 03 00 10	01-AUG-25	18-AUG-25	40,00
161	SECRETRIAT	V	N	47	N	204300001 03 00 10	01-AUG-25	18-AUG-25	1,20,00
162	SECRETRIAT	V	N	48	N	204300001 03 00 20	01-AUG-25	20-AUG-25	23,01
163	SECRETRIAT	V	N	49	N	204300001 03 00 22	01-AUG-25	20-AUG-25	2,37,00
164	SECRETRIAT	V	N	5	N	204300001 03 00 22	01-AUG-25	08-AUG-25	1,49,86
165	SECRETRIAT	V	N	50	N	204300001 03 00 21	01-AUG-25	20-AUG-25	69,86
166	SECRETRIAT	V	N	51	N	204300001 03 00 25	01-AUG-25	20-AUG-25	67,15
167	SECRETRIAT	V	N	52	N	204300001 03 00 25	01-AUG-25	20-AUG-25	13,07
168	SECRETRIAT	V	N	53	N	204300001 03 00 25	01-AUG-25	20-AUG-25	2,29,06
169	SECRETRIAT	V	N	54	N	204300001 03 00 25	01-AUG-25	20-AUG-25	18,47,48

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170	SECRETRIAT	V	N	55	N	204300001 03 00 22	01-AUG-25	22-AUG-25	2,24,67
171	SECRETRIAT	V	N	56	N	204300001 03 00 22	01-AUG-25	22-AUG-25	45,00
172	SECRETRIAT	V	N	57	N	204300001 03 00 22	01-AUG-25	22-AUG-25	11,50
173	SECRETRIAT	V	N	58	N	204300001 03 00 04	01-AUG-25	25-AUG-25	21,00
174	SECRETRIAT	V	N	59	N	204300001 03 00 26	01-AUG-25	25-AUG-25	32,00
175	SECRETRIAT	V	N	6	N	204300001 03 00 10	01-AUG-25	08-AUG-25	1,30,09
176	SECRETRIAT	V	N	60	N	204300001 03 00 10	01-AUG-25	25-AUG-25	1,36,33
177	SECRETRIAT	V	N	61	N	204300001 03 00 29	01-AUG-25	25-AUG-25	1,92,87
178	SECRETRIAT	V	N	62	N	204300001 03 00 29	01-AUG-25	25-AUG-25	1,66,17
179	SECRETRIAT	V	N	63	N	204300001 03 00 29	01-AUG-25	25-AUG-25	1,57,53
180	SECRETRIAT	V	N	64	N	204300001 03 00 25	01-AUG-25	25-AUG-25	12,40,33
181	SECRETRIAT	V	N	65	N	204300001 03 00 26	01-AUG-25	25-AUG-25	7,52,84
182	SECRETRIAT	V	N	66	N	204300001 03 00 29	01-AUG-25	25-AUG-25	23,01
183	SECRETRIAT	V	N	67	N	204300001 03 00 29	01-AUG-25	25-AUG-25	46,44
184	SECRETRIAT	V	N	68	N	204300001 03 00 29	01-AUG-25	25-AUG-25	1,50,60
185	SECRETRIAT	V	N	69	N	204300001 03 00 29	01-AUG-25	25-AUG-25	2,63,59
186	SECRETRIAT	V	N	7	N	204300001 03 00 22	01-AUG-25	08-AUG-25	49,56
187	SECRETRIAT	V	N	70	N	204300001 03 00 29	01-AUG-25	25-AUG-25	78,50
188	SECRETRIAT	V	N	71	N	204300001 03 00 26	01-AUG-25	25-AUG-25	1,28,62
189	SECRETRIAT	V	N	72	N	204300001 03 00 26	01-AUG-25	25-AUG-25	32,00
190	SECRETRIAT	V	N	73	N	204300001 03 00 10	01-AUG-25	25-AUG-25	19,77
191	SECRETRIAT	V	N	74	N	204300001 03 00 25	01-AUG-25	28-AUG-25	9,18
192	SECRETRIAT	V	N	75	N	204300001 03 00 26	01-AUG-25	30-AUG-25	64,00
193	SECRETRIAT	V	N	76	N	204300001 03 00 22	01-AUG-25	30-AUG-25	2,39,50
194	SECRETRIAT	V	N	77	N	204300001 03 00 26	01-AUG-25	30-AUG-25	64,00
195	SECRETRIAT	V	N	78	N	204300001 03 00 22	01-AUG-25	30-AUG-25	1,64,40
196	SECRETRIAT	V	N	79	N	204300001 03 00 22	01-AUG-25	30-AUG-25	1,73,15
197	SECRETRIAT	V	N	8	N	204300001 03 00 21	01-AUG-25	08-AUG-25	2,40,00
198	SECRETRIAT	V	N	80	N	204300001 03 00 22	01-AUG-25	30-AUG-25	5,34,54
199	SECRETRIAT	V	N	81	N	204300001 03 00 20	01-AUG-25	30-AUG-25	2,48,30
200	SECRETRIAT	V	N	9	N	204300001 03 00 22	01-AUG-25	08-AUG-25	2,02,56

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	12	N	204300101 03 00 20	01-AUG-25	08-AUG-25	79,50
202	NAINITAL	V	N	16	N	204300101 03 00 22	01-AUG-25	08-AUG-25	1,36,48
203	NAINITAL	V	N	2	N	204300101 03 00 08	01-AUG-25	02-AUG-25	3,57,50

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DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	25	N	204300101 03 00 29	01-AUG-25	21-AUG-25	25,00
205	NAINITAL	V	N	26	N	204300101 03 00 26	01-AUG-25	28-AUG-25	79,50
206	NAINITAL	V	N	27	N	204300101 03 00 20	01-AUG-25	28-AUG-25	1,32,00
207	NAINITAL	V	N	28	N	204300101 03 00 22	01-AUG-25	28-AUG-25	2,50,00
208	NAINITAL	V	N	4	N	204300101 03 00 03	01-AUG-25	30-AUG-25	27,17,00
209	NAINITAL	V	N	4	N	204300101 03 00 08	01-AUG-25	02-AUG-25	13,00
210	NAINITAL	V	N	4	N	204300101 03 00 01	01-AUG-25	30-AUG-25	49,40,00
211	NAINITAL	V	N	4	N	204300101 03 00 06	01-AUG-25	30-AUG-25	4,88,90
212	NAINITAL	V	N	5	N	204300101 03 00 08	01-AUG-25	02-AUG-25	16,67,75
213	NAINITAL	V	N	6	N	204300101 03 00 03	01-AUG-25	30-AUG-25	1,23,20
214	NAINITAL	V	N	6	N	204300101 03 00 01	01-AUG-25	30-AUG-25	2,24,00
215	NAINITAL	V	N	6	N	204300101 03 00 06	01-AUG-25	30-AUG-25	28,50
216	NAINITAL	V	N	8	N	204300101 03 00 23	01-AUG-25	07-AUG-25	15,97,58
217	NAINITAL	V	N	9	N	204300101 03 00 22	01-AUG-25	08-AUG-25	53,94

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	NAINITAL	V	N	1	N	204300101 03 00 08	01-AUG-25	02-AUG-25	2,72,93
219	NAINITAL	V	N	10	N	204300101 03 00 04	01-AUG-25	08-AUG-25	12,40
220	NAINITAL	V	N	11	N	204300101 03 00 04	01-AUG-25	08-AUG-25	11,20
221	NAINITAL	V	N	13	N	204300101 03 00 04	01-AUG-25	08-AUG-25	20,00
222	NAINITAL	V	N	14	N	204300101 03 00 04	01-AUG-25	08-AUG-25	9,50
223	NAINITAL	V	N	15	N	204300101 03 00 04	01-AUG-25	08-AUG-25	15,00
224	NAINITAL	V	N	17	N	204300101 03 00 29	01-AUG-25	19-AUG-25	1,58,44
225	NAINITAL	V	N	18	N	204300101 03 00 29	01-AUG-25	19-AUG-25	1,62,57
226	NAINITAL	V	N	19	N	204300101 03 00 29	01-AUG-25	19-AUG-25	1,18,77
227	NAINITAL	V	N	20	N	204300101 03 00 22	01-AUG-25	20-AUG-25	66,00
228	NAINITAL	V	N	21	N	204300101 03 00 22	01-AUG-25	20-AUG-25	44,01
229	NAINITAL	V	N	22	N	204300101 03 00 22	01-AUG-25	20-AUG-25	75,95
230	NAINITAL	V	N	23	N	204300101 03 00 22	01-AUG-25	20-AUG-25	1,09,85
231	NAINITAL	V	N	24	N	204300101 03 00 29	01-AUG-25	20-AUG-25	1,25,90
232	NAINITAL	V	N	3	N	204300101 03 00 04	01-AUG-25	02-AUG-25	13,80
233	NAINITAL	V	N	5	N	204300101 03 00 06	01-AUG-25	30-AUG-25	2,47,70
234	NAINITAL	V	N	5	N	204300101 03 00 01	01-AUG-25	30-AUG-25	34,28,00
235	NAINITAL	V	N	5	N	204300101 03 00 03	01-AUG-25	30-AUG-25	18,85,40
236	NAINITAL	V	N	6	N	204300101 03 00 27	01-AUG-25	05-AUG-25	1,79,00
237	NAINITAL	V	N	7	N	204300101 03 00 08	01-AUG-25	05-AUG-25	14,16,66

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DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	ALMORA	V	N	1	N	204300101 03 00 08	01-AUG-25	02-AUG-25	17,86,53
239	ALMORA	V	N	10	N	204300101 03 00 04	01-AUG-25	26-AUG-25	7,20
240	ALMORA	V	N	11	N	204300101 03 00 27	01-AUG-25	26-AUG-25	4,29,54
241	ALMORA	V	N	13	N	204300101 03 00 20	01-AUG-25	27-AUG-25	82,60
242	ALMORA	V	N	2	N	204300101 03 00 01	01-AUG-25	30-AUG-25	49,24,00
243	ALMORA	V	N	2	N	204300101 03 00 25	01-AUG-25	12-AUG-25	10,02
244	ALMORA	V	N	2	N	204300101 03 00 03	01-AUG-25	30-AUG-25	27,74,20
245	ALMORA	V	N	2	N	204300101 03 00 06	01-AUG-25	30-AUG-25	3,59,30
246	ALMORA	V	N	3	N	204300101 03 00 29	01-AUG-25	12-AUG-25	3,92,59
247	ALMORA	V	N	4	N	204300101 03 00 04	01-AUG-25	13-AUG-25	13,80
248	ALMORA	V	N	5	N	204300101 03 00 25	01-AUG-25	13-AUG-25	49,33
249	ALMORA	V	N	6	N	204300101 03 00 22	01-AUG-25	13-AUG-25	2,25,88
250	ALMORA	V	N	7	N	204300101 03 00 24	01-AUG-25	18-AUG-25	69,84
251	ALMORA	V	N	8	N	204300101 03 00 24	01-AUG-25	18-AUG-25	42,33
252	ALMORA	V	N	9	N	204300101 03 00 20	01-AUG-25	26-AUG-25	1,43,14

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PITHORAGARH	V	N	1	N	204300101 03 00 08	01-AUG-25	05-AUG-25	11,93,04
254	PITHORAGARH	V	N	2	N	204300101 03 00 04	01-AUG-25	07-AUG-25	47,19
255	PITHORAGARH	V	N	2	N	204300101 03 00 06	01-AUG-25	30-AUG-25	4,34,80
256	PITHORAGARH	V	N	2	N	204300101 03 00 03	01-AUG-25	30-AUG-25	27,78,60
257	PITHORAGARH	V	N	2	N	204300101 03 00 01	01-AUG-25	30-AUG-25	50,52,00
258	PITHORAGARH	V	N	3	N	204300101 03 00 25	01-AUG-25	27-AUG-25	23,34
259	PITHORAGARH	V	N	4	N	204300101 03 00 22	01-AUG-25	27-AUG-25	12,94
260	PITHORAGARH	V	N	5	N	204300101 03 00 22	01-AUG-25	27-AUG-25	43,50
261	PITHORAGARH	V	N	6	N	204300101 03 00 29	01-AUG-25	27-AUG-25	91,55
262	PITHORAGARH	V	N	7	N	204300101 03 00 20	01-AUG-25	27-AUG-25	94,00
263	PITHORAGARH	V	N	8	N	204300101 03 00 25	01-AUG-25	27-AUG-25	45,00

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	CHAMOLI	V	N	1	N	204300101 03 00 08	01-AUG-25	01-AUG-25	12,09,85
265	CHAMOLI	V	N	2	N	204300101 03 00 08	01-AUG-25	02-AUG-25	2,01,50
266	CHAMOLI	V	N	2	N	204300101 03 00 03	01-AUG-25	30-AUG-25	10,64,80
267	CHAMOLI	V	N	2	N	204300101 03 00 01	01-AUG-25	30-AUG-25	19,36,00
268	CHAMOLI	V	N	2	N	204300101 03 00 06	01-AUG-25	30-AUG-25	1,66,40

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DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	CHAMOLI	V	N	3	N	204300101 03 00 25	01-AUG-25	27-AUG-25	48,55
270	CHAMOLI	V	N	4	N	204300101 03 00 23	01-AUG-25	27-AUG-25	1,24,40
271	CHAMOLI	V	N	5	N	204300101 03 00 25	01-AUG-25	27-AUG-25	54,98
272	CHAMOLI	V	N	6	N	204300101 03 00 22	01-AUG-25	27-AUG-25	26,87
273	CHAMOLI	V	N	7	N	204300101 03 00 22	01-AUG-25	27-AUG-25	40,00
274	CHAMOLI	V	N	8	N	204300101 03 00 22	01-AUG-25	27-AUG-25	26,82

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	UTTARKASHI	V	N	1	N	204300101 03 00 08	01-AUG-25	11-AUG-25	2,01,50
276	UTTARKASHI	V	N	2	N	204300101 03 00 06	01-AUG-25	30-AUG-25	2,28,00
277	UTTARKASHI	V	N	2	N	204300101 03 00 03	01-AUG-25	30-AUG-25	12,05,05
278	UTTARKASHI	V	N	2	N	204300101 03 00 29	01-AUG-25	11-AUG-25	1,17,31
279	UTTARKASHI	V	N	2	N	204300101 03 00 01	01-AUG-25	30-AUG-25	21,93,40
280	UTTARKASHI	V	N	3	N	204300101 03 00 08	01-AUG-25	11-AUG-25	2,68,63
281	UTTARKASHI	V	N	4	N	204300101 03 00 23	01-AUG-25	11-AUG-25	96,50
282	UTTARKASHI	V	N	5	N	204300101 03 00 08	01-AUG-25	11-AUG-25	2,68,63
283	UTTARKASHI	V	N	6	N	204300101 03 00 22	01-AUG-25	14-AUG-25	1,70,00
284	UTTARKASHI	V	N	7	N	204300101 03 00 22	01-AUG-25	27-AUG-25	31,33
285	UTTARKASHI	V	N	8	N	204300101 03 00 25	01-AUG-25	27-AUG-25	64,41

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-AUG-25	02-AUG-25	19,53,80
287	PAURI GARHWAL	V	N	10	N	204300101 03 00 04	01-AUG-25	04-AUG-25	69,60
288	PAURI GARHWAL	V	N	11	N	204300101 03 00 24	01-AUG-25	04-AUG-25	71,15
289	PAURI GARHWAL	V	N	12	N	204300101 03 00 24	01-AUG-25	07-AUG-25	37,75
290	PAURI GARHWAL	V	N	13	N	204300101 03 00 25	01-AUG-25	22-AUG-25	5,89
291	PAURI GARHWAL	V	N	14	N	204300101 03 00 25	01-AUG-25	22-AUG-25	78,80
292	PAURI GARHWAL	V	N	15	N	204300101 03 00 29	01-AUG-25	29-AUG-25	1,31,12
293	PAURI GARHWAL	V	N	16	N	204300101 03 00 25	01-AUG-25	29-AUG-25	47,89
294	PAURI GARHWAL	V	N	2	N	204300101 03 00 29	01-AUG-25	02-AUG-25	46,52
295	PAURI GARHWAL	V	N	2	N	204300101 03 00 06	01-AUG-25	30-AUG-25	3,19,70
296	PAURI GARHWAL	V	N	2	N	204300101 03 00 03	01-AUG-25	30-AUG-25	19,58,00
297	PAURI GARHWAL	V	N	2	N	204300101 03 00 01	01-AUG-25	30-AUG-25	35,60,00
298	PAURI GARHWAL	V	N	3	N	204300101 03 00 22	01-AUG-25	02-AUG-25	53,68
299	PAURI GARHWAL	V	N	4	N	204300101 03 00 22	01-AUG-25	02-AUG-25	38,00

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DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PAURI GARHWAL	V	N	5	N	204300101 03 00 08	01-AUG-25	02-AUG-25	2,01,50
301	PAURI GARHWAL	V	N	6	N	204300101 03 00 24	01-AUG-25	04-AUG-25	1,01,50
302	PAURI GARHWAL	V	N	7	N	204300101 03 00 27	01-AUG-25	04-AUG-25	2,00,00
303	PAURI GARHWAL	V	N	8	N	204300101 03 00 26	01-AUG-25	04-AUG-25	2,05,32
304	PAURI GARHWAL	V	N	9	N	204300101 03 00 04	01-AUG-25	04-AUG-25	60,00

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	ROORKEE	V	N	1	N	204300101 03 00 03	01-AUG-25	21-AUG-25	9,63
306	ROORKEE	V	N	1	N	204300101 03 00 20	01-AUG-25	04-AUG-25	4,96,38
307	ROORKEE	V	N	1	N	204300101 03 00 06	01-AUG-25	21-AUG-25	2,97
308	ROORKEE	V	N	1	N	204300101 03 00 01	01-AUG-25	21-AUG-25	15,71
309	ROORKEE	V	N	10	N	204300101 03 00 08	01-AUG-25	07-AUG-25	31,25,24
310	ROORKEE	V	N	11	N	204300101 03 00 21	01-AUG-25	08-AUG-25	4,64,92
311	ROORKEE	V	N	12	N	204300101 03 00 21	01-AUG-25	08-AUG-25	3,92,35
312	ROORKEE	V	N	13	N	204300101 03 00 27	01-AUG-25	08-AUG-25	15,98,00
313	ROORKEE	V	N	14	N	204300101 03 00 29	01-AUG-25	11-AUG-25	4,47,62
314	ROORKEE	V	N	15	N	204300101 03 00 04	01-AUG-25	11-AUG-25	53,00
315	ROORKEE	V	N	16	N	204300101 03 00 29	01-AUG-25	11-AUG-25	3,37,01
316	ROORKEE	V	N	17	N	204300101 03 00 25	01-AUG-25	11-AUG-25	40,00
317	ROORKEE	V	N	18	N	204300101 03 00 29	01-AUG-25	11-AUG-25	1,11,94
318	ROORKEE	V	N	19	N	204300101 03 00 22	01-AUG-25	18-AUG-25	9,72,55
319	ROORKEE	V	N	2	N	204300101 03 00 25	01-AUG-25	04-AUG-25	10,78,49
320	ROORKEE	V	N	20	N	204300101 03 00 27	01-AUG-25	18-AUG-25	15,35,00
321	ROORKEE	V	N	21	N	204300101 03 00 08	01-AUG-25	14-AUG-25	2,95,50
322	ROORKEE	V	N	22	N	204300101 03 00 25	01-AUG-25	20-AUG-25	6,56,65
323	ROORKEE	V	N	23	N	204300101 03 00 25	01-AUG-25	20-AUG-25	9,97,14
324	ROORKEE	V	N	24	N	204300101 03 00 51	01-AUG-25	21-AUG-25	2,48,80
325	ROORKEE	V	N	25	N	204300101 03 00 02	01-AUG-25	21-AUG-25	1,49,86
326	ROORKEE	V	N	26	N	204300101 03 00 22	01-AUG-25	25-AUG-25	14,80
327	ROORKEE	V	N	3	N	204300101 03 00 03	01-AUG-25	30-AUG-25	1,95,02,45
328	ROORKEE	V	N	3	N	204300101 03 00 06	01-AUG-25	30-AUG-25	27,87,65
329	ROORKEE	V	N	3	N	204300101 03 00 01	01-AUG-25	30-AUG-25	3,54,38,99
330	ROORKEE	V	N	3	N	204300101 03 00 20	01-AUG-25	04-AUG-25	4,92,80
331	ROORKEE	V	N	4	N	204300101 03 00 40	01-AUG-25	04-AUG-25	8,97,98
332	ROORKEE	V	N	5	N	204300101 03 00 25	01-AUG-25	04-AUG-25	69,96
333	ROORKEE	V	N	6	N	204300101 03 00 22	01-AUG-25	04-AUG-25	2,48,98

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DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

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334	ROORKEE	V	N	7	N	204300101	03	00 08	01-AUG-25	05-AUG-25	30,32,93
335	ROORKEE	V	N	8	N	204300101	03	00 08	01-AUG-25	06-AUG-25	48,22,25
336	ROORKEE	V	N	9	N	204300101	03	00 22	01-AUG-25	07-AUG-25	50,00

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
337	KOTDWAR	V	N	1	N	204300101	03	00 08	01-AUG-25	04-AUG-25	45,68,36
338	KOTDWAR	V	N	10	N	204300101	03	00 22	01-AUG-25	13-AUG-25	98,00
339	KOTDWAR	V	N	11	N	204300101	03	00 25	01-AUG-25	14-AUG-25	1,60,09
340	KOTDWAR	V	N	12	N	204300101	03	00 02	01-AUG-25	20-AUG-25	70,00
341	KOTDWAR	V	N	13	N	204300101	03	00 29	01-AUG-25	20-AUG-25	3,44,11
342	KOTDWAR	V	N	14	N	204300101	03	00 26	01-AUG-25	26-AUG-25	98,40
343	KOTDWAR	V	N	15	N	204300101	03	00 29	01-AUG-25	26-AUG-25	70,00
344	KOTDWAR	V	N	16	N	204300101	03	00 26	01-AUG-25	26-AUG-25	31,50
345	KOTDWAR	V	N	2	N	204300101	03	00 06	01-AUG-25	30-AUG-25	6,09,00
346	KOTDWAR	V	N	2	N	204300101	03	00 01	01-AUG-25	30-AUG-25	69,78,00
347	KOTDWAR	V	N	2	N	204300101	03	00 03	01-AUG-25	30-AUG-25	38,37,90
348	KOTDWAR	V	N	2	N	204300101	03	00 20	01-AUG-25	07-AUG-25	2,24,00
349	KOTDWAR	V	N	3	N	204300101	03	00 29	01-AUG-25	07-AUG-25	82,64
350	KOTDWAR	V	N	4	N	204300101	03	00 04	01-AUG-25	11-AUG-25	33,90
351	KOTDWAR	V	N	5	N	204300101	03	00 27	01-AUG-25	11-AUG-25	65,75
352	KOTDWAR	V	N	6	N	204300101	03	00 40	01-AUG-25	11-AUG-25	21,50
353	KOTDWAR	V	N	7	N	204300101	03	00 40	01-AUG-25	11-AUG-25	1,17,92
354	KOTDWAR	V	N	8	N	204300101	03	00 22	01-AUG-25	13-AUG-25	11,50
355	KOTDWAR	V	N	9	N	204300101	03	00 22	01-AUG-25	13-AUG-25	15,00

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
356	HARIDWAR	V	N	1	N	204300101	03	00 08	01-AUG-25	07-AUG-25	65,19,28
357	HARIDWAR	V	N	1	N	204300101	03	00 03	01-AUG-25	01-AUG-25	2,56,18,73
358	HARIDWAR	V	N	1	N	204300101	03	00 01	01-AUG-25	01-AUG-25	4,65,09,50
359	HARIDWAR	V	N	1	N	204300101	03	00 06	01-AUG-25	01-AUG-25	32,73,80
360	HARIDWAR	V	N	10	N	204300101	03	00 29	01-AUG-25	08-AUG-25	1,79,75
361	HARIDWAR	V	N	11	N	204300101	03	00 25	01-AUG-25	08-AUG-25	61,31
362	HARIDWAR	V	N	12	N	204300101	03	00 29	01-AUG-25	08-AUG-25	70,80
363	HARIDWAR	V	N	13	N	204300101	03	00 21	01-AUG-25	08-AUG-25	2,48,98
364	HARIDWAR	V	N	14	N	204300101	03	00 20	01-AUG-25	18-AUG-25	2,40,72

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DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	HARIDWAR	V	N	15	N	204300101 03 00 27	01-AUG-25	18-AUG-25	15,78,33
366	HARIDWAR	V	N	16	N	204300101 03 00 22	01-AUG-25	18-AUG-25	30,67
367	HARIDWAR	V	N	17	N	204300101 03 00 26	01-AUG-25	18-AUG-25	4,86,16
368	HARIDWAR	V	N	18	N	204300101 03 00 22	01-AUG-25	18-AUG-25	1,87,07
369	HARIDWAR	V	N	19	N	204300101 03 00 20	01-AUG-25	18-AUG-25	2,40,72
370	HARIDWAR	V	N	2	N	204300101 03 00 01	01-AUG-25	14-AUG-25	20,16,35
371	HARIDWAR	V	N	2	N	204300101 03 00 03	01-AUG-25	14-AUG-25	10,58,96
372	HARIDWAR	V	N	2	N	204300101 03 00 08	01-AUG-25	07-AUG-25	94,13,34
373	HARIDWAR	V	N	20	N	204300101 03 00 22	01-AUG-25	18-AUG-25	1,31,25
374	HARIDWAR	V	N	21	N	204300101 03 00 20	01-AUG-25	18-AUG-25	2,01,60
375	HARIDWAR	V	N	22	N	204300101 03 00 51	01-AUG-25	18-AUG-25	2,47,80
376	HARIDWAR	V	N	23	N	204300101 03 00 29	01-AUG-25	18-AUG-25	1,35,96
377	HARIDWAR	V	N	24	N	204300101 03 00 26	01-AUG-25	18-AUG-25	2,36,00
378	HARIDWAR	V	N	25	N	204300101 03 00 21	01-AUG-25	18-AUG-25	3,96,48
379	HARIDWAR	V	N	26	N	204300101 03 00 25	01-AUG-25	18-AUG-25	1,30,23
380	HARIDWAR	V	N	27	N	204300101 03 00 25	01-AUG-25	18-AUG-25	3,74,81
381	HARIDWAR	V	N	3	N	204300101 03 00 02	01-AUG-25	07-AUG-25	2,40,72
382	HARIDWAR	V	N	4	N	204300101 03 00 22	01-AUG-25	08-AUG-25	8,57,01
383	HARIDWAR	V	N	5	N	204300101 03 00 22	01-AUG-25	08-AUG-25	5,21,40
384	HARIDWAR	V	N	6	N	204300101 03 00 20	01-AUG-25	08-AUG-25	1,43,96
385	HARIDWAR	V	N	7	N	204300101 03 00 20	01-AUG-25	08-AUG-25	1,82,00
386	HARIDWAR	V	N	8	N	204300101 03 00 25	01-AUG-25	08-AUG-25	66,07
387	HARIDWAR	V	N	9	N	204300101 03 00 26	01-AUG-25	08-AUG-25	1,63,00

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 25	01-AUG-25	01-AUG-25	11,82,84
389	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 29	01-AUG-25	02-AUG-25	1,92,45
390	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 22	01-AUG-25	02-AUG-25	21,24
391	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 22	01-AUG-25	02-AUG-25	2,33,99
392	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 08	01-AUG-25	05-AUG-25	80,17,94
393	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 25	01-AUG-25	07-AUG-25	1,01,28
394	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 25	01-AUG-25	12-AUG-25	91,39
395	UDHAM SINGH	V	N	6	N	204300101 03 00 02	01-AUG-25	02-AUG-25	1,08,50

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
396	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 08	01-AUG-25	02-AUG-25	50,44,00
397	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 29	01-AUG-25	02-AUG-25	5,00
398	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 06	01-AUG-25	30-AUG-25	36,57,00
399	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 03	01-AUG-25	30-AUG-25	2,44,73,90
400	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 01	01-AUG-25	30-AUG-25	4,44,98,00

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-AUG-25	01-AUG-25	2,85,34,00
402	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-AUG-25	01-AUG-25	25,32,60
403	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-AUG-25	01-AUG-25	1,56,93,70
404	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 26	01-AUG-25	08-AUG-25	6,21,27
405	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 27	01-AUG-25	08-AUG-25	1,80,00
406	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 27	01-AUG-25	08-AUG-25	2,21,00
407	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 25	01-AUG-25	08-AUG-25	3,09,78
408	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 02	01-AUG-25	08-AUG-25	1,75,00
409	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 08	01-AUG-25	08-AUG-25	30,94,00
410	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-AUG-25	29-AUG-25	3,29,00
411	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-AUG-25	29-AUG-25	1,80,95
412	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-AUG-25	29-AUG-25	32,30
413	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 08	01-AUG-25	08-AUG-25	10,43,24
414	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 08	01-AUG-25	08-AUG-25	54,38,86
415	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 04	01-AUG-25	08-AUG-25	11,44
416	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 22	01-AUG-25	12-AUG-25	61,00
417	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 02	01-AUG-25	12-AUG-25	52,50
418	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 26	01-AUG-25	12-AUG-25	1,65,80

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 02	01-AUG-25	12-AUG-25	40,00
420	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 04	01-AUG-25	12-AUG-25	4,16
421	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 26	01-AUG-25	12-AUG-25	2,35,00
422	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 04	01-AUG-25	12-AUG-25	14,00
423	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 29	01-AUG-25	12-AUG-25	5,68,57
424	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 29	01-AUG-25	12-AUG-25	1,38,00
425	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-AUG-25	12-AUG-25	34,22
426	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 04	01-AUG-25	12-AUG-25	23,80
427	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 01	01-AUG-25	30-AUG-25	2,92,25,00
428	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 06	01-AUG-25	30-AUG-25	24,50,00
429	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 03	01-AUG-25	30-AUG-25	1,61,28,75

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-AUG-25	01-AUG-25	4,41,80
431	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-AUG-25	01-AUG-25	33,19,25
432	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-AUG-25	01-AUG-25	60,35,00
433	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 26	01-AUG-25	07-AUG-25	20,65
434	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 04	01-AUG-25	07-AUG-25	6,48
435	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 26	01-AUG-25	07-AUG-25	79,65
436	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 24	01-AUG-25	07-AUG-25	1,00,90
437	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 29	01-AUG-25	07-AUG-25	43,98
438	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 24	01-AUG-25	07-AUG-25	84,97
439	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 02	01-AUG-25	07-AUG-25	75,00
440	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 04	01-AUG-25	07-AUG-25	13,16
441	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 08	01-AUG-25	02-AUG-25	24,75,79
442	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 26	01-AUG-25	07-AUG-25	96,76

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DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 29	01-AUG-25	02-AUG-25	6,71,20
444	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 08	01-AUG-25	02-AUG-25	32,50
445	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 22	01-AUG-25	18-AUG-25	30,00
446	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 20	01-AUG-25	18-AUG-25	70,80
447	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 24	01-AUG-25	18-AUG-25	4,72
448	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 25	01-AUG-25	21-AUG-25	1,70,00
449	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 22	01-AUG-25	21-AUG-25	83,51
450	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 02	01-AUG-25	25-AUG-25	20,85
451	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 25	01-AUG-25	25-AUG-25	3,00,00
452	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 08	01-AUG-25	25-AUG-25	6,50
453	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 20	01-AUG-25	28-AUG-25	61,36
454	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 02	01-AUG-25	28-AUG-25	4,17,00
455	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 08	01-AUG-25	02-AUG-25	6,89,00

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 03	01-AUG-25	30-AUG-25	52,69,00
457	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 01	01-AUG-25	30-AUG-25	95,80,00
458	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 06	01-AUG-25	30-AUG-25	4,08,90
459	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 04	01-AUG-25	04-AUG-25	94,75
460	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 08	01-AUG-25	04-AUG-25	33,37,91
461	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 08	01-AUG-25	04-AUG-25	2,51,29
462	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 08	01-AUG-25	04-AUG-25	2,37,35
463	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 25	01-AUG-25	04-AUG-25	2,06,12
464	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 04	01-AUG-25	04-AUG-25	94,75
465	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 27	01-AUG-25	04-AUG-25	2,10,00
466	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 08	01-AUG-25	04-AUG-25	8,90,50

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DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
467	UDHAM SINGH NAGAR	V	N	20	N	204300101	03	00 27	01-AUG-25	04-AUG-25	2,10,00
468	UDHAM SINGH NAGAR	V	N	33	N	204300101	03	00 20	01-AUG-25	08-AUG-25	1,94,70
469	UDHAM SINGH NAGAR	V	N	36	N	204300101	03	00 20	01-AUG-25	08-AUG-25	1,04,40
470	UDHAM SINGH NAGAR	V	N	55	N	204300101	03	00 22	01-AUG-25	13-AUG-25	1,08,89
471	UDHAM SINGH NAGAR	V	N	59	N	204300101	03	00 29	01-AUG-25	20-AUG-25	7,32,40
472	UDHAM SINGH NAGAR	V	N	65	N	204300101	03	00 08	01-AUG-25	25-AUG-25	2,68,62
473	UDHAM SINGH NAGAR	V	N	66	N	204300101	03	00 25	01-AUG-25	25-AUG-25	1,67,38

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
474	CHAMPAWAT	V	N	1	N	204300101	03	00 06	01-AUG-25	02-AUG-25	1,88,50
475	CHAMPAWAT	V	N	1	N	204300101	03	00 21	01-AUG-25	02-AUG-25	42,48
476	CHAMPAWAT	V	N	1	N	204300101	03	00 01	01-AUG-25	02-AUG-25	34,31,00
477	CHAMPAWAT	V	N	1	N	204300101	03	00 03	01-AUG-25	02-AUG-25	18,87,05
478	CHAMPAWAT	V	N	2	N	204300101	03	00 29	01-AUG-25	02-AUG-25	1,94,92
479	CHAMPAWAT	V	N	3	N	204300101	03	00 01	01-AUG-25	30-AUG-25	34,31,00
480	CHAMPAWAT	V	N	3	N	204300101	03	00 06	01-AUG-25	30-AUG-25	1,88,50
481	CHAMPAWAT	V	N	3	N	204300101	03	00 08	01-AUG-25	02-AUG-25	15,05,41
482	CHAMPAWAT	V	N	3	N	204300101	03	00 03	01-AUG-25	30-AUG-25	18,87,05
483	CHAMPAWAT	V	N	4	N	204300101	03	00 25	01-AUG-25	02-AUG-25	36,17
484	CHAMPAWAT	V	N	5	N	204300101	03	00 02	01-AUG-25	07-AUG-25	84,00
485	CHAMPAWAT	V	N	6	N	204300101	03	00 22	01-AUG-25	07-AUG-25	87,89
486	CHAMPAWAT	V	N	7	N	204300101	03	00 25	01-AUG-25	21-AUG-25	17,94

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
487	BAGESHWAR	V	N	1	N	204300101	03	00 08	01-AUG-25	07-AUG-25	14,36,68
488	BAGESHWAR	V	N	2	N	204300101	03	00 22	01-AUG-25	28-AUG-25	2,10,00
489	BAGESHWAR	V	N	3	N	204300101	03	00 20	01-AUG-25	28-AUG-25	18,29
490	BAGESHWAR	V	N	4	N	204300101	03	00 22	01-AUG-25	28-AUG-25	36,82

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	RUDRAPRAYAG	V	N	1	N	204300101 03 00 22	01-AUG-25	05-AUG-25	25,00
492	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-AUG-25	07-AUG-25	15,41,65
493	RUDRAPRAYAG	V	N	2	N	204300101 03 00 03	01-AUG-25	30-AUG-25	13,90,40
494	RUDRAPRAYAG	V	N	2	N	204300101 03 00 06	01-AUG-25	30-AUG-25	1,83,30
495	RUDRAPRAYAG	V	N	2	N	204300101 03 00 01	01-AUG-25	30-AUG-25	25,28,00
496	RUDRAPRAYAG	V	N	3	N	204300101 03 00 23	01-AUG-25	07-AUG-25	92,00
497	RUDRAPRAYAG	V	N	4	N	204300101 03 00 08	01-AUG-25	07-AUG-25	5,85,00
498	RUDRAPRAYAG	V	N	5	N	204300101 03 00 02	01-AUG-25	07-AUG-25	45,00

Count: 498

Total: 100023936

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 01	01-AUG-25	01-AUG-25	69,16,00
2	DEHRADUN	V	N	1	N	204500103 03 00 06	01-AUG-25	01-AUG-25	6,65,80
3	DEHRADUN	V	N	1	N	204500103 03 00 03	01-AUG-25	01-AUG-25	38,03,80
4	DEHRADUN	V	N	1	N	204500103 03 00 23	01-AUG-25	05-AUG-25	4,62,60
5	DEHRADUN	V	N	10	N	204500103 03 00 20	01-AUG-25	25-AUG-25	28,91
6	DEHRADUN	V	N	11	N	204500103 03 00 20	01-AUG-25	25-AUG-25	64,73
7	DEHRADUN	V	N	12	N	204500103 03 00 20	01-AUG-25	25-AUG-25	5,90
8	DEHRADUN	V	N	13	N	204500103 03 00 25	01-AUG-25	30-AUG-25	51,95
9	DEHRADUN	V	N	14	N	204500103 03 00 20	01-AUG-25	30-AUG-25	7,08
10	DEHRADUN	V	N	2	N	204500103 03 00 22	01-AUG-25	05-AUG-25	16,60
11	DEHRADUN	V	N	3	N	204500103 03 00 08	01-AUG-25	08-AUG-25	4,03,00
12	DEHRADUN	V	N	4	N	204500103 03 00 08	01-AUG-25	08-AUG-25	2,68,63
13	DEHRADUN	V	N	5	N	204500103 03 00 02	01-AUG-25	18-AUG-25	54,22
14	DEHRADUN	V	N	6	N	204500103 03 00 08	01-AUG-25	18-AUG-25	1,95,00
15	DEHRADUN	V	N	7	N	204500103 03 00 02	01-AUG-25	18-AUG-25	19,31
16	DEHRADUN	V	N	8	N	204500103 03 00 08	01-AUG-25	18-AUG-25	1,95,00
17	DEHRADUN	V	N	9	N	204500103 03 00 23	01-AUG-25	20-AUG-25	1,54,20

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	1	N	204500103 03 00 06	01-AUG-25	01-AUG-25	5,36,70
19	HALDWANI	V	N	1	N	204500103 03 00 08	01-AUG-25	07-AUG-25	7,29,14
20	HALDWANI	V	N	1	N	204500103 03 00 03	01-AUG-25	01-AUG-25	33,69,30
21	HALDWANI	V	N	1	N	204500103 03 00 01	01-AUG-25	01-AUG-25	61,26,00
22	HALDWANI	V	N	10	N	204500103 03 00 25	01-AUG-25	25-AUG-25	17,68
23	HALDWANI	V	N	2	N	204500103 03 00 08	01-AUG-25	07-AUG-25	6,89,00
24	HALDWANI	V	N	3	N	204500103 03 00 06	01-AUG-25	30-AUG-25	4,87,10
25	HALDWANI	V	N	3	N	204500103 03 00 03	01-AUG-25	30-AUG-25	30,65,70
26	HALDWANI	V	N	3	N	204500103 03 00 02	01-AUG-25	07-AUG-25	27,86
27	HALDWANI	V	N	3	N	204500103 03 00 01	01-AUG-25	30-AUG-25	55,74,00
28	HALDWANI	V	N	4	N	204500103 03 00 29	01-AUG-25	07-AUG-25	4,40,00
29	HALDWANI	V	N	5	N	204500103 03 00 08	01-AUG-25	07-AUG-25	2,68,62
30	HALDWANI	V	N	6	N	204500103 03 00 29	01-AUG-25	07-AUG-25	1,34,70
31	HALDWANI	V	N	7	N	204500103 03 00 04	01-AUG-25	21-AUG-25	2,76,50
32	HALDWANI	V	N	8	N	204500103 03 00 23	01-AUG-25	25-AUG-25	5,00,88
33	HALDWANI	V	N	9	N	204500103 03 00 25	01-AUG-25	25-AUG-25	17,68

Count: 33

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Voucher Details

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Grant No.: 07

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,03,50

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	11	N	205400097 03 00 22	01-AUG-25	06-AUG-25	3,48,00
3	DEHRADUN	V	N	12	N	205400097 03 00 22	01-AUG-25	06-AUG-25	80,90
4	DEHRADUN	V	N	13	N	205400097 03 00 29	01-AUG-25	06-AUG-25	60,86
5	DEHRADUN	V	N	14	N	205400097 03 00 25	01-AUG-25	06-AUG-25	3,14,45
6	DEHRADUN	V	N	15	N	205400097 03 00 08	01-AUG-25	06-AUG-25	5,97,37
7	DEHRADUN	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,36,73,00
8	DEHRADUN	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	14,73,90
9	DEHRADUN	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	75,20,15
10	DEHRADUN	V	N	16	N	205400097 03 00 22	01-AUG-25	11-AUG-25	1,00,00
11	DEHRADUN	V	N	21	N	205400097 03 00 22	01-AUG-25	20-AUG-25	70,70
12	DEHRADUN	V	N	22	N	205400097 03 00 22	01-AUG-25	20-AUG-25	2,34,91
13	DEHRADUN	V	N	23	N	205400097 03 00 22	01-AUG-25	20-AUG-25	2,49,78
14	DEHRADUN	V	N	24	N	205400097 03 00 22	01-AUG-25	20-AUG-25	1,10,10
15	DEHRADUN	V	N	27	N	205400097 03 00 20	01-AUG-25	28-AUG-25	12,74
16	DEHRADUN	V	N	28	N	205400097 03 00 20	01-AUG-25	28-AUG-25	1,41,60
17	DEHRADUN	V	N	3	N	205400097 03 00 01	01-AUG-25	20-AUG-25	2,16,30
18	DEHRADUN	V	N	3	N	205400097 03 00 03	01-AUG-25	20-AUG-25	1,10,29
19	DEHRADUN	V	N	3	N	205400097 03 00 06	01-AUG-25	20-AUG-25	2,82,15
20	DEHRADUN	V	N	30	N	205400097 03 00 20	01-AUG-25	28-AUG-25	70,76
21	DEHRADUN	V	N	31	N	205400097 03 00 22	01-AUG-25	28-AUG-25	97,35
22	DEHRADUN	V	N	32	N	205400097 03 00 22	01-AUG-25	28-AUG-25	62,87
23	DEHRADUN	V	N	33	N	205400097 03 00 22	01-AUG-25	28-AUG-25	95,76
24	DEHRADUN	V	N	35	N	205400097 03 00 22	01-AUG-25	28-AUG-25	1,03,02
25	DEHRADUN	V	N	36	N	205400097 03 00 20	01-AUG-25	28-AUG-25	44,46
26	DEHRADUN	V	N	37	N	205400097 03 00 25	01-AUG-25	28-AUG-25	4,17,66
27	DEHRADUN	V	N	38	N	205400097 03 00 20	01-AUG-25	28-AUG-25	2,49,33
28	DEHRADUN	V	N	39	N	205400097 03 00 29	01-AUG-25	28-AUG-25	27,60
29	DEHRADUN	V	N	9	N	205400097 03 00 02	01-AUG-25	05-AUG-25	1,00,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	40	N	205400097 03 00 25	01-AUG-25	29-AUG-25	49,83

Voucher Details

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	10	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,08,90
32	DEHRADUN	V	N	10	N	205400097 03 00 01	01-AUG-25	30-AUG-25	29,26,00
33	DEHRADUN	V	N	10	N	205400097 03 00 03	01-AUG-25	30-AUG-25	16,09,30
34	DEHRADUN	V	N	10	N	205400097 03 00 22	01-AUG-25	06-AUG-25	1,10,00
35	DEHRADUN	V	N	20	N	205400097 03 00 25	01-AUG-25	20-AUG-25	41,20
36	DEHRADUN	V	N	3	N	205400097 03 00 04	01-AUG-25	04-AUG-25	49,91
37	DEHRADUN	V	N	4	N	205400097 03 00 22	01-AUG-25	04-AUG-25	35,70
38	DEHRADUN	V	N	5	N	205400097 03 00 22	01-AUG-25	04-AUG-25	1,23,55
39	DEHRADUN	V	N	6	N	205400097 03 00 20	01-AUG-25	04-AUG-25	2,05,50
40	DEHRADUN	V	N	7	N	205400097 03 00 08	01-AUG-25	04-AUG-25	2,03,50

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	18,72,00
42	DEHRADUN	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	10,29,60
43	DEHRADUN	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,34,90
44	DEHRADUN	V	N	2	N	205400097 03 00 01	01-AUG-25	11-AUG-25	9,59,00
45	DEHRADUN	V	N	2	N	205400097 03 00 06	01-AUG-25	11-AUG-25	1,61,10
46	DEHRADUN	V	N	2	N	205400097 03 00 03	01-AUG-25	11-AUG-25	3,91,43
47	DEHRADUN	V	N	29	N	205400097 03 00 04	01-AUG-25	28-AUG-25	38,00
48	DEHRADUN	V	N	34	N	205400097 03 00 04	01-AUG-25	28-AUG-25	57,00
49	DEHRADUN	V	N	8	N	205400097 03 00 08	01-AUG-25	04-AUG-25	2,01,50

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,01,50
51	DEHRADUN	V	N	1	N	205400097 03 00 06	01-AUG-25	04-AUG-25	1,37,28
52	DEHRADUN	V	N	1	N	205400097 03 00 03	01-AUG-25	04-AUG-25	3,09,12
53	DEHRADUN	V	N	1	N	205400097 03 00 01	01-AUG-25	04-AUG-25	5,88,00
54	DEHRADUN	V	N	14	N	205400097 03 00 03	01-AUG-25	30-AUG-25	20,25,10
55	DEHRADUN	V	N	14	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,28,70
56	DEHRADUN	V	N	14	N	205400097 03 00 01	01-AUG-25	30-AUG-25	36,82,00
57	DEHRADUN	V	N	17	N	205400097 03 00 02	01-AUG-25	13-AUG-25	1,50,00
58	DEHRADUN	V	N	18	N	205400097 03 00 22	01-AUG-25	13-AUG-25	50,50
59	DEHRADUN	V	N	26	N	205400097 03 00 02	01-AUG-25	26-AUG-25	60,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

Voucher Details

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,13,30
61	DEHRADUN	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	41,10,00
62	DEHRADUN	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	22,60,50
63	DEHRADUN	V	N	19	N	205400097 03 00 22	01-AUG-25	14-AUG-25	5,70
64	DEHRADUN	V	N	25	N	205400097 03 00 27	01-AUG-25	25-AUG-25	70,00
65	DEHRADUN	V	N	41	N	205400097 03 00 22	01-AUG-25	30-AUG-25	88,69

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	29,59,00
67	HALDWANI	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	53,80,00
68	HALDWANI	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	4,64,00
69	HALDWANI	V	N	10	N	205400097 03 00 22	01-AUG-25	04-AUG-25	12,75
70	HALDWANI	V	N	11	N	205400097 03 00 22	01-AUG-25	07-AUG-25	50,00
71	HALDWANI	V	N	14	N	205400097 03 00 25	01-AUG-25	18-AUG-25	13,08
72	HALDWANI	V	N	15	N	205400097 03 00 04	01-AUG-25	20-AUG-25	23,03
73	HALDWANI	V	N	16	N	205400097 03 00 04	01-AUG-25	20-AUG-25	7,50
74	HALDWANI	V	N	17	N	205400097 03 00 20	01-AUG-25	20-AUG-25	1,04,47
75	HALDWANI	V	N	18	N	205400097 03 00 04	01-AUG-25	20-AUG-25	4,50
76	HALDWANI	V	N	19	N	205400097 03 00 04	01-AUG-25	20-AUG-25	18,39
77	HALDWANI	V	N	21	N	205400097 03 00 22	01-AUG-25	26-AUG-25	34,40
78	HALDWANI	V	N	22	N	205400097 03 00 04	01-AUG-25	26-AUG-25	25,30
79	HALDWANI	V	N	23	N	205400097 03 00 27	01-AUG-25	26-AUG-25	2,82,04
80	HALDWANI	V	N	24	N	205400097 03 00 29	01-AUG-25	26-AUG-25	48,20
81	HALDWANI	V	N	25	N	205400097 03 00 21	01-AUG-25	29-AUG-25	1,49,86
82	HALDWANI	V	N	26	N	205400097 03 00 26	01-AUG-25	29-AUG-25	7,45,00
83	HALDWANI	V	N	27	N	205400097 03 00 26	01-AUG-25	29-AUG-25	7,45,00
84	HALDWANI	V	N	28	N	205400097 03 00 21	01-AUG-25	29-AUG-25	1,94,00
85	HALDWANI	V	N	29	N	205400097 03 00 26	01-AUG-25	29-AUG-25	1,99,00
86	HALDWANI	V	N	3	N	205400097 03 00 08	01-AUG-25	02-AUG-25	13,00
87	HALDWANI	V	N	30	N	205400097 03 00 26	01-AUG-25	29-AUG-25	7,45,00
88	HALDWANI	V	N	31	N	205400097 03 00 21	01-AUG-25	29-AUG-25	2,24,79
89	HALDWANI	V	N	6	N	205400097 03 00 02	01-AUG-25	02-AUG-25	50,00
90	HALDWANI	V	N	7	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,68,62
91	HALDWANI	V	N	8	N	205400097 03 00 29	01-AUG-25	02-AUG-25	1,81,52
92	HALDWANI	V	N	9	N	205400097 03 00 08	01-AUG-25	02-AUG-25	3,35,50

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

Voucher Details

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DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HALDWANI	V	N	1	N	205400095 03 00 08	01-AUG-25	02-AUG-25	3,90,00
94	HALDWANI	V	N	12	N	205400095 03 00 25	01-AUG-25	11-AUG-25	14,15
95	HALDWANI	V	N	13	N	205400095 03 00 29	01-AUG-25	13-AUG-25	50,00
96	HALDWANI	V	N	2	N	205400095 03 00 01	01-AUG-25	01-AUG-25	33,50,00
97	HALDWANI	V	N	2	N	205400095 03 00 03	01-AUG-25	01-AUG-25	18,42,50
98	HALDWANI	V	N	2	N	205400095 03 00 08	01-AUG-25	02-AUG-25	13,00
99	HALDWANI	V	N	2	N	205400095 03 00 06	01-AUG-25	01-AUG-25	2,71,30
100	HALDWANI	V	N	20	N	205400095 03 00 20	01-AUG-25	25-AUG-25	2,16,41
101	HALDWANI	V	N	3	N	205400095 03 00 06	01-AUG-25	07-AUG-25	42,20
102	HALDWANI	V	N	3	N	205400095 03 00 01	01-AUG-25	07-AUG-25	4,57,00
103	HALDWANI	V	N	3	N	205400095 03 00 03	01-AUG-25	07-AUG-25	2,51,35
104	HALDWANI	V	N	4	N	205400095 03 00 22	01-AUG-25	02-AUG-25	4,99,80
105	HALDWANI	V	N	5	N	205400095 03 00 02	01-AUG-25	02-AUG-25	25,00
106	HALDWANI	V	N	6	N	205400095 03 00 01	01-AUG-25	30-AUG-25	38,07,00
107	HALDWANI	V	N	6	N	205400095 03 00 06	01-AUG-25	30-AUG-25	3,13,50
108	HALDWANI	V	N	6	N	205400095 03 00 03	01-AUG-25	30-AUG-25	20,93,85

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	12	N	205400095 03 00 01	01-AUG-25	30-AUG-25	65,20,00
110	SECRETRIAT	V	N	12	N	205400095 03 00 06	01-AUG-25	30-AUG-25	7,23,90
111	SECRETRIAT	V	N	12	N	205400095 03 00 03	01-AUG-25	30-AUG-25	35,86,00
112	SECRETRIAT	V	N	30	N	205400095 03 00 22	01-AUG-25	20-AUG-25	85,50
113	SECRETRIAT	V	N	5	N	205400095 03 00 08	01-AUG-25	02-AUG-25	4,07,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	SECRETRIAT	V	N	16	N	205400095 03 00 29	01-AUG-25	08-AUG-25	1,46,61
115	SECRETRIAT	V	N	17	N	205400095 03 00 22	01-AUG-25	08-AUG-25	51,92
116	SECRETRIAT	V	N	18	N	205400095 03 00 20	01-AUG-25	08-AUG-25	5,62,50
117	SECRETRIAT	V	N	19	N	205400095 03 00 26	01-AUG-25	08-AUG-25	9,97,10
118	SECRETRIAT	V	N	20	N	205400095 03 00 27	01-AUG-25	08-AUG-25	8,97,11
119	SECRETRIAT	V	N	21	N	205400095 03 00 22	01-AUG-25	08-AUG-25	69,97
120	SECRETRIAT	V	N	22	N	205400095 03 00 25	01-AUG-25	08-AUG-25	2,65,50
121	SECRETRIAT	V	N	24	N	205400095 03 00 20	01-AUG-25	08-AUG-25	1,52,07
122	SECRETRIAT	V	N	25	N	205400095 03 00 04	01-AUG-25	08-AUG-25	16,10
123	SECRETRIAT	V	N	26	N	205400095 03 00 22	01-AUG-25	08-AUG-25	91,45

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	29	N	205400095 07 00 26	01-AUG-25	18-AUG-25	14,34,33
125	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-AUG-25	22-AUG-25	18,40
126	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-AUG-25	22-AUG-25	3,34,56
127	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-AUG-25	22-AUG-25	7,20,00
128	SECRETRIAT	V	N	31	N	205400095 07 00 26	01-AUG-25	20-AUG-25	14,75,00
129	SECRETRIAT	V	N	32	N	205400095 07 00 25	01-AUG-25	20-AUG-25	2,22,02,88
130	SECRETRIAT	V	N	33	N	205400095 07 00 10	01-AUG-25	20-AUG-25	97,50
131	SECRETRIAT	V	N	34	N	205400095 03 00 24	01-AUG-25	20-AUG-25	36,16
132	SECRETRIAT	V	N	35	N	205400095 07 00 25	01-AUG-25	20-AUG-25	5,80,86
133	SECRETRIAT	V	N	36	N	205400095 03 00 22	01-AUG-25	25-AUG-25	60,00
134	SECRETRIAT	V	N	37	N	205400095 03 00 29	01-AUG-25	25-AUG-25	7,43,78
135	SECRETRIAT	V	N	38	N	205400095 03 00 22	01-AUG-25	25-AUG-25	30,00
136	SECRETRIAT	V	N	39	N	205400095 03 00 22	01-AUG-25	25-AUG-25	1,57,50
137	SECRETRIAT	V	N	4	N	205400095 03 00 01	01-AUG-25	22-AUG-25	11,61
138	SECRETRIAT	V	N	4	N	205400095 03 00 03	01-AUG-25	22-AUG-25	6,39
139	SECRETRIAT	V	N	4	N	205400095 03 00 06	01-AUG-25	22-AUG-25	5,22
140	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-AUG-25	02-AUG-25	30,52,50
141	SECRETRIAT	V	N	40	N	205400095 07 00 25	01-AUG-25	29-AUG-25	1,50,26,61
142	SECRETRIAT	V	N	43	N	205400095 07 00 25	01-AUG-25	29-AUG-25	11,87,25
143	SECRETRIAT	V	N	5	N	205400095 03 00 01	01-AUG-25	22-AUG-25	9,68
144	SECRETRIAT	V	N	5	N	205400095 03 00 06	01-AUG-25	22-AUG-25	3,24
145	SECRETRIAT	V	N	5	N	205400095 03 00 03	01-AUG-25	22-AUG-25	5,33
146	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-AUG-25	22-AUG-25	10,65
147	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-AUG-25	22-AUG-25	15
148	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-AUG-25	22-AUG-25	19,36
149	SECRETRIAT	V	N	8	N	205400095 03 00 08	01-AUG-25	05-AUG-25	23,22,66
150	SECRETRIAT	V	N	8	N	205400095 03 00 06	01-AUG-25	26-AUG-25	22,20,43
151	SECRETRIAT	V	N	8	N	205400095 03 00 03	01-AUG-25	26-AUG-25	1,72,57,63
152	SECRETRIAT	V	N	8	N	205400095 03 00 01	01-AUG-25	26-AUG-25	3,13,77,50
153	SECRETRIAT	V	N	9	N	205400095 07 00 20	01-AUG-25	05-AUG-25	2,30,28

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	SECRETRIAT	V	N	1	N	205400095 05 00 27	01-AUG-25	01-AUG-25	1,52,79
155	SECRETRIAT	V	N	1	N	205400095 05 00 06	01-AUG-25	01-AUG-25	7,92,90
156	SECRETRIAT	V	N	1	N	205400095 05 00 01	01-AUG-25	01-AUG-25	77,74,00
157	SECRETRIAT	V	N	1	N	205400095 05 00 03	01-AUG-25	01-AUG-25	42,94,40

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	SECRETRIAT	V	N	10	N	205400095 05 00 08	01-AUG-25	07-AUG-25	2,68,63
159	SECRETRIAT	V	N	11	N	205400095 05 00 08	01-AUG-25	07-AUG-25	7,87,75
160	SECRETRIAT	V	N	12	N	205400095 05 00 29	01-AUG-25	07-AUG-25	1,62,83
161	SECRETRIAT	V	N	14	N	205400095 05 00 29	01-AUG-25	07-AUG-25	1,64,00
162	SECRETRIAT	V	N	28	N	205400095 05 00 26	01-AUG-25	18-AUG-25	44,61

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	SECRETRIAT	V	N	10	N	205400098 06 00 03	01-AUG-25	28-AUG-25	1,19,65
164	SECRETRIAT	V	N	10	N	205400098 06 00 06	01-AUG-25	28-AUG-25	85,48
165	SECRETRIAT	V	N	10	N	205400098 06 00 01	01-AUG-25	28-AUG-25	2,31,25
166	SECRETRIAT	V	N	13	N	205400098 06 00 01	01-AUG-25	30-AUG-25	1,20,43,00
167	SECRETRIAT	V	N	13	N	205400098 06 00 06	01-AUG-25	30-AUG-25	11,17,80
168	SECRETRIAT	V	N	13	N	205400098 06 00 03	01-AUG-25	30-AUG-25	66,23,65
169	SECRETRIAT	V	N	13	N	205400098 06 00 02	01-AUG-25	07-AUG-25	60,00
170	SECRETRIAT	V	N	15	N	205400098 06 00 02	01-AUG-25	07-AUG-25	1,60,00
171	SECRETRIAT	V	N	2	N	205400098 06 00 07	01-AUG-25	02-AUG-25	52,11
172	SECRETRIAT	V	N	2	N	205400098 06 00 25	01-AUG-25	01-AUG-25	1,41,13
173	SECRETRIAT	V	N	23	N	205400098 06 00 08	01-AUG-25	08-AUG-25	16,42,06
174	SECRETRIAT	V	N	27	N	205400098 06 00 27	01-AUG-25	08-AUG-25	90,00
175	SECRETRIAT	V	N	3	N	205400098 06 00 25	01-AUG-25	01-AUG-25	22,27,95
176	SECRETRIAT	V	N	41	N	205400098 06 00 29	01-AUG-25	29-AUG-25	95,68
177	SECRETRIAT	V	N	42	N	205400098 06 00 29	01-AUG-25	29-AUG-25	1,41,78
178	SECRETRIAT	V	N	44	N	205400098 06 00 20	01-AUG-25	30-AUG-25	1,92,00
179	SECRETRIAT	V	N	6	N	205400098 06 00 29	01-AUG-25	04-AUG-25	5,86,28
180	SECRETRIAT	V	N	7	N	205400098 06 00 08	01-AUG-25	04-AUG-25	21,32,00

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	NAINITAL	V	N	10	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,01,50
182	NAINITAL	V	N	13	N	205400098 05 00 03	01-AUG-25	30-AUG-25	7,00,70
183	NAINITAL	V	N	13	N	205400098 05 00 01	01-AUG-25	30-AUG-25	12,74,00
184	NAINITAL	V	N	13	N	205400098 05 00 06	01-AUG-25	30-AUG-25	1,33,30

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	12	N	205400097 03 00 02	01-AUG-25	02-AUG-25	35,00
186	NAINITAL	V	N	14	N	205400097 03 00 03	01-AUG-25	30-AUG-25	59,17,45
187	NAINITAL	V	N	14	N	205400097 03 00 06	01-AUG-25	30-AUG-25	11,20,40
188	NAINITAL	V	N	14	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,07,59,00
189	NAINITAL	V	N	17	N	205400097 03 00 08	01-AUG-25	05-AUG-25	24,00
190	NAINITAL	V	N	18	N	205400097 03 00 08	01-AUG-25	05-AUG-25	24,00
191	NAINITAL	V	N	2	N	205400097 03 00 01	01-AUG-25	01-AUG-25	2,84,50
192	NAINITAL	V	N	2	N	205400097 03 00 06	01-AUG-25	01-AUG-25	19,85
193	NAINITAL	V	N	2	N	205400097 03 00 03	01-AUG-25	01-AUG-25	1,56,48
194	NAINITAL	V	N	25	N	205400097 03 00 20	01-AUG-25	07-AUG-25	1,76,00
195	NAINITAL	V	N	26	N	205400097 03 00 22	01-AUG-25	07-AUG-25	55,80
196	NAINITAL	V	N	30	N	205400097 03 00 08	01-AUG-25	20-AUG-25	1,52,40
197	NAINITAL	V	N	31	N	205400097 03 00 08	01-AUG-25	20-AUG-25	1,52,40
198	NAINITAL	V	N	37	N	205400097 03 00 25	01-AUG-25	27-AUG-25	33,00
199	NAINITAL	V	N	38	N	205400097 03 00 25	01-AUG-25	27-AUG-25	1,19,00
200	NAINITAL	V	N	4	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50
201	NAINITAL	V	N	41	N	205400097 03 00 29	01-AUG-25	29-AUG-25	8,78
202	NAINITAL	V	N	43	N	205400097 03 00 22	01-AUG-25	29-AUG-25	1,85
203	NAINITAL	V	N	5	N	205400097 03 00 22	01-AUG-25	02-AUG-25	1,80
204	NAINITAL	V	N	7	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50
205	NAINITAL	V	N	8	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,48,45

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	1	N	205400098 06 00 01	01-AUG-25	01-AUG-25	46,90,60
207	NAINITAL	V	N	1	N	205400098 06 00 03	01-AUG-25	01-AUG-25	25,77,30
208	NAINITAL	V	N	1	N	205400098 06 00 06	01-AUG-25	01-AUG-25	5,37,90
209	NAINITAL	V	N	15	N	205400098 06 00 01	01-AUG-25	30-AUG-25	46,90,60
210	NAINITAL	V	N	15	N	205400098 06 00 03	01-AUG-25	30-AUG-25	25,77,30
211	NAINITAL	V	N	15	N	205400098 06 00 06	01-AUG-25	30-AUG-25	5,37,90
212	NAINITAL	V	N	21	N	205400098 06 00 04	01-AUG-25	06-AUG-25	53,19
213	NAINITAL	V	N	22	N	205400098 06 00 04	01-AUG-25	06-AUG-25	47,60
214	NAINITAL	V	N	23	N	205400098 06 00 20	01-AUG-25	06-AUG-25	68,99
215	NAINITAL	V	N	24	N	205400098 06 00 04	01-AUG-25	06-AUG-25	1,20,56
216	NAINITAL	V	N	27	N	205400098 06 00 25	01-AUG-25	08-AUG-25	7,62
217	NAINITAL	V	N	28	N	205400098 06 00 04	01-AUG-25	08-AUG-25	82,36
218	NAINITAL	V	N	36	N	205400098 06 00 25	01-AUG-25	26-AUG-25	13,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	6	N	205400098 06 00 25	01-AUG-25	02-AUG-25	10,24

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,01,50
221	NAINITAL	V	N	17	N	205400097 03 00 06	01-AUG-25	30-AUG-25	86,20
222	NAINITAL	V	N	17	N	205400097 03 00 03	01-AUG-25	30-AUG-25	6,66,60
223	NAINITAL	V	N	17	N	205400097 03 00 01	01-AUG-25	30-AUG-25	12,12,00
224	NAINITAL	V	N	33	N	205400097 03 00 20	01-AUG-25	21-AUG-25	33,80

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	11	N	205400097 03 00 08	01-AUG-25	02-AUG-25	6,50
226	NAINITAL	V	N	9	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,97,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NAINITAL	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	17,84,79
228	NAINITAL	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,30,53
229	NAINITAL	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	32,45,06
230	NAINITAL	V	N	15	N	205400097 03 00 22	01-AUG-25	05-AUG-25	3,60
231	NAINITAL	V	N	16	N	205400097 03 00 22	01-AUG-25	05-AUG-25	7,20
232	NAINITAL	V	N	19	N	205400097 03 00 02	01-AUG-25	05-AUG-25	5,00
233	NAINITAL	V	N	20	N	205400097 03 00 22	01-AUG-25	05-AUG-25	22,80
234	NAINITAL	V	N	39	N	205400097 03 00 04	01-AUG-25	29-AUG-25	1,02,78
235	NAINITAL	V	N	40	N	205400097 03 00 22	01-AUG-25	29-AUG-25	4,50
236	NAINITAL	V	N	42	N	205400097 03 00 04	01-AUG-25	29-AUG-25	1,43,83

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,96,25
238	NAINITAL	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,75,00
239	NAINITAL	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,08,00
240	NAINITAL	V	N	2	N	205400097 03 00 02	01-AUG-25	02-AUG-25	20,00
241	NAINITAL	V	N	29	N	205400097 03 00 25	01-AUG-25	19-AUG-25	2,35,57
242	NAINITAL	V	N	3	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,03,50

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	NAINITAL	V	N	32	N	205400097 03 00 22	01-AUG-25	20-AUG-25	12,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	13	N	205400097 03 00 08	01-AUG-25	04-AUG-25	1,97,00
245	NAINITAL	V	N	14	N	205400097 03 00 08	01-AUG-25	04-AUG-25	6,50
246	NAINITAL	V	N	16	N	205400097 03 00 03	01-AUG-25	30-AUG-25	17,93,00
247	NAINITAL	V	N	16	N	205400097 03 00 01	01-AUG-25	30-AUG-25	32,60,00
248	NAINITAL	V	N	16	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,30,00
249	NAINITAL	V	N	34	N	205400097 03 00 26	01-AUG-25	26-AUG-25	9,65,00
250	NAINITAL	V	N	35	N	205400097 03 00 26	01-AUG-25	26-AUG-25	10,00

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	15	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,24,86
252	ALMORA	V	N	22	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,39,00
253	ALMORA	V	N	22	N	205400098 05 00 06	01-AUG-25	30-AUG-25	96,70
254	ALMORA	V	N	22	N	205400098 05 00 01	01-AUG-25	30-AUG-25	9,80,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	12	N	205400097 03 00 08	01-AUG-25	01-AUG-25	7,87,76
256	ALMORA	V	N	21	N	205400097 03 00 03	01-AUG-25	30-AUG-25	55,06,60
257	ALMORA	V	N	21	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,00,12,00
258	ALMORA	V	N	21	N	205400097 03 00 06	01-AUG-25	30-AUG-25	8,97,60
259	ALMORA	V	N	26	N	205400097 03 00 22	01-AUG-25	08-AUG-25	38,85
260	ALMORA	V	N	27	N	205400097 03 00 20	01-AUG-25	08-AUG-25	40,00
261	ALMORA	V	N	28	N	205400097 03 00 20	01-AUG-25	08-AUG-25	16,00
262	ALMORA	V	N	29	N	205400097 03 00 22	01-AUG-25	08-AUG-25	2,00,00
263	ALMORA	V	N	34	N	205400097 03 00 20	01-AUG-25	13-AUG-25	2,46,50
264	ALMORA	V	N	36	N	205400097 03 00 22	01-AUG-25	13-AUG-25	28,02
265	ALMORA	V	N	37	N	205400097 03 00 22	01-AUG-25	13-AUG-25	12,00
266	ALMORA	V	N	39	N	205400097 03 00 04	01-AUG-25	13-AUG-25	20,75
267	ALMORA	V	N	40	N	205400097 03 00 22	01-AUG-25	18-AUG-25	25,00
268	ALMORA	V	N	55	N	205400097 03 00 22	01-AUG-25	27-AUG-25	2,50,00
269	ALMORA	V	N	6	N	205400097 03 00 29	01-AUG-25	01-AUG-25	1,29,00

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DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	17	N	205400098 06 00 08	01-AUG-25	02-AUG-25	1,75,50
271	ALMORA	V	N	25	N	205400098 06 00 03	01-AUG-25	30-AUG-25	26,04,25
272	ALMORA	V	N	25	N	205400098 06 00 01	01-AUG-25	30-AUG-25	47,35,00
273	ALMORA	V	N	25	N	205400098 06 00 06	01-AUG-25	30-AUG-25	4,39,40
274	ALMORA	V	N	52	N	205400098 06 00 25	01-AUG-25	25-AUG-25	9,32

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ALMORA	V	N	14	N	205400097 03 00 08	01-AUG-25	02-AUG-25	4,07,00
276	ALMORA	V	N	2	N	205400097 03 00 03	01-AUG-25	05-AUG-25	10,40
277	ALMORA	V	N	2	N	205400097 03 00 01	01-AUG-25	05-AUG-25	18,90
278	ALMORA	V	N	2	N	205400097 03 00 06	01-AUG-25	05-AUG-25	2,00
279	ALMORA	V	N	24	N	205400097 03 00 20	01-AUG-25	05-AUG-25	65,96
280	ALMORA	V	N	27	N	205400097 03 00 01	01-AUG-25	30-AUG-25	40,48,00
281	ALMORA	V	N	27	N	205400097 03 00 03	01-AUG-25	30-AUG-25	22,26,40
282	ALMORA	V	N	27	N	205400097 03 00 06	01-AUG-25	30-AUG-25	4,14,10
283	ALMORA	V	N	43	N	205400097 03 00 02	01-AUG-25	19-AUG-25	40,00
284	ALMORA	V	N	45	N	205400097 03 00 22	01-AUG-25	20-AUG-25	1,77,00
285	ALMORA	V	N	47	N	205400097 03 00 04	01-AUG-25	21-AUG-25	17,00
286	ALMORA	V	N	53	N	205400097 03 00 20	01-AUG-25	26-AUG-25	62,99
287	ALMORA	V	N	54	N	205400097 03 00 25	01-AUG-25	26-AUG-25	44,68
288	ALMORA	V	N	56	N	205400097 03 00 22	01-AUG-25	28-AUG-25	29,50
289	ALMORA	V	N	57	N	205400097 03 00 22	01-AUG-25	28-AUG-25	1,70
290	ALMORA	V	N	58	N	205400097 03 00 22	01-AUG-25	28-AUG-25	5,75

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,51,50

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	16	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,03,50
293	ALMORA	V	N	18	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,52,10
294	ALMORA	V	N	18	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,03,70
295	ALMORA	V	N	18	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,22,00
296	ALMORA	V	N	21	N	205400097 03 00 51	01-AUG-25	05-AUG-25	90,10,00

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	48	N	205400097 03 00 25	01-AUG-25	25-AUG-25	9,74

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	8,60,75
299	ALMORA	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,12,90
300	ALMORA	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	15,65,00
301	ALMORA	V	N	20	N	205400097 03 00 23	01-AUG-25	04-AUG-25	81,59
302	ALMORA	V	N	23	N	205400097 03 00 08	01-AUG-25	05-AUG-25	1,96,94
303	ALMORA	V	N	3	N	205400097 03 00 03	01-AUG-25	06-AUG-25	3,22,30
304	ALMORA	V	N	3	N	205400097 03 00 01	01-AUG-25	06-AUG-25	5,86,00
305	ALMORA	V	N	3	N	205400097 03 00 06	01-AUG-25	06-AUG-25	4,60
306	ALMORA	V	N	59	N	205400097 03 00 25	01-AUG-25	29-AUG-25	9,05

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	19	N	205400097 03 00 01	01-AUG-25	30-AUG-25	24,76,00
308	ALMORA	V	N	19	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,72,80
309	ALMORA	V	N	19	N	205400097 03 00 03	01-AUG-25	30-AUG-25	13,61,80
310	ALMORA	V	N	31	N	205400097 03 00 04	01-AUG-25	12-AUG-25	1,05,91
311	ALMORA	V	N	32	N	205400097 03 00 04	01-AUG-25	12-AUG-25	11,75
312	ALMORA	V	N	33	N	205400097 03 00 04	01-AUG-25	12-AUG-25	65,00
313	ALMORA	V	N	5	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	13	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,95,00
315	ALMORA	V	N	25	N	205400097 03 00 23	01-AUG-25	06-AUG-25	63,98
316	ALMORA	V	N	28	N	205400097 03 00 01	01-AUG-25	30-AUG-25	30,80,00
317	ALMORA	V	N	28	N	205400097 03 00 03	01-AUG-25	30-AUG-25	16,94,00
318	ALMORA	V	N	28	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,22,90
319	ALMORA	V	N	46	N	205400097 03 00 25	01-AUG-25	20-AUG-25	9,16

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	2	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,95,00

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	23	N	205400097 03 00 03	01-AUG-25	30-AUG-25	13,61,80
322	ALMORA	V	N	23	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,06,40
323	ALMORA	V	N	23	N	205400097 03 00 01	01-AUG-25	30-AUG-25	24,46,00
324	ALMORA	V	N	3	N	205400097 03 00 23	01-AUG-25	01-AUG-25	52,32
325	ALMORA	V	N	30	N	205400097 03 00 04	01-AUG-25	11-AUG-25	29,00
326	ALMORA	V	N	4	N	205400097 03 00 02	01-AUG-25	01-AUG-25	5,00
327	ALMORA	V	N	41	N	205400097 03 00 22	01-AUG-25	18-AUG-25	4,20
328	ALMORA	V	N	42	N	205400097 03 00 25	01-AUG-25	18-AUG-25	22,68

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	11	N	205400097 03 00 23	01-AUG-25	01-AUG-25	56,04
330	ALMORA	V	N	24	N	205400097 03 00 01	01-AUG-25	30-AUG-25	24,02,00
331	ALMORA	V	N	24	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,15,60
332	ALMORA	V	N	24	N	205400097 03 00 03	01-AUG-25	30-AUG-25	13,21,10
333	ALMORA	V	N	7	N	205400097 03 00 22	01-AUG-25	01-AUG-25	8,00
334	ALMORA	V	N	8	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,01,50

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	10	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50
336	ALMORA	V	N	26	N	205400097 03 00 06	01-AUG-25	30-AUG-25	10,40
337	ALMORA	V	N	26	N	205400097 03 00 01	01-AUG-25	30-AUG-25	12,06,00
338	ALMORA	V	N	26	N	205400097 03 00 03	01-AUG-25	30-AUG-25	6,63,30
339	ALMORA	V	N	44	N	205400097 03 00 04	01-AUG-25	20-AUG-25	7,00
340	ALMORA	V	N	9	N	205400097 03 00 25	01-AUG-25	01-AUG-25	68,95

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	ALMORA	V	N	18	N	205400097 03 00 04	01-AUG-25	04-AUG-25	6,00
342	ALMORA	V	N	19	N	205400097 03 00 04	01-AUG-25	04-AUG-25	6,60
343	ALMORA	V	N	20	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,77,20
344	ALMORA	V	N	20	N	205400097 03 00 01	01-AUG-25	30-AUG-25	25,70,00
345	ALMORA	V	N	20	N	205400097 03 00 03	01-AUG-25	30-AUG-25	14,13,50
346	ALMORA	V	N	22	N	205400097 03 00 27	01-AUG-25	05-AUG-25	1,71,36
347	ALMORA	V	N	35	N	205400097 03 00 22	01-AUG-25	13-AUG-25	2,50

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	38	N	205400097 03 00 22	01-AUG-25	13-AUG-25	75,00
349	ALMORA	V	N	4	N	205400097 03 00 03	01-AUG-25	11-AUG-25	6,41,41
350	ALMORA	V	N	4	N	205400097 03 00 01	01-AUG-25	11-AUG-25	23,98,83
351	ALMORA	V	N	4	N	205400097 03 00 06	01-AUG-25	11-AUG-25	6,03,87
352	ALMORA	V	N	49	N	205400097 03 00 22	01-AUG-25	25-AUG-25	15,00
353	ALMORA	V	N	50	N	205400097 03 00 22	01-AUG-25	25-AUG-25	3,20
354	ALMORA	V	N	51	N	205400097 03 00 25	01-AUG-25	25-AUG-25	12,52

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	19	N	205400098 05 00 08	01-AUG-25	05-AUG-25	1,95,00
356	PITHORAGARH	V	N	30	N	205400098 05 00 03	01-AUG-25	30-AUG-25	7,51,85
357	PITHORAGARH	V	N	30	N	205400098 05 00 01	01-AUG-25	30-AUG-25	13,67,00
358	PITHORAGARH	V	N	30	N	205400098 05 00 06	01-AUG-25	30-AUG-25	76,80
359	PITHORAGARH	V	N	55	N	205400098 05 00 25	01-AUG-25	26-AUG-25	5,44

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PITHORAGARH	V	N	2	N	205400097 03 00 22	01-AUG-25	01-AUG-25	50,00
361	PITHORAGARH	V	N	22	N	205400097 03 00 02	01-AUG-25	06-AUG-25	34,75
362	PITHORAGARH	V	N	27	N	205400097 03 00 25	01-AUG-25	08-AUG-25	47,42
363	PITHORAGARH	V	N	28	N	205400097 03 00 04	01-AUG-25	08-AUG-25	67,43
364	PITHORAGARH	V	N	29	N	205400097 03 00 03	01-AUG-25	30-AUG-25	62,03,54
365	PITHORAGARH	V	N	29	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,12,79,16
366	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-AUG-25	08-AUG-25	35,78
367	PITHORAGARH	V	N	29	N	205400097 03 00 06	01-AUG-25	30-AUG-25	9,22,95
368	PITHORAGARH	V	N	30	N	205400097 03 00 11	01-AUG-25	08-AUG-25	72,00
369	PITHORAGARH	V	N	31	N	205400097 03 00 20	01-AUG-25	08-AUG-25	1,96,00
370	PITHORAGARH	V	N	32	N	205400097 03 00 08	01-AUG-25	08-AUG-25	2,85,62
371	PITHORAGARH	V	N	33	N	205400097 03 00 25	01-AUG-25	08-AUG-25	3,53
372	PITHORAGARH	V	N	35	N	205400097 03 00 29	01-AUG-25	08-AUG-25	26,83
373	PITHORAGARH	V	N	57	N	205400097 03 00 22	01-AUG-25	26-AUG-25	80,00
374	PITHORAGARH	V	N	59	N	205400097 03 00 51	01-AUG-25	28-AUG-25	24,90,00
375	PITHORAGARH	V	N	60	N	205400097 03 00 22	01-AUG-25	28-AUG-25	10,40
376	PITHORAGARH	V	N	61	N	205400097 03 00 22	01-AUG-25	28-AUG-25	5,00
377	PITHORAGARH	V	N	62	N	205400097 03 00 22	01-AUG-25	28-AUG-25	18,00
378	PITHORAGARH	V	N	7	N	205400097 03 00 22	01-AUG-25	02-AUG-25	36,90

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	9	N	205400097	03	00 08	01-AUG-25	02-AUG-25	2,01,50

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
380	PITHORAGARH	V	N	31	N	205400098	06	00 03	01-AUG-25	30-AUG-25	20,32,80
381	PITHORAGARH	V	N	31	N	205400098	06	00 01	01-AUG-25	30-AUG-25	36,96,00
382	PITHORAGARH	V	N	31	N	205400098	06	00 06	01-AUG-25	30-AUG-25	3,17,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	14	N	205400097	03	00 22	01-AUG-25	04-AUG-25	36,00
384	PITHORAGARH	V	N	16	N	205400097	03	00 08	01-AUG-25	04-AUG-25	1,95,00
385	PITHORAGARH	V	N	34	N	205400097	03	00 02	01-AUG-25	08-AUG-25	26,06
386	PITHORAGARH	V	N	39	N	205400097	03	00 25	01-AUG-25	11-AUG-25	11,54
387	PITHORAGARH	V	N	41	N	205400097	03	00 22	01-AUG-25	13-AUG-25	6,70
388	PITHORAGARH	V	N	5	N	205400097	03	00 03	01-AUG-25	01-AUG-25	11,64,35
389	PITHORAGARH	V	N	5	N	205400097	03	00 01	01-AUG-25	01-AUG-25	21,17,00
390	PITHORAGARH	V	N	5	N	205400097	03	00 06	01-AUG-25	01-AUG-25	1,60,40
391	PITHORAGARH	V	N	58	N	205400097	03	00 20	01-AUG-25	27-AUG-25	28,32
392	PITHORAGARH	V	N	7	N	205400097	03	00 03	01-AUG-25	05-AUG-25	1,00,81
393	PITHORAGARH	V	N	7	N	205400097	03	00 06	01-AUG-25	05-AUG-25	42,73
394	PITHORAGARH	V	N	7	N	205400097	03	00 01	01-AUG-25	05-AUG-25	1,87,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
395	PITHORAGARH	V	N	1	N	205400097	03	00 01	01-AUG-25	01-AUG-25	30,02,00
396	PITHORAGARH	V	N	1	N	205400097	03	00 06	01-AUG-25	01-AUG-25	2,22,70
397	PITHORAGARH	V	N	1	N	205400097	03	00 03	01-AUG-25	01-AUG-25	16,51,10
398	PITHORAGARH	V	N	10	N	205400097	03	00 03	01-AUG-25	07-AUG-25	2,84,88
399	PITHORAGARH	V	N	10	N	205400097	03	00 01	01-AUG-25	07-AUG-25	6,00,00
400	PITHORAGARH	V	N	10	N	205400097	03	00 06	01-AUG-25	07-AUG-25	1,01,71
401	PITHORAGARH	V	N	15	N	205400097	03	00 04	01-AUG-25	04-AUG-25	1,51,04
402	PITHORAGARH	V	N	17	N	205400097	03	00 22	01-AUG-25	04-AUG-25	20,00
403	PITHORAGARH	V	N	18	N	205400097	03	00 02	01-AUG-25	04-AUG-25	26,06
404	PITHORAGARH	V	N	3	N	205400097	03	00 08	01-AUG-25	02-AUG-25	1,95,00
405	PITHORAGARH	V	N	43	N	205400097	03	00 25	01-AUG-25	20-AUG-25	28,18

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-AUG-25	01-AUG-25	14,51,00
407	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,03,00
408	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-AUG-25	01-AUG-25	7,98,05
409	PITHORAGARH	V	N	37	N	205400097 03 00 25	01-AUG-25	11-AUG-25	8,85
410	PITHORAGARH	V	N	38	N	205400097 03 00 22	01-AUG-25	11-AUG-25	11,10
411	PITHORAGARH	V	N	42	N	205400097 03 00 22	01-AUG-25	14-AUG-25	35,84
412	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,95,00
413	PITHORAGARH	V	N	6	N	205400097 03 00 22	01-AUG-25	02-AUG-25	25,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-AUG-25	11-AUG-25	1,10,16
415	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-AUG-25	11-AUG-25	42,07
416	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-AUG-25	11-AUG-25	2,04,00
417	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,64,35
418	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,83,00
419	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,17,00
420	PITHORAGARH	V	N	53	N	205400097 03 00 04	01-AUG-25	26-AUG-25	19,00
421	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-AUG-25	12-AUG-25	2,04,00
423	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-AUG-25	12-AUG-25	45,43
424	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-AUG-25	12-AUG-25	1,10,16
425	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,76,60
426	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-AUG-25	01-AUG-25	12,96,90
427	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-AUG-25	01-AUG-25	23,58,00
428	PITHORAGARH	V	N	50	N	205400097 03 00 25	01-AUG-25	22-AUG-25	15,29

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50
430	PITHORAGARH	V	N	40	N	205400097 03 00 20	01-AUG-25	13-AUG-25	17,95
431	PITHORAGARH	V	N	51	N	205400097 03 00 04	01-AUG-25	25-AUG-25	27,50
432	PITHORAGARH	V	N	52	N	205400097 03 00 25	01-AUG-25	25-AUG-25	13,07

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-AUG-25	07-AUG-25	1,03,48
434	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-AUG-25	07-AUG-25	2,75,53
435	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-AUG-25	07-AUG-25	5,83,00
436	PITHORAGARH	V	N	25	N	205400097 03 00 02	01-AUG-25	07-AUG-25	78,18
437	PITHORAGARH	V	N	26	N	205400097 03 00 08	01-AUG-25	07-AUG-25	2,10,36
438	PITHORAGARH	V	N	36	N	205400097 03 00 22	01-AUG-25	08-AUG-25	20,00
439	PITHORAGARH	V	N	47	N	205400097 03 00 25	01-AUG-25	21-AUG-25	9,89
440	PITHORAGARH	V	N	56	N	205400097 03 00 20	01-AUG-25	26-AUG-25	39,00
441	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-AUG-25	01-AUG-25	10,26,30
442	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,39,20
443	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-AUG-25	01-AUG-25	18,66,00
444	PITHORAGARH	V	N	63	N	205400097 03 00 04	01-AUG-25	28-AUG-25	7,75

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,95,00
446	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-AUG-25	01-AUG-25	17,89,00
447	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,49,50
448	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-AUG-25	01-AUG-25	9,83,95
449	PITHORAGARH	V	N	44	N	205400097 03 00 22	01-AUG-25	20-AUG-25	34,44

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	20	N	205400097 03 00 08	01-AUG-25	06-AUG-25	2,01,50
451	PITHORAGARH	V	N	21	N	205400097 03 00 25	01-AUG-25	06-AUG-25	8,78
452	PITHORAGARH	V	N	23	N	205400097 03 00 04	01-AUG-25	07-AUG-25	1,04,75
453	PITHORAGARH	V	N	24	N	205400097 03 00 04	01-AUG-25	07-AUG-25	9,75
454	PITHORAGARH	V	N	45	N	205400097 03 00 04	01-AUG-25	21-AUG-25	1,25,25
455	PITHORAGARH	V	N	46	N	205400097 03 00 04	01-AUG-25	21-AUG-25	35,25
456	PITHORAGARH	V	N	48	N	205400097 03 00 04	01-AUG-25	21-AUG-25	16,75
457	PITHORAGARH	V	N	49	N	205400097 03 00 25	01-AUG-25	21-AUG-25	7,33
458	PITHORAGARH	V	N	54	N	205400097 03 00 04	01-AUG-25	26-AUG-25	25,75
459	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-AUG-25	06-AUG-25	2,75,53
460	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-AUG-25	06-AUG-25	95,81
461	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-AUG-25	06-AUG-25	5,83,00

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	PITHORAGARH	V	N	10	N	205400097 03 00 22	01-AUG-25	04-AUG-25	20,00
463	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-AUG-25	04-AUG-25	1,23,50
464	PITHORAGARH	V	N	12	N	205400097 03 00 02	01-AUG-25	04-AUG-25	26,06
465	PITHORAGARH	V	N	13	N	205400097 03 00 23	01-AUG-25	04-AUG-25	29,47
466	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,93,90
467	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,98,00
468	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,45,20
469	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-AUG-25	05-AUG-25	6,00,00
470	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-AUG-25	05-AUG-25	2,84,88
471	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-AUG-25	05-AUG-25	98,31

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-AUG-25	22-AUG-25	2,40,12
473	NARENDRA NAGAR	V	N	1	N	205400097 03 00 20	01-AUG-25	25-AUG-25	2,48,40
474	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-AUG-25	22-AUG-25	4,44,00
475	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-AUG-25	22-AUG-25	51,63
476	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-AUG-25	25-AUG-25	13,15
477	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-AUG-25	25-AUG-25	1,96,00
478	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-AUG-25	25-AUG-25	1,07,80
479	NARENDRA NAGAR	V	N	2	N	205400097 03 00 22	01-AUG-25	25-AUG-25	27,00
480	NARENDRA NAGAR	V	N	3	N	205400097 03 00 21	01-AUG-25	27-AUG-25	4,60,20
481	NARENDRA NAGAR	V	N	4	N	205400097 03 00 01	01-AUG-25	30-AUG-25	56,65,00
482	NARENDRA NAGAR	V	N	4	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,35,60
483	NARENDRA NAGAR	V	N	4	N	205400097 03 00 03	01-AUG-25	30-AUG-25	31,15,75

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	19	N	205400098 05 00 08	01-AUG-25	08-AUG-25	2,01,50
485	CHAMOLI	V	N	26	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,56,60
486	CHAMOLI	V	N	26	N	205400098 05 00 01	01-AUG-25	30-AUG-25	10,12,00
487	CHAMOLI	V	N	26	N	205400098 05 00 06	01-AUG-25	30-AUG-25	76,80

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	CHAMOLI	V	N	24	N	205400097 03 00 06	01-AUG-25	30-AUG-25	6,02,45

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	24	N	205400097	03	00 01	01-AUG-25	30-AUG-25	1,05,74,00
490	CHAMOLI	V	N	24	N	205400097	03	00 03	01-AUG-25	30-AUG-25	58,15,70
491	CHAMOLI	V	N	25	N	205400097	03	00 03	01-AUG-25	30-AUG-25	4,73,55
492	CHAMOLI	V	N	25	N	205400097	03	00 06	01-AUG-25	30-AUG-25	5,40
493	CHAMOLI	V	N	25	N	205400097	03	00 01	01-AUG-25	30-AUG-25	8,61,00
494	CHAMOLI	V	N	7	N	205400097	03	00 22	01-AUG-25	04-AUG-25	50,00

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
495	CHAMOLI	V	N	12	N	205400098	06	00 02	01-AUG-25	07-AUG-25	30,00
496	CHAMOLI	V	N	13	N	205400098	06	00 23	01-AUG-25	07-AUG-25	1,91,40
497	CHAMOLI	V	N	14	N	205400098	06	00 25	01-AUG-25	07-AUG-25	26,27
498	CHAMOLI	V	N	23	N	205400098	06	00 03	01-AUG-25	30-AUG-25	12,92,50
499	CHAMOLI	V	N	23	N	205400098	06	00 06	01-AUG-25	30-AUG-25	2,62,30
500	CHAMOLI	V	N	23	N	205400098	06	00 01	01-AUG-25	30-AUG-25	23,54,60
501	CHAMOLI	V	N	25	N	205400098	06	00 04	01-AUG-25	13-AUG-25	33,50
502	CHAMOLI	V	N	26	N	205400098	06	00 04	01-AUG-25	13-AUG-25	33,50
503	CHAMOLI	V	N	28	N	205400098	06	00 04	01-AUG-25	13-AUG-25	42,50
504	CHAMOLI	V	N	29	N	205400098	06	00 04	01-AUG-25	13-AUG-25	42,50
505	CHAMOLI	V	N	30	N	205400098	06	00 04	01-AUG-25	13-AUG-25	44,75

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
506	CHAMOLI	V	N	28	N	205400097	03	00 01	01-AUG-25	30-AUG-25	33,02,00
507	CHAMOLI	V	N	28	N	205400097	03	00 06	01-AUG-25	30-AUG-25	2,08,80
508	CHAMOLI	V	N	28	N	205400097	03	00 03	01-AUG-25	30-AUG-25	18,16,10
509	CHAMOLI	V	N	38	N	205400097	03	00 20	01-AUG-25	21-AUG-25	95,86
510	CHAMOLI	V	N	39	N	205400097	03	00 25	01-AUG-25	21-AUG-25	16,86

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	1	N	205400097	03	00 01	01-AUG-25	02-AUG-25	18,16,00
512	CHAMOLI	V	N	1	N	205400097	03	00 03	01-AUG-25	02-AUG-25	9,98,80
513	CHAMOLI	V	N	1	N	205400097	03	00 06	01-AUG-25	02-AUG-25	1,54,30
514	CHAMOLI	V	N	22	N	205400097	03	00 03	01-AUG-25	30-AUG-25	9,98,80
515	CHAMOLI	V	N	22	N	205400097	03	00 01	01-AUG-25	30-AUG-25	18,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMOLI	V	N	22	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,54,30
517	CHAMOLI	V	N	3	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,97,00
518	CHAMOLI	V	N	44	N	205400097 03 00 25	01-AUG-25	28-AUG-25	17,95
519	CHAMOLI	V	N	45	N	205400097 03 00 25	01-AUG-25	28-AUG-25	50,40

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	18	N	205400097 03 00 22	01-AUG-25	08-AUG-25	25,00
521	CHAMOLI	V	N	21	N	205400097 03 00 04	01-AUG-25	08-AUG-25	13,50
522	CHAMOLI	V	N	22	N	205400097 03 00 11	01-AUG-25	12-AUG-25	24,00
523	CHAMOLI	V	N	23	N	205400097 03 00 02	01-AUG-25	12-AUG-25	30,00
524	CHAMOLI	V	N	27	N	205400097 03 00 22	01-AUG-25	13-AUG-25	8,00
525	CHAMOLI	V	N	27	N	205400097 03 00 01	01-AUG-25	30-AUG-25	31,93,20
526	CHAMOLI	V	N	27	N	205400097 03 00 03	01-AUG-25	30-AUG-25	17,53,95
527	CHAMOLI	V	N	27	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,28,90
528	CHAMOLI	V	N	41	N	205400097 03 00 26	01-AUG-25	25-AUG-25	8,33,00
529	CHAMOLI	V	N	42	N	205400097 03 00 25	01-AUG-25	26-AUG-25	77,32
530	CHAMOLI	V	N	46	N	205400097 03 00 04	01-AUG-25	29-AUG-25	62,46
531	CHAMOLI	V	N	6	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,97,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	CHAMOLI	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	6,68,25
533	CHAMOLI	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	95,90
534	CHAMOLI	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	12,15,00
535	CHAMOLI	V	N	2	N	205400097 03 00 03	01-AUG-25	02-AUG-25	6,68,25
536	CHAMOLI	V	N	2	N	205400097 03 00 01	01-AUG-25	02-AUG-25	12,15,00
537	CHAMOLI	V	N	2	N	205400097 03 00 06	01-AUG-25	02-AUG-25	95,90
538	CHAMOLI	V	N	24	N	205400097 03 00 08	01-AUG-25	12-AUG-25	60,00
539	CHAMOLI	V	N	4	N	205400097 03 00 25	01-AUG-25	02-AUG-25	12,45
540	CHAMOLI	V	N	5	N	205400097 03 00 25	01-AUG-25	02-AUG-25	35,62
541	CHAMOLI	V	N	8	N	205400097 03 00 08	01-AUG-25	05-AUG-25	2,01,50

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	CHAMOLI	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	33,82,00

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	CHAMOLI	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	18,60,10
544	CHAMOLI	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,38,20
545	CHAMOLI	V	N	15	N	205400097 03 00 25	01-AUG-25	08-AUG-25	57,52
546	CHAMOLI	V	N	31	N	205400097 03 00 22	01-AUG-25	18-AUG-25	20,00
547	CHAMOLI	V	N	32	N	205400097 03 00 02	01-AUG-25	18-AUG-25	30,00
548	CHAMOLI	V	N	33	N	205400097 03 00 22	01-AUG-25	18-AUG-25	10,00
549	CHAMOLI	V	N	34	N	205400097 03 00 22	01-AUG-25	18-AUG-25	26,50

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	CHAMOLI	V	N	21	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,64,35
551	CHAMOLI	V	N	21	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,37,10
552	CHAMOLI	V	N	21	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,17,00
553	CHAMOLI	V	N	9	N	205400097 03 00 08	01-AUG-25	05-AUG-25	4,07,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	CHAMOLI	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	1,65,55
555	CHAMOLI	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	26,30
556	CHAMOLI	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	3,01,00
557	CHAMOLI	V	N	2	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	CHAMOLI	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,97,00
559	CHAMOLI	V	N	10	N	205400097 03 00 02	01-AUG-25	05-AUG-25	60,00
560	CHAMOLI	V	N	11	N	205400097 03 00 26	01-AUG-25	05-AUG-25	28,00
561	CHAMOLI	V	N	14	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,64,35
562	CHAMOLI	V	N	14	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,60,00
563	CHAMOLI	V	N	14	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,17,00
564	CHAMOLI	V	N	20	N	205400097 03 00 04	01-AUG-25	08-AUG-25	16,25
565	CHAMOLI	V	N	36	N	205400097 03 00 25	01-AUG-25	21-AUG-25	16,89
566	CHAMOLI	V	N	37	N	205400097 03 00 20	01-AUG-25	21-AUG-25	60,00
567	CHAMOLI	V	N	40	N	205400097 03 00 26	01-AUG-25	21-AUG-25	8,33,00
568	CHAMOLI	V	N	43	N	205400097 03 00 22	01-AUG-25	26-AUG-25	10,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	CHAMOLI	V	N	16	N	205400097 03 00 08	01-AUG-25	08-AUG-25	2,01,50
570	CHAMOLI	V	N	17	N	205400097 03 00 02	01-AUG-25	08-AUG-25	20,00
571	CHAMOLI	V	N	20	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,34,30
572	CHAMOLI	V	N	20	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,50,00
573	CHAMOLI	V	N	20	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,82,50
574	CHAMOLI	V	N	35	N	205400097 03 00 04	01-AUG-25	20-AUG-25	93,75

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	15	N	205400098 05 00 01	01-AUG-25	30-AUG-25	9,23,00
576	UTTARKASHI	V	N	15	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,07,65
577	UTTARKASHI	V	N	15	N	205400098 05 00 06	01-AUG-25	30-AUG-25	1,07,50
578	UTTARKASHI	V	N	21	N	205400098 05 00 22	01-AUG-25	26-AUG-25	1,00,00
579	UTTARKASHI	V	N	9	N	205400098 05 00 08	01-AUG-25	05-AUG-25	1,75,50

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-AUG-25	08-AUG-25	2,60,00
581	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-AUG-25	08-AUG-25	20,30
582	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-AUG-25	08-AUG-25	1,43,00
583	UTTARKASHI	V	N	10	N	205400097 03 00 08	01-AUG-25	05-AUG-25	2,85,64
584	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	87,03,55
585	UTTARKASHI	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	47,90,50
586	UTTARKASHI	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	8,96,71
587	UTTARKASHI	V	N	14	N	205400097 03 00 04	01-AUG-25	20-AUG-25	25,76
588	UTTARKASHI	V	N	15	N	205400097 03 00 29	01-AUG-25	20-AUG-25	73,37
589	UTTARKASHI	V	N	16	N	205400097 03 00 04	01-AUG-25	20-AUG-25	18,26
590	UTTARKASHI	V	N	17	N	205400097 03 00 27	01-AUG-25	20-AUG-25	1,05,00
591	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-AUG-25	08-AUG-25	1,43,00
592	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-AUG-25	08-AUG-25	20,30
593	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-AUG-25	08-AUG-25	2,60,00
594	UTTARKASHI	V	N	7	N	205400097 03 00 02	01-AUG-25	05-AUG-25	50,00
595	UTTARKASHI	V	N	8	N	205400097 03 00 08	01-AUG-25	05-AUG-25	4,03,00

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	UTTARKASHI	V	N	11	N	205400098 06 00 08	01-AUG-25	07-AUG-25	2,24,86
597	UTTARKASHI	V	N	14	N	205400098 06 00 03	01-AUG-25	30-AUG-25	20,24,55
598	UTTARKASHI	V	N	14	N	205400098 06 00 01	01-AUG-25	30-AUG-25	36,81,00
599	UTTARKASHI	V	N	14	N	205400098 06 00 06	01-AUG-25	30-AUG-25	4,40,40

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,01,50
601	UTTARKASHI	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,32,89
602	UTTARKASHI	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	9,78,45
603	UTTARKASHI	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	17,79,00
604	UTTARKASHI	V	N	24	N	205400097 03 00 25	01-AUG-25	29-AUG-25	23,44

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	UTTARKASHI	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	10,08,70
606	UTTARKASHI	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,49,50
607	UTTARKASHI	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	18,34,00
608	UTTARKASHI	V	N	18	N	205400097 03 00 25	01-AUG-25	22-AUG-25	9,48
609	UTTARKASHI	V	N	3	N	205400097 03 00 22	01-AUG-25	02-AUG-25	11,00
610	UTTARKASHI	V	N	5	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,95,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	UTTARKASHI	V	N	13	N	205400097 03 00 04	01-AUG-25	19-AUG-25	23,00
612	UTTARKASHI	V	N	2	N	205400097 03 00 02	01-AUG-25	02-AUG-25	15,00
613	UTTARKASHI	V	N	22	N	205400097 03 00 27	01-AUG-25	27-AUG-25	40,00
614	UTTARKASHI	V	N	4	N	205400097 03 00 25	01-AUG-25	02-AUG-25	1,38,63
615	UTTARKASHI	V	N	9	N	205400097 03 00 01	01-AUG-25	30-AUG-25	24,89,00
616	UTTARKASHI	V	N	9	N	205400097 03 00 03	01-AUG-25	30-AUG-25	13,68,95
617	UTTARKASHI	V	N	9	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,55,50

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	UTTARKASHI	V	N	12	N	205400097 03 00 02	01-AUG-25	08-AUG-25	25,00
619	UTTARKASHI	V	N	19	N	205400097 03 00 25	01-AUG-25	22-AUG-25	22,90

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	UTTARKASHI	V	N	20	N	205400097 03 00 22	01-AUG-25	25-AUG-25	35,79
621	UTTARKASHI	V	N	23	N	205400097 03 00 20	01-AUG-25	27-AUG-25	13,00
622	UTTARKASHI	V	N	6	N	205400097 03 00 04	01-AUG-25	04-AUG-25	54,39

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	PAURI GARHWAL	V	N	6	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,01,50
624	PAURI GARHWAL	V	N	9	N	205400098 05 00 01	01-AUG-25	30-AUG-25	10,09,00
625	PAURI GARHWAL	V	N	9	N	205400098 05 00 06	01-AUG-25	30-AUG-25	1,00,60
626	PAURI GARHWAL	V	N	9	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,54,95

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,05,72,00
628	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-AUG-25	30-AUG-25	8,77,00
629	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-AUG-25	30-AUG-25	58,14,60
630	PAURI GARHWAL	V	N	14	N	205400097 03 00 25	01-AUG-25	26-AUG-25	2,07,55

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	PAURI GARHWAL	V	N	12	N	205400098 06 00 03	01-AUG-25	30-AUG-25	25,28,35
632	PAURI GARHWAL	V	N	12	N	205400098 06 00 06	01-AUG-25	30-AUG-25	5,60,60
633	PAURI GARHWAL	V	N	12	N	205400098 06 00 01	01-AUG-25	30-AUG-25	45,97,00
634	PAURI GARHWAL	V	N	2	N	205400098 06 00 25	01-AUG-25	01-AUG-25	82,52
635	PAURI GARHWAL	V	N	3	N	205400098 06 00 22	01-AUG-25	01-AUG-25	21,00
636	PAURI GARHWAL	V	N	4	N	205400098 06 00 08	01-AUG-25	02-AUG-25	1,95,00
637	PAURI GARHWAL	V	N	5	N	205400098 06 00 08	01-AUG-25	02-AUG-25	6,50

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-25	06-AUG-25	2,35,95
639	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-25	06-AUG-25	4,29,00
640	PAURI GARHWAL	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,01,50
641	PAURI GARHWAL	V	N	10	N	205400097 03 00 25	01-AUG-25	20-AUG-25	38,68
642	PAURI GARHWAL	V	N	11	N	205400097 03 00 25	01-AUG-25	20-AUG-25	2,01,95
643	PAURI GARHWAL	V	N	13	N	205400097 03 00 22	01-AUG-25	25-AUG-25	65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-AUG-25	30-AUG-25	19,36,55
645	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,61,80
646	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-AUG-25	30-AUG-25	35,21,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	PAURI GARHWAL	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	10,65,35
648	PAURI GARHWAL	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,41,30
649	PAURI GARHWAL	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	19,37,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,00,60
651	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	27,49,00
652	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,11,95
653	PAURI GARHWAL	V	N	16	N	205400097 03 00 08	01-AUG-25	30-AUG-25	1,95,00
654	PAURI GARHWAL	V	N	17	N	205400097 03 00 25	01-AUG-25	30-AUG-25	27,61
655	PAURI GARHWAL	V	N	18	N	205400097 03 00 22	01-AUG-25	30-AUG-25	2,25,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	PAURI GARHWAL	V	N	12	N	205400097 03 00 22	01-AUG-25	20-AUG-25	4,32,81
657	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,31,35
658	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,68,30
659	PAURI GARHWAL	V	N	15	N	205400097 03 00 21	01-AUG-25	28-AUG-25	2,01,00
660	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	20,57,00
661	PAURI GARHWAL	V	N	7	N	205400097 03 00 21	01-AUG-25	05-AUG-25	4,55,00
662	PAURI GARHWAL	V	N	8	N	205400097 03 00 21	01-AUG-25	05-AUG-25	40,00
663	PAURI GARHWAL	V	N	9	N	205400097 03 00 22	01-AUG-25	07-AUG-25	2,00,80

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	ROORKEE	V	N	1	N	205400097 03 00 08	01-AUG-25	04-AUG-25	9,91,36
665	ROORKEE	V	N	10	N	205400097 03 00 22	01-AUG-25	25-AUG-25	21,00
666	ROORKEE	V	N	11	N	205400097 03 00 22	01-AUG-25	25-AUG-25	25,75
667	ROORKEE	V	N	2	N	205400097 03 00 22	01-AUG-25	05-AUG-25	4,00

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
668	ROORKEE	V	N	3	N	205400097	03	00 20	01-AUG-25	08-AUG-25	28,00
669	ROORKEE	V	N	4	N	205400097	03	00 20	01-AUG-25	08-AUG-25	20,65
670	ROORKEE	V	N	5	N	205400097	03	00 22	01-AUG-25	08-AUG-25	78,71
671	ROORKEE	V	N	6	N	205400097	03	00 20	01-AUG-25	08-AUG-25	1,32,31
672	ROORKEE	V	N	7	N	205400097	03	00 22	01-AUG-25	08-AUG-25	46,22
673	ROORKEE	V	N	8	N	205400097	03	00 25	01-AUG-25	25-AUG-25	5,88
674	ROORKEE	V	N	9	N	205400097	03	00 25	01-AUG-25	25-AUG-25	16,13

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
675	KOTDWAR	V	N	1	N	205400097	03	00 29	01-AUG-25	02-AUG-25	2,00,00
676	KOTDWAR	V	N	2	N	205400097	03	00 03	01-AUG-25	30-AUG-25	31,09,70
677	KOTDWAR	V	N	2	N	205400097	03	00 06	01-AUG-25	30-AUG-25	5,15,30
678	KOTDWAR	V	N	2	N	205400097	03	00 04	01-AUG-25	02-AUG-25	1,16,38
679	KOTDWAR	V	N	2	N	205400097	03	00 01	01-AUG-25	30-AUG-25	56,54,00
680	KOTDWAR	V	N	3	N	205400097	03	00 22	01-AUG-25	02-AUG-25	9,00
681	KOTDWAR	V	N	4	N	205400097	03	00 08	01-AUG-25	06-AUG-25	2,68,63
682	KOTDWAR	V	N	5	N	205400097	03	00 29	01-AUG-25	28-AUG-25	35,38
683	KOTDWAR	V	N	6	N	205400097	03	00 02	01-AUG-25	28-AUG-25	1,00,00
684	KOTDWAR	V	N	7	N	205400097	03	00 22	01-AUG-25	28-AUG-25	17,69

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
685	LANSDOWN	V	N	1	N	205400097	03	00 01	01-AUG-25	13-AUG-25	13,31,36
686	LANSDOWN	V	N	1	N	205400097	03	00 03	01-AUG-25	13-AUG-25	6,17,90
687	LANSDOWN	V	N	1	N	205400097	03	00 06	01-AUG-25	13-AUG-25	5,20,62
688	LANSDOWN	V	N	1	N	205400097	03	00 02	01-AUG-25	04-AUG-25	50,00
689	LANSDOWN	V	N	10	N	205400097	03	00 04	01-AUG-25	26-AUG-25	2,21,25
690	LANSDOWN	V	N	11	N	205400097	03	00 20	01-AUG-25	26-AUG-25	47,50
691	LANSDOWN	V	N	2	N	205400097	03	00 25	01-AUG-25	04-AUG-25	25,20
692	LANSDOWN	V	N	3	N	205400097	03	00 25	01-AUG-25	04-AUG-25	25,20
693	LANSDOWN	V	N	4	N	205400097	03	00 20	01-AUG-25	18-AUG-25	2,04,00
694	LANSDOWN	V	N	5	N	205400097	03	00 26	01-AUG-25	18-AUG-25	58,00
695	LANSDOWN	V	N	6	N	205400097	03	00 26	01-AUG-25	18-AUG-25	18,42,00
696	LANSDOWN	V	N	7	N	205400097	03	00 20	01-AUG-25	26-AUG-25	21,50
697	LANSDOWN	V	N	8	N	205400097	03	00 22	01-AUG-25	26-AUG-25	11,50
698	LANSDOWN	V	N	9	N	205400097	03	00 22	01-AUG-25	26-AUG-25	30,00

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DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	TEHRI GARHWAL	V	N	10	N	205400098 05 00 27	01-AUG-25	08-AUG-25	9,56
700	TEHRI GARHWAL	V	N	11	N	205400098 05 00 22	01-AUG-25	08-AUG-25	7,50
701	TEHRI GARHWAL	V	N	13	N	205400098 05 00 01	01-AUG-25	30-AUG-25	10,86,00
702	TEHRI GARHWAL	V	N	13	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,97,30
703	TEHRI GARHWAL	V	N	13	N	205400098 05 00 06	01-AUG-25	30-AUG-25	1,09,10
704	TEHRI GARHWAL	V	N	6	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,24,87

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-AUG-25	13-AUG-25	40,00
706	TEHRI GARHWAL	V	N	14	N	205400097 03 00 08	01-AUG-25	13-AUG-25	36,60
707	TEHRI GARHWAL	V	N	16	N	205400097 03 00 22	01-AUG-25	13-AUG-25	50,00
708	TEHRI GARHWAL	V	N	27	N	205400097 03 00 51	01-AUG-25	23-AUG-25	21,44,00
709	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-AUG-25	02-AUG-25	64,02,00
710	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-AUG-25	02-AUG-25	3,06,80
711	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-AUG-25	02-AUG-25	35,21,10
712	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-AUG-25	07-AUG-25	4,11,90

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	TEHRI GARHWAL	V	N	1	N	205400098 06 00 03	01-AUG-25	02-AUG-25	16,48
714	TEHRI GARHWAL	V	N	19	N	205400098 06 00 04	01-AUG-25	19-AUG-25	52,50
715	TEHRI GARHWAL	V	N	2	N	205400098 06 00 02	01-AUG-25	02-AUG-25	20,00
716	TEHRI GARHWAL	V	N	20	N	205400098 06 00 04	01-AUG-25	19-AUG-25	55,00
717	TEHRI GARHWAL	V	N	21	N	205400098 06 00 04	01-AUG-25	19-AUG-25	56,50
718	TEHRI GARHWAL	V	N	4	N	205400098 06 00 08	01-AUG-25	02-AUG-25	1,95,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	TEHRI GARHWAL	V	N	17	N	205400097 03 00 22	01-AUG-25	18-AUG-25	40,00
720	TEHRI GARHWAL	V	N	26	N	205400097 03 00 27	01-AUG-25	20-AUG-25	24,00
721	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-AUG-25	18-AUG-25	1,61,15
722	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-AUG-25	18-AUG-25	2,93,00
723	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-AUG-25	18-AUG-25	26,40

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,95,00
725	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-AUG-25	02-AUG-25	2,76,00
726	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-AUG-25	02-AUG-25	1,51,80
727	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-AUG-25	02-AUG-25	21,65
728	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-AUG-25	02-AUG-25	10,00
729	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-AUG-25	02-AUG-25	6,50

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,55,40
731	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,67,50
732	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,32,80
733	TEHRI GARHWAL	V	N	28	N	205400097 03 00 27	01-AUG-25	30-AUG-25	5,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,61,00
735	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,73,55
736	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,00,60
737	TEHRI GARHWAL	V	N	13	N	205400097 03 00 04	01-AUG-25	13-AUG-25	47,85
738	TEHRI GARHWAL	V	N	15	N	205400097 03 00 04	01-AUG-25	13-AUG-25	1,01,95
739	TEHRI GARHWAL	V	N	23	N	205400097 03 00 27	01-AUG-25	20-AUG-25	1,12,50

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	TEHRI GARHWAL	V	N	18	N	205400097 03 00 04	01-AUG-25	18-AUG-25	35,00
741	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-AUG-25	20-AUG-25	30,00
742	TEHRI GARHWAL	V	N	25	N	205400097 03 00 04	01-AUG-25	20-AUG-25	6,50
743	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-AUG-25	04-AUG-25	2,24,87
744	TEHRI GARHWAL	V	N	8	N	205400097 03 00 22	01-AUG-25	04-AUG-25	15,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-AUG-25	19-AUG-25	6,76,92
746	PAO NEW DELHI	V	N	1	N	205400097 04 00 27	01-AUG-25	02-AUG-25	70,00
747	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-AUG-25	19-AUG-25	5,12,00

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-AUG-25	19-AUG-25	2,45,98
749	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-AUG-25	19-AUG-25	11,15,52
750	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-AUG-25	19-AUG-25	7,01,64
751	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-AUG-25	19-AUG-25	25,20,00
752	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-AUG-25	01-AUG-25	1,88,50
753	PAO NEW DELHI	V	N	3	N	205400097 04 00 08	01-AUG-25	02-AUG-25	4,70,99
754	PAO NEW DELHI	V	N	4	N	205400097 04 00 06	01-AUG-25	30-AUG-25	7,11,50
755	PAO NEW DELHI	V	N	4	N	205400097 04 00 01	01-AUG-25	30-AUG-25	19,87,00
756	PAO NEW DELHI	V	N	4	N	205400097 04 00 03	01-AUG-25	30-AUG-25	10,92,85
757	PAO NEW DELHI	V	N	4	N	205400097 04 00 27	01-AUG-25	02-AUG-25	70,00
758	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-AUG-25	19-AUG-25	63,81
759	PAO NEW DELHI	V	N	6	N	205400097 04 00 22	01-AUG-25	19-AUG-25	1,58,52
760	PAO NEW DELHI	V	N	7	N	205400097 04 00 20	01-AUG-25	19-AUG-25	1,41,00
761	PAO NEW DELHI	V	N	8	N	205400097 04 00 20	01-AUG-25	19-AUG-25	75,20
762	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-AUG-25	19-AUG-25	25,00

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	HARIDWAR	V	N	3	N	205400098 05 00 08	01-AUG-25	07-AUG-25	2,01,50

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	HARIDWAR	V	N	1	N	205400097 03 00 08	01-AUG-25	02-AUG-25	3,94,00
765	HARIDWAR	V	N	13	N	205400097 03 00 22	01-AUG-25	27-AUG-25	1,45,80
766	HARIDWAR	V	N	2	N	205400097 03 00 02	01-AUG-25	07-AUG-25	40,00
767	HARIDWAR	V	N	5	N	205400097 03 00 25	01-AUG-25	11-AUG-25	1,69,57
768	HARIDWAR	V	N	6	N	205400097 03 00 29	01-AUG-25	11-AUG-25	1,02,52
769	HARIDWAR	V	N	7	N	205400097 03 00 21	01-AUG-25	18-AUG-25	22,52,80
770	HARIDWAR	V	N	9	N	205400097 03 00 22	01-AUG-25	20-AUG-25	1,00,00

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	HARIDWAR	V	N	4	N	205400098 06 00 08	01-AUG-25	07-AUG-25	2,03,50

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	HARIDWAR	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	10,67,00
773	HARIDWAR	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,27,80
774	HARIDWAR	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	19,40,00
775	HARIDWAR	V	N	12	N	205400097 03 00 25	01-AUG-25	25-AUG-25	89,61
776	HARIDWAR	V	N	2	N	205400097 03 00 01	01-AUG-25	08-AUG-25	7,32,00
777	HARIDWAR	V	N	2	N	205400097 03 00 03	01-AUG-25	08-AUG-25	4,02,60
778	HARIDWAR	V	N	2	N	205400097 03 00 06	01-AUG-25	08-AUG-25	61,90
779	HARIDWAR	V	N	8	N	205400097 03 00 01	01-AUG-25	30-AUG-25	22,56,00
780	HARIDWAR	V	N	8	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,54,10
781	HARIDWAR	V	N	8	N	205400097 03 00 03	01-AUG-25	30-AUG-25	12,40,80
782	HARIDWAR	V	N	8	N	205400097 03 00 22	01-AUG-25	20-AUG-25	23,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	HARIDWAR	V	N	10	N	205400097 03 00 02	01-AUG-25	21-AUG-25	30,00
784	HARIDWAR	V	N	11	N	205400097 03 00 22	01-AUG-25	21-AUG-25	24,70
785	HARIDWAR	V	N	9	N	205400097 03 00 01	01-AUG-25	30-AUG-25	26,57,00
786	HARIDWAR	V	N	9	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,57,50
787	HARIDWAR	V	N	9	N	205400097 03 00 03	01-AUG-25	30-AUG-25	14,61,35

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 06	01-AUG-25	30-AUG-25	85,10
789	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,44,50
790	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 01	01-AUG-25	30-AUG-25	9,94,80
791	UDHAM SINGH NAGAR	V	N	31	N	205400098 05 00 25	01-AUG-25	11-AUG-25	7,66
792	UDHAM SINGH NAGAR	V	N	9	N	205400098 05 00 08	01-AUG-25	04-AUG-25	1,95,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 08	01-AUG-25	05-AUG-25	2,68,62
794	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 29	01-AUG-25	05-AUG-25	2,52,00
795	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	74,97,05

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,36,31,00
797	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	10,63,20
798	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 02	01-AUG-25	05-AUG-25	98,00
799	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 02	01-AUG-25	05-AUG-25	1,01,50
800	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 20	01-AUG-25	07-AUG-25	2,36,00
801	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-AUG-25	07-AUG-25	8,06
802	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-AUG-25	07-AUG-25	1,14,96
803	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 04	01-AUG-25	07-AUG-25	2,50
804	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 20	01-AUG-25	07-AUG-25	3,08,20
805	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 02	01-AUG-25	07-AUG-25	45,00
806	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 29	01-AUG-25	25-AUG-25	76,58
807	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 22	01-AUG-25	25-AUG-25	30,20
808	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 22	01-AUG-25	25-AUG-25	1,18,00
809	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 22	01-AUG-25	25-AUG-25	79,20

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	UDHAM SINGH NAGAR	V	N	1	N	205400098 06 00 02	01-AUG-25	01-AUG-25	11,50
811	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 03	01-AUG-25	30-AUG-25	25,37,70
812	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 01	01-AUG-25	30-AUG-25	46,14,00
813	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 06	01-AUG-25	30-AUG-25	4,38,80
814	UDHAM SINGH NAGAR	V	N	2	N	205400098 06 00 08	01-AUG-25	01-AUG-25	1,95,00
815	UDHAM SINGH NAGAR	V	N	32	N	205400098 06 00 25	01-AUG-25	11-AUG-25	10,02
816	UDHAM SINGH NAGAR	V	N	37	N	205400098 06 00 25	01-AUG-25	13-AUG-25	39,73

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	UDHAM SINGH	V	N	41	N	205400097 03 00 08	01-AUG-25	20-AUG-25	1,95,00

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 02	01-AUG-25	04-AUG-25	20,00
819	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-AUG-25	04-AUG-25	1,97,00
820	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,10,50
821	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	35,75,00
822	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	19,66,25
823	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 04	01-AUG-25	08-AUG-25	9,44
824	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 22	01-AUG-25	08-AUG-25	6,20
825	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 22	01-AUG-25	08-AUG-25	35,31
826	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 22	01-AUG-25	08-AUG-25	55,46
827	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 04	01-AUG-25	08-AUG-25	18,88
828	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 04	01-AUG-25	08-AUG-25	1,00,88
829	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 25	01-AUG-25	26-AUG-25	91,63
830	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 04	01-AUG-25	26-AUG-25	12,14

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-AUG-25	06-AUG-25	1,95,00
832	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,95,15
833	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,60,60
834	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,73,00
835	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 02	01-AUG-25	07-AUG-25	15,00
836	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 27	01-AUG-25	12-AUG-25	99,50
837	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 25	01-AUG-25	12-AUG-25	44,14
838	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 20	01-AUG-25	12-AUG-25	11,00

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 22	01-AUG-25	12-AUG-25	3,50

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,03,90
841	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,04,00
842	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,42,20
843	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 08	01-AUG-25	18-AUG-25	1,88,50

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,21,10
845	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-AUG-25	30-AUG-25	16,81,35
846	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-AUG-25	30-AUG-25	30,57,00
847	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-AUG-25	26-AUG-25	10,95,30
848	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-AUG-25	26-AUG-25	4,21,82
849	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-AUG-25	26-AUG-25	5,34,00
850	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 20	01-AUG-25	02-AUG-25	28,04
851	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 02	01-AUG-25	02-AUG-25	30,00
852	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-AUG-25	02-AUG-25	36,00
853	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50
855	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 02	01-AUG-25	18-AUG-25	20,00
856	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-AUG-25	18-AUG-25	1,10,00
857	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 04	01-AUG-25	26-AUG-25	17,71

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,99,10
859	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,27,35
860	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-AUG-25	30-AUG-25	27,77,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,94,80
862	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,90,75
863	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,65,00
864	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 27	01-AUG-25	05-AUG-25	20,00
865	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,97,00

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	CHAMPAWAT	V	N	3	N	205400098 05 00 08	01-AUG-25	02-AUG-25	1,77,24
867	CHAMPAWAT	V	N	9	N	205400098 05 00 01	01-AUG-25	30-AUG-25	7,76,00
868	CHAMPAWAT	V	N	9	N	205400098 05 00 06	01-AUG-25	30-AUG-25	90,00
869	CHAMPAWAT	V	N	9	N	205400098 05 00 03	01-AUG-25	30-AUG-25	4,26,80

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	CHAMPAWAT	V	N	10	N	205400097 03 00 04	01-AUG-25	04-AUG-25	18,98
871	CHAMPAWAT	V	N	11	N	205400097 03 00 08	01-AUG-25	05-AUG-25	4,03,00
872	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	69,50,00
873	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	38,22,50
874	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	5,76,40
875	CHAMPAWAT	V	N	15	N	205400097 03 00 25	01-AUG-25	22-AUG-25	6,01
876	CHAMPAWAT	V	N	17	N	205400097 03 00 22	01-AUG-25	27-AUG-25	35,40

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	CHAMPAWAT	V	N	10	N	205400098 06 00 01	01-AUG-25	30-AUG-25	20,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	CHAMPAWAT	V	N	10	N	205400098 06 00 06	01-AUG-25	30-AUG-25	2,36,90
879	CHAMPAWAT	V	N	10	N	205400098 06 00 03	01-AUG-25	30-AUG-25	11,29,15
880	CHAMPAWAT	V	N	12	N	205400098 06 00 08	01-AUG-25	07-AUG-25	2,01,50
881	CHAMPAWAT	V	N	13	N	205400098 06 00 02	01-AUG-25	08-AUG-25	17,21
882	CHAMPAWAT	V	N	14	N	205400098 06 00 25	01-AUG-25	08-AUG-25	2,98

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,32,00
884	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,74,00
885	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-AUG-25	30-AUG-25	23,25,00
886	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-AUG-25	30-AUG-25	12,78,75
887	CHAMPAWAT	V	N	9	N	205400097 03 00 08	01-AUG-25	02-AUG-25	6,50

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	CHAMPAWAT	V	N	1	N	205400097 03 00 25	01-AUG-25	02-AUG-25	12,82
889	CHAMPAWAT	V	N	2	N	205400097 03 00 02	01-AUG-25	02-AUG-25	25,00
890	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,32,00
891	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-AUG-25	02-AUG-25	6,50
892	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-AUG-25	30-AUG-25	69,60
893	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-AUG-25	30-AUG-25	4,97,75
894	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-AUG-25	30-AUG-25	9,05,00
895	CHAMPAWAT	V	N	7	N	205400097 03 00 04	01-AUG-25	02-AUG-25	11,80
896	CHAMPAWAT	V	N	8	N	205400097 03 00 04	01-AUG-25	02-AUG-25	48,50

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	23,38,00
898	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,11,00
899	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	12,85,90
900	CHAMPAWAT	V	N	16	N	205400097 03 00 40	01-AUG-25	26-AUG-25	4,48,00
901	CHAMPAWAT	V	N	18	N	205400097 03 00 04	01-AUG-25	27-AUG-25	9,50
902	CHAMPAWAT	V	N	19	N	205400097 03 00 02	01-AUG-25	27-AUG-25	16,00
903	CHAMPAWAT	V	N	20	N	205400097 03 00 04	01-AUG-25	27-AUG-25	10,50
904	CHAMPAWAT	V	N	21	N	205400097 03 00 04	01-AUG-25	29-AUG-25	53,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	CHAMPAWAT	V	N	22	N	205400097 03 00 22	01-AUG-25	29-AUG-25	10,40

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	BAGESHWAR	V	N	14	N	205400098 05 00 08	01-AUG-25	07-AUG-25	2,24,86

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	5,86,00
908	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	3,22,30
909	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	2,05,40
910	BAGESHWAR	V	N	11	N	205400097 03 00 02	01-AUG-25	07-AUG-25	50,00
911	BAGESHWAR	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	57,26,00
912	BAGESHWAR	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	6,51,70
913	BAGESHWAR	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	31,49,30
914	BAGESHWAR	V	N	12	N	205400097 03 00 08	01-AUG-25	07-AUG-25	2,14,50
915	BAGESHWAR	V	N	17	N	205400097 03 00 27	01-AUG-25	11-AUG-25	30,00
916	BAGESHWAR	V	N	18	N	205400097 03 00 08	01-AUG-25	11-AUG-25	2,24,86
917	BAGESHWAR	V	N	19	N	205400097 03 00 22	01-AUG-25	11-AUG-25	5,90

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	BAGESHWAR	V	N	10	N	205400098 06 00 08	01-AUG-25	07-AUG-25	2,68,62
919	BAGESHWAR	V	N	13	N	205400098 06 00 27	01-AUG-25	07-AUG-25	15,00
920	BAGESHWAR	V	N	3	N	205400098 06 00 01	01-AUG-25	07-AUG-25	69,08

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-AUG-25	08-AUG-25	2,03,50
922	BAGESHWAR	V	N	20	N	205400097 03 00 25	01-AUG-25	25-AUG-25	8,09
923	BAGESHWAR	V	N	8	N	205400097 03 00 02	01-AUG-25	05-AUG-25	1,00,00
924	BAGESHWAR	V	N	9	N	205400097 03 00 25	01-AUG-25	05-AUG-25	12,25

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	BAGESHWAR	V	N	1	N	205400097 03 00 02	01-AUG-25	01-AUG-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,26,80
927	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	18,11,80
928	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	9,93,85
929	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-AUG-25	04-AUG-25	1,76,84
930	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-AUG-25	04-AUG-25	49,03
931	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-AUG-25	04-AUG-25	3,33,90
932	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,56,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	BAGESHWAR	V	N	10	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,73,00
934	BAGESHWAR	V	N	10	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,55,80
935	BAGESHWAR	V	N	10	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,95,15
936	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-AUG-25	08-AUG-25	1,95,00
937	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-AUG-25	27-AUG-25	17,81
938	BAGESHWAR	V	N	22	N	205400097 03 00 04	01-AUG-25	27-AUG-25	36,85
939	BAGESHWAR	V	N	3	N	205400097 03 00 27	01-AUG-25	04-AUG-25	65,00
940	BAGESHWAR	V	N	4	N	205400097 03 00 27	01-AUG-25	04-AUG-25	20,00
941	BAGESHWAR	V	N	5	N	205400097 03 00 21	01-AUG-25	04-AUG-25	90,00
942	BAGESHWAR	V	N	6	N	205400097 03 00 27	01-AUG-25	04-AUG-25	20,00

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	12,06,00
944	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	95,90
945	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	6,63,30
946	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-AUG-25	05-AUG-25	1,69,00

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	RUDRAPRAYAG	V	N	14	N	205400098 05 00 01	01-AUG-25	30-AUG-25	10,24,00
948	RUDRAPRAYAG	V	N	14	N	205400098 05 00 06	01-AUG-25	30-AUG-25	90,70
949	RUDRAPRAYAG	V	N	14	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,63,20
950	RUDRAPRAYAG	V	N	3	N	205400098 05 00 08	01-AUG-25	01-AUG-25	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	5,47,08
952	RUDRAPRAYAG	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	4,08,30
953	RUDRAPRAYAG	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	57,55,00
954	RUDRAPRAYAG	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	31,65,25
955	RUDRAPRAYAG	V	N	22	N	205400097 03 00 22	01-AUG-25	30-AUG-25	31,70
956	RUDRAPRAYAG	V	N	23	N	205400097 03 00 22	01-AUG-25	30-AUG-25	99,12
957	RUDRAPRAYAG	V	N	24	N	205400097 03 00 22	01-AUG-25	30-AUG-25	15,40
958	RUDRAPRAYAG	V	N	25	N	205400097 03 00 22	01-AUG-25	30-AUG-25	10,30
959	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-AUG-25	28-AUG-25	3,52,92
960	RUDRAPRAYAG	V	N	4	N	205400097 03 00 22	01-AUG-25	01-AUG-25	80,00
961	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-AUG-25	28-AUG-25	9,25
962	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-AUG-25	28-AUG-25	7,74,00
963	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-AUG-25	28-AUG-25	1,48,03
964	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-AUG-25	28-AUG-25	3,52,92
965	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-AUG-25	28-AUG-25	7,74,00
966	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,95,00
967	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-AUG-25	28-AUG-25	10,61,57
968	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-AUG-25	28-AUG-25	1,88,91
969	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-AUG-25	28-AUG-25	4,08,86
970	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-AUG-25	04-AUG-25	2,73,54

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	RUDRAPRAYAG	V	N	12	N	205400098 06 00 03	01-AUG-25	30-AUG-25	11,36,30
972	RUDRAPRAYAG	V	N	12	N	205400098 06 00 06	01-AUG-25	30-AUG-25	2,22,70
973	RUDRAPRAYAG	V	N	12	N	205400098 06 00 01	01-AUG-25	30-AUG-25	20,66,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	69,60
975	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	9,05,00
976	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	4,97,75
977	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-AUG-25	02-AUG-25	9,11,00
978	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-AUG-25	02-AUG-25	5,01,05
979	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-AUG-25	02-AUG-25	59,90
980	RUDRAPRAYAG	V	N	7	N	205400097 03 00 51	01-AUG-25	07-AUG-25	48,90,00

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	18,16,00
982	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	9,98,80
983	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,29,50
984	RUDRAPRAYAG	V	N	11	N	205400097 03 00 20	01-AUG-25	26-AUG-25	69,80
985	RUDRAPRAYAG	V	N	12	N	205400097 03 00 20	01-AUG-25	26-AUG-25	34,15
986	RUDRAPRAYAG	V	N	13	N	205400097 03 00 20	01-AUG-25	26-AUG-25	47,20
987	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-AUG-25	26-AUG-25	53,64
988	RUDRAPRAYAG	V	N	15	N	205400097 03 00 22	01-AUG-25	26-AUG-25	9,00
989	RUDRAPRAYAG	V	N	16	N	205400097 03 00 20	01-AUG-25	26-AUG-25	4,00
990	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-AUG-25	29-AUG-25	60,00
991	RUDRAPRAYAG	V	N	18	N	205400097 03 00 25	01-AUG-25	29-AUG-25	20,49
992	RUDRAPRAYAG	V	N	19	N	205400097 03 00 20	01-AUG-25	29-AUG-25	7,00
993	RUDRAPRAYAG	V	N	20	N	205400097 03 00 08	01-AUG-25	29-AUG-25	1,95,00
994	RUDRAPRAYAG	V	N	21	N	205400097 03 00 25	01-AUG-25	29-AUG-25	52,96

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,67,65
996	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,46,10
997	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,23,00
998	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50
999	RUDRAPRAYAG	V	N	8	N	205400097 03 00 20	01-AUG-25	14-AUG-25	20,20
1000	RUDRAPRAYAG	V	N	9	N	205400097 03 00 22	01-AUG-25	14-AUG-25	22,00

Count: 1000

Total:

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,03,50

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	11	N	205400097 03 00 22	01-AUG-25	06-AUG-25	3,48,00
3	DEHRADUN	V	N	12	N	205400097 03 00 22	01-AUG-25	06-AUG-25	80,90
4	DEHRADUN	V	N	13	N	205400097 03 00 29	01-AUG-25	06-AUG-25	60,86
5	DEHRADUN	V	N	14	N	205400097 03 00 25	01-AUG-25	06-AUG-25	3,14,45
6	DEHRADUN	V	N	15	N	205400097 03 00 08	01-AUG-25	06-AUG-25	5,97,37
7	DEHRADUN	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,36,73,00
8	DEHRADUN	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	14,73,90
9	DEHRADUN	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	75,20,15
10	DEHRADUN	V	N	16	N	205400097 03 00 22	01-AUG-25	11-AUG-25	1,00,00
11	DEHRADUN	V	N	21	N	205400097 03 00 22	01-AUG-25	20-AUG-25	70,70
12	DEHRADUN	V	N	22	N	205400097 03 00 22	01-AUG-25	20-AUG-25	2,34,91
13	DEHRADUN	V	N	23	N	205400097 03 00 22	01-AUG-25	20-AUG-25	2,49,78
14	DEHRADUN	V	N	24	N	205400097 03 00 22	01-AUG-25	20-AUG-25	1,10,10
15	DEHRADUN	V	N	27	N	205400097 03 00 20	01-AUG-25	28-AUG-25	12,74
16	DEHRADUN	V	N	28	N	205400097 03 00 20	01-AUG-25	28-AUG-25	1,41,60
17	DEHRADUN	V	N	3	N	205400097 03 00 01	01-AUG-25	20-AUG-25	2,16,30
18	DEHRADUN	V	N	3	N	205400097 03 00 03	01-AUG-25	20-AUG-25	1,10,29
19	DEHRADUN	V	N	3	N	205400097 03 00 06	01-AUG-25	20-AUG-25	2,82,15
20	DEHRADUN	V	N	30	N	205400097 03 00 20	01-AUG-25	28-AUG-25	70,76
21	DEHRADUN	V	N	31	N	205400097 03 00 22	01-AUG-25	28-AUG-25	97,35
22	DEHRADUN	V	N	32	N	205400097 03 00 22	01-AUG-25	28-AUG-25	62,87
23	DEHRADUN	V	N	33	N	205400097 03 00 22	01-AUG-25	28-AUG-25	95,76
24	DEHRADUN	V	N	35	N	205400097 03 00 22	01-AUG-25	28-AUG-25	1,03,02
25	DEHRADUN	V	N	36	N	205400097 03 00 20	01-AUG-25	28-AUG-25	44,46
26	DEHRADUN	V	N	37	N	205400097 03 00 25	01-AUG-25	28-AUG-25	4,17,66
27	DEHRADUN	V	N	38	N	205400097 03 00 20	01-AUG-25	28-AUG-25	2,49,33
28	DEHRADUN	V	N	39	N	205400097 03 00 29	01-AUG-25	28-AUG-25	27,60
29	DEHRADUN	V	N	9	N	205400097 03 00 02	01-AUG-25	05-AUG-25	1,00,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	40	N	205400097 03 00 25	01-AUG-25	29-AUG-25	49,83

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	10	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,08,90
32	DEHRADUN	V	N	10	N	205400097 03 00 01	01-AUG-25	30-AUG-25	29,26,00
33	DEHRADUN	V	N	10	N	205400097 03 00 03	01-AUG-25	30-AUG-25	16,09,30
34	DEHRADUN	V	N	10	N	205400097 03 00 22	01-AUG-25	06-AUG-25	1,10,00
35	DEHRADUN	V	N	20	N	205400097 03 00 25	01-AUG-25	20-AUG-25	41,20
36	DEHRADUN	V	N	3	N	205400097 03 00 04	01-AUG-25	04-AUG-25	49,91
37	DEHRADUN	V	N	4	N	205400097 03 00 22	01-AUG-25	04-AUG-25	35,70
38	DEHRADUN	V	N	5	N	205400097 03 00 22	01-AUG-25	04-AUG-25	1,23,55
39	DEHRADUN	V	N	6	N	205400097 03 00 20	01-AUG-25	04-AUG-25	2,05,50
40	DEHRADUN	V	N	7	N	205400097 03 00 08	01-AUG-25	04-AUG-25	2,03,50

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	18,72,00
42	DEHRADUN	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	10,29,60
43	DEHRADUN	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,34,90
44	DEHRADUN	V	N	2	N	205400097 03 00 01	01-AUG-25	11-AUG-25	9,59,00
45	DEHRADUN	V	N	2	N	205400097 03 00 06	01-AUG-25	11-AUG-25	1,61,10
46	DEHRADUN	V	N	2	N	205400097 03 00 03	01-AUG-25	11-AUG-25	3,91,43
47	DEHRADUN	V	N	29	N	205400097 03 00 04	01-AUG-25	28-AUG-25	38,00
48	DEHRADUN	V	N	34	N	205400097 03 00 04	01-AUG-25	28-AUG-25	57,00
49	DEHRADUN	V	N	8	N	205400097 03 00 08	01-AUG-25	04-AUG-25	2,01,50

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,01,50
51	DEHRADUN	V	N	1	N	205400097 03 00 06	01-AUG-25	04-AUG-25	1,37,28
52	DEHRADUN	V	N	1	N	205400097 03 00 03	01-AUG-25	04-AUG-25	3,09,12
53	DEHRADUN	V	N	1	N	205400097 03 00 01	01-AUG-25	04-AUG-25	5,88,00
54	DEHRADUN	V	N	14	N	205400097 03 00 03	01-AUG-25	30-AUG-25	20,25,10
55	DEHRADUN	V	N	14	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,28,70
56	DEHRADUN	V	N	14	N	205400097 03 00 01	01-AUG-25	30-AUG-25	36,82,00
57	DEHRADUN	V	N	17	N	205400097 03 00 02	01-AUG-25	13-AUG-25	1,50,00
58	DEHRADUN	V	N	18	N	205400097 03 00 22	01-AUG-25	13-AUG-25	50,50
59	DEHRADUN	V	N	26	N	205400097 03 00 02	01-AUG-25	26-AUG-25	60,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,13,30
61	DEHRADUN	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	41,10,00
62	DEHRADUN	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	22,60,50
63	DEHRADUN	V	N	19	N	205400097 03 00 22	01-AUG-25	14-AUG-25	5,70
64	DEHRADUN	V	N	25	N	205400097 03 00 27	01-AUG-25	25-AUG-25	70,00
65	DEHRADUN	V	N	41	N	205400097 03 00 22	01-AUG-25	30-AUG-25	88,69

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	29,59,00
67	HALDWANI	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	53,80,00
68	HALDWANI	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	4,64,00
69	HALDWANI	V	N	10	N	205400097 03 00 22	01-AUG-25	04-AUG-25	12,75
70	HALDWANI	V	N	11	N	205400097 03 00 22	01-AUG-25	07-AUG-25	50,00
71	HALDWANI	V	N	14	N	205400097 03 00 25	01-AUG-25	18-AUG-25	13,08
72	HALDWANI	V	N	15	N	205400097 03 00 04	01-AUG-25	20-AUG-25	23,03
73	HALDWANI	V	N	16	N	205400097 03 00 04	01-AUG-25	20-AUG-25	7,50
74	HALDWANI	V	N	17	N	205400097 03 00 20	01-AUG-25	20-AUG-25	1,04,47
75	HALDWANI	V	N	18	N	205400097 03 00 04	01-AUG-25	20-AUG-25	4,50
76	HALDWANI	V	N	19	N	205400097 03 00 04	01-AUG-25	20-AUG-25	18,39
77	HALDWANI	V	N	21	N	205400097 03 00 22	01-AUG-25	26-AUG-25	34,40
78	HALDWANI	V	N	22	N	205400097 03 00 04	01-AUG-25	26-AUG-25	25,30
79	HALDWANI	V	N	23	N	205400097 03 00 27	01-AUG-25	26-AUG-25	2,82,04
80	HALDWANI	V	N	24	N	205400097 03 00 29	01-AUG-25	26-AUG-25	48,20
81	HALDWANI	V	N	25	N	205400097 03 00 21	01-AUG-25	29-AUG-25	1,49,86
82	HALDWANI	V	N	26	N	205400097 03 00 26	01-AUG-25	29-AUG-25	7,45,00
83	HALDWANI	V	N	27	N	205400097 03 00 26	01-AUG-25	29-AUG-25	7,45,00
84	HALDWANI	V	N	28	N	205400097 03 00 21	01-AUG-25	29-AUG-25	1,94,00
85	HALDWANI	V	N	29	N	205400097 03 00 26	01-AUG-25	29-AUG-25	1,99,00
86	HALDWANI	V	N	3	N	205400097 03 00 08	01-AUG-25	02-AUG-25	13,00
87	HALDWANI	V	N	30	N	205400097 03 00 26	01-AUG-25	29-AUG-25	7,45,00
88	HALDWANI	V	N	31	N	205400097 03 00 21	01-AUG-25	29-AUG-25	2,24,79
89	HALDWANI	V	N	6	N	205400097 03 00 02	01-AUG-25	02-AUG-25	50,00
90	HALDWANI	V	N	7	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,68,62
91	HALDWANI	V	N	8	N	205400097 03 00 29	01-AUG-25	02-AUG-25	1,81,52
92	HALDWANI	V	N	9	N	205400097 03 00 08	01-AUG-25	02-AUG-25	3,35,50

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

Voucher Details

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Grant No.: 07

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DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HALDWANI	V	N	1	N	205400095 03 00 08	01-AUG-25	02-AUG-25	3,90,00
94	HALDWANI	V	N	12	N	205400095 03 00 25	01-AUG-25	11-AUG-25	14,15
95	HALDWANI	V	N	13	N	205400095 03 00 29	01-AUG-25	13-AUG-25	50,00
96	HALDWANI	V	N	2	N	205400095 03 00 01	01-AUG-25	01-AUG-25	33,50,00
97	HALDWANI	V	N	2	N	205400095 03 00 03	01-AUG-25	01-AUG-25	18,42,50
98	HALDWANI	V	N	2	N	205400095 03 00 08	01-AUG-25	02-AUG-25	13,00
99	HALDWANI	V	N	2	N	205400095 03 00 06	01-AUG-25	01-AUG-25	2,71,30
100	HALDWANI	V	N	20	N	205400095 03 00 20	01-AUG-25	25-AUG-25	2,16,41
101	HALDWANI	V	N	3	N	205400095 03 00 06	01-AUG-25	07-AUG-25	42,20
102	HALDWANI	V	N	3	N	205400095 03 00 01	01-AUG-25	07-AUG-25	4,57,00
103	HALDWANI	V	N	3	N	205400095 03 00 03	01-AUG-25	07-AUG-25	2,51,35
104	HALDWANI	V	N	4	N	205400095 03 00 22	01-AUG-25	02-AUG-25	4,99,80
105	HALDWANI	V	N	5	N	205400095 03 00 02	01-AUG-25	02-AUG-25	25,00
106	HALDWANI	V	N	6	N	205400095 03 00 01	01-AUG-25	30-AUG-25	38,07,00
107	HALDWANI	V	N	6	N	205400095 03 00 06	01-AUG-25	30-AUG-25	3,13,50
108	HALDWANI	V	N	6	N	205400095 03 00 03	01-AUG-25	30-AUG-25	20,93,85

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	12	N	205400095 03 00 01	01-AUG-25	30-AUG-25	65,20,00
110	SECRETRIAT	V	N	12	N	205400095 03 00 06	01-AUG-25	30-AUG-25	7,23,90
111	SECRETRIAT	V	N	12	N	205400095 03 00 03	01-AUG-25	30-AUG-25	35,86,00
112	SECRETRIAT	V	N	30	N	205400095 03 00 22	01-AUG-25	20-AUG-25	85,50
113	SECRETRIAT	V	N	5	N	205400095 03 00 08	01-AUG-25	02-AUG-25	4,07,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	SECRETRIAT	V	N	16	N	205400095 03 00 29	01-AUG-25	08-AUG-25	1,46,61
115	SECRETRIAT	V	N	17	N	205400095 03 00 22	01-AUG-25	08-AUG-25	51,92
116	SECRETRIAT	V	N	18	N	205400095 03 00 20	01-AUG-25	08-AUG-25	5,62,50
117	SECRETRIAT	V	N	19	N	205400095 03 00 26	01-AUG-25	08-AUG-25	9,97,10
118	SECRETRIAT	V	N	20	N	205400095 03 00 27	01-AUG-25	08-AUG-25	8,97,11
119	SECRETRIAT	V	N	21	N	205400095 03 00 22	01-AUG-25	08-AUG-25	69,97
120	SECRETRIAT	V	N	22	N	205400095 03 00 25	01-AUG-25	08-AUG-25	2,65,50
121	SECRETRIAT	V	N	24	N	205400095 03 00 20	01-AUG-25	08-AUG-25	1,52,07
122	SECRETRIAT	V	N	25	N	205400095 03 00 04	01-AUG-25	08-AUG-25	16,10
123	SECRETRIAT	V	N	26	N	205400095 03 00 22	01-AUG-25	08-AUG-25	91,45

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	SECRETRIAT	V	N	29	N	205400095 07 00 26	01-AUG-25	18-AUG-25	14,34,33
125	SECRETRIAT	V	N	3	N	205400095 03 00 06	01-AUG-25	22-AUG-25	18,40
126	SECRETRIAT	V	N	3	N	205400095 03 00 03	01-AUG-25	22-AUG-25	3,34,56
127	SECRETRIAT	V	N	3	N	205400095 03 00 01	01-AUG-25	22-AUG-25	7,20,00
128	SECRETRIAT	V	N	31	N	205400095 07 00 26	01-AUG-25	20-AUG-25	14,75,00
129	SECRETRIAT	V	N	32	N	205400095 07 00 25	01-AUG-25	20-AUG-25	2,22,02,88
130	SECRETRIAT	V	N	33	N	205400095 07 00 10	01-AUG-25	20-AUG-25	97,50
131	SECRETRIAT	V	N	34	N	205400095 03 00 24	01-AUG-25	20-AUG-25	36,16
132	SECRETRIAT	V	N	35	N	205400095 07 00 25	01-AUG-25	20-AUG-25	5,80,86
133	SECRETRIAT	V	N	36	N	205400095 03 00 22	01-AUG-25	25-AUG-25	60,00
134	SECRETRIAT	V	N	37	N	205400095 03 00 29	01-AUG-25	25-AUG-25	7,43,78
135	SECRETRIAT	V	N	38	N	205400095 03 00 22	01-AUG-25	25-AUG-25	30,00
136	SECRETRIAT	V	N	39	N	205400095 03 00 22	01-AUG-25	25-AUG-25	1,57,50
137	SECRETRIAT	V	N	4	N	205400095 03 00 01	01-AUG-25	22-AUG-25	11,61
138	SECRETRIAT	V	N	4	N	205400095 03 00 03	01-AUG-25	22-AUG-25	6,39
139	SECRETRIAT	V	N	4	N	205400095 03 00 06	01-AUG-25	22-AUG-25	5,22
140	SECRETRIAT	V	N	4	N	205400095 03 00 08	01-AUG-25	02-AUG-25	30,52,50
141	SECRETRIAT	V	N	40	N	205400095 07 00 25	01-AUG-25	29-AUG-25	1,50,26,61
142	SECRETRIAT	V	N	43	N	205400095 07 00 25	01-AUG-25	29-AUG-25	11,87,25
143	SECRETRIAT	V	N	5	N	205400095 03 00 01	01-AUG-25	22-AUG-25	9,68
144	SECRETRIAT	V	N	5	N	205400095 03 00 06	01-AUG-25	22-AUG-25	3,24
145	SECRETRIAT	V	N	5	N	205400095 03 00 03	01-AUG-25	22-AUG-25	5,33
146	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-AUG-25	22-AUG-25	10,65
147	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-AUG-25	22-AUG-25	15
148	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-AUG-25	22-AUG-25	19,36
149	SECRETRIAT	V	N	8	N	205400095 03 00 08	01-AUG-25	05-AUG-25	23,22,66
150	SECRETRIAT	V	N	8	N	205400095 03 00 06	01-AUG-25	26-AUG-25	22,20,43
151	SECRETRIAT	V	N	8	N	205400095 03 00 03	01-AUG-25	26-AUG-25	1,72,57,63
152	SECRETRIAT	V	N	8	N	205400095 03 00 01	01-AUG-25	26-AUG-25	3,13,77,50
153	SECRETRIAT	V	N	9	N	205400095 07 00 20	01-AUG-25	05-AUG-25	2,30,28

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	SECRETRIAT	V	N	1	N	205400095 05 00 27	01-AUG-25	01-AUG-25	1,52,79
155	SECRETRIAT	V	N	1	N	205400095 05 00 06	01-AUG-25	01-AUG-25	7,92,90
156	SECRETRIAT	V	N	1	N	205400095 05 00 01	01-AUG-25	01-AUG-25	77,74,00
157	SECRETRIAT	V	N	1	N	205400095 05 00 03	01-AUG-25	01-AUG-25	42,94,40

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DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	SECRETRIAT	V	N	10	N	205400095 05 00 08	01-AUG-25	07-AUG-25	2,68,63
159	SECRETRIAT	V	N	11	N	205400095 05 00 08	01-AUG-25	07-AUG-25	7,87,75
160	SECRETRIAT	V	N	12	N	205400095 05 00 29	01-AUG-25	07-AUG-25	1,62,83
161	SECRETRIAT	V	N	14	N	205400095 05 00 29	01-AUG-25	07-AUG-25	1,64,00
162	SECRETRIAT	V	N	28	N	205400095 05 00 26	01-AUG-25	18-AUG-25	44,61

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	SECRETRIAT	V	N	10	N	205400098 06 00 03	01-AUG-25	28-AUG-25	1,19,65
164	SECRETRIAT	V	N	10	N	205400098 06 00 06	01-AUG-25	28-AUG-25	85,48
165	SECRETRIAT	V	N	10	N	205400098 06 00 01	01-AUG-25	28-AUG-25	2,31,25
166	SECRETRIAT	V	N	13	N	205400098 06 00 01	01-AUG-25	30-AUG-25	1,20,43,00
167	SECRETRIAT	V	N	13	N	205400098 06 00 06	01-AUG-25	30-AUG-25	11,17,80
168	SECRETRIAT	V	N	13	N	205400098 06 00 03	01-AUG-25	30-AUG-25	66,23,65
169	SECRETRIAT	V	N	13	N	205400098 06 00 02	01-AUG-25	07-AUG-25	60,00
170	SECRETRIAT	V	N	15	N	205400098 06 00 02	01-AUG-25	07-AUG-25	1,60,00
171	SECRETRIAT	V	N	2	N	205400098 06 00 07	01-AUG-25	02-AUG-25	52,11
172	SECRETRIAT	V	N	2	N	205400098 06 00 25	01-AUG-25	01-AUG-25	1,41,13
173	SECRETRIAT	V	N	23	N	205400098 06 00 08	01-AUG-25	08-AUG-25	16,42,06
174	SECRETRIAT	V	N	27	N	205400098 06 00 27	01-AUG-25	08-AUG-25	90,00
175	SECRETRIAT	V	N	3	N	205400098 06 00 25	01-AUG-25	01-AUG-25	22,27,95
176	SECRETRIAT	V	N	41	N	205400098 06 00 29	01-AUG-25	29-AUG-25	95,68
177	SECRETRIAT	V	N	42	N	205400098 06 00 29	01-AUG-25	29-AUG-25	1,41,78
178	SECRETRIAT	V	N	44	N	205400098 06 00 20	01-AUG-25	30-AUG-25	1,92,00
179	SECRETRIAT	V	N	6	N	205400098 06 00 29	01-AUG-25	04-AUG-25	5,86,28
180	SECRETRIAT	V	N	7	N	205400098 06 00 08	01-AUG-25	04-AUG-25	21,32,00

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	NAINITAL	V	N	10	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,01,50
182	NAINITAL	V	N	13	N	205400098 05 00 03	01-AUG-25	30-AUG-25	7,00,70
183	NAINITAL	V	N	13	N	205400098 05 00 01	01-AUG-25	30-AUG-25	12,74,00
184	NAINITAL	V	N	13	N	205400098 05 00 06	01-AUG-25	30-AUG-25	1,33,30

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	12	N	205400097 03 00 02	01-AUG-25	02-AUG-25	35,00
186	NAINITAL	V	N	14	N	205400097 03 00 03	01-AUG-25	30-AUG-25	59,17,45
187	NAINITAL	V	N	14	N	205400097 03 00 06	01-AUG-25	30-AUG-25	11,20,40
188	NAINITAL	V	N	14	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,07,59,00
189	NAINITAL	V	N	17	N	205400097 03 00 08	01-AUG-25	05-AUG-25	24,00
190	NAINITAL	V	N	18	N	205400097 03 00 08	01-AUG-25	05-AUG-25	24,00
191	NAINITAL	V	N	2	N	205400097 03 00 01	01-AUG-25	01-AUG-25	2,84,50
192	NAINITAL	V	N	2	N	205400097 03 00 06	01-AUG-25	01-AUG-25	19,85
193	NAINITAL	V	N	2	N	205400097 03 00 03	01-AUG-25	01-AUG-25	1,56,48
194	NAINITAL	V	N	25	N	205400097 03 00 20	01-AUG-25	07-AUG-25	1,76,00
195	NAINITAL	V	N	26	N	205400097 03 00 22	01-AUG-25	07-AUG-25	55,80
196	NAINITAL	V	N	30	N	205400097 03 00 08	01-AUG-25	20-AUG-25	1,52,40
197	NAINITAL	V	N	31	N	205400097 03 00 08	01-AUG-25	20-AUG-25	1,52,40
198	NAINITAL	V	N	37	N	205400097 03 00 25	01-AUG-25	27-AUG-25	33,00
199	NAINITAL	V	N	38	N	205400097 03 00 25	01-AUG-25	27-AUG-25	1,19,00
200	NAINITAL	V	N	4	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50
201	NAINITAL	V	N	41	N	205400097 03 00 29	01-AUG-25	29-AUG-25	8,78
202	NAINITAL	V	N	43	N	205400097 03 00 22	01-AUG-25	29-AUG-25	1,85
203	NAINITAL	V	N	5	N	205400097 03 00 22	01-AUG-25	02-AUG-25	1,80
204	NAINITAL	V	N	7	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50
205	NAINITAL	V	N	8	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,48,45

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	1	N	205400098 06 00 01	01-AUG-25	01-AUG-25	46,90,60
207	NAINITAL	V	N	1	N	205400098 06 00 03	01-AUG-25	01-AUG-25	25,77,30
208	NAINITAL	V	N	1	N	205400098 06 00 06	01-AUG-25	01-AUG-25	5,37,90
209	NAINITAL	V	N	15	N	205400098 06 00 01	01-AUG-25	30-AUG-25	46,90,60
210	NAINITAL	V	N	15	N	205400098 06 00 03	01-AUG-25	30-AUG-25	25,77,30
211	NAINITAL	V	N	15	N	205400098 06 00 06	01-AUG-25	30-AUG-25	5,37,90
212	NAINITAL	V	N	21	N	205400098 06 00 04	01-AUG-25	06-AUG-25	53,19
213	NAINITAL	V	N	22	N	205400098 06 00 04	01-AUG-25	06-AUG-25	47,60
214	NAINITAL	V	N	23	N	205400098 06 00 20	01-AUG-25	06-AUG-25	68,99
215	NAINITAL	V	N	24	N	205400098 06 00 04	01-AUG-25	06-AUG-25	1,20,56
216	NAINITAL	V	N	27	N	205400098 06 00 25	01-AUG-25	08-AUG-25	7,62
217	NAINITAL	V	N	28	N	205400098 06 00 04	01-AUG-25	08-AUG-25	82,36
218	NAINITAL	V	N	36	N	205400098 06 00 25	01-AUG-25	26-AUG-25	13,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	6	N	205400098 06 00 25	01-AUG-25	02-AUG-25	10,24

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,01,50
221	NAINITAL	V	N	17	N	205400097 03 00 06	01-AUG-25	30-AUG-25	86,20
222	NAINITAL	V	N	17	N	205400097 03 00 03	01-AUG-25	30-AUG-25	6,66,60
223	NAINITAL	V	N	17	N	205400097 03 00 01	01-AUG-25	30-AUG-25	12,12,00
224	NAINITAL	V	N	33	N	205400097 03 00 20	01-AUG-25	21-AUG-25	33,80

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	11	N	205400097 03 00 08	01-AUG-25	02-AUG-25	6,50
226	NAINITAL	V	N	9	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,97,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NAINITAL	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	17,84,79
228	NAINITAL	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,30,53
229	NAINITAL	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	32,45,06
230	NAINITAL	V	N	15	N	205400097 03 00 22	01-AUG-25	05-AUG-25	3,60
231	NAINITAL	V	N	16	N	205400097 03 00 22	01-AUG-25	05-AUG-25	7,20
232	NAINITAL	V	N	19	N	205400097 03 00 02	01-AUG-25	05-AUG-25	5,00
233	NAINITAL	V	N	20	N	205400097 03 00 22	01-AUG-25	05-AUG-25	22,80
234	NAINITAL	V	N	39	N	205400097 03 00 04	01-AUG-25	29-AUG-25	1,02,78
235	NAINITAL	V	N	40	N	205400097 03 00 22	01-AUG-25	29-AUG-25	4,50
236	NAINITAL	V	N	42	N	205400097 03 00 04	01-AUG-25	29-AUG-25	1,43,83

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,96,25
238	NAINITAL	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,75,00
239	NAINITAL	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,08,00
240	NAINITAL	V	N	2	N	205400097 03 00 02	01-AUG-25	02-AUG-25	20,00
241	NAINITAL	V	N	29	N	205400097 03 00 25	01-AUG-25	19-AUG-25	2,35,57
242	NAINITAL	V	N	3	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,03,50

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	NAINITAL	V	N	32	N	205400097 03 00 22	01-AUG-25	20-AUG-25	12,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	13	N	205400097 03 00 08	01-AUG-25	04-AUG-25	1,97,00
245	NAINITAL	V	N	14	N	205400097 03 00 08	01-AUG-25	04-AUG-25	6,50
246	NAINITAL	V	N	16	N	205400097 03 00 03	01-AUG-25	30-AUG-25	17,93,00
247	NAINITAL	V	N	16	N	205400097 03 00 01	01-AUG-25	30-AUG-25	32,60,00
248	NAINITAL	V	N	16	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,30,00
249	NAINITAL	V	N	34	N	205400097 03 00 26	01-AUG-25	26-AUG-25	9,65,00
250	NAINITAL	V	N	35	N	205400097 03 00 26	01-AUG-25	26-AUG-25	10,00

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	15	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,24,86
252	ALMORA	V	N	22	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,39,00
253	ALMORA	V	N	22	N	205400098 05 00 06	01-AUG-25	30-AUG-25	96,70
254	ALMORA	V	N	22	N	205400098 05 00 01	01-AUG-25	30-AUG-25	9,80,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	ALMORA	V	N	12	N	205400097 03 00 08	01-AUG-25	01-AUG-25	7,87,76
256	ALMORA	V	N	21	N	205400097 03 00 03	01-AUG-25	30-AUG-25	55,06,60
257	ALMORA	V	N	21	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,00,12,00
258	ALMORA	V	N	21	N	205400097 03 00 06	01-AUG-25	30-AUG-25	8,97,60
259	ALMORA	V	N	26	N	205400097 03 00 22	01-AUG-25	08-AUG-25	38,85
260	ALMORA	V	N	27	N	205400097 03 00 20	01-AUG-25	08-AUG-25	40,00
261	ALMORA	V	N	28	N	205400097 03 00 20	01-AUG-25	08-AUG-25	16,00
262	ALMORA	V	N	29	N	205400097 03 00 22	01-AUG-25	08-AUG-25	2,00,00
263	ALMORA	V	N	34	N	205400097 03 00 20	01-AUG-25	13-AUG-25	2,46,50
264	ALMORA	V	N	36	N	205400097 03 00 22	01-AUG-25	13-AUG-25	28,02
265	ALMORA	V	N	37	N	205400097 03 00 22	01-AUG-25	13-AUG-25	12,00
266	ALMORA	V	N	39	N	205400097 03 00 04	01-AUG-25	13-AUG-25	20,75
267	ALMORA	V	N	40	N	205400097 03 00 22	01-AUG-25	18-AUG-25	25,00
268	ALMORA	V	N	55	N	205400097 03 00 22	01-AUG-25	27-AUG-25	2,50,00
269	ALMORA	V	N	6	N	205400097 03 00 29	01-AUG-25	01-AUG-25	1,29,00

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DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	ALMORA	V	N	17	N	205400098 06 00 08	01-AUG-25	02-AUG-25	1,75,50
271	ALMORA	V	N	25	N	205400098 06 00 03	01-AUG-25	30-AUG-25	26,04,25
272	ALMORA	V	N	25	N	205400098 06 00 01	01-AUG-25	30-AUG-25	47,35,00
273	ALMORA	V	N	25	N	205400098 06 00 06	01-AUG-25	30-AUG-25	4,39,40
274	ALMORA	V	N	52	N	205400098 06 00 25	01-AUG-25	25-AUG-25	9,32

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ALMORA	V	N	14	N	205400097 03 00 08	01-AUG-25	02-AUG-25	4,07,00
276	ALMORA	V	N	2	N	205400097 03 00 03	01-AUG-25	05-AUG-25	10,40
277	ALMORA	V	N	2	N	205400097 03 00 01	01-AUG-25	05-AUG-25	18,90
278	ALMORA	V	N	2	N	205400097 03 00 06	01-AUG-25	05-AUG-25	2,00
279	ALMORA	V	N	24	N	205400097 03 00 20	01-AUG-25	05-AUG-25	65,96
280	ALMORA	V	N	27	N	205400097 03 00 01	01-AUG-25	30-AUG-25	40,48,00
281	ALMORA	V	N	27	N	205400097 03 00 03	01-AUG-25	30-AUG-25	22,26,40
282	ALMORA	V	N	27	N	205400097 03 00 06	01-AUG-25	30-AUG-25	4,14,10
283	ALMORA	V	N	43	N	205400097 03 00 02	01-AUG-25	19-AUG-25	40,00
284	ALMORA	V	N	45	N	205400097 03 00 22	01-AUG-25	20-AUG-25	1,77,00
285	ALMORA	V	N	47	N	205400097 03 00 04	01-AUG-25	21-AUG-25	17,00
286	ALMORA	V	N	53	N	205400097 03 00 20	01-AUG-25	26-AUG-25	62,99
287	ALMORA	V	N	54	N	205400097 03 00 25	01-AUG-25	26-AUG-25	44,68
288	ALMORA	V	N	56	N	205400097 03 00 22	01-AUG-25	28-AUG-25	29,50
289	ALMORA	V	N	57	N	205400097 03 00 22	01-AUG-25	28-AUG-25	1,70
290	ALMORA	V	N	58	N	205400097 03 00 22	01-AUG-25	28-AUG-25	5,75

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ALMORA	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,51,50

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	16	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,03,50
293	ALMORA	V	N	18	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,03,70
294	ALMORA	V	N	18	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,52,10
295	ALMORA	V	N	18	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,22,00
296	ALMORA	V	N	21	N	205400097 03 00 51	01-AUG-25	05-AUG-25	90,10,00

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	48	N	205400097 03 00 25	01-AUG-25	25-AUG-25	9,74

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	8,60,75
299	ALMORA	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,12,90
300	ALMORA	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	15,65,00
301	ALMORA	V	N	20	N	205400097 03 00 23	01-AUG-25	04-AUG-25	81,59
302	ALMORA	V	N	23	N	205400097 03 00 08	01-AUG-25	05-AUG-25	1,96,94
303	ALMORA	V	N	3	N	205400097 03 00 03	01-AUG-25	06-AUG-25	3,22,30
304	ALMORA	V	N	3	N	205400097 03 00 01	01-AUG-25	06-AUG-25	5,86,00
305	ALMORA	V	N	3	N	205400097 03 00 06	01-AUG-25	06-AUG-25	4,60
306	ALMORA	V	N	59	N	205400097 03 00 25	01-AUG-25	29-AUG-25	9,05

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	19	N	205400097 03 00 01	01-AUG-25	30-AUG-25	24,76,00
308	ALMORA	V	N	19	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,72,80
309	ALMORA	V	N	19	N	205400097 03 00 03	01-AUG-25	30-AUG-25	13,61,80
310	ALMORA	V	N	31	N	205400097 03 00 04	01-AUG-25	12-AUG-25	1,05,91
311	ALMORA	V	N	32	N	205400097 03 00 04	01-AUG-25	12-AUG-25	11,75
312	ALMORA	V	N	33	N	205400097 03 00 04	01-AUG-25	12-AUG-25	65,00
313	ALMORA	V	N	5	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	13	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,95,00
315	ALMORA	V	N	25	N	205400097 03 00 23	01-AUG-25	06-AUG-25	63,98
316	ALMORA	V	N	28	N	205400097 03 00 01	01-AUG-25	30-AUG-25	30,80,00
317	ALMORA	V	N	28	N	205400097 03 00 03	01-AUG-25	30-AUG-25	16,94,00
318	ALMORA	V	N	28	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,22,90
319	ALMORA	V	N	46	N	205400097 03 00 25	01-AUG-25	20-AUG-25	9,16

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	2	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,95,00

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	23	N	205400097 03 00 03	01-AUG-25	30-AUG-25	13,61,80
322	ALMORA	V	N	23	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,06,40
323	ALMORA	V	N	23	N	205400097 03 00 01	01-AUG-25	30-AUG-25	24,46,00
324	ALMORA	V	N	3	N	205400097 03 00 23	01-AUG-25	01-AUG-25	52,32
325	ALMORA	V	N	30	N	205400097 03 00 04	01-AUG-25	11-AUG-25	29,00
326	ALMORA	V	N	4	N	205400097 03 00 02	01-AUG-25	01-AUG-25	5,00
327	ALMORA	V	N	41	N	205400097 03 00 22	01-AUG-25	18-AUG-25	4,20
328	ALMORA	V	N	42	N	205400097 03 00 25	01-AUG-25	18-AUG-25	22,68

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	11	N	205400097 03 00 23	01-AUG-25	01-AUG-25	56,04
330	ALMORA	V	N	24	N	205400097 03 00 01	01-AUG-25	30-AUG-25	24,02,00
331	ALMORA	V	N	24	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,15,60
332	ALMORA	V	N	24	N	205400097 03 00 03	01-AUG-25	30-AUG-25	13,21,10
333	ALMORA	V	N	7	N	205400097 03 00 22	01-AUG-25	01-AUG-25	8,00
334	ALMORA	V	N	8	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,01,50

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ALMORA	V	N	10	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50
336	ALMORA	V	N	26	N	205400097 03 00 06	01-AUG-25	30-AUG-25	10,40
337	ALMORA	V	N	26	N	205400097 03 00 01	01-AUG-25	30-AUG-25	12,06,00
338	ALMORA	V	N	26	N	205400097 03 00 03	01-AUG-25	30-AUG-25	6,63,30
339	ALMORA	V	N	44	N	205400097 03 00 04	01-AUG-25	20-AUG-25	7,00
340	ALMORA	V	N	9	N	205400097 03 00 25	01-AUG-25	01-AUG-25	68,95

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	ALMORA	V	N	18	N	205400097 03 00 04	01-AUG-25	04-AUG-25	6,00
342	ALMORA	V	N	19	N	205400097 03 00 04	01-AUG-25	04-AUG-25	6,60
343	ALMORA	V	N	20	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,77,20
344	ALMORA	V	N	20	N	205400097 03 00 01	01-AUG-25	30-AUG-25	25,70,00
345	ALMORA	V	N	20	N	205400097 03 00 03	01-AUG-25	30-AUG-25	14,13,50
346	ALMORA	V	N	22	N	205400097 03 00 27	01-AUG-25	05-AUG-25	1,71,36
347	ALMORA	V	N	35	N	205400097 03 00 22	01-AUG-25	13-AUG-25	2,50

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	38	N	205400097 03 00 22	01-AUG-25	13-AUG-25	75,00
349	ALMORA	V	N	4	N	205400097 03 00 03	01-AUG-25	11-AUG-25	6,41,41
350	ALMORA	V	N	4	N	205400097 03 00 01	01-AUG-25	11-AUG-25	23,98,83
351	ALMORA	V	N	4	N	205400097 03 00 06	01-AUG-25	11-AUG-25	6,03,87
352	ALMORA	V	N	49	N	205400097 03 00 22	01-AUG-25	25-AUG-25	15,00
353	ALMORA	V	N	50	N	205400097 03 00 22	01-AUG-25	25-AUG-25	3,20
354	ALMORA	V	N	51	N	205400097 03 00 25	01-AUG-25	25-AUG-25	12,52

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	19	N	205400098 05 00 08	01-AUG-25	05-AUG-25	1,95,00
356	PITHORAGARH	V	N	30	N	205400098 05 00 03	01-AUG-25	30-AUG-25	7,51,85
357	PITHORAGARH	V	N	30	N	205400098 05 00 01	01-AUG-25	30-AUG-25	13,67,00
358	PITHORAGARH	V	N	30	N	205400098 05 00 06	01-AUG-25	30-AUG-25	76,80
359	PITHORAGARH	V	N	55	N	205400098 05 00 25	01-AUG-25	26-AUG-25	5,44

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	PITHORAGARH	V	N	2	N	205400097 03 00 22	01-AUG-25	01-AUG-25	50,00
361	PITHORAGARH	V	N	22	N	205400097 03 00 02	01-AUG-25	06-AUG-25	34,75
362	PITHORAGARH	V	N	27	N	205400097 03 00 25	01-AUG-25	08-AUG-25	47,42
363	PITHORAGARH	V	N	28	N	205400097 03 00 04	01-AUG-25	08-AUG-25	67,43
364	PITHORAGARH	V	N	29	N	205400097 03 00 03	01-AUG-25	30-AUG-25	62,03,54
365	PITHORAGARH	V	N	29	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,12,79,16
366	PITHORAGARH	V	N	29	N	205400097 03 00 22	01-AUG-25	08-AUG-25	35,78
367	PITHORAGARH	V	N	29	N	205400097 03 00 06	01-AUG-25	30-AUG-25	9,22,95
368	PITHORAGARH	V	N	30	N	205400097 03 00 11	01-AUG-25	08-AUG-25	72,00
369	PITHORAGARH	V	N	31	N	205400097 03 00 20	01-AUG-25	08-AUG-25	1,96,00
370	PITHORAGARH	V	N	32	N	205400097 03 00 08	01-AUG-25	08-AUG-25	2,85,62
371	PITHORAGARH	V	N	33	N	205400097 03 00 25	01-AUG-25	08-AUG-25	3,53
372	PITHORAGARH	V	N	35	N	205400097 03 00 29	01-AUG-25	08-AUG-25	26,83
373	PITHORAGARH	V	N	57	N	205400097 03 00 22	01-AUG-25	26-AUG-25	80,00
374	PITHORAGARH	V	N	59	N	205400097 03 00 51	01-AUG-25	28-AUG-25	24,90,00
375	PITHORAGARH	V	N	60	N	205400097 03 00 22	01-AUG-25	28-AUG-25	10,40
376	PITHORAGARH	V	N	61	N	205400097 03 00 22	01-AUG-25	28-AUG-25	5,00
377	PITHORAGARH	V	N	62	N	205400097 03 00 22	01-AUG-25	28-AUG-25	18,00
378	PITHORAGARH	V	N	7	N	205400097 03 00 22	01-AUG-25	02-AUG-25	36,90

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
379	PITHORAGARH	V	N	9	N	205400097	03	00 08	01-AUG-25	02-AUG-25	2,01,50

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
380	PITHORAGARH	V	N	31	N	205400098	06	00 03	01-AUG-25	30-AUG-25	20,32,80
381	PITHORAGARH	V	N	31	N	205400098	06	00 01	01-AUG-25	30-AUG-25	36,96,00
382	PITHORAGARH	V	N	31	N	205400098	06	00 06	01-AUG-25	30-AUG-25	3,17,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	14	N	205400097	03	00 22	01-AUG-25	04-AUG-25	36,00
384	PITHORAGARH	V	N	16	N	205400097	03	00 08	01-AUG-25	04-AUG-25	1,95,00
385	PITHORAGARH	V	N	34	N	205400097	03	00 02	01-AUG-25	08-AUG-25	26,06
386	PITHORAGARH	V	N	39	N	205400097	03	00 25	01-AUG-25	11-AUG-25	11,54
387	PITHORAGARH	V	N	41	N	205400097	03	00 22	01-AUG-25	13-AUG-25	6,70
388	PITHORAGARH	V	N	5	N	205400097	03	00 03	01-AUG-25	01-AUG-25	11,64,35
389	PITHORAGARH	V	N	5	N	205400097	03	00 01	01-AUG-25	01-AUG-25	21,17,00
390	PITHORAGARH	V	N	5	N	205400097	03	00 06	01-AUG-25	01-AUG-25	1,60,40
391	PITHORAGARH	V	N	58	N	205400097	03	00 20	01-AUG-25	27-AUG-25	28,32
392	PITHORAGARH	V	N	7	N	205400097	03	00 03	01-AUG-25	05-AUG-25	1,00,81
393	PITHORAGARH	V	N	7	N	205400097	03	00 06	01-AUG-25	05-AUG-25	42,73
394	PITHORAGARH	V	N	7	N	205400097	03	00 01	01-AUG-25	05-AUG-25	1,87,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
395	PITHORAGARH	V	N	1	N	205400097	03	00 01	01-AUG-25	01-AUG-25	30,02,00
396	PITHORAGARH	V	N	1	N	205400097	03	00 06	01-AUG-25	01-AUG-25	2,22,70
397	PITHORAGARH	V	N	1	N	205400097	03	00 03	01-AUG-25	01-AUG-25	16,51,10
398	PITHORAGARH	V	N	10	N	205400097	03	00 03	01-AUG-25	07-AUG-25	2,84,88
399	PITHORAGARH	V	N	10	N	205400097	03	00 01	01-AUG-25	07-AUG-25	6,00,00
400	PITHORAGARH	V	N	10	N	205400097	03	00 06	01-AUG-25	07-AUG-25	1,01,71
401	PITHORAGARH	V	N	15	N	205400097	03	00 04	01-AUG-25	04-AUG-25	1,51,04
402	PITHORAGARH	V	N	17	N	205400097	03	00 22	01-AUG-25	04-AUG-25	20,00
403	PITHORAGARH	V	N	18	N	205400097	03	00 02	01-AUG-25	04-AUG-25	26,06
404	PITHORAGARH	V	N	3	N	205400097	03	00 08	01-AUG-25	02-AUG-25	1,95,00
405	PITHORAGARH	V	N	43	N	205400097	03	00 25	01-AUG-25	20-AUG-25	28,18

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-AUG-25	01-AUG-25	14,51,00
407	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,03,00
408	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-AUG-25	01-AUG-25	7,98,05
409	PITHORAGARH	V	N	37	N	205400097 03 00 25	01-AUG-25	11-AUG-25	8,85
410	PITHORAGARH	V	N	38	N	205400097 03 00 22	01-AUG-25	11-AUG-25	11,10
411	PITHORAGARH	V	N	42	N	205400097 03 00 22	01-AUG-25	14-AUG-25	35,84
412	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,95,00
413	PITHORAGARH	V	N	6	N	205400097 03 00 22	01-AUG-25	02-AUG-25	25,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	PITHORAGARH	V	N	12	N	205400097 03 00 03	01-AUG-25	11-AUG-25	1,10,16
415	PITHORAGARH	V	N	12	N	205400097 03 00 06	01-AUG-25	11-AUG-25	42,07
416	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-AUG-25	11-AUG-25	2,04,00
417	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,64,35
418	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,83,00
419	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,17,00
420	PITHORAGARH	V	N	53	N	205400097 03 00 04	01-AUG-25	26-AUG-25	19,00
421	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-AUG-25	12-AUG-25	2,04,00
423	PITHORAGARH	V	N	13	N	205400097 03 00 06	01-AUG-25	12-AUG-25	45,43
424	PITHORAGARH	V	N	13	N	205400097 03 00 03	01-AUG-25	12-AUG-25	1,10,16
425	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,76,60
426	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-AUG-25	01-AUG-25	12,96,90
427	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-AUG-25	01-AUG-25	23,58,00
428	PITHORAGARH	V	N	50	N	205400097 03 00 25	01-AUG-25	22-AUG-25	15,29

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50
430	PITHORAGARH	V	N	40	N	205400097 03 00 20	01-AUG-25	13-AUG-25	17,95
431	PITHORAGARH	V	N	51	N	205400097 03 00 04	01-AUG-25	25-AUG-25	27,50
432	PITHORAGARH	V	N	52	N	205400097 03 00 25	01-AUG-25	25-AUG-25	13,07

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	PITHORAGARH	V	N	11	N	205400097 03 00 06	01-AUG-25	07-AUG-25	1,03,48
434	PITHORAGARH	V	N	11	N	205400097 03 00 03	01-AUG-25	07-AUG-25	2,75,53
435	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-AUG-25	07-AUG-25	5,83,00
436	PITHORAGARH	V	N	25	N	205400097 03 00 02	01-AUG-25	07-AUG-25	78,18
437	PITHORAGARH	V	N	26	N	205400097 03 00 08	01-AUG-25	07-AUG-25	2,10,36
438	PITHORAGARH	V	N	36	N	205400097 03 00 22	01-AUG-25	08-AUG-25	20,00
439	PITHORAGARH	V	N	47	N	205400097 03 00 25	01-AUG-25	21-AUG-25	9,89
440	PITHORAGARH	V	N	56	N	205400097 03 00 20	01-AUG-25	26-AUG-25	39,00
441	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-AUG-25	01-AUG-25	10,26,30
442	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,39,20
443	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-AUG-25	01-AUG-25	18,66,00
444	PITHORAGARH	V	N	63	N	205400097 03 00 04	01-AUG-25	28-AUG-25	7,75

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	PITHORAGARH	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,95,00
446	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-AUG-25	01-AUG-25	17,89,00
447	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,49,50
448	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-AUG-25	01-AUG-25	9,83,95
449	PITHORAGARH	V	N	44	N	205400097 03 00 22	01-AUG-25	20-AUG-25	34,44

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PITHORAGARH	V	N	20	N	205400097 03 00 08	01-AUG-25	06-AUG-25	2,01,50
451	PITHORAGARH	V	N	21	N	205400097 03 00 25	01-AUG-25	06-AUG-25	8,78
452	PITHORAGARH	V	N	23	N	205400097 03 00 04	01-AUG-25	07-AUG-25	1,04,75
453	PITHORAGARH	V	N	24	N	205400097 03 00 04	01-AUG-25	07-AUG-25	9,75
454	PITHORAGARH	V	N	45	N	205400097 03 00 04	01-AUG-25	21-AUG-25	1,25,25
455	PITHORAGARH	V	N	46	N	205400097 03 00 04	01-AUG-25	21-AUG-25	35,25
456	PITHORAGARH	V	N	48	N	205400097 03 00 04	01-AUG-25	21-AUG-25	16,75
457	PITHORAGARH	V	N	49	N	205400097 03 00 25	01-AUG-25	21-AUG-25	7,33
458	PITHORAGARH	V	N	54	N	205400097 03 00 04	01-AUG-25	26-AUG-25	25,75
459	PITHORAGARH	V	N	9	N	205400097 03 00 03	01-AUG-25	06-AUG-25	2,75,53
460	PITHORAGARH	V	N	9	N	205400097 03 00 06	01-AUG-25	06-AUG-25	95,81
461	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-AUG-25	06-AUG-25	5,83,00

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	PITHORAGARH	V	N	10	N	205400097 03 00 22	01-AUG-25	04-AUG-25	20,00
463	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-AUG-25	04-AUG-25	1,23,50
464	PITHORAGARH	V	N	12	N	205400097 03 00 02	01-AUG-25	04-AUG-25	26,06
465	PITHORAGARH	V	N	13	N	205400097 03 00 23	01-AUG-25	04-AUG-25	29,47
466	PITHORAGARH	V	N	28	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,93,90
467	PITHORAGARH	V	N	28	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,98,00
468	PITHORAGARH	V	N	28	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,45,20
469	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-AUG-25	05-AUG-25	6,00,00
470	PITHORAGARH	V	N	8	N	205400097 03 00 03	01-AUG-25	05-AUG-25	2,84,88
471	PITHORAGARH	V	N	8	N	205400097 03 00 06	01-AUG-25	05-AUG-25	98,31

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-AUG-25	22-AUG-25	2,40,12
473	NARENDRA NAGAR	V	N	1	N	205400097 03 00 20	01-AUG-25	25-AUG-25	2,48,40
474	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-AUG-25	22-AUG-25	4,44,00
475	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-AUG-25	22-AUG-25	51,63
476	NARENDRA NAGAR	V	N	2	N	205400097 03 00 06	01-AUG-25	25-AUG-25	13,15
477	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-AUG-25	25-AUG-25	1,96,00
478	NARENDRA NAGAR	V	N	2	N	205400097 03 00 03	01-AUG-25	25-AUG-25	1,07,80
479	NARENDRA NAGAR	V	N	2	N	205400097 03 00 22	01-AUG-25	25-AUG-25	27,00
480	NARENDRA NAGAR	V	N	3	N	205400097 03 00 21	01-AUG-25	27-AUG-25	4,60,20
481	NARENDRA NAGAR	V	N	4	N	205400097 03 00 01	01-AUG-25	30-AUG-25	56,65,00
482	NARENDRA NAGAR	V	N	4	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,35,60
483	NARENDRA NAGAR	V	N	4	N	205400097 03 00 03	01-AUG-25	30-AUG-25	31,15,75

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	19	N	205400098 05 00 08	01-AUG-25	08-AUG-25	2,01,50
485	CHAMOLI	V	N	26	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,56,60
486	CHAMOLI	V	N	26	N	205400098 05 00 01	01-AUG-25	30-AUG-25	10,12,00
487	CHAMOLI	V	N	26	N	205400098 05 00 06	01-AUG-25	30-AUG-25	76,80

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	CHAMOLI	V	N	24	N	205400097 03 00 06	01-AUG-25	30-AUG-25	6,02,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
489	CHAMOLI	V	N	24	N	205400097	03	00 01	01-AUG-25	30-AUG-25	1,05,74,00
490	CHAMOLI	V	N	24	N	205400097	03	00 03	01-AUG-25	30-AUG-25	58,15,70
491	CHAMOLI	V	N	25	N	205400097	03	00 03	01-AUG-25	30-AUG-25	4,73,55
492	CHAMOLI	V	N	25	N	205400097	03	00 06	01-AUG-25	30-AUG-25	5,40
493	CHAMOLI	V	N	25	N	205400097	03	00 01	01-AUG-25	30-AUG-25	8,61,00
494	CHAMOLI	V	N	7	N	205400097	03	00 22	01-AUG-25	04-AUG-25	50,00

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
495	CHAMOLI	V	N	12	N	205400098	06	00 02	01-AUG-25	07-AUG-25	30,00
496	CHAMOLI	V	N	13	N	205400098	06	00 23	01-AUG-25	07-AUG-25	1,91,40
497	CHAMOLI	V	N	14	N	205400098	06	00 25	01-AUG-25	07-AUG-25	26,27
498	CHAMOLI	V	N	23	N	205400098	06	00 03	01-AUG-25	30-AUG-25	12,92,50
499	CHAMOLI	V	N	23	N	205400098	06	00 06	01-AUG-25	30-AUG-25	2,62,30
500	CHAMOLI	V	N	23	N	205400098	06	00 01	01-AUG-25	30-AUG-25	23,54,60
501	CHAMOLI	V	N	25	N	205400098	06	00 04	01-AUG-25	13-AUG-25	33,50
502	CHAMOLI	V	N	26	N	205400098	06	00 04	01-AUG-25	13-AUG-25	33,50
503	CHAMOLI	V	N	28	N	205400098	06	00 04	01-AUG-25	13-AUG-25	42,50
504	CHAMOLI	V	N	29	N	205400098	06	00 04	01-AUG-25	13-AUG-25	42,50
505	CHAMOLI	V	N	30	N	205400098	06	00 04	01-AUG-25	13-AUG-25	44,75

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
506	CHAMOLI	V	N	28	N	205400097	03	00 01	01-AUG-25	30-AUG-25	33,02,00
507	CHAMOLI	V	N	28	N	205400097	03	00 06	01-AUG-25	30-AUG-25	2,08,80
508	CHAMOLI	V	N	28	N	205400097	03	00 03	01-AUG-25	30-AUG-25	18,16,10
509	CHAMOLI	V	N	38	N	205400097	03	00 20	01-AUG-25	21-AUG-25	95,86
510	CHAMOLI	V	N	39	N	205400097	03	00 25	01-AUG-25	21-AUG-25	16,86

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
511	CHAMOLI	V	N	1	N	205400097	03	00 01	01-AUG-25	02-AUG-25	18,16,00
512	CHAMOLI	V	N	1	N	205400097	03	00 03	01-AUG-25	02-AUG-25	9,98,80
513	CHAMOLI	V	N	1	N	205400097	03	00 06	01-AUG-25	02-AUG-25	1,54,30
514	CHAMOLI	V	N	22	N	205400097	03	00 03	01-AUG-25	30-AUG-25	9,98,80
515	CHAMOLI	V	N	22	N	205400097	03	00 01	01-AUG-25	30-AUG-25	18,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMOLI	V	N	22	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,54,30
517	CHAMOLI	V	N	3	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,97,00
518	CHAMOLI	V	N	44	N	205400097 03 00 25	01-AUG-25	28-AUG-25	17,95
519	CHAMOLI	V	N	45	N	205400097 03 00 25	01-AUG-25	28-AUG-25	50,40

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	18	N	205400097 03 00 22	01-AUG-25	08-AUG-25	25,00
521	CHAMOLI	V	N	21	N	205400097 03 00 04	01-AUG-25	08-AUG-25	13,50
522	CHAMOLI	V	N	22	N	205400097 03 00 11	01-AUG-25	12-AUG-25	24,00
523	CHAMOLI	V	N	23	N	205400097 03 00 02	01-AUG-25	12-AUG-25	30,00
524	CHAMOLI	V	N	27	N	205400097 03 00 22	01-AUG-25	13-AUG-25	8,00
525	CHAMOLI	V	N	27	N	205400097 03 00 01	01-AUG-25	30-AUG-25	31,93,20
526	CHAMOLI	V	N	27	N	205400097 03 00 03	01-AUG-25	30-AUG-25	17,53,95
527	CHAMOLI	V	N	27	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,28,90
528	CHAMOLI	V	N	41	N	205400097 03 00 26	01-AUG-25	25-AUG-25	8,33,00
529	CHAMOLI	V	N	42	N	205400097 03 00 25	01-AUG-25	26-AUG-25	77,32
530	CHAMOLI	V	N	46	N	205400097 03 00 04	01-AUG-25	29-AUG-25	62,46
531	CHAMOLI	V	N	6	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,97,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	CHAMOLI	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	6,68,25
533	CHAMOLI	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	95,90
534	CHAMOLI	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	12,15,00
535	CHAMOLI	V	N	2	N	205400097 03 00 03	01-AUG-25	02-AUG-25	6,68,25
536	CHAMOLI	V	N	2	N	205400097 03 00 01	01-AUG-25	02-AUG-25	12,15,00
537	CHAMOLI	V	N	2	N	205400097 03 00 06	01-AUG-25	02-AUG-25	95,90
538	CHAMOLI	V	N	24	N	205400097 03 00 08	01-AUG-25	12-AUG-25	60,00
539	CHAMOLI	V	N	4	N	205400097 03 00 25	01-AUG-25	02-AUG-25	12,45
540	CHAMOLI	V	N	5	N	205400097 03 00 25	01-AUG-25	02-AUG-25	35,62
541	CHAMOLI	V	N	8	N	205400097 03 00 08	01-AUG-25	05-AUG-25	2,01,50

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	CHAMOLI	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	33,82,00

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	CHAMOLI	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	18,60,10
544	CHAMOLI	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,38,20
545	CHAMOLI	V	N	15	N	205400097 03 00 25	01-AUG-25	08-AUG-25	57,52
546	CHAMOLI	V	N	31	N	205400097 03 00 22	01-AUG-25	18-AUG-25	20,00
547	CHAMOLI	V	N	32	N	205400097 03 00 02	01-AUG-25	18-AUG-25	30,00
548	CHAMOLI	V	N	33	N	205400097 03 00 22	01-AUG-25	18-AUG-25	10,00
549	CHAMOLI	V	N	34	N	205400097 03 00 22	01-AUG-25	18-AUG-25	26,50

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	CHAMOLI	V	N	21	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,64,35
551	CHAMOLI	V	N	21	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,37,10
552	CHAMOLI	V	N	21	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,17,00
553	CHAMOLI	V	N	9	N	205400097 03 00 08	01-AUG-25	05-AUG-25	4,07,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	CHAMOLI	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	1,65,55
555	CHAMOLI	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	26,30
556	CHAMOLI	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	3,01,00
557	CHAMOLI	V	N	2	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	CHAMOLI	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,97,00
559	CHAMOLI	V	N	10	N	205400097 03 00 02	01-AUG-25	05-AUG-25	60,00
560	CHAMOLI	V	N	11	N	205400097 03 00 26	01-AUG-25	05-AUG-25	28,00
561	CHAMOLI	V	N	14	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,64,35
562	CHAMOLI	V	N	14	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,60,00
563	CHAMOLI	V	N	14	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,17,00
564	CHAMOLI	V	N	20	N	205400097 03 00 04	01-AUG-25	08-AUG-25	16,25
565	CHAMOLI	V	N	36	N	205400097 03 00 25	01-AUG-25	21-AUG-25	16,89
566	CHAMOLI	V	N	37	N	205400097 03 00 20	01-AUG-25	21-AUG-25	60,00
567	CHAMOLI	V	N	40	N	205400097 03 00 26	01-AUG-25	21-AUG-25	8,33,00
568	CHAMOLI	V	N	43	N	205400097 03 00 22	01-AUG-25	26-AUG-25	10,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	CHAMOLI	V	N	16	N	205400097 03 00 08	01-AUG-25	08-AUG-25	2,01,50
570	CHAMOLI	V	N	17	N	205400097 03 00 02	01-AUG-25	08-AUG-25	20,00
571	CHAMOLI	V	N	20	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,34,30
572	CHAMOLI	V	N	20	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,50,00
573	CHAMOLI	V	N	20	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,82,50
574	CHAMOLI	V	N	35	N	205400097 03 00 04	01-AUG-25	20-AUG-25	93,75

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	UTTARKASHI	V	N	15	N	205400098 05 00 01	01-AUG-25	30-AUG-25	9,23,00
576	UTTARKASHI	V	N	15	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,07,65
577	UTTARKASHI	V	N	15	N	205400098 05 00 06	01-AUG-25	30-AUG-25	1,07,50
578	UTTARKASHI	V	N	21	N	205400098 05 00 22	01-AUG-25	26-AUG-25	1,00,00
579	UTTARKASHI	V	N	9	N	205400098 05 00 08	01-AUG-25	05-AUG-25	1,75,50

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-AUG-25	08-AUG-25	2,60,00
581	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-AUG-25	08-AUG-25	20,30
582	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-AUG-25	08-AUG-25	1,43,00
583	UTTARKASHI	V	N	10	N	205400097 03 00 08	01-AUG-25	05-AUG-25	2,85,64
584	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	87,03,55
585	UTTARKASHI	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	47,90,50
586	UTTARKASHI	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	8,96,71
587	UTTARKASHI	V	N	14	N	205400097 03 00 04	01-AUG-25	20-AUG-25	25,76
588	UTTARKASHI	V	N	15	N	205400097 03 00 29	01-AUG-25	20-AUG-25	73,37
589	UTTARKASHI	V	N	16	N	205400097 03 00 04	01-AUG-25	20-AUG-25	18,26
590	UTTARKASHI	V	N	17	N	205400097 03 00 27	01-AUG-25	20-AUG-25	1,05,00
591	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-AUG-25	08-AUG-25	1,43,00
592	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-AUG-25	08-AUG-25	20,30
593	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-AUG-25	08-AUG-25	2,60,00
594	UTTARKASHI	V	N	7	N	205400097 03 00 02	01-AUG-25	05-AUG-25	50,00
595	UTTARKASHI	V	N	8	N	205400097 03 00 08	01-AUG-25	05-AUG-25	4,03,00

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
596	UTTARKASHI	V	N	11	N	205400098	06	00 08	01-AUG-25	07-AUG-25	2,24,86
597	UTTARKASHI	V	N	14	N	205400098	06	00 03	01-AUG-25	30-AUG-25	20,24,55
598	UTTARKASHI	V	N	14	N	205400098	06	00 01	01-AUG-25	30-AUG-25	36,81,00
599	UTTARKASHI	V	N	14	N	205400098	06	00 06	01-AUG-25	30-AUG-25	4,40,40

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
600	UTTARKASHI	V	N	1	N	205400097	03	00 08	01-AUG-25	01-AUG-25	2,01,50
601	UTTARKASHI	V	N	13	N	205400097	03	00 06	01-AUG-25	30-AUG-25	1,32,89
602	UTTARKASHI	V	N	13	N	205400097	03	00 03	01-AUG-25	30-AUG-25	9,78,45
603	UTTARKASHI	V	N	13	N	205400097	03	00 01	01-AUG-25	30-AUG-25	17,79,00
604	UTTARKASHI	V	N	24	N	205400097	03	00 25	01-AUG-25	29-AUG-25	23,44

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
605	UTTARKASHI	V	N	12	N	205400097	03	00 03	01-AUG-25	30-AUG-25	10,08,70
606	UTTARKASHI	V	N	12	N	205400097	03	00 06	01-AUG-25	30-AUG-25	1,49,50
607	UTTARKASHI	V	N	12	N	205400097	03	00 01	01-AUG-25	30-AUG-25	18,34,00
608	UTTARKASHI	V	N	18	N	205400097	03	00 25	01-AUG-25	22-AUG-25	9,48
609	UTTARKASHI	V	N	3	N	205400097	03	00 22	01-AUG-25	02-AUG-25	11,00
610	UTTARKASHI	V	N	5	N	205400097	03	00 08	01-AUG-25	02-AUG-25	1,95,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
611	UTTARKASHI	V	N	13	N	205400097	03	00 04	01-AUG-25	19-AUG-25	23,00
612	UTTARKASHI	V	N	2	N	205400097	03	00 02	01-AUG-25	02-AUG-25	15,00
613	UTTARKASHI	V	N	22	N	205400097	03	00 27	01-AUG-25	27-AUG-25	40,00
614	UTTARKASHI	V	N	4	N	205400097	03	00 25	01-AUG-25	02-AUG-25	1,38,63
615	UTTARKASHI	V	N	9	N	205400097	03	00 01	01-AUG-25	30-AUG-25	24,89,00
616	UTTARKASHI	V	N	9	N	205400097	03	00 03	01-AUG-25	30-AUG-25	13,68,95
617	UTTARKASHI	V	N	9	N	205400097	03	00 06	01-AUG-25	30-AUG-25	1,55,50

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
618	UTTARKASHI	V	N	12	N	205400097	03	00 02	01-AUG-25	08-AUG-25	25,00
619	UTTARKASHI	V	N	19	N	205400097	03	00 25	01-AUG-25	22-AUG-25	22,90

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	UTTARKASHI	V	N	20	N	205400097 03 00 22	01-AUG-25	25-AUG-25	35,79
621	UTTARKASHI	V	N	23	N	205400097 03 00 20	01-AUG-25	27-AUG-25	13,00
622	UTTARKASHI	V	N	6	N	205400097 03 00 04	01-AUG-25	04-AUG-25	54,39

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	PAURI GARHWAL	V	N	6	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,01,50
624	PAURI GARHWAL	V	N	9	N	205400098 05 00 01	01-AUG-25	30-AUG-25	10,09,00
625	PAURI GARHWAL	V	N	9	N	205400098 05 00 06	01-AUG-25	30-AUG-25	1,00,60
626	PAURI GARHWAL	V	N	9	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,54,95

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,05,72,00
628	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-AUG-25	30-AUG-25	8,77,00
629	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-AUG-25	30-AUG-25	58,14,60
630	PAURI GARHWAL	V	N	14	N	205400097 03 00 25	01-AUG-25	26-AUG-25	2,07,55

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	PAURI GARHWAL	V	N	12	N	205400098 06 00 03	01-AUG-25	30-AUG-25	25,28,35
632	PAURI GARHWAL	V	N	12	N	205400098 06 00 06	01-AUG-25	30-AUG-25	5,60,60
633	PAURI GARHWAL	V	N	12	N	205400098 06 00 01	01-AUG-25	30-AUG-25	45,97,00
634	PAURI GARHWAL	V	N	2	N	205400098 06 00 25	01-AUG-25	01-AUG-25	82,52
635	PAURI GARHWAL	V	N	3	N	205400098 06 00 22	01-AUG-25	01-AUG-25	21,00
636	PAURI GARHWAL	V	N	4	N	205400098 06 00 08	01-AUG-25	02-AUG-25	1,95,00
637	PAURI GARHWAL	V	N	5	N	205400098 06 00 08	01-AUG-25	02-AUG-25	6,50

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-AUG-25	06-AUG-25	2,35,95
639	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-AUG-25	06-AUG-25	4,29,00
640	PAURI GARHWAL	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,01,50
641	PAURI GARHWAL	V	N	10	N	205400097 03 00 25	01-AUG-25	20-AUG-25	38,68
642	PAURI GARHWAL	V	N	11	N	205400097 03 00 25	01-AUG-25	20-AUG-25	2,01,95
643	PAURI GARHWAL	V	N	13	N	205400097 03 00 22	01-AUG-25	25-AUG-25	65,00

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-AUG-25	30-AUG-25	19,36,55
645	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,61,80
646	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-AUG-25	30-AUG-25	35,21,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	PAURI GARHWAL	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	10,65,35
648	PAURI GARHWAL	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,41,30
649	PAURI GARHWAL	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	19,37,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,00,60
651	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	27,49,00
652	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,11,95
653	PAURI GARHWAL	V	N	16	N	205400097 03 00 08	01-AUG-25	30-AUG-25	1,95,00
654	PAURI GARHWAL	V	N	17	N	205400097 03 00 25	01-AUG-25	30-AUG-25	27,61
655	PAURI GARHWAL	V	N	18	N	205400097 03 00 22	01-AUG-25	30-AUG-25	2,25,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	PAURI GARHWAL	V	N	12	N	205400097 03 00 22	01-AUG-25	20-AUG-25	4,32,81
657	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,31,35
658	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,68,30
659	PAURI GARHWAL	V	N	15	N	205400097 03 00 21	01-AUG-25	28-AUG-25	2,01,00
660	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	20,57,00
661	PAURI GARHWAL	V	N	7	N	205400097 03 00 21	01-AUG-25	05-AUG-25	4,55,00
662	PAURI GARHWAL	V	N	8	N	205400097 03 00 21	01-AUG-25	05-AUG-25	40,00
663	PAURI GARHWAL	V	N	9	N	205400097 03 00 22	01-AUG-25	07-AUG-25	2,00,80

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	ROORKEE	V	N	1	N	205400097 03 00 08	01-AUG-25	04-AUG-25	9,91,36
665	ROORKEE	V	N	10	N	205400097 03 00 22	01-AUG-25	25-AUG-25	21,00
666	ROORKEE	V	N	11	N	205400097 03 00 22	01-AUG-25	25-AUG-25	25,75
667	ROORKEE	V	N	2	N	205400097 03 00 22	01-AUG-25	05-AUG-25	4,00

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
668	ROORKEE	V	N	3	N	205400097	03	00 20	01-AUG-25	08-AUG-25	28,00
669	ROORKEE	V	N	4	N	205400097	03	00 20	01-AUG-25	08-AUG-25	20,65
670	ROORKEE	V	N	5	N	205400097	03	00 22	01-AUG-25	08-AUG-25	78,71
671	ROORKEE	V	N	6	N	205400097	03	00 20	01-AUG-25	08-AUG-25	1,32,31
672	ROORKEE	V	N	7	N	205400097	03	00 22	01-AUG-25	08-AUG-25	46,22
673	ROORKEE	V	N	8	N	205400097	03	00 25	01-AUG-25	25-AUG-25	5,88
674	ROORKEE	V	N	9	N	205400097	03	00 25	01-AUG-25	25-AUG-25	16,13

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
675	KOTDWAR	V	N	1	N	205400097	03	00 29	01-AUG-25	02-AUG-25	2,00,00
676	KOTDWAR	V	N	2	N	205400097	03	00 03	01-AUG-25	30-AUG-25	31,09,70
677	KOTDWAR	V	N	2	N	205400097	03	00 06	01-AUG-25	30-AUG-25	5,15,30
678	KOTDWAR	V	N	2	N	205400097	03	00 04	01-AUG-25	02-AUG-25	1,16,38
679	KOTDWAR	V	N	2	N	205400097	03	00 01	01-AUG-25	30-AUG-25	56,54,00
680	KOTDWAR	V	N	3	N	205400097	03	00 22	01-AUG-25	02-AUG-25	9,00
681	KOTDWAR	V	N	4	N	205400097	03	00 08	01-AUG-25	06-AUG-25	2,68,63
682	KOTDWAR	V	N	5	N	205400097	03	00 29	01-AUG-25	28-AUG-25	35,38
683	KOTDWAR	V	N	6	N	205400097	03	00 02	01-AUG-25	28-AUG-25	1,00,00
684	KOTDWAR	V	N	7	N	205400097	03	00 22	01-AUG-25	28-AUG-25	17,69

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
685	LANSDOWN	V	N	1	N	205400097	03	00 01	01-AUG-25	13-AUG-25	13,31,36
686	LANSDOWN	V	N	1	N	205400097	03	00 03	01-AUG-25	13-AUG-25	6,17,90
687	LANSDOWN	V	N	1	N	205400097	03	00 06	01-AUG-25	13-AUG-25	5,20,62
688	LANSDOWN	V	N	1	N	205400097	03	00 02	01-AUG-25	04-AUG-25	50,00
689	LANSDOWN	V	N	10	N	205400097	03	00 04	01-AUG-25	26-AUG-25	2,21,25
690	LANSDOWN	V	N	11	N	205400097	03	00 20	01-AUG-25	26-AUG-25	47,50
691	LANSDOWN	V	N	2	N	205400097	03	00 25	01-AUG-25	04-AUG-25	25,20
692	LANSDOWN	V	N	3	N	205400097	03	00 25	01-AUG-25	04-AUG-25	25,20
693	LANSDOWN	V	N	4	N	205400097	03	00 20	01-AUG-25	18-AUG-25	2,04,00
694	LANSDOWN	V	N	5	N	205400097	03	00 26	01-AUG-25	18-AUG-25	58,00
695	LANSDOWN	V	N	6	N	205400097	03	00 26	01-AUG-25	18-AUG-25	18,42,00
696	LANSDOWN	V	N	7	N	205400097	03	00 20	01-AUG-25	26-AUG-25	21,50
697	LANSDOWN	V	N	8	N	205400097	03	00 22	01-AUG-25	26-AUG-25	11,50
698	LANSDOWN	V	N	9	N	205400097	03	00 22	01-AUG-25	26-AUG-25	30,00

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DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	TEHRI GARHWAL	V	N	10	N	205400098 05 00 27	01-AUG-25	08-AUG-25	9,56
700	TEHRI GARHWAL	V	N	11	N	205400098 05 00 22	01-AUG-25	08-AUG-25	7,50
701	TEHRI GARHWAL	V	N	13	N	205400098 05 00 01	01-AUG-25	30-AUG-25	10,86,00
702	TEHRI GARHWAL	V	N	13	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,97,30
703	TEHRI GARHWAL	V	N	13	N	205400098 05 00 06	01-AUG-25	30-AUG-25	1,09,10
704	TEHRI GARHWAL	V	N	6	N	205400098 05 00 08	01-AUG-25	02-AUG-25	2,24,87

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-AUG-25	13-AUG-25	40,00
706	TEHRI GARHWAL	V	N	14	N	205400097 03 00 08	01-AUG-25	13-AUG-25	36,60
707	TEHRI GARHWAL	V	N	16	N	205400097 03 00 22	01-AUG-25	13-AUG-25	50,00
708	TEHRI GARHWAL	V	N	27	N	205400097 03 00 51	01-AUG-25	23-AUG-25	21,44,00
709	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-AUG-25	02-AUG-25	64,02,00
710	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-AUG-25	02-AUG-25	3,06,80
711	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-AUG-25	02-AUG-25	35,21,10
712	TEHRI GARHWAL	V	N	9	N	205400097 03 00 08	01-AUG-25	07-AUG-25	4,11,90

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	TEHRI GARHWAL	V	N	1	N	205400098 06 00 03	01-AUG-25	02-AUG-25	16,48
714	TEHRI GARHWAL	V	N	19	N	205400098 06 00 04	01-AUG-25	19-AUG-25	52,50
715	TEHRI GARHWAL	V	N	2	N	205400098 06 00 02	01-AUG-25	02-AUG-25	20,00
716	TEHRI GARHWAL	V	N	20	N	205400098 06 00 04	01-AUG-25	19-AUG-25	55,00
717	TEHRI GARHWAL	V	N	21	N	205400098 06 00 04	01-AUG-25	19-AUG-25	56,50
718	TEHRI GARHWAL	V	N	4	N	205400098 06 00 08	01-AUG-25	02-AUG-25	1,95,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	TEHRI GARHWAL	V	N	17	N	205400097 03 00 22	01-AUG-25	18-AUG-25	40,00
720	TEHRI GARHWAL	V	N	26	N	205400097 03 00 27	01-AUG-25	20-AUG-25	24,00
721	TEHRI GARHWAL	V	N	4	N	205400097 03 00 03	01-AUG-25	18-AUG-25	1,61,15
722	TEHRI GARHWAL	V	N	4	N	205400097 03 00 01	01-AUG-25	18-AUG-25	2,93,00
723	TEHRI GARHWAL	V	N	4	N	205400097 03 00 06	01-AUG-25	18-AUG-25	26,40

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,95,00
725	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-AUG-25	02-AUG-25	2,76,00
726	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-AUG-25	02-AUG-25	1,51,80
727	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-AUG-25	02-AUG-25	21,65
728	TEHRI GARHWAL	V	N	3	N	205400097 03 00 22	01-AUG-25	02-AUG-25	10,00
729	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-AUG-25	02-AUG-25	6,50

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	TEHRI GARHWAL	V	N	10	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,55,40
731	TEHRI GARHWAL	V	N	10	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,67,50
732	TEHRI GARHWAL	V	N	10	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,32,80
733	TEHRI GARHWAL	V	N	28	N	205400097 03 00 27	01-AUG-25	30-AUG-25	5,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,61,00
735	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,73,55
736	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,00,60
737	TEHRI GARHWAL	V	N	13	N	205400097 03 00 04	01-AUG-25	13-AUG-25	47,85
738	TEHRI GARHWAL	V	N	15	N	205400097 03 00 04	01-AUG-25	13-AUG-25	1,01,95
739	TEHRI GARHWAL	V	N	23	N	205400097 03 00 27	01-AUG-25	20-AUG-25	1,12,50

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	TEHRI GARHWAL	V	N	18	N	205400097 03 00 04	01-AUG-25	18-AUG-25	35,00
741	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-AUG-25	20-AUG-25	30,00
742	TEHRI GARHWAL	V	N	25	N	205400097 03 00 04	01-AUG-25	20-AUG-25	6,50
743	TEHRI GARHWAL	V	N	7	N	205400097 03 00 08	01-AUG-25	04-AUG-25	2,24,87
744	TEHRI GARHWAL	V	N	8	N	205400097 03 00 22	01-AUG-25	04-AUG-25	15,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PAO NEW DELHI	V	N	1	N	205400097 04 00 06	01-AUG-25	19-AUG-25	6,76,92
746	PAO NEW DELHI	V	N	1	N	205400097 04 00 27	01-AUG-25	02-AUG-25	70,00
747	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-AUG-25	19-AUG-25	5,12,00

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	PAO NEW DELHI	V	N	1	N	205400097 04 00 03	01-AUG-25	19-AUG-25	2,45,98
749	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-AUG-25	19-AUG-25	11,15,52
750	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-AUG-25	19-AUG-25	7,01,64
751	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-AUG-25	19-AUG-25	25,20,00
752	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-AUG-25	01-AUG-25	1,88,50
753	PAO NEW DELHI	V	N	3	N	205400097 04 00 08	01-AUG-25	02-AUG-25	4,70,99
754	PAO NEW DELHI	V	N	4	N	205400097 04 00 06	01-AUG-25	30-AUG-25	7,11,50
755	PAO NEW DELHI	V	N	4	N	205400097 04 00 01	01-AUG-25	30-AUG-25	19,87,00
756	PAO NEW DELHI	V	N	4	N	205400097 04 00 03	01-AUG-25	30-AUG-25	10,92,85
757	PAO NEW DELHI	V	N	4	N	205400097 04 00 27	01-AUG-25	02-AUG-25	70,00
758	PAO NEW DELHI	V	N	5	N	205400097 04 00 29	01-AUG-25	19-AUG-25	63,81
759	PAO NEW DELHI	V	N	6	N	205400097 04 00 22	01-AUG-25	19-AUG-25	1,58,52
760	PAO NEW DELHI	V	N	7	N	205400097 04 00 20	01-AUG-25	19-AUG-25	1,41,00
761	PAO NEW DELHI	V	N	8	N	205400097 04 00 20	01-AUG-25	19-AUG-25	75,20
762	PAO NEW DELHI	V	N	9	N	205400097 04 00 22	01-AUG-25	19-AUG-25	25,00

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	HARIDWAR	V	N	3	N	205400098 05 00 08	01-AUG-25	07-AUG-25	2,01,50

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	HARIDWAR	V	N	1	N	205400097 03 00 08	01-AUG-25	02-AUG-25	3,94,00
765	HARIDWAR	V	N	13	N	205400097 03 00 22	01-AUG-25	27-AUG-25	1,45,80
766	HARIDWAR	V	N	2	N	205400097 03 00 02	01-AUG-25	07-AUG-25	40,00
767	HARIDWAR	V	N	5	N	205400097 03 00 25	01-AUG-25	11-AUG-25	1,69,57
768	HARIDWAR	V	N	6	N	205400097 03 00 29	01-AUG-25	11-AUG-25	1,02,52
769	HARIDWAR	V	N	7	N	205400097 03 00 21	01-AUG-25	18-AUG-25	22,52,80
770	HARIDWAR	V	N	9	N	205400097 03 00 22	01-AUG-25	20-AUG-25	1,00,00

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	HARIDWAR	V	N	4	N	205400098 06 00 08	01-AUG-25	07-AUG-25	2,03,50

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	HARIDWAR	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	10,67,00
773	HARIDWAR	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	1,27,80
774	HARIDWAR	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	19,40,00
775	HARIDWAR	V	N	12	N	205400097 03 00 25	01-AUG-25	25-AUG-25	89,61
776	HARIDWAR	V	N	2	N	205400097 03 00 01	01-AUG-25	08-AUG-25	7,32,00
777	HARIDWAR	V	N	2	N	205400097 03 00 03	01-AUG-25	08-AUG-25	4,02,60
778	HARIDWAR	V	N	2	N	205400097 03 00 06	01-AUG-25	08-AUG-25	61,90
779	HARIDWAR	V	N	8	N	205400097 03 00 01	01-AUG-25	30-AUG-25	22,56,00
780	HARIDWAR	V	N	8	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,54,10
781	HARIDWAR	V	N	8	N	205400097 03 00 03	01-AUG-25	30-AUG-25	12,40,80
782	HARIDWAR	V	N	8	N	205400097 03 00 22	01-AUG-25	20-AUG-25	23,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	HARIDWAR	V	N	10	N	205400097 03 00 02	01-AUG-25	21-AUG-25	30,00
784	HARIDWAR	V	N	11	N	205400097 03 00 22	01-AUG-25	21-AUG-25	24,70
785	HARIDWAR	V	N	9	N	205400097 03 00 01	01-AUG-25	30-AUG-25	26,57,00
786	HARIDWAR	V	N	9	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,57,50
787	HARIDWAR	V	N	9	N	205400097 03 00 03	01-AUG-25	30-AUG-25	14,61,35

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 06	01-AUG-25	30-AUG-25	85,10
789	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,44,50
790	UDHAM SINGH NAGAR	V	N	17	N	205400098 05 00 01	01-AUG-25	30-AUG-25	9,94,80
791	UDHAM SINGH NAGAR	V	N	31	N	205400098 05 00 25	01-AUG-25	11-AUG-25	7,66
792	UDHAM SINGH NAGAR	V	N	9	N	205400098 05 00 08	01-AUG-25	04-AUG-25	1,95,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 08	01-AUG-25	05-AUG-25	2,68,62
794	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 29	01-AUG-25	05-AUG-25	2,52,00
795	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	74,97,05

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	1,36,31,00
797	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	10,63,20
798	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 02	01-AUG-25	05-AUG-25	98,00
799	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 02	01-AUG-25	05-AUG-25	1,01,50
800	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 20	01-AUG-25	07-AUG-25	2,36,00
801	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 22	01-AUG-25	07-AUG-25	8,06
802	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 22	01-AUG-25	07-AUG-25	1,14,96
803	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 04	01-AUG-25	07-AUG-25	2,50
804	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 20	01-AUG-25	07-AUG-25	3,08,20
805	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 02	01-AUG-25	07-AUG-25	45,00
806	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 29	01-AUG-25	25-AUG-25	76,58
807	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 22	01-AUG-25	25-AUG-25	30,20
808	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 22	01-AUG-25	25-AUG-25	1,18,00
809	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 22	01-AUG-25	25-AUG-25	79,20

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	UDHAM SINGH NAGAR	V	N	1	N	205400098 06 00 02	01-AUG-25	01-AUG-25	11,50
811	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 03	01-AUG-25	30-AUG-25	25,37,70
812	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 01	01-AUG-25	30-AUG-25	46,14,00
813	UDHAM SINGH NAGAR	V	N	19	N	205400098 06 00 06	01-AUG-25	30-AUG-25	4,38,80
814	UDHAM SINGH NAGAR	V	N	2	N	205400098 06 00 08	01-AUG-25	01-AUG-25	1,95,00
815	UDHAM SINGH NAGAR	V	N	32	N	205400098 06 00 25	01-AUG-25	11-AUG-25	10,02
816	UDHAM SINGH NAGAR	V	N	37	N	205400098 06 00 25	01-AUG-25	13-AUG-25	39,73

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	UDHAM SINGH	V	N	41	N	205400097 03 00 08	01-AUG-25	20-AUG-25	1,95,00

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 02	01-AUG-25	04-AUG-25	20,00
819	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-AUG-25	04-AUG-25	1,97,00
820	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	3,10,50
821	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	35,75,00
822	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	19,66,25
823	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 04	01-AUG-25	08-AUG-25	9,44
824	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 22	01-AUG-25	08-AUG-25	6,20
825	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 22	01-AUG-25	08-AUG-25	35,31
826	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 22	01-AUG-25	08-AUG-25	55,46
827	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 04	01-AUG-25	08-AUG-25	18,88
828	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 04	01-AUG-25	08-AUG-25	1,00,88
829	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 25	01-AUG-25	26-AUG-25	91,63
830	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 04	01-AUG-25	26-AUG-25	12,14

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 08	01-AUG-25	06-AUG-25	1,95,00
832	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,95,15
833	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,60,60
834	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,73,00
835	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 02	01-AUG-25	07-AUG-25	15,00
836	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 27	01-AUG-25	12-AUG-25	99,50
837	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 25	01-AUG-25	12-AUG-25	44,14
838	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 20	01-AUG-25	12-AUG-25	11,00

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 22	01-AUG-25	12-AUG-25	3,50

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,03,90
841	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-AUG-25	30-AUG-25	28,04,00
842	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,42,20
843	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 08	01-AUG-25	18-AUG-25	1,88,50

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,21,10
845	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-AUG-25	30-AUG-25	16,81,35
846	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-AUG-25	30-AUG-25	30,57,00
847	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-AUG-25	26-AUG-25	10,95,30
848	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-AUG-25	26-AUG-25	4,21,82
849	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-AUG-25	26-AUG-25	5,34,00
850	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 20	01-AUG-25	02-AUG-25	28,04
851	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 02	01-AUG-25	02-AUG-25	30,00
852	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 22	01-AUG-25	02-AUG-25	36,00
853	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-AUG-25	02-AUG-25	2,01,50

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50
855	UDHAM SINGH NAGAR	V	N	38	N	205400097 03 00 02	01-AUG-25	18-AUG-25	20,00
856	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 22	01-AUG-25	18-AUG-25	1,10,00
857	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 04	01-AUG-25	26-AUG-25	17,71

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,99,10
859	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 03	01-AUG-25	30-AUG-25	15,27,35
860	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 01	01-AUG-25	30-AUG-25	27,77,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,94,80
862	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,90,75
863	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,65,00
864	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 27	01-AUG-25	05-AUG-25	20,00
865	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,97,00

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	CHAMPAWAT	V	N	3	N	205400098 05 00 08	01-AUG-25	02-AUG-25	1,77,24
867	CHAMPAWAT	V	N	9	N	205400098 05 00 01	01-AUG-25	30-AUG-25	7,76,00
868	CHAMPAWAT	V	N	9	N	205400098 05 00 06	01-AUG-25	30-AUG-25	90,00
869	CHAMPAWAT	V	N	9	N	205400098 05 00 03	01-AUG-25	30-AUG-25	4,26,80

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	CHAMPAWAT	V	N	10	N	205400097 03 00 04	01-AUG-25	04-AUG-25	18,98
871	CHAMPAWAT	V	N	11	N	205400097 03 00 08	01-AUG-25	05-AUG-25	4,03,00
872	CHAMPAWAT	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	69,50,00
873	CHAMPAWAT	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	38,22,50
874	CHAMPAWAT	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	5,76,40
875	CHAMPAWAT	V	N	15	N	205400097 03 00 25	01-AUG-25	22-AUG-25	6,01
876	CHAMPAWAT	V	N	17	N	205400097 03 00 22	01-AUG-25	27-AUG-25	35,40

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	CHAMPAWAT	V	N	10	N	205400098 06 00 01	01-AUG-25	30-AUG-25	20,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	CHAMPAWAT	V	N	10	N	205400098 06 00 06	01-AUG-25	30-AUG-25	2,36,90
879	CHAMPAWAT	V	N	10	N	205400098 06 00 03	01-AUG-25	30-AUG-25	11,29,15
880	CHAMPAWAT	V	N	12	N	205400098 06 00 08	01-AUG-25	07-AUG-25	2,01,50
881	CHAMPAWAT	V	N	13	N	205400098 06 00 02	01-AUG-25	08-AUG-25	17,21
882	CHAMPAWAT	V	N	14	N	205400098 06 00 25	01-AUG-25	08-AUG-25	2,98

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,32,00
884	CHAMPAWAT	V	N	8	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,74,00
885	CHAMPAWAT	V	N	8	N	205400097 03 00 01	01-AUG-25	30-AUG-25	23,25,00
886	CHAMPAWAT	V	N	8	N	205400097 03 00 03	01-AUG-25	30-AUG-25	12,78,75
887	CHAMPAWAT	V	N	9	N	205400097 03 00 08	01-AUG-25	02-AUG-25	6,50

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	CHAMPAWAT	V	N	1	N	205400097 03 00 25	01-AUG-25	02-AUG-25	12,82
889	CHAMPAWAT	V	N	2	N	205400097 03 00 02	01-AUG-25	02-AUG-25	25,00
890	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-AUG-25	02-AUG-25	1,32,00
891	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-AUG-25	02-AUG-25	6,50
892	CHAMPAWAT	V	N	7	N	205400097 03 00 06	01-AUG-25	30-AUG-25	69,60
893	CHAMPAWAT	V	N	7	N	205400097 03 00 03	01-AUG-25	30-AUG-25	4,97,75
894	CHAMPAWAT	V	N	7	N	205400097 03 00 01	01-AUG-25	30-AUG-25	9,05,00
895	CHAMPAWAT	V	N	7	N	205400097 03 00 04	01-AUG-25	02-AUG-25	11,80
896	CHAMPAWAT	V	N	8	N	205400097 03 00 04	01-AUG-25	02-AUG-25	48,50

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	CHAMPAWAT	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	23,38,00
898	CHAMPAWAT	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	2,11,00
899	CHAMPAWAT	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	12,85,90
900	CHAMPAWAT	V	N	16	N	205400097 03 00 40	01-AUG-25	26-AUG-25	4,48,00
901	CHAMPAWAT	V	N	18	N	205400097 03 00 04	01-AUG-25	27-AUG-25	9,50
902	CHAMPAWAT	V	N	19	N	205400097 03 00 02	01-AUG-25	27-AUG-25	16,00
903	CHAMPAWAT	V	N	20	N	205400097 03 00 04	01-AUG-25	27-AUG-25	10,50
904	CHAMPAWAT	V	N	21	N	205400097 03 00 04	01-AUG-25	29-AUG-25	53,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	CHAMPAWAT	V	N	22	N	205400097 03 00 22	01-AUG-25	29-AUG-25	10,40

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	BAGESHWAR	V	N	14	N	205400098 05 00 08	01-AUG-25	07-AUG-25	2,24,86

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	5,86,00
908	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	3,22,30
909	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	2,05,40
910	BAGESHWAR	V	N	11	N	205400097 03 00 02	01-AUG-25	07-AUG-25	50,00
911	BAGESHWAR	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	57,26,00
912	BAGESHWAR	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	6,51,70
913	BAGESHWAR	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	31,49,30
914	BAGESHWAR	V	N	12	N	205400097 03 00 08	01-AUG-25	07-AUG-25	2,14,50
915	BAGESHWAR	V	N	17	N	205400097 03 00 27	01-AUG-25	11-AUG-25	30,00
916	BAGESHWAR	V	N	18	N	205400097 03 00 08	01-AUG-25	11-AUG-25	2,24,86
917	BAGESHWAR	V	N	19	N	205400097 03 00 22	01-AUG-25	11-AUG-25	5,90

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	BAGESHWAR	V	N	10	N	205400098 06 00 08	01-AUG-25	07-AUG-25	2,68,62
919	BAGESHWAR	V	N	13	N	205400098 06 00 27	01-AUG-25	07-AUG-25	15,00
920	BAGESHWAR	V	N	3	N	205400098 06 00 01	01-AUG-25	07-AUG-25	69,08

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	BAGESHWAR	V	N	15	N	205400097 03 00 08	01-AUG-25	08-AUG-25	2,03,50
922	BAGESHWAR	V	N	20	N	205400097 03 00 25	01-AUG-25	25-AUG-25	8,09
923	BAGESHWAR	V	N	8	N	205400097 03 00 02	01-AUG-25	05-AUG-25	1,00,00
924	BAGESHWAR	V	N	9	N	205400097 03 00 25	01-AUG-25	05-AUG-25	12,25

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	BAGESHWAR	V	N	1	N	205400097 03 00 02	01-AUG-25	01-AUG-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,26,80
927	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	18,11,80
928	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	9,93,85
929	BAGESHWAR	V	N	2	N	205400097 03 00 03	01-AUG-25	04-AUG-25	1,76,84
930	BAGESHWAR	V	N	2	N	205400097 03 00 06	01-AUG-25	04-AUG-25	49,03
931	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-AUG-25	04-AUG-25	3,33,90
932	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,56,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	BAGESHWAR	V	N	10	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,73,00
934	BAGESHWAR	V	N	10	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,55,80
935	BAGESHWAR	V	N	10	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,95,15
936	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-AUG-25	08-AUG-25	1,95,00
937	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-AUG-25	27-AUG-25	17,81
938	BAGESHWAR	V	N	22	N	205400097 03 00 04	01-AUG-25	27-AUG-25	36,85
939	BAGESHWAR	V	N	3	N	205400097 03 00 27	01-AUG-25	04-AUG-25	65,00
940	BAGESHWAR	V	N	4	N	205400097 03 00 27	01-AUG-25	04-AUG-25	20,00
941	BAGESHWAR	V	N	5	N	205400097 03 00 21	01-AUG-25	04-AUG-25	90,00
942	BAGESHWAR	V	N	6	N	205400097 03 00 27	01-AUG-25	04-AUG-25	20,00

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	BAGESHWAR	V	N	12	N	205400097 03 00 01	01-AUG-25	30-AUG-25	12,06,00
944	BAGESHWAR	V	N	12	N	205400097 03 00 06	01-AUG-25	30-AUG-25	95,90
945	BAGESHWAR	V	N	12	N	205400097 03 00 03	01-AUG-25	30-AUG-25	6,63,30
946	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-AUG-25	05-AUG-25	1,69,00

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	RUDRAPRAYAG	V	N	14	N	205400098 05 00 01	01-AUG-25	30-AUG-25	10,24,00
948	RUDRAPRAYAG	V	N	14	N	205400098 05 00 06	01-AUG-25	30-AUG-25	90,70
949	RUDRAPRAYAG	V	N	14	N	205400098 05 00 03	01-AUG-25	30-AUG-25	5,63,20
950	RUDRAPRAYAG	V	N	3	N	205400098 05 00 08	01-AUG-25	01-AUG-25	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-AUG-25	01-AUG-25	5,47,08
952	RUDRAPRAYAG	V	N	15	N	205400097 03 00 06	01-AUG-25	30-AUG-25	4,08,30
953	RUDRAPRAYAG	V	N	15	N	205400097 03 00 01	01-AUG-25	30-AUG-25	57,55,00
954	RUDRAPRAYAG	V	N	15	N	205400097 03 00 03	01-AUG-25	30-AUG-25	31,65,25
955	RUDRAPRAYAG	V	N	22	N	205400097 03 00 22	01-AUG-25	30-AUG-25	31,70
956	RUDRAPRAYAG	V	N	23	N	205400097 03 00 22	01-AUG-25	30-AUG-25	99,12
957	RUDRAPRAYAG	V	N	24	N	205400097 03 00 22	01-AUG-25	30-AUG-25	15,40
958	RUDRAPRAYAG	V	N	25	N	205400097 03 00 22	01-AUG-25	30-AUG-25	10,30
959	RUDRAPRAYAG	V	N	4	N	205400097 03 00 03	01-AUG-25	28-AUG-25	3,52,92
960	RUDRAPRAYAG	V	N	4	N	205400097 03 00 22	01-AUG-25	01-AUG-25	80,00
961	RUDRAPRAYAG	V	N	4	N	205400097 03 00 06	01-AUG-25	28-AUG-25	9,25
962	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-AUG-25	28-AUG-25	7,74,00
963	RUDRAPRAYAG	V	N	5	N	205400097 03 00 06	01-AUG-25	28-AUG-25	1,48,03
964	RUDRAPRAYAG	V	N	5	N	205400097 03 00 03	01-AUG-25	28-AUG-25	3,52,92
965	RUDRAPRAYAG	V	N	5	N	205400097 03 00 01	01-AUG-25	28-AUG-25	7,74,00
966	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-AUG-25	01-AUG-25	1,95,00
967	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-AUG-25	28-AUG-25	10,61,57
968	RUDRAPRAYAG	V	N	6	N	205400097 03 00 06	01-AUG-25	28-AUG-25	1,88,91
969	RUDRAPRAYAG	V	N	6	N	205400097 03 00 03	01-AUG-25	28-AUG-25	4,08,86
970	RUDRAPRAYAG	V	N	6	N	205400097 03 00 08	01-AUG-25	04-AUG-25	2,73,54

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	RUDRAPRAYAG	V	N	12	N	205400098 06 00 03	01-AUG-25	30-AUG-25	11,36,30
972	RUDRAPRAYAG	V	N	12	N	205400098 06 00 06	01-AUG-25	30-AUG-25	2,22,70
973	RUDRAPRAYAG	V	N	12	N	205400098 06 00 01	01-AUG-25	30-AUG-25	20,66,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	RUDRAPRAYAG	V	N	1	N	205400097 03 00 06	01-AUG-25	01-AUG-25	69,60
975	RUDRAPRAYAG	V	N	1	N	205400097 03 00 01	01-AUG-25	01-AUG-25	9,05,00
976	RUDRAPRAYAG	V	N	1	N	205400097 03 00 03	01-AUG-25	01-AUG-25	4,97,75
977	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-AUG-25	02-AUG-25	9,11,00
978	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-AUG-25	02-AUG-25	5,01,05
979	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-AUG-25	02-AUG-25	59,90
980	RUDRAPRAYAG	V	N	7	N	205400097 03 00 51	01-AUG-25	07-AUG-25	48,90,00

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	RUDRAPRAYAG	V	N	11	N	205400097 03 00 01	01-AUG-25	30-AUG-25	18,16,00
982	RUDRAPRAYAG	V	N	11	N	205400097 03 00 03	01-AUG-25	30-AUG-25	9,98,80
983	RUDRAPRAYAG	V	N	11	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,29,50
984	RUDRAPRAYAG	V	N	11	N	205400097 03 00 20	01-AUG-25	26-AUG-25	69,80
985	RUDRAPRAYAG	V	N	12	N	205400097 03 00 20	01-AUG-25	26-AUG-25	34,15
986	RUDRAPRAYAG	V	N	13	N	205400097 03 00 20	01-AUG-25	26-AUG-25	47,20
987	RUDRAPRAYAG	V	N	14	N	205400097 03 00 22	01-AUG-25	26-AUG-25	53,64
988	RUDRAPRAYAG	V	N	15	N	205400097 03 00 22	01-AUG-25	26-AUG-25	9,00
989	RUDRAPRAYAG	V	N	16	N	205400097 03 00 20	01-AUG-25	26-AUG-25	4,00
990	RUDRAPRAYAG	V	N	17	N	205400097 03 00 22	01-AUG-25	29-AUG-25	60,00
991	RUDRAPRAYAG	V	N	18	N	205400097 03 00 25	01-AUG-25	29-AUG-25	20,49
992	RUDRAPRAYAG	V	N	19	N	205400097 03 00 20	01-AUG-25	29-AUG-25	7,00
993	RUDRAPRAYAG	V	N	20	N	205400097 03 00 08	01-AUG-25	29-AUG-25	1,95,00
994	RUDRAPRAYAG	V	N	21	N	205400097 03 00 25	01-AUG-25	29-AUG-25	52,96

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	RUDRAPRAYAG	V	N	13	N	205400097 03 00 03	01-AUG-25	30-AUG-25	11,67,65
996	RUDRAPRAYAG	V	N	13	N	205400097 03 00 06	01-AUG-25	30-AUG-25	1,46,10
997	RUDRAPRAYAG	V	N	13	N	205400097 03 00 01	01-AUG-25	30-AUG-25	21,23,00
998	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-AUG-25	01-AUG-25	2,03,50
999	RUDRAPRAYAG	V	N	8	N	205400097 03 00 20	01-AUG-25	14-AUG-25	20,20
1000	RUDRAPRAYAG	V	N	9	N	205400097 03 00 22	01-AUG-25	14-AUG-25	22,00

Count: 1000

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	580	N	207101115 03 02 13	01-AUG-25	28-AUG-25	92,23,23

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	576	N	207101115 03 02 13	01-AUG-25	28-AUG-25	69,59,50

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	185	N	207101115 03 02 13	01-AUG-25	08-AUG-25	1,19,24,15
4	DEHRADUN	V	N	582	N	207101115 03 02 13	01-AUG-25	28-AUG-25	1,00,75,00

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	562	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,37,02,00

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	487	N	207101115 03 02 13	01-AUG-25	25-AUG-25	1,68,64,00

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	115	N	207101101 03 02 12	01-AUG-25	02-AUG-25	2,58,08
8	DEHRADUN	V	N	135	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,11,75,50
9	DEHRADUN	V	N	146	N	207101101 03 02 12	01-AUG-25	06-AUG-25	4,03,00
10	DEHRADUN	V	N	156	N	207101101 03 02 12	01-AUG-25	06-AUG-25	2,90,63
11	DEHRADUN	V	N	546	N	207101115 03 02 13	01-AUG-25	26-AUG-25	96,41,00
12	DEHRADUN	V	N	557	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,15,16,50
13	DEHRADUN	V	N	570	N	207101115 03 02 13	01-AUG-25	26-AUG-25	3,25,50
14	DEHRADUN	V	N	614	N	207101115 03 02 13	01-AUG-25	29-AUG-25	96,41,00

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	115	N	207101101 03 02 12	01-AUG-25	02-AUG-25	2,58,08
16	DEHRADUN	V	N	135	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,11,75,50
17	DEHRADUN	V	N	146	N	207101101 03 02 12	01-AUG-25	06-AUG-25	4,03,00

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DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	156	N	207101101 03 02 12	01-AUG-25	06-AUG-25	2,90,63
19	DEHRADUN	V	N	546	N	207101115 03 02 13	01-AUG-25	26-AUG-25	96,41,00
20	DEHRADUN	V	N	557	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,15,16,50
21	DEHRADUN	V	N	570	N	207101115 03 02 13	01-AUG-25	26-AUG-25	3,25,50
22	DEHRADUN	V	N	614	N	207101115 03 02 13	01-AUG-25	29-AUG-25	96,41,00

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	154	N	207101101 03 02 12	01-AUG-25	06-AUG-25	6,85,10

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	312	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,02,30,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	136	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,33,45,50
26	DEHRADUN	V	N	579	N	207101115 03 02 13	01-AUG-25	28-AUG-25	3,26,43,00

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	145	N	207101101 03 02 12	01-AUG-25	06-AUG-25	4,82,05

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	313	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,39,50,00

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	336	N	207101115 03 02 13	01-AUG-25	13-AUG-25	1,16,87,00
30	DEHRADUN	V	N	430	N	207101115 03 02 13	01-AUG-25	22-AUG-25	80,58,76
31	DEHRADUN	V	N	440	N	207101115 03 02 13	01-AUG-25	22-AUG-25	90,83,00

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	480	N	207101101 03 02 12	01-AUG-25	25-AUG-25	4,40,98
33	DEHRADUN	V	N	520	N	207101101 03 02 12	01-AUG-25	26-AUG-25	4,40,98

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	333	N	207101115 03 02 13	01-AUG-25	13-AUG-25	64,48,00
35	DEHRADUN	V	N	519	N	207101115 03 02 13	01-AUG-25	26-AUG-25	52,70,00
36	DEHRADUN	V	N	529	N	207101115 03 02 13	01-AUG-25	26-AUG-25	70,37,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	138	N	207101101 03 02 12	01-AUG-25	06-AUG-25	6,45,58
38	DEHRADUN	V	N	153	N	207101101 03 02 12	01-AUG-25	06-AUG-25	8,18,40

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	375	N	207101115 03 02 13	01-AUG-25	20-AUG-25	63,24,42

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	488	N	207101101 03 02 12	01-AUG-25	25-AUG-25	3,85,02

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	486	N	207101101 03 02 12	01-AUG-25	25-AUG-25	34,54,94

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	139	N	207101101 03 02 12	01-AUG-25	06-AUG-25	33,74,52
43	DEHRADUN	V	N	144	N	207101115 03 02 13	01-AUG-25	06-AUG-25	1,50,80
44	DEHRADUN	V	N	147	N	207101115 03 02 13	01-AUG-25	06-AUG-25	58,91
45	DEHRADUN	V	N	151	N	207101115 03 02 13	01-AUG-25	06-AUG-25	1,24,40
46	DEHRADUN	V	N	161	N	207101115 03 02 13	01-AUG-25	06-AUG-25	1,24,40

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

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DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	157	N	207101115 03 02 13	01-AUG-25	06-AUG-25	75,95,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	104	N	207101105 04 01 12	01-AUG-25	01-AUG-25	4,20,55,31
49	DEHRADUN	V	N	105	N	207101101 03 01 12	01-AUG-25	01-AUG-25	39,19,73,78
50	DEHRADUN	V	N	106	N	207101105 03 01 12	01-AUG-25	01-AUG-25	44,35,34,58
51	DEHRADUN	V	N	107	N	207101101 04 01 12	01-AUG-25	01-AUG-25	38,15,72,46
52	DEHRADUN	V	N	11	N	207101101 03 02 12	01-AUG-25	01-AUG-25	41,97,78
53	DEHRADUN	V	N	110	N	207101105 04 01 12	01-AUG-25	01-AUG-25	10,05,13,70
54	DEHRADUN	V	N	118	N	207101105 03 02 12	01-AUG-25	04-AUG-25	2,79,29
55	DEHRADUN	V	N	12	N	207101101 03 02 12	01-AUG-25	01-AUG-25	18,61,53
56	DEHRADUN	V	N	122	N	207101105 03 02 12	01-AUG-25	04-AUG-25	1,53,55
57	DEHRADUN	V	N	126	N	207101105 04 01 12	01-AUG-25	04-AUG-25	28,87,51
58	DEHRADUN	V	N	127	N	207101105 03 02 12	01-AUG-25	04-AUG-25	33,52
59	DEHRADUN	V	N	131	N	207101101 04 01 12	01-AUG-25	04-AUG-25	3,11,95,77
60	DEHRADUN	V	N	132	N	207101105 03 02 12	01-AUG-25	04-AUG-25	21,73,67
61	DEHRADUN	V	N	133	N	207101101 04 01 12	01-AUG-25	04-AUG-25	23,68,78,51
62	DEHRADUN	V	N	134	N	207101800 08 00 09	01-AUG-25	05-AUG-25	1,54,11
63	DEHRADUN	V	N	141	N	207101101 04 01 12	01-AUG-25	06-AUG-25	90,83
64	DEHRADUN	V	N	142	N	207101104 03 02 12	01-AUG-25	06-AUG-25	79,27,50
65	DEHRADUN	V	N	143	N	207101104 03 02 12	01-AUG-25	06-AUG-25	38,39,80
66	DEHRADUN	V	N	148	N	207101105 03 02 12	01-AUG-25	06-AUG-25	2,74
67	DEHRADUN	V	N	150	N	207101105 03 01 12	01-AUG-25	06-AUG-25	16,56
68	DEHRADUN	V	N	152	N	207101800 08 00 09	01-AUG-25	06-AUG-25	71,45
69	DEHRADUN	V	N	158	N	207101105 03 02 12	01-AUG-25	06-AUG-25	32,16
70	DEHRADUN	V	N	159	N	207101105 03 02 12	01-AUG-25	06-AUG-25	17,41,16
71	DEHRADUN	V	N	16	N	207101111 03 02 12	01-AUG-25	01-AUG-25	27,67,00
72	DEHRADUN	V	N	160	N	207101104 03 02 12	01-AUG-25	06-AUG-25	23,17,25
73	DEHRADUN	V	N	162	N	207101104 03 02 12	01-AUG-25	06-AUG-25	97,92,00
74	DEHRADUN	V	N	169	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,23,98,59
75	DEHRADUN	V	N	188	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,45,03,50
76	DEHRADUN	V	N	19	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,74,78,93,85
77	DEHRADUN	V	N	190	N	207101105 03 02 12	01-AUG-25	08-AUG-25	6,63,00
78	DEHRADUN	V	N	191	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,92,83,55
79	DEHRADUN	V	N	194	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,40,45,40
80	DEHRADUN	V	N	195	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,72,46,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	DEHRADUN	V	N	196	N	207101101 03 02 12	01-AUG-25	08-AUG-25	22,13,40
82	DEHRADUN	V	N	197	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,63,93,58
83	DEHRADUN	V	N	198	N	207101105 03 02 12	01-AUG-25	08-AUG-25	1,96,70
84	DEHRADUN	V	N	199	N	207101109 03 02 12	01-AUG-25	08-AUG-25	15,16,20
85	DEHRADUN	V	N	200	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,67,35,43
86	DEHRADUN	V	N	201	N	207101105 03 02 12	01-AUG-25	08-AUG-25	1,14,37
87	DEHRADUN	V	N	202	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,94,56,25
88	DEHRADUN	V	N	203	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,09,46,10
89	DEHRADUN	V	N	206	N	207101105 03 02 12	01-AUG-25	08-AUG-25	31,46,74
90	DEHRADUN	V	N	208	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,92,04,94
91	DEHRADUN	V	N	21	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,76,36,62
92	DEHRADUN	V	N	213	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,90,02,23
93	DEHRADUN	V	N	214	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,16,11,05
94	DEHRADUN	V	N	215	N	207101104 03 02 12	01-AUG-25	08-AUG-25	95,62,12
95	DEHRADUN	V	N	217	N	207101109 06 02 12	01-AUG-25	08-AUG-25	15,60,03
96	DEHRADUN	V	N	220	N	207101109 03 02 12	01-AUG-25	08-AUG-25	27,18,72
97	DEHRADUN	V	N	221	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,50,00,00
98	DEHRADUN	V	N	222	N	207101109 03 02 12	01-AUG-25	08-AUG-25	19,90,20
99	DEHRADUN	V	N	225	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,21,73,70
100	DEHRADUN	V	N	226	N	207101101 03 02 12	01-AUG-25	08-AUG-25	23,37,40
101	DEHRADUN	V	N	227	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,48,27,86
102	DEHRADUN	V	N	228	N	207101109 06 02 12	01-AUG-25	08-AUG-25	21,08,00
103	DEHRADUN	V	N	229	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,33,72,61
104	DEHRADUN	V	N	230	N	207101102 03 02 12	01-AUG-25	08-AUG-25	42,08,44
105	DEHRADUN	V	N	231	N	207101102 03 02 12	01-AUG-25	08-AUG-25	84,16,88
106	DEHRADUN	V	N	232	N	207101109 06 02 12	01-AUG-25	08-AUG-25	26,38,12
107	DEHRADUN	V	N	233	N	207101101 04 01 12	01-AUG-25	08-AUG-25	10,40,74
108	DEHRADUN	V	N	237	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,26,05,65
109	DEHRADUN	V	N	238	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,43,95,22
110	DEHRADUN	V	N	239	N	207101105 03 02 12	01-AUG-25	08-AUG-25	51,00,89
111	DEHRADUN	V	N	240	N	207101101 03 01 12	01-AUG-25	08-AUG-25	19,68,15
112	DEHRADUN	V	N	241	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,99,40,92
113	DEHRADUN	V	N	242	N	207101104 03 02 12	01-AUG-25	08-AUG-25	88,66,00
114	DEHRADUN	V	N	243	N	207101109 06 02 12	01-AUG-25	08-AUG-25	30,53,50
115	DEHRADUN	V	N	244	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,54,96,49
116	DEHRADUN	V	N	245	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,46,11,54
117	DEHRADUN	V	N	246	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,92,83,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	247	N	207101109 06 02 12	01-AUG-25	08-AUG-25	25,91,60
119	DEHRADUN	V	N	248	N	207101101 03 02 12	01-AUG-25	08-AUG-25	9,93,56
120	DEHRADUN	V	N	249	N	207101105 03 01 12	01-AUG-25	08-AUG-25	13,88,34
121	DEHRADUN	V	N	250	N	207101104 03 02 12	01-AUG-25	08-AUG-25	38,71,13
122	DEHRADUN	V	N	251	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,58,78,20
123	DEHRADUN	V	N	253	N	207101109 03 02 12	01-AUG-25	08-AUG-25	23,57,55
124	DEHRADUN	V	N	256	N	207101105 03 01 12	01-AUG-25	08-AUG-25	24,99,34
125	DEHRADUN	V	N	257	N	207101105 03 02 12	01-AUG-25	08-AUG-25	3,54,43
126	DEHRADUN	V	N	258	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,87,20,90
127	DEHRADUN	V	N	259	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,46,11,54
128	DEHRADUN	V	N	260	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,56,03,00
129	DEHRADUN	V	N	261	N	207101101 03 02 12	01-AUG-25	08-AUG-25	13,26,80
130	DEHRADUN	V	N	263	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,59,15,06
131	DEHRADUN	V	N	265	N	207101109 06 02 12	01-AUG-25	08-AUG-25	23,03,32
132	DEHRADUN	V	N	266	N	207101105 03 02 12	01-AUG-25	08-AUG-25	6,07,60
133	DEHRADUN	V	N	267	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,67,35,43
134	DEHRADUN	V	N	268	N	207101105 03 02 12	01-AUG-25	08-AUG-25	8,06,00
135	DEHRADUN	V	N	27	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,55,50
136	DEHRADUN	V	N	271	N	207101101 03 02 12	01-AUG-25	08-AUG-25	16,12,00
137	DEHRADUN	V	N	272	N	207101102 03 02 12	01-AUG-25	08-AUG-25	73,74,60
138	DEHRADUN	V	N	273	N	207101105 03 02 12	01-AUG-25	08-AUG-25	23,17,92
139	DEHRADUN	V	N	274	N	207101109 06 02 12	01-AUG-25	08-AUG-25	23,71,52
140	DEHRADUN	V	N	275	N	207101109 03 02 12	01-AUG-25	08-AUG-25	26,38,12
141	DEHRADUN	V	N	276	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,09,46,10
142	DEHRADUN	V	N	278	N	207101101 04 01 12	01-AUG-25	08-AUG-25	6,23,44
143	DEHRADUN	V	N	279	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,91,13,05
144	DEHRADUN	V	N	28	N	207101105 03 01 12	01-AUG-25	01-AUG-25	23,81,94
145	DEHRADUN	V	N	281	N	207101102 03 02 12	01-AUG-25	08-AUG-25	89,28,18
146	DEHRADUN	V	N	282	N	207101104 03 02 12	01-AUG-25	08-AUG-25	99,51,00
147	DEHRADUN	V	N	285	N	207101109 03 02 12	01-AUG-25	08-AUG-25	9,95,10
148	DEHRADUN	V	N	286	N	207101101 03 02 12	01-AUG-25	08-AUG-25	28,95,05
149	DEHRADUN	V	N	287	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,48,27,86
150	DEHRADUN	V	N	288	N	207101104 03 02 12	01-AUG-25	08-AUG-25	71,71,88
151	DEHRADUN	V	N	29	N	207101109 06 02 12	01-AUG-25	01-AUG-25	63,46,52,28
152	DEHRADUN	V	N	290	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,46,11,54
153	DEHRADUN	V	N	291	N	207101109 06 02 12	01-AUG-25	08-AUG-25	19,94,84
154	DEHRADUN	V	N	292	N	207101101 03 02 12	01-AUG-25	08-AUG-25	34,54,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	296	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,50,00,00
156	DEHRADUN	V	N	297	N	207101101 03 02 12	01-AUG-25	08-AUG-25	73,97,67
157	DEHRADUN	V	N	298	N	207101101 03 02 12	01-AUG-25	08-AUG-25	10,55,55
158	DEHRADUN	V	N	300	N	207101102 03 02 12	01-AUG-25	08-AUG-25	84,16,88
159	DEHRADUN	V	N	301	N	207101109 03 02 12	01-AUG-25	08-AUG-25	73,57,42
160	DEHRADUN	V	N	302	N	207101105 03 01 12	01-AUG-25	08-AUG-25	11,48,92
161	DEHRADUN	V	N	303	N	207101101 03 02 12	01-AUG-25	08-AUG-25	22,69,20
162	DEHRADUN	V	N	304	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,10,62,25
163	DEHRADUN	V	N	305	N	207101109 03 02 12	01-AUG-25	08-AUG-25	82,18,93
164	DEHRADUN	V	N	306	N	207101102 03 02 12	01-AUG-25	08-AUG-25	93,60,83
165	DEHRADUN	V	N	308	N	207101101 04 01 12	01-AUG-25	08-AUG-25	33,29,62
166	DEHRADUN	V	N	309	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,22,90,02
167	DEHRADUN	V	N	31	N	207101105 03 02 12	01-AUG-25	01-AUG-25	8,14,97
168	DEHRADUN	V	N	314	N	207101105 03 01 12	01-AUG-25	11-AUG-25	4,08,96
169	DEHRADUN	V	N	318	N	207101101 04 01 12	01-AUG-25	12-AUG-25	2,77,78
170	DEHRADUN	V	N	320	N	207101105 03 02 12	01-AUG-25	12-AUG-25	6,21,03
171	DEHRADUN	V	N	321	N	207101105 03 01 12	01-AUG-25	12-AUG-25	69,09,91
172	DEHRADUN	V	N	327	N	207101101 04 01 12	01-AUG-25	12-AUG-25	18,19,98
173	DEHRADUN	V	N	330	N	207101105 03 02 12	01-AUG-25	13-AUG-25	4,62,07
174	DEHRADUN	V	N	331	N	207101101 03 02 12	01-AUG-25	13-AUG-25	60,12,50
175	DEHRADUN	V	N	332	N	207101105 03 02 12	01-AUG-25	13-AUG-25	2,13,90
176	DEHRADUN	V	N	334	N	207101104 03 02 12	01-AUG-25	13-AUG-25	1,24,31,25
177	DEHRADUN	V	N	335	N	207101105 04 01 12	01-AUG-25	13-AUG-25	6,57,79
178	DEHRADUN	V	N	337	N	207101105 03 01 12	01-AUG-25	13-AUG-25	71,14
179	DEHRADUN	V	N	338	N	207101102 03 02 12	01-AUG-25	13-AUG-25	1,27,82,64
180	DEHRADUN	V	N	340	N	207101105 04 01 12	01-AUG-25	13-AUG-25	14,65,08
181	DEHRADUN	V	N	341	N	207101111 03 02 12	01-AUG-25	13-AUG-25	92,02,67
182	DEHRADUN	V	N	342	N	207101104 04 01 12	01-AUG-25	13-AUG-25	2,00,00,00
183	DEHRADUN	V	N	343	N	207101105 04 01 12	01-AUG-25	13-AUG-25	78,43,15
184	DEHRADUN	V	N	352	N	207101105 03 01 12	01-AUG-25	18-AUG-25	31,41,80
185	DEHRADUN	V	N	36	N	207101102 03 02 12	01-AUG-25	01-AUG-25	1,22,32,00
186	DEHRADUN	V	N	367	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,63,59,00
187	DEHRADUN	V	N	368	N	207101105 04 01 12	01-AUG-25	20-AUG-25	2,48,62
188	DEHRADUN	V	N	369	N	207101109 06 02 12	01-AUG-25	20-AUG-25	6,67,28
189	DEHRADUN	V	N	370	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,53,19,50
190	DEHRADUN	V	N	371	N	207101104 03 02 12	01-AUG-25	20-AUG-25	65,65,80
191	DEHRADUN	V	N	373	N	207101105 03 01 12	01-AUG-25	20-AUG-25	5,02,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	DEHRADUN	V	N	374	N	207101101 03 02 12	01-AUG-25	20-AUG-25	17,39,90
193	DEHRADUN	V	N	376	N	207101105 04 01 12	01-AUG-25	20-AUG-25	74,87
194	DEHRADUN	V	N	379	N	207101105 03 01 12	01-AUG-25	20-AUG-25	3,43,06
195	DEHRADUN	V	N	38	N	207101109 03 02 12	01-AUG-25	01-AUG-25	57,29,42,74
196	DEHRADUN	V	N	381	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,59,07,65
197	DEHRADUN	V	N	382	N	207101109 03 02 12	01-AUG-25	20-AUG-25	4,34,12
198	DEHRADUN	V	N	383	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,22,32,00
199	DEHRADUN	V	N	384	N	207101102 03 02 12	01-AUG-25	20-AUG-25	88,29,85
200	DEHRADUN	V	N	386	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,02,65,26
201	DEHRADUN	V	N	388	N	207101101 03 02 12	01-AUG-25	20-AUG-25	9,64,10
202	DEHRADUN	V	N	389	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,12,78,58
203	DEHRADUN	V	N	390	N	207101105 04 01 12	01-AUG-25	20-AUG-25	3,72,93
204	DEHRADUN	V	N	391	N	207101105 03 02 12	01-AUG-25	20-AUG-25	17,21,26
205	DEHRADUN	V	N	393	N	207101105 04 01 12	01-AUG-25	20-AUG-25	3,20,85
206	DEHRADUN	V	N	394	N	207101109 03 02 12	01-AUG-25	20-AUG-25	24,86,20
207	DEHRADUN	V	N	395	N	207101101 03 02 12	01-AUG-25	20-AUG-25	13,67,12
208	DEHRADUN	V	N	399	N	207101101 03 02 12	01-AUG-25	20-AUG-25	13,67,12
209	DEHRADUN	V	N	400	N	207101109 03 02 12	01-AUG-25	20-AUG-25	28,83,00
210	DEHRADUN	V	N	401	N	207101101 03 02 12	01-AUG-25	20-AUG-25	16,41,48
211	DEHRADUN	V	N	402	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,50,00,00
212	DEHRADUN	V	N	404	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,12,78,58
213	DEHRADUN	V	N	406	N	207101102 03 02 12	01-AUG-25	21-AUG-25	2,02,16,24
214	DEHRADUN	V	N	416	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,59,07,65
215	DEHRADUN	V	N	417	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,89,96,97
216	DEHRADUN	V	N	418	N	207101104 03 02 12	01-AUG-25	22-AUG-25	2,13,36,53
217	DEHRADUN	V	N	419	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,35,62,50
218	DEHRADUN	V	N	42	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,08,09
219	DEHRADUN	V	N	420	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,26,69,70
220	DEHRADUN	V	N	421	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,59,07,65
221	DEHRADUN	V	N	422	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,22,32,00
222	DEHRADUN	V	N	423	N	207101101 03 02 12	01-AUG-25	22-AUG-25	19,28,20
223	DEHRADUN	V	N	424	N	207101105 03 02 12	01-AUG-25	22-AUG-25	20,05,95
224	DEHRADUN	V	N	426	N	207101102 04 01 12	01-AUG-25	22-AUG-25	2,03,53,90
225	DEHRADUN	V	N	427	N	207101101 03 02 12	01-AUG-25	22-AUG-25	4,27,80
226	DEHRADUN	V	N	428	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,05,40,76
227	DEHRADUN	V	N	429	N	207101101 03 02 12	01-AUG-25	22-AUG-25	32,55,00
228	DEHRADUN	V	N	43	N	207101105 03 02 12	01-AUG-25	01-AUG-25	5,17,43,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	436	N	207101104 03 02 12	01-AUG-25	22-AUG-25	36,99,92
230	DEHRADUN	V	N	441	N	207101101 04 01 12	01-AUG-25	22-AUG-25	32,08,52
231	DEHRADUN	V	N	442	N	207101102 03 02 12	01-AUG-25	22-AUG-25	86,72,53
232	DEHRADUN	V	N	444	N	207101101 03 02 12	01-AUG-25	22-AUG-25	19,28,20
233	DEHRADUN	V	N	445	N	207101101 03 02 12	01-AUG-25	22-AUG-25	14,97,30
234	DEHRADUN	V	N	447	N	207101101 03 02 12	01-AUG-25	22-AUG-25	6,83,56
235	DEHRADUN	V	N	449	N	207101101 03 02 12	01-AUG-25	22-AUG-25	44,63,69
236	DEHRADUN	V	N	450	N	207101104 04 01 12	01-AUG-25	22-AUG-25	2,00,00,00
237	DEHRADUN	V	N	451	N	207101104 03 02 12	01-AUG-25	22-AUG-25	2,50,00,00
238	DEHRADUN	V	N	458	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,12,78,58
239	DEHRADUN	V	N	459	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,37,65,92
240	DEHRADUN	V	N	465	N	207101105 03 02 12	01-AUG-25	25-AUG-25	4,25,47
241	DEHRADUN	V	N	466	N	207101105 03 02 12	01-AUG-25	25-AUG-25	7,30,49
242	DEHRADUN	V	N	470	N	207101105 03 01 12	01-AUG-25	25-AUG-25	1,34,81,60
243	DEHRADUN	V	N	471	N	207101101 03 02 12	01-AUG-25	25-AUG-25	2,00,98
244	DEHRADUN	V	N	473	N	207101101 03 02 12	01-AUG-25	25-AUG-25	56,09
245	DEHRADUN	V	N	474	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,50,00,00
246	DEHRADUN	V	N	475	N	207101102 03 02 12	01-AUG-25	25-AUG-25	86,72,53
247	DEHRADUN	V	N	476	N	207101101 03 02 12	01-AUG-25	25-AUG-25	31,86,80
248	DEHRADUN	V	N	477	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,79,15,36
249	DEHRADUN	V	N	479	N	207101105 03 02 12	01-AUG-25	25-AUG-25	12,46,20
250	DEHRADUN	V	N	481	N	207101101 03 02 12	01-AUG-25	25-AUG-25	84,15
251	DEHRADUN	V	N	482	N	207101101 03 01 12	01-AUG-25	25-AUG-25	13,34,56
252	DEHRADUN	V	N	483	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,32,98,83
253	DEHRADUN	V	N	484	N	207101105 03 02 12	01-AUG-25	25-AUG-25	28,40
254	DEHRADUN	V	N	485	N	207101101 03 02 12	01-AUG-25	25-AUG-25	93,49
255	DEHRADUN	V	N	489	N	207101101 03 02 12	01-AUG-25	25-AUG-25	42,36,18
256	DEHRADUN	V	N	49	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,53,93,19
257	DEHRADUN	V	N	490	N	207101101 03 02 12	01-AUG-25	25-AUG-25	93,49
258	DEHRADUN	V	N	491	N	207101105 03 02 12	01-AUG-25	25-AUG-25	39,12,30
259	DEHRADUN	V	N	492	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,54,96,49
260	DEHRADUN	V	N	493	N	207101109 06 02 12	01-AUG-25	26-AUG-25	24,42,80
261	DEHRADUN	V	N	494	N	207101102 03 02 12	01-AUG-25	26-AUG-25	84,16,88
262	DEHRADUN	V	N	495	N	207101109 03 02 12	01-AUG-25	26-AUG-25	27,99,32
263	DEHRADUN	V	N	496	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,68,43,50
264	DEHRADUN	V	N	497	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,22,32,00
265	DEHRADUN	V	N	498	N	207101109 06 02 12	01-AUG-25	26-AUG-25	1,16,62,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	DEHRADUN	V	N	499	N	207101101 03 02 12	01-AUG-25	26-AUG-25	1,37,85,86
267	DEHRADUN	V	N	500	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,54,96,49
268	DEHRADUN	V	N	501	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,95,03,00
269	DEHRADUN	V	N	503	N	207101102 03 02 12	01-AUG-25	26-AUG-25	2,07,66,87
270	DEHRADUN	V	N	504	N	207101109 06 02 12	01-AUG-25	26-AUG-25	18,87,76
271	DEHRADUN	V	N	505	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,17,05,75
272	DEHRADUN	V	N	506	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,04,43,50
273	DEHRADUN	V	N	507	N	207101101 03 02 12	01-AUG-25	26-AUG-25	28,92,30
274	DEHRADUN	V	N	508	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,59,07,65
275	DEHRADUN	V	N	509	N	207101109 06 02 12	01-AUG-25	26-AUG-25	24,42,80
276	DEHRADUN	V	N	510	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,50,00,00
277	DEHRADUN	V	N	511	N	207101102 03 02 12	01-AUG-25	26-AUG-25	2,08,25,87
278	DEHRADUN	V	N	513	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,62,43,79
279	DEHRADUN	V	N	514	N	207101102 03 02 12	01-AUG-25	26-AUG-25	2,01,57,24
280	DEHRADUN	V	N	515	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,02,46,49
281	DEHRADUN	V	N	516	N	207101105 03 02 12	01-AUG-25	26-AUG-25	41,64,34
282	DEHRADUN	V	N	517	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,08,04,88
283	DEHRADUN	V	N	52	N	207101105 03 02 12	01-AUG-25	01-AUG-25	9,77,31,16
284	DEHRADUN	V	N	521	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,67,53,50
285	DEHRADUN	V	N	522	N	207101101 03 02 12	01-AUG-25	26-AUG-25	8,43,20
286	DEHRADUN	V	N	523	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,92,04,50
287	DEHRADUN	V	N	524	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,72,46,73
288	DEHRADUN	V	N	525	N	207101109 06 02 12	01-AUG-25	26-AUG-25	32,00,75
289	DEHRADUN	V	N	526	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,80,15,65
290	DEHRADUN	V	N	527	N	207101104 03 02 12	01-AUG-25	26-AUG-25	42,11,35
291	DEHRADUN	V	N	528	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,83,21,00
292	DEHRADUN	V	N	530	N	207101104 03 02 12	01-AUG-25	26-AUG-25	90,60,00
293	DEHRADUN	V	N	531	N	207101104 03 02 12	01-AUG-25	26-AUG-25	53,04,88
294	DEHRADUN	V	N	532	N	207101109 06 02 12	01-AUG-25	26-AUG-25	24,42,80
295	DEHRADUN	V	N	533	N	207101109 06 02 12	01-AUG-25	26-AUG-25	24,42,80
296	DEHRADUN	V	N	534	N	207101109 06 02 12	01-AUG-25	26-AUG-25	24,42,80
297	DEHRADUN	V	N	535	N	207101104 03 02 12	01-AUG-25	26-AUG-25	76,29,10
298	DEHRADUN	V	N	537	N	207101109 03 02 12	01-AUG-25	26-AUG-25	25,60,60
299	DEHRADUN	V	N	538	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,62,43,79
300	DEHRADUN	V	N	539	N	207101102 03 02 12	01-AUG-25	26-AUG-25	2,21,04,13
301	DEHRADUN	V	N	540	N	207101101 03 02 12	01-AUG-25	26-AUG-25	19,90,20
302	DEHRADUN	V	N	543	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,34,77,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	DEHRADUN	V	N	544	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,50,44,18
304	DEHRADUN	V	N	545	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,22,32,00
305	DEHRADUN	V	N	547	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,58,39,17
306	DEHRADUN	V	N	548	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,54,96,49
307	DEHRADUN	V	N	549	N	207101109 06 02 12	01-AUG-25	26-AUG-25	25,60,60
308	DEHRADUN	V	N	550	N	207101109 03 02 12	01-AUG-25	26-AUG-25	23,71,52
309	DEHRADUN	V	N	551	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,31,67,56
310	DEHRADUN	V	N	552	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,72,81,50
311	DEHRADUN	V	N	553	N	207101101 03 02 12	01-AUG-25	26-AUG-25	49,24,38
312	DEHRADUN	V	N	554	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,76,42,81
313	DEHRADUN	V	N	555	N	207101109 03 02 12	01-AUG-25	26-AUG-25	31,77,52
314	DEHRADUN	V	N	556	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,59,07,65
315	DEHRADUN	V	N	558	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,54,96,49
316	DEHRADUN	V	N	559	N	207101104 03 02 12	01-AUG-25	26-AUG-25	91,34,25
317	DEHRADUN	V	N	560	N	207101109 03 02 12	01-AUG-25	26-AUG-25	24,86,20
318	DEHRADUN	V	N	563	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,57,71,81
319	DEHRADUN	V	N	564	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,19,75,37
320	DEHRADUN	V	N	565	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,50,00,00
321	DEHRADUN	V	N	566	N	207101101 03 02 12	01-AUG-25	26-AUG-25	19,28,20
322	DEHRADUN	V	N	567	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,98,93,06
323	DEHRADUN	V	N	571	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,54,96,49
324	DEHRADUN	V	N	577	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,03,93,27
325	DEHRADUN	V	N	58	N	207101105 03 02 12	01-AUG-25	01-AUG-25	4,82,05
326	DEHRADUN	V	N	583	N	207101109 03 02 12	01-AUG-25	28-AUG-25	64,82,07
327	DEHRADUN	V	N	585	N	207101104 03 02 12	01-AUG-25	28-AUG-25	43,20,00
328	DEHRADUN	V	N	588	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,49,86,95
329	DEHRADUN	V	N	593	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,15,24,04
330	DEHRADUN	V	N	595	N	207101101 03 02 12	01-AUG-25	29-AUG-25	19,28,20
331	DEHRADUN	V	N	596	N	207101101 03 02 12	01-AUG-25	29-AUG-25	13,62,45
332	DEHRADUN	V	N	597	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,49,86,95
333	DEHRADUN	V	N	598	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,06,39,20
334	DEHRADUN	V	N	599	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,72,46,73
335	DEHRADUN	V	N	6	N	207101105 03 02 12	01-AUG-25	01-AUG-25	29,98,80
336	DEHRADUN	V	N	60	N	207101105 03 02 12	01-AUG-25	01-AUG-25	69,17,77,76
337	DEHRADUN	V	N	601	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,59,07,65
338	DEHRADUN	V	N	602	N	207101105 03 01 12	01-AUG-25	29-AUG-25	59,40
339	DEHRADUN	V	N	607	N	207101105 03 02 12	01-AUG-25	29-AUG-25	9,27,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	DEHRADUN	V	N	608	N	207101105 03 02 12	01-AUG-25	29-AUG-25	64,72,06
341	DEHRADUN	V	N	609	N	207101102 03 02 12	01-AUG-25	29-AUG-25	81,80,89
342	DEHRADUN	V	N	610	N	207101104 03 02 12	01-AUG-25	29-AUG-25	35,77,00
343	DEHRADUN	V	N	611	N	207101101 03 02 12	01-AUG-25	29-AUG-25	9,67,20
344	DEHRADUN	V	N	613	N	207101109 03 02 12	01-AUG-25	29-AUG-25	6,40,66
345	DEHRADUN	V	N	615	N	207101105 03 02 12	01-AUG-25	29-AUG-25	2,29,63
346	DEHRADUN	V	N	616	N	207101105 03 02 12	01-AUG-25	29-AUG-25	4,17,66
347	DEHRADUN	V	N	618	N	207101109 03 02 12	01-AUG-25	29-AUG-25	96,12
348	DEHRADUN	V	N	619	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,22,32,00
349	DEHRADUN	V	N	621	N	207101109 03 02 12	01-AUG-25	29-AUG-25	27,18,72
350	DEHRADUN	V	N	622	N	207101109 03 02 12	01-AUG-25	29-AUG-25	3,35,72,70
351	DEHRADUN	V	N	623	N	207101101 03 02 12	01-AUG-25	29-AUG-25	94,98
352	DEHRADUN	V	N	624	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,50,95,36
353	DEHRADUN	V	N	625	N	207101101 03 02 12	01-AUG-25	29-AUG-25	13,62,45
354	DEHRADUN	V	N	68	N	207101105 03 02 12	01-AUG-25	01-AUG-25	10,26,07,21
355	DEHRADUN	V	N	70	N	207101105 03 02 12	01-AUG-25	01-AUG-25	4,48,18,20
356	DEHRADUN	V	N	72	N	207101104 03 02 12	01-AUG-25	01-AUG-25	1,59,07,65
357	DEHRADUN	V	N	73	N	207101101 03 02 12	01-AUG-25	01-AUG-25	14,46,15
358	DEHRADUN	V	N	78	N	207101111 03 02 12	01-AUG-25	01-AUG-25	3,70,40,50
359	DEHRADUN	V	N	80	N	207101109 03 02 12	01-AUG-25	01-AUG-25	13,48,16,23
360	DEHRADUN	V	N	84	N	207101105 03 02 12	01-AUG-25	01-AUG-25	21,64,40
361	DEHRADUN	V	N	85	N	207101105 03 02 12	01-AUG-25	01-AUG-25	8,81,96
362	DEHRADUN	V	N	87	N	207101105 03 01 12	01-AUG-25	01-AUG-25	8,17,91
363	DEHRADUN	V	N	96	N	207101105 03 02 12	01-AUG-25	01-AUG-25	10,23,00
364	DEHRADUN	V	N	98	N	207101109 05 02 12	01-AUG-25	01-AUG-25	18,43,77,02

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	478	N	207101115 03 02 13	01-AUG-25	25-AUG-25	55,84,50

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	DEHRADUN	V	N	235	N	207101115 03 02 13	01-AUG-25	08-AUG-25	1,24,00,00

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	DEHRADUN	V	N	311	N	207101115 03 02 13	01-AUG-25	11-AUG-25	46,65,50

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	356	N	207101115 03 02 13	01-AUG-25	18-AUG-25	75,82,68
369	DEHRADUN	V	N	403	N	207101115 03 02 13	01-AUG-25	20-AUG-25	3,64,16
370	DEHRADUN	V	N	584	N	207101115 03 02 13	01-AUG-25	28-AUG-25	5,30,32

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	DEHRADUN	V	N	572	N	207101109 03 02 12	01-AUG-25	27-AUG-25	4,03,00

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	DEHRADUN	V	N	339	N	207101115 03 02 13	01-AUG-25	13-AUG-25	83,08,00

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	DEHRADUN	V	N	112	N	207101101 03 02 12	01-AUG-25	02-AUG-25	4,49,50
374	DEHRADUN	V	N	113	N	207101101 03 02 12	01-AUG-25	02-AUG-25	6,20,00
375	DEHRADUN	V	N	114	N	207101101 03 02 12	01-AUG-25	02-AUG-25	6,38,60

DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	DEHRADUN	V	N	205	N	207101115 03 02 13	01-AUG-25	08-AUG-25	55,95,50

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	204	N	207101115 03 02 13	01-AUG-25	08-AUG-25	29,70,50
378	DEHRADUN	V	N	219	N	207101115 03 02 13	01-AUG-25	08-AUG-25	7,80,30

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	DEHRADUN	V	N	443	N	207101115 03 02 13	01-AUG-25	22-AUG-25	16,44,75

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

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DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	DEHRADUN	V	N	581	N	207101115 03 02 13	01-AUG-25	28-AUG-25	70,37,00

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	344	N	207101115 03 02 13	01-AUG-25	18-AUG-25	43,42,06

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	48	N	207101115 03 02 13	01-AUG-25	01-AUG-25	14,65,68

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	405	N	207101115 03 02 13	01-AUG-25	21-AUG-25	1,64,14,50

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	173	N	207101101 03 02 12	01-AUG-25	07-AUG-25	24,45,12

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	128	N	207101115 03 02 13	01-AUG-25	04-AUG-25	64,48,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	DEHRADUN	V	N	377	N	207101101 03 02 12	01-AUG-25	20-AUG-25	7,31,16
387	DEHRADUN	V	N	542	N	207101101 03 02 12	01-AUG-25	26-AUG-25	26,49,32
388	DEHRADUN	V	N	561	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,08,04,86
389	DEHRADUN	V	N	568	N	207101102 03 02 12	01-AUG-25	26-AUG-25	84,16,88

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	612	N	207101115 03 02 13	01-AUG-25	29-AUG-25	4,18,79

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	DEHRADUN	V	N	129	N	207101115 03 02 13	01-AUG-25	04-AUG-25	19,48,40

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	DEHRADUN	V	N	137	N	207101115 03 02 13	01-AUG-25	06-AUG-25	65,56,50

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	116	N	207101101 03 02 12	01-AUG-25	04-AUG-25	7,46,84
394	DEHRADUN	V	N	117	N	207101109 03 02 12	01-AUG-25	04-AUG-25	2,81,75
395	DEHRADUN	V	N	172	N	207101109 05 02 12	01-AUG-25	07-AUG-25	11,46,23
396	DEHRADUN	V	N	182	N	207101105 03 02 12	01-AUG-25	07-AUG-25	1,39,50
397	DEHRADUN	V	N	409	N	207101102 03 02 12	01-AUG-25	21-AUG-25	2,08,25,87
398	DEHRADUN	V	N	411	N	207101101 03 02 12	01-AUG-25	21-AUG-25	8,20,73
399	DEHRADUN	V	N	415	N	207101104 03 02 12	01-AUG-25	21-AUG-25	2,50,00,00
400	DEHRADUN	V	N	573	N	207101109 03 02 12	01-AUG-25	28-AUG-25	27,90,00
401	DEHRADUN	V	N	574	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,71,87,73
402	DEHRADUN	V	N	575	N	207101104 03 02 12	01-AUG-25	28-AUG-25	2,16,31,50
403	DEHRADUN	V	N	627	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,80,31,59
404	DEHRADUN	V	N	628	N	207101105 03 02 12	01-AUG-25	30-AUG-25	63,28,52
405	DEHRADUN	V	N	629	N	207101105 04 01 12	01-AUG-25	30-AUG-25	19,26,36
406	DEHRADUN	V	N	630	N	207101101 04 01 12	01-AUG-25	30-AUG-25	24,76,46
407	DEHRADUN	V	N	631	N	207101101 04 01 12	01-AUG-25	30-AUG-25	7,06,03
408	DEHRADUN	V	N	632	N	207101105 03 02 12	01-AUG-25	30-AUG-25	7,92,83
409	DEHRADUN	V	N	633	N	207101101 03 01 12	01-AUG-25	30-AUG-25	28,46,18
410	DEHRADUN	V	N	634	N	207101105 03 01 12	01-AUG-25	30-AUG-25	47,22,33
411	DEHRADUN	V	N	635	N	207101105 03 02 12	01-AUG-25	30-AUG-25	7,89,57
412	DEHRADUN	V	N	636	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,25,13,02
413	DEHRADUN	V	N	637	N	207101109 05 02 12	01-AUG-25	30-AUG-25	79,99,93
414	DEHRADUN	V	N	638	N	207101105 03 02 12	01-AUG-25	30-AUG-25	15,29,14
415	DEHRADUN	V	N	639	N	207101109 06 02 12	01-AUG-25	30-AUG-25	1,05,09,77
416	DEHRADUN	V	N	640	N	207101105 03 02 12	01-AUG-25	30-AUG-25	11,01,19
417	DEHRADUN	V	N	641	N	207101105 03 02 12	01-AUG-25	30-AUG-25	5,78,16
418	DEHRADUN	V	N	642	N	207101109 03 02 12	01-AUG-25	30-AUG-25	40,15,48
419	DEHRADUN	V	N	643	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,39,50

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	644	N	207101109 06 02 12	01-AUG-25	30-AUG-25	29,99,93
421	DEHRADUN	V	N	645	N	207101109 03 02 12	01-AUG-25	30-AUG-25	20,20,56
422	DEHRADUN	V	N	646	N	207101105 03 01 12	01-AUG-25	30-AUG-25	12,07,14
423	DEHRADUN	V	N	647	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,39,50
424	DEHRADUN	V	N	648	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,79,00
425	DEHRADUN	V	N	649	N	207101105 03 02 12	01-AUG-25	30-AUG-25	42,99,63
426	DEHRADUN	V	N	650	N	207101101 03 02 12	01-AUG-25	30-AUG-25	2,91,60
427	DEHRADUN	V	N	651	N	207101101 03 01 12	01-AUG-25	30-AUG-25	5,75,39
428	DEHRADUN	V	N	652	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,39,50
429	DEHRADUN	V	N	653	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,26,58,89

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	DEHRADUN	V	N	315	N	207101101 03 02 12	01-AUG-25	11-AUG-25	6,47,90
431	DEHRADUN	V	N	317	N	207101101 03 02 12	01-AUG-25	11-AUG-25	4,96,78
432	DEHRADUN	V	N	437	N	207101115 03 02 13	01-AUG-25	22-AUG-25	1,20,43,50
433	DEHRADUN	V	N	439	N	207101115 03 02 13	01-AUG-25	22-AUG-25	1,43,68,50

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	DEHRADUN	V	N	387	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,24,40
435	DEHRADUN	V	N	397	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,67,20
436	DEHRADUN	V	N	398	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,67,20

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	472	N	207101115 03 02 13	01-AUG-25	25-AUG-25	66,34,00

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	DEHRADUN	V	N	218	N	207101101 03 02 12	01-AUG-25	08-AUG-25	32,01,52

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	DEHRADUN	V	N	1	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,42,82,58
440	DEHRADUN	V	N	102	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,16,27,83

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	DEHRADUN	V	N	108	N	207101101 03 01 12	01-AUG-25	02-AUG-25	3,00,56,79
442	DEHRADUN	V	N	109	N	207101109 05 02 12	01-AUG-25	02-AUG-25	3,15,12,51
443	DEHRADUN	V	N	111	N	207101105 03 01 12	01-AUG-25	02-AUG-25	6,85,25,89
444	DEHRADUN	V	N	124	N	207101101 03 02 12	01-AUG-25	04-AUG-25	7,70,88
445	DEHRADUN	V	N	170	N	207101105 03 02 12	01-AUG-25	07-AUG-25	24,80,94
446	DEHRADUN	V	N	171	N	207101105 03 02 12	01-AUG-25	07-AUG-25	6,62,56
447	DEHRADUN	V	N	175	N	207101105 03 01 12	01-AUG-25	07-AUG-25	26,02,45
448	DEHRADUN	V	N	176	N	207101105 03 01 12	01-AUG-25	07-AUG-25	24,31,44
449	DEHRADUN	V	N	177	N	207101109 06 02 12	01-AUG-25	07-AUG-25	13,30,55
450	DEHRADUN	V	N	178	N	207101105 03 01 12	01-AUG-25	07-AUG-25	1,39,50
451	DEHRADUN	V	N	179	N	207101105 03 02 12	01-AUG-25	07-AUG-25	24,75,00
452	DEHRADUN	V	N	180	N	207101105 03 01 12	01-AUG-25	07-AUG-25	24,31,44
453	DEHRADUN	V	N	181	N	207101105 03 02 12	01-AUG-25	07-AUG-25	24,80,94
454	DEHRADUN	V	N	183	N	207101105 03 01 12	01-AUG-25	07-AUG-25	24,31,44
455	DEHRADUN	V	N	184	N	207101105 03 01 12	01-AUG-25	07-AUG-25	24,31,44
456	DEHRADUN	V	N	187	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,16,11,05
457	DEHRADUN	V	N	192	N	207101109 06 02 12	01-AUG-25	08-AUG-25	29,69,80
458	DEHRADUN	V	N	193	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,72,46,73
459	DEHRADUN	V	N	2	N	207101109 06 02 12	01-AUG-25	01-AUG-25	14,22,14,54
460	DEHRADUN	V	N	211	N	207101105 03 02 12	01-AUG-25	08-AUG-25	34,97,15
461	DEHRADUN	V	N	216	N	207101102 03 02 12	01-AUG-25	08-AUG-25	86,72,53
462	DEHRADUN	V	N	22	N	207101105 03 02 12	01-AUG-25	01-AUG-25	49,10,31
463	DEHRADUN	V	N	223	N	207101101 03 02 12	01-AUG-25	08-AUG-25	12,89,60
464	DEHRADUN	V	N	234	N	207101101 03 02 12	01-AUG-25	08-AUG-25	3,51,85
465	DEHRADUN	V	N	25	N	207101101 04 01 12	01-AUG-25	01-AUG-25	2,60,00,17
466	DEHRADUN	V	N	254	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,50,00,00
467	DEHRADUN	V	N	26	N	207101105 04 01 12	01-AUG-25	01-AUG-25	18,48,19
468	DEHRADUN	V	N	262	N	207101104 03 02 12	01-AUG-25	08-AUG-25	90,27,20
469	DEHRADUN	V	N	264	N	207101109 03 02 12	01-AUG-25	08-AUG-25	27,18,72
470	DEHRADUN	V	N	269	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,82,89,01
471	DEHRADUN	V	N	277	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,30,17,50
472	DEHRADUN	V	N	280	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,17,05,75
473	DEHRADUN	V	N	283	N	207101102 03 02 12	01-AUG-25	08-AUG-25	89,28,18
474	DEHRADUN	V	N	289	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,12,78,58
475	DEHRADUN	V	N	299	N	207101102 03 02 12	01-AUG-25	08-AUG-25	81,80,89
476	DEHRADUN	V	N	34	N	207101109 03 02 12	01-AUG-25	01-AUG-25	14,29,54,28
477	DEHRADUN	V	N	345	N	207101104 03 02 12	01-AUG-25	14-AUG-25	68,25,00

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	DEHRADUN	V	N	346	N	207101104 03 02 12	01-AUG-25	14-AUG-25	2,00,00,00
479	DEHRADUN	V	N	348	N	207101105 03 02 12	01-AUG-25	14-AUG-25	97,97,48
480	DEHRADUN	V	N	350	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,05,40,00
481	DEHRADUN	V	N	351	N	207101102 03 02 12	01-AUG-25	14-AUG-25	89,47,85
482	DEHRADUN	V	N	354	N	207101105 03 02 12	01-AUG-25	14-AUG-25	12,07,00
483	DEHRADUN	V	N	355	N	207101101 03 02 12	01-AUG-25	14-AUG-25	45,56,89
484	DEHRADUN	V	N	357	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,92,90,24
485	DEHRADUN	V	N	358	N	207101104 03 02 12	01-AUG-25	18-AUG-25	94,38,73
486	DEHRADUN	V	N	359	N	207101109 06 02 12	01-AUG-25	18-AUG-25	24,42,80
487	DEHRADUN	V	N	360	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,54,96,49
488	DEHRADUN	V	N	378	N	207101101 03 02 12	01-AUG-25	20-AUG-25	10,57,44
489	DEHRADUN	V	N	396	N	207101105 03 02 12	01-AUG-25	20-AUG-25	8,74,68
490	DEHRADUN	V	N	40	N	207101105 04 01 12	01-AUG-25	01-AUG-25	84,01,90
491	DEHRADUN	V	N	431	N	207101101 03 02 12	01-AUG-25	22-AUG-25	9,64,10
492	DEHRADUN	V	N	432	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,90,02,23
493	DEHRADUN	V	N	433	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,46,11,54
494	DEHRADUN	V	N	438	N	207101104 03 02 12	01-AUG-25	22-AUG-25	96,41,00
495	DEHRADUN	V	N	446	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,59,07,65
496	DEHRADUN	V	N	448	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,22,32,00
497	DEHRADUN	V	N	452	N	207101101 03 02 12	01-AUG-25	22-AUG-25	19,28,20
498	DEHRADUN	V	N	453	N	207101105 03 01 12	01-AUG-25	22-AUG-25	2,12,06
499	DEHRADUN	V	N	454	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,22,32,00
500	DEHRADUN	V	N	455	N	207101101 03 02 12	01-AUG-25	22-AUG-25	17,27,49
501	DEHRADUN	V	N	502	N	207101101 04 01 12	01-AUG-25	26-AUG-25	36,02,90
502	DEHRADUN	V	N	51	N	207101105 03 02 12	01-AUG-25	01-AUG-25	11,16,30,09
503	DEHRADUN	V	N	541	N	207101109 06 02 12	01-AUG-25	26-AUG-25	1,30,20
504	DEHRADUN	V	N	56	N	207101101 03 02 12	01-AUG-25	01-AUG-25	4,23,43
505	DEHRADUN	V	N	569	N	207101109 03 02 12	01-AUG-25	26-AUG-25	2,55,01
506	DEHRADUN	V	N	590	N	207101102 03 02 12	01-AUG-25	29-AUG-25	83,18,55
507	DEHRADUN	V	N	591	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,59,07,65
508	DEHRADUN	V	N	592	N	207101101 03 02 12	01-AUG-25	29-AUG-25	19,28,20
509	DEHRADUN	V	N	594	N	207101109 03 02 12	01-AUG-25	29-AUG-25	27,18,72
510	DEHRADUN	V	N	603	N	207101104 03 02 12	01-AUG-25	29-AUG-25	88,51,28
511	DEHRADUN	V	N	606	N	207101104 03 02 12	01-AUG-25	29-AUG-25	2,21,39,87
512	DEHRADUN	V	N	617	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,72,46,73
513	DEHRADUN	V	N	62	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,46,64,15
514	DEHRADUN	V	N	620	N	207101101 03 02 12	01-AUG-25	29-AUG-25	13,11,32

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	64	N	207101105 03 02 12	01-AUG-25	01-AUG-25	3,18,11,62
516	DEHRADUN	V	N	7	N	207101101 03 02 12	01-AUG-25	01-AUG-25	40,01,72,80
517	DEHRADUN	V	N	74	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,56,23,71
518	DEHRADUN	V	N	90	N	207101105 04 01 12	01-AUG-25	01-AUG-25	1,90,40,10
519	DEHRADUN	V	N	92	N	207101105 03 02 12	01-AUG-25	01-AUG-25	36,67,44
520	DEHRADUN	V	N	94	N	207101101 04 01 12	01-AUG-25	01-AUG-25	5,03,59,30

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	45	N	207101115 03 02 13	01-AUG-25	01-AUG-25	41,68,68

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	DEHRADUN	V	N	294	N	207101115 03 02 13	01-AUG-25	08-AUG-25	1,07,82,10

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	DEHRADUN	V	N	310	N	207101115 03 02 13	01-AUG-25	11-AUG-25	90,80
524	DEHRADUN	V	N	316	N	207101115 03 02 13	01-AUG-25	11-AUG-25	70,37,00

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	DEHRADUN	V	N	174	N	207101115 03 02 13	01-AUG-25	07-AUG-25	1,64,14,50

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	DEHRADUN	V	N	385	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,50,80

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	469	N	207101115 03 02 13	01-AUG-25	25-AUG-25	76,88,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	DEHRADUN	V	N	392	N	207101101 03 02 12	01-AUG-25	20-AUG-25	8,55,60

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	DEHRADUN	V	N	457	N	207101101 03 02 12	01-AUG-25	22-AUG-25	9,36,20

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	DEHRADUN	V	N	10	N	207101101 03 01 12	01-AUG-25	01-AUG-25	2,06,85,78
531	DEHRADUN	V	N	100	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,41,91,70
532	DEHRADUN	V	N	119	N	207101109 06 02 12	01-AUG-25	04-AUG-25	27,99,32
533	DEHRADUN	V	N	120	N	207101102 03 02 12	01-AUG-25	04-AUG-25	1,77,58,04
534	DEHRADUN	V	N	121	N	207101102 03 02 12	01-AUG-25	04-AUG-25	1,64,40,44
535	DEHRADUN	V	N	123	N	207101109 06 02 12	01-AUG-25	04-AUG-25	25,91,60
536	DEHRADUN	V	N	125	N	207101104 03 02 12	01-AUG-25	04-AUG-25	2,13,80,70
537	DEHRADUN	V	N	13	N	207101105 03 01 12	01-AUG-25	01-AUG-25	5,08,77,38
538	DEHRADUN	V	N	130	N	207101104 03 02 12	01-AUG-25	04-AUG-25	2,30,94,23
539	DEHRADUN	V	N	14	N	207101109 06 02 12	01-AUG-25	01-AUG-25	15,04,10,62
540	DEHRADUN	V	N	140	N	207101105 04 01 12	01-AUG-25	06-AUG-25	25,44,48
541	DEHRADUN	V	N	149	N	207101101 03 02 12	01-AUG-25	06-AUG-25	31,22,84
542	DEHRADUN	V	N	15	N	207101105 03 02 12	01-AUG-25	01-AUG-25	14,50,69,15
543	DEHRADUN	V	N	155	N	207101105 04 01 12	01-AUG-25	06-AUG-25	18,43,38
544	DEHRADUN	V	N	163	N	207101105 04 01 12	01-AUG-25	06-AUG-25	12,29,88
545	DEHRADUN	V	N	164	N	207101105 03 02 12	01-AUG-25	06-AUG-25	10,72,50
546	DEHRADUN	V	N	165	N	207101102 03 02 12	01-AUG-25	06-AUG-25	88,29,85
547	DEHRADUN	V	N	166	N	207101104 03 02 12	01-AUG-25	06-AUG-25	99,61,07
548	DEHRADUN	V	N	167	N	207101105 04 01 12	01-AUG-25	06-AUG-25	14,50,44
549	DEHRADUN	V	N	168	N	207101101 03 02 12	01-AUG-25	06-AUG-25	7,61,04
550	DEHRADUN	V	N	17	N	207101109 03 02 12	01-AUG-25	01-AUG-25	9,00,80,52
551	DEHRADUN	V	N	18	N	207101105 04 01 12	01-AUG-25	01-AUG-25	60,11,27
552	DEHRADUN	V	N	186	N	207101109 03 02 12	01-AUG-25	08-AUG-25	6,67,01
553	DEHRADUN	V	N	189	N	207101105 04 01 12	01-AUG-25	08-AUG-25	8,47,24
554	DEHRADUN	V	N	20	N	207101104 03 02 12	01-AUG-25	01-AUG-25	1,92,83,55
555	DEHRADUN	V	N	207	N	207101102 03 02 12	01-AUG-25	08-AUG-25	81,80,89
556	DEHRADUN	V	N	209	N	207101101 04 01 12	01-AUG-25	08-AUG-25	12,43,73
557	DEHRADUN	V	N	210	N	207101105 03 01 12	01-AUG-25	08-AUG-25	17,29,80
558	DEHRADUN	V	N	212	N	207101109 06 02 12	01-AUG-25	08-AUG-25	3,57,65
559	DEHRADUN	V	N	224	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,82,89,01
560	DEHRADUN	V	N	23	N	207101105 03 02 12	01-AUG-25	01-AUG-25	3,34,41,69
561	DEHRADUN	V	N	236	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,37,84,75
562	DEHRADUN	V	N	24	N	207101105 04 01 12	01-AUG-25	01-AUG-25	8,74,04,38

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	DEHRADUN	V	N	252	N	207101105 03 02 12	01-AUG-25	08-AUG-25	11,22,29
564	DEHRADUN	V	N	255	N	207101109 03 02 12	01-AUG-25	08-AUG-25	28,83,00
565	DEHRADUN	V	N	270	N	207101104 03 02 12	01-AUG-25	08-AUG-25	92,28,96
566	DEHRADUN	V	N	284	N	207101101 03 02 12	01-AUG-25	08-AUG-25	32,11,52
567	DEHRADUN	V	N	293	N	207101105 03 02 12	01-AUG-25	08-AUG-25	20,10,64
568	DEHRADUN	V	N	295	N	207101105 03 02 12	01-AUG-25	08-AUG-25	8,89,66
569	DEHRADUN	V	N	3	N	207101101 03 02 12	01-AUG-25	01-AUG-25	6,02,18
570	DEHRADUN	V	N	307	N	207101101 03 02 12	01-AUG-25	08-AUG-25	19,60,33
571	DEHRADUN	V	N	319	N	207101102 03 02 12	01-AUG-25	12-AUG-25	1,46,11,54
572	DEHRADUN	V	N	32	N	207101105 03 02 12	01-AUG-25	01-AUG-25	8,64,86
573	DEHRADUN	V	N	322	N	207101109 06 02 12	01-AUG-25	12-AUG-25	27,99,32
574	DEHRADUN	V	N	323	N	207101105 03 02 12	01-AUG-25	12-AUG-25	1,21,50
575	DEHRADUN	V	N	324	N	207101102 03 02 12	01-AUG-25	12-AUG-25	1,77,58,04
576	DEHRADUN	V	N	325	N	207101104 03 02 12	01-AUG-25	12-AUG-25	41,42,48
577	DEHRADUN	V	N	326	N	207101104 03 02 12	01-AUG-25	12-AUG-25	2,23,49,25
578	DEHRADUN	V	N	328	N	207101101 03 02 12	01-AUG-25	12-AUG-25	28,79,15
579	DEHRADUN	V	N	329	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,90,02,23
580	DEHRADUN	V	N	347	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,14,53,58
581	DEHRADUN	V	N	349	N	207101109 03 02 12	01-AUG-25	18-AUG-25	23,20,68
582	DEHRADUN	V	N	353	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,47,21,67
583	DEHRADUN	V	N	361	N	207101104 03 02 12	01-AUG-25	19-AUG-25	2,50,00,00
584	DEHRADUN	V	N	362	N	207101101 03 02 12	01-AUG-25	19-AUG-25	8,45,53
585	DEHRADUN	V	N	363	N	207101102 03 02 12	01-AUG-25	19-AUG-25	2,21,04,13
586	DEHRADUN	V	N	364	N	207101102 03 02 12	01-AUG-25	19-AUG-25	2,08,25,87
587	DEHRADUN	V	N	365	N	207101104 03 02 12	01-AUG-25	19-AUG-25	2,50,00,00
588	DEHRADUN	V	N	366	N	207101109 03 02 12	01-AUG-25	19-AUG-25	43,55,50
589	DEHRADUN	V	N	37	N	207101102 03 02 12	01-AUG-25	01-AUG-25	1,48,27,86
590	DEHRADUN	V	N	4	N	207101101 03 02 12	01-AUG-25	01-AUG-25	51,24,03
591	DEHRADUN	V	N	407	N	207101102 03 02 12	01-AUG-25	21-AUG-25	86,72,53
592	DEHRADUN	V	N	408	N	207101102 03 02 12	01-AUG-25	21-AUG-25	73,74,60
593	DEHRADUN	V	N	410	N	207101101 03 02 12	01-AUG-25	21-AUG-25	8,71,89
594	DEHRADUN	V	N	412	N	207101104 03 02 12	01-AUG-25	21-AUG-25	72,65,63
595	DEHRADUN	V	N	413	N	207101101 03 02 12	01-AUG-25	21-AUG-25	17,08,90
596	DEHRADUN	V	N	414	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,12,78,58
597	DEHRADUN	V	N	425	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,10,46,60
598	DEHRADUN	V	N	434	N	207101105 03 01 12	01-AUG-25	22-AUG-25	15,04,08
599	DEHRADUN	V	N	435	N	207101105 04 01 12	01-AUG-25	22-AUG-25	38,63,46

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	DEHRADUN	V	N	456	N	207101105 03 02 12	01-AUG-25	22-AUG-25	31,78,95
601	DEHRADUN	V	N	46	N	207101109 05 02 12	01-AUG-25	01-AUG-25	27,01,50
602	DEHRADUN	V	N	460	N	207101101 03 02 12	01-AUG-25	25-AUG-25	88,37
603	DEHRADUN	V	N	461	N	207101101 03 02 12	01-AUG-25	25-AUG-25	11,53,20
604	DEHRADUN	V	N	462	N	207101104 03 02 12	01-AUG-25	25-AUG-25	61,98,45
605	DEHRADUN	V	N	463	N	207101102 03 02 12	01-AUG-25	25-AUG-25	73,15,60
606	DEHRADUN	V	N	464	N	207101104 03 02 12	01-AUG-25	25-AUG-25	32,81,25
607	DEHRADUN	V	N	5	N	207101101 03 02 12	01-AUG-25	01-AUG-25	32,99,09,72
608	DEHRADUN	V	N	512	N	207101104 03 02 12	01-AUG-25	26-AUG-25	47,56,18
609	DEHRADUN	V	N	518	N	207101104 03 02 12	01-AUG-25	26-AUG-25	46,16,29
610	DEHRADUN	V	N	54	N	207101109 03 02 12	01-AUG-25	01-AUG-25	71,74,74
611	DEHRADUN	V	N	578	N	207101104 03 02 12	01-AUG-25	28-AUG-25	35,77,00
612	DEHRADUN	V	N	586	N	207101105 04 01 12	01-AUG-25	28-AUG-25	7,83,06
613	DEHRADUN	V	N	587	N	207101101 04 01 12	01-AUG-25	28-AUG-25	3,43,62
614	DEHRADUN	V	N	589	N	207101102 03 02 12	01-AUG-25	29-AUG-25	73,15,60
615	DEHRADUN	V	N	604	N	207101104 03 02 12	01-AUG-25	29-AUG-25	69,19,20
616	DEHRADUN	V	N	605	N	207101101 03 02 12	01-AUG-25	29-AUG-25	5,76,60
617	DEHRADUN	V	N	66	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,32,34,22
618	DEHRADUN	V	N	76	N	207101101 04 01 12	01-AUG-25	01-AUG-25	6,44,32
619	DEHRADUN	V	N	8	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,76,65,75
620	DEHRADUN	V	N	82	N	207101111 03 02 12	01-AUG-25	01-AUG-25	2,00,00
621	DEHRADUN	V	N	88	N	207101101 04 01 12	01-AUG-25	01-AUG-25	18,15,51,20
622	DEHRADUN	V	N	9	N	207101105 03 02 12	01-AUG-25	01-AUG-25	11,80,33

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	467	N	207101115 03 02 13	01-AUG-25	25-AUG-25	45,41,50
624	DEHRADUN	V	N	468	N	207101115 03 02 13	01-AUG-25	25-AUG-25	57,66,00
625	DEHRADUN	V	N	536	N	207101115 03 02 13	01-AUG-25	26-AUG-25	57,66,00
626	DEHRADUN	V	N	600	N	207101115 03 02 13	01-AUG-25	29-AUG-25	55,95,50
627	DEHRADUN	V	N	626	N	207101115 03 02 13	01-AUG-25	29-AUG-25	57,66,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	372	N	207101115 03 02 13	01-AUG-25	20-AUG-25	53,16,50
629	DEHRADUN	V	N	380	N	207101115 03 02 13	01-AUG-25	20-AUG-25	67,42,50

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DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	HALDWANI	V	N	177	N	207101115 03 02 13	01-AUG-25	25-AUG-25	1,16,87,00

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	HALDWANI	V	N	114	N	207101115 03 02 13	01-AUG-25	18-AUG-25	64,48,00
632	HALDWANI	V	N	90	N	207101115 03 02 13	01-AUG-25	08-AUG-25	75,95,00

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	HALDWANI	V	N	124	N	207101115 03 02 13	01-AUG-25	19-AUG-25	1,64,14,50

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	HALDWANI	V	N	159	N	207101115 03 02 13	01-AUG-25	21-AUG-25	1,11,75,50
635	HALDWANI	V	N	160	N	207101115 03 02 13	01-AUG-25	21-AUG-25	61,69,00

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	HALDWANI	V	N	163	N	207101115 03 02 13	01-AUG-25	22-AUG-25	68,35,50

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	HALDWANI	V	N	1	N	207101105 03 02 12	01-AUG-25	01-AUG-25	42,29,81,47
638	HALDWANI	V	N	10	N	207101109 06 02 12	01-AUG-25	01-AUG-25	38,28,52,40
639	HALDWANI	V	N	100	N	207101102 03 02 12	01-AUG-25	13-AUG-25	1,77,58,04
640	HALDWANI	V	N	101	N	207101105 03 01 12	01-AUG-25	13-AUG-25	62,26,20
641	HALDWANI	V	N	102	N	207101104 04 01 12	01-AUG-25	13-AUG-25	2,00,00,00
642	HALDWANI	V	N	103	N	207101109 03 02 12	01-AUG-25	13-AUG-25	7,20,75
643	HALDWANI	V	N	104	N	207101109 06 02 12	01-AUG-25	13-AUG-25	2,84,13
644	HALDWANI	V	N	105	N	207101102 04 01 12	01-AUG-25	13-AUG-25	2,24,18,78
645	HALDWANI	V	N	106	N	207101109 06 02 12	01-AUG-25	13-AUG-25	2,64,66
646	HALDWANI	V	N	107	N	207101105 03 01 12	01-AUG-25	13-AUG-25	44,49,05
647	HALDWANI	V	N	108	N	207101101 04 01 12	01-AUG-25	13-AUG-25	1,22,72,10
648	HALDWANI	V	N	109	N	207101105 03 01 12	01-AUG-25	13-AUG-25	20,43
649	HALDWANI	V	N	11	N	207101105 03 02 12	01-AUG-25	01-AUG-25	4,60,21,53
650	HALDWANI	V	N	110	N	207101105 03 01 12	01-AUG-25	13-AUG-25	26,62

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	HALDWANI	V	N	111	N	207101104 03 02 12	01-AUG-25	13-AUG-25	2,30,94,23
652	HALDWANI	V	N	112	N	207101109 06 02 12	01-AUG-25	18-AUG-25	4,08,57
653	HALDWANI	V	N	113	N	207101102 03 02 12	01-AUG-25	18-AUG-25	2,58,54,36
654	HALDWANI	V	N	115	N	207101101 03 02 12	01-AUG-25	18-AUG-25	3,40,71,54
655	HALDWANI	V	N	116	N	207101102 03 02 12	01-AUG-25	19-AUG-25	1,31,75,95
656	HALDWANI	V	N	118	N	207101109 03 02 12	01-AUG-25	19-AUG-25	8,71,10
657	HALDWANI	V	N	119	N	207101102 03 02 12	01-AUG-25	19-AUG-25	4,37,78,23
658	HALDWANI	V	N	12	N	207101111 03 02 12	01-AUG-25	01-AUG-25	79,55,00
659	HALDWANI	V	N	120	N	207101104 03 02 12	01-AUG-25	19-AUG-25	2,50,00,00
660	HALDWANI	V	N	122	N	207101104 03 02 12	01-AUG-25	19-AUG-25	1,71,35,25
661	HALDWANI	V	N	123	N	207101104 03 02 12	01-AUG-25	19-AUG-25	2,50,00,00
662	HALDWANI	V	N	125	N	207101109 03 02 12	01-AUG-25	19-AUG-25	5,19,25
663	HALDWANI	V	N	126	N	207101102 03 02 12	01-AUG-25	19-AUG-25	2,14,55,17
664	HALDWANI	V	N	127	N	207101101 03 02 12	01-AUG-25	19-AUG-25	1,63,23,18
665	HALDWANI	V	N	128	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,26,05,65
666	HALDWANI	V	N	129	N	207101101 03 02 12	01-AUG-25	20-AUG-25	5,27,00
667	HALDWANI	V	N	13	N	207101101 03 01 12	01-AUG-25	01-AUG-25	18,32,85,18
668	HALDWANI	V	N	130	N	207101101 03 02 12	01-AUG-25	20-AUG-25	1,04,00
669	HALDWANI	V	N	131	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,50,00,00
670	HALDWANI	V	N	132	N	207101101 03 02 12	01-AUG-25	20-AUG-25	20,70
671	HALDWANI	V	N	133	N	207101105 03 02 12	01-AUG-25	20-AUG-25	39,77,06
672	HALDWANI	V	N	134	N	207101101 03 02 12	01-AUG-25	20-AUG-25	23,48,28
673	HALDWANI	V	N	135	N	207101101 03 02 12	01-AUG-25	20-AUG-25	84,26,81
674	HALDWANI	V	N	136	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,15,24,04
675	HALDWANI	V	N	137	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,59,07,65
676	HALDWANI	V	N	138	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,29,98,20
677	HALDWANI	V	N	139	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,68,79,50
678	HALDWANI	V	N	140	N	207101105 03 02 12	01-AUG-25	20-AUG-25	40,88
679	HALDWANI	V	N	141	N	207101105 03 02 12	01-AUG-25	20-AUG-25	14,17,32
680	HALDWANI	V	N	142	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,22,32,00
681	HALDWANI	V	N	143	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,79,15,36
682	HALDWANI	V	N	144	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,47,93,57
683	HALDWANI	V	N	145	N	207101102 03 02 12	01-AUG-25	20-AUG-25	99,31,13
684	HALDWANI	V	N	146	N	207101101 03 02 12	01-AUG-25	20-AUG-25	31,79,05
685	HALDWANI	V	N	147	N	207101101 03 02 12	01-AUG-25	20-AUG-25	24,10,25
686	HALDWANI	V	N	148	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,63,93,58
687	HALDWANI	V	N	149	N	207101105 03 02 12	01-AUG-25	20-AUG-25	6,82,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	HALDWANI	V	N	15	N	207101105 04 01 12	01-AUG-25	01-AUG-25	47,87,34
689	HALDWANI	V	N	150	N	207101101 03 02 12	01-AUG-25	20-AUG-25	5,11,50
690	HALDWANI	V	N	151	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,29,79,30
691	HALDWANI	V	N	152	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,17,41,25
692	HALDWANI	V	N	153	N	207101104 03 02 12	01-AUG-25	20-AUG-25	71,72,64
693	HALDWANI	V	N	154	N	207101102 03 02 12	01-AUG-25	21-AUG-25	86,72,53
694	HALDWANI	V	N	155	N	207101101 03 02 12	01-AUG-25	21-AUG-25	4,75,08
695	HALDWANI	V	N	156	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,20,55,01
696	HALDWANI	V	N	157	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,12,78,58
697	HALDWANI	V	N	158	N	207101101 03 02 12	01-AUG-25	21-AUG-25	20,50,68
698	HALDWANI	V	N	16	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,77,51,70
699	HALDWANI	V	N	161	N	207101101 04 01 12	01-AUG-25	21-AUG-25	42,45,14
700	HALDWANI	V	N	162	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,56,77,48
701	HALDWANI	V	N	164	N	207101102 03 02 12	01-AUG-25	25-AUG-25	86,72,53
702	HALDWANI	V	N	165	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,92,83,55
703	HALDWANI	V	N	166	N	207101101 03 02 12	01-AUG-25	25-AUG-25	11,68,70
704	HALDWANI	V	N	167	N	207101105 03 02 12	01-AUG-25	25-AUG-25	1,76,77,41
705	HALDWANI	V	N	168	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,12,78,58
706	HALDWANI	V	N	17	N	207101105 03 02 12	01-AUG-25	01-AUG-25	53,88
707	HALDWANI	V	N	170	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,26,56,35
708	HALDWANI	V	N	171	N	207101109 03 02 12	01-AUG-25	25-AUG-25	8,45,53
709	HALDWANI	V	N	172	N	207101102 03 02 12	01-AUG-25	25-AUG-25	2,14,55,17
710	HALDWANI	V	N	174	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,48,27,86
711	HALDWANI	V	N	175	N	207101105 03 02 12	01-AUG-25	25-AUG-25	6,96,22
712	HALDWANI	V	N	176	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,50,00,00
713	HALDWANI	V	N	178	N	207101105 03 02 12	01-AUG-25	25-AUG-25	4,58,12,57
714	HALDWANI	V	N	179	N	207101105 03 02 12	01-AUG-25	25-AUG-25	23,16,95
715	HALDWANI	V	N	18	N	207101105 03 02 12	01-AUG-25	01-AUG-25	6,26,37
716	HALDWANI	V	N	180	N	207101109 03 02 12	01-AUG-25	25-AUG-25	10,25,34
717	HALDWANI	V	N	182	N	207101101 03 02 12	01-AUG-25	26-AUG-25	28,92,30
718	HALDWANI	V	N	183	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,50,00,00
719	HALDWANI	V	N	184	N	207101101 03 02 12	01-AUG-25	26-AUG-25	70,40,10
720	HALDWANI	V	N	185	N	207101105 03 02 12	01-AUG-25	26-AUG-25	27,60
721	HALDWANI	V	N	186	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,22,32,00
722	HALDWANI	V	N	187	N	207101109 03 02 12	01-AUG-25	26-AUG-25	2,25,40
723	HALDWANI	V	N	188	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,59,07,65
724	HALDWANI	V	N	190	N	207101104 03 02 12	01-AUG-25	27-AUG-25	1,66,23,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	HALDWANI	V	N	191	N	207101101 03 02 12	01-AUG-25	27-AUG-25	14,12,06
726	HALDWANI	V	N	192	N	207101102 03 02 12	01-AUG-25	27-AUG-25	1,79,15,36
727	HALDWANI	V	N	193	N	207101101 03 02 12	01-AUG-25	27-AUG-25	30,22,50
728	HALDWANI	V	N	194	N	207101104 03 02 12	01-AUG-25	27-AUG-25	2,32,98,83
729	HALDWANI	V	N	195	N	207101102 03 02 12	01-AUG-25	27-AUG-25	1,27,82,64
730	HALDWANI	V	N	196	N	207101105 04 01 12	01-AUG-25	29-AUG-25	12,39,60
731	HALDWANI	V	N	197	N	207101109 03 02 12	01-AUG-25	29-AUG-25	9,27
732	HALDWANI	V	N	198	N	207101109 06 02 12	01-AUG-25	29-AUG-25	25,64
733	HALDWANI	V	N	199	N	207101101 03 02 12	01-AUG-25	29-AUG-25	55,76,90
734	HALDWANI	V	N	2	N	207101101 03 02 12	01-AUG-25	01-AUG-25	11,20,33
735	HALDWANI	V	N	20	N	207101105 04 01 12	01-AUG-25	01-AUG-25	8,73,91
736	HALDWANI	V	N	200	N	207101104 03 02 12	01-AUG-25	29-AUG-25	2,50,00,00
737	HALDWANI	V	N	201	N	207101102 03 02 12	01-AUG-25	29-AUG-25	2,02,16,24
738	HALDWANI	V	N	202	N	207101109 03 02 12	01-AUG-25	29-AUG-25	6,99,83
739	HALDWANI	V	N	203	N	207101104 03 02 12	01-AUG-25	29-AUG-25	2,24,29,28
740	HALDWANI	V	N	204	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,72,46,73
741	HALDWANI	V	N	205	N	207101109 03 02 12	01-AUG-25	29-AUG-25	6,59,53
742	HALDWANI	V	N	206	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,82,44,28
743	HALDWANI	V	N	207	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,62,43,79
744	HALDWANI	V	N	209	N	207101101 04 01 12	01-AUG-25	30-AUG-25	1,20
745	HALDWANI	V	N	210	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,80
746	HALDWANI	V	N	211	N	207101101 03 02 12	01-AUG-25	30-AUG-25	15,08
747	HALDWANI	V	N	22	N	207101101 04 01 12	01-AUG-25	01-AUG-25	99,43,70
748	HALDWANI	V	N	24	N	207101105 03 02 12	01-AUG-25	01-AUG-25	9,24,69
749	HALDWANI	V	N	25	N	207101101 03 02 12	01-AUG-25	01-AUG-25	1,97,01,42,69
750	HALDWANI	V	N	27	N	207101109 05 02 12	01-AUG-25	01-AUG-25	9,83,07,37
751	HALDWANI	V	N	28	N	207101105 03 01 12	01-AUG-25	01-AUG-25	29,33,06,15
752	HALDWANI	V	N	29	N	207101105 03 02 12	01-AUG-25	01-AUG-25	14,28
753	HALDWANI	V	N	3	N	207101105 04 01 12	01-AUG-25	01-AUG-25	7,56,16,90
754	HALDWANI	V	N	30	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,49,99,20
755	HALDWANI	V	N	32	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,83,78,51
756	HALDWANI	V	N	34	N	207101101 03 02 12	01-AUG-25	01-AUG-25	5,23,13
757	HALDWANI	V	N	36	N	207101109 03 02 12	01-AUG-25	01-AUG-25	2,22,12,91
758	HALDWANI	V	N	38	N	207101111 03 02 12	01-AUG-25	01-AUG-25	86,13,00
759	HALDWANI	V	N	4	N	207101105 03 02 12	01-AUG-25	01-AUG-25	5,08,95,05
760	HALDWANI	V	N	40	N	207101101 04 01 12	01-AUG-25	01-AUG-25	23,70,33,28
761	HALDWANI	V	N	42	N	207101105 03 02 12	01-AUG-25	01-AUG-25	25,57,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	HALDWANI	V	N	44	N	207101105 03 02 12	01-AUG-25	01-AUG-25	15,19,55
763	HALDWANI	V	N	5	N	207101111 03 02 12	01-AUG-25	01-AUG-25	4,22,00
764	HALDWANI	V	N	50	N	207101101 03 02 12	01-AUG-25	04-AUG-25	23,10
765	HALDWANI	V	N	53	N	207101101 03 02 12	01-AUG-25	04-AUG-25	2,78,98
766	HALDWANI	V	N	54	N	207101101 03 02 12	01-AUG-25	04-AUG-25	1,54,35
767	HALDWANI	V	N	56	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,16,11,05
768	HALDWANI	V	N	57	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,98,71,78
769	HALDWANI	V	N	58	N	207101104 03 02 12	01-AUG-25	07-AUG-25	2,11,80,75
770	HALDWANI	V	N	59	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,52,80,17
771	HALDWANI	V	N	6	N	207101111 03 02 12	01-AUG-25	01-AUG-25	1,33,05,56
772	HALDWANI	V	N	61	N	207101101 03 02 12	01-AUG-25	07-AUG-25	36,13,08
773	HALDWANI	V	N	62	N	207101105 03 02 12	01-AUG-25	07-AUG-25	1,12,35,99
774	HALDWANI	V	N	63	N	207101101 03 02 12	01-AUG-25	07-AUG-25	7,79,10
775	HALDWANI	V	N	64	N	207101101 03 02 12	01-AUG-25	07-AUG-25	93,00
776	HALDWANI	V	N	65	N	207101101 03 02 12	01-AUG-25	07-AUG-25	2,70,36
777	HALDWANI	V	N	66	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,87,20,90
778	HALDWANI	V	N	67	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,43,95,22
779	HALDWANI	V	N	68	N	207101105 03 01 12	01-AUG-25	07-AUG-25	52,80,81
780	HALDWANI	V	N	69	N	207101101 03 02 12	01-AUG-25	07-AUG-25	1,10,52
781	HALDWANI	V	N	7	N	207101109 06 02 12	01-AUG-25	01-AUG-25	64,47,33
782	HALDWANI	V	N	70	N	207101101 03 02 12	01-AUG-25	07-AUG-25	10,12,75
783	HALDWANI	V	N	71	N	207101101 03 02 12	01-AUG-25	07-AUG-25	1,29,13,84
784	HALDWANI	V	N	72	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,79,15,36
785	HALDWANI	V	N	73	N	207101104 03 02 12	01-AUG-25	07-AUG-25	37,39,32
786	HALDWANI	V	N	74	N	207101101 03 02 12	01-AUG-25	07-AUG-25	7,03,70
787	HALDWANI	V	N	75	N	207101101 03 01 12	01-AUG-25	07-AUG-25	26,59,00
788	HALDWANI	V	N	79	N	207101101 03 02 12	01-AUG-25	07-AUG-25	34,03,80
789	HALDWANI	V	N	8	N	207101109 03 02 12	01-AUG-25	01-AUG-25	39,07,73,68
790	HALDWANI	V	N	80	N	207101102 03 02 12	01-AUG-25	07-AUG-25	89,28,18
791	HALDWANI	V	N	81	N	207101101 03 02 12	01-AUG-25	07-AUG-25	60,42
792	HALDWANI	V	N	82	N	207101109 03 02 12	01-AUG-25	08-AUG-25	3,99,42
793	HALDWANI	V	N	83	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,95,42,40
794	HALDWANI	V	N	84	N	207101105 03 02 12	01-AUG-25	08-AUG-25	3,71,08
795	HALDWANI	V	N	85	N	207101109 06 02 12	01-AUG-25	08-AUG-25	2,71,70
796	HALDWANI	V	N	86	N	207101109 03 02 12	01-AUG-25	08-AUG-25	1,93,98
797	HALDWANI	V	N	88	N	207101109 06 02 12	01-AUG-25	08-AUG-25	2,58,30
798	HALDWANI	V	N	89	N	207101109 06 02 12	01-AUG-25	08-AUG-25	36,64,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	HALDWANI	V	N	9	N	207101104 03 02 12	01-AUG-25	01-AUG-25	2,34,02,12
800	HALDWANI	V	N	92	N	207101109 03 02 12	01-AUG-25	08-AUG-25	21,55,29
801	HALDWANI	V	N	93	N	207101109 03 02 12	01-AUG-25	08-AUG-25	13,11,36
802	HALDWANI	V	N	95	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,34,02,12
803	HALDWANI	V	N	96	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,54,96,49
804	HALDWANI	V	N	97	N	207101109 03 02 12	01-AUG-25	08-AUG-25	11,06,63
805	HALDWANI	V	N	98	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,82,30,01

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	HALDWANI	V	N	76	N	207101101 03 02 12	01-AUG-25	07-AUG-25	13,26,03

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	HALDWANI	V	N	181	N	207101101 03 02 12	01-AUG-25	26-AUG-25	2,80,29
808	HALDWANI	V	N	94	N	207101115 03 02 13	01-AUG-25	08-AUG-25	85,56,00

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	HALDWANI	V	N	117	N	207101101 03 02 12	01-AUG-25	19-AUG-25	4,82,05
810	HALDWANI	V	N	55	N	207101115 03 02 13	01-AUG-25	04-AUG-25	10,04,70
811	HALDWANI	V	N	99	N	207101115 03 02 13	01-AUG-25	08-AUG-25	88,19,50

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	HALDWANI	V	N	87	N	207101115 03 02 13	01-AUG-25	08-AUG-25	3,98,30

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	HALDWANI	V	N	121	N	207101115 03 02 13	01-AUG-25	19-AUG-25	66,34,00
814	HALDWANI	V	N	208	N	207101115 03 02 13	01-AUG-25	29-AUG-25	1,53,57,12

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	HALDWANI	V	N	46	N	207101115 03 02 13	01-AUG-25	02-AUG-25	1,48,02,50

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DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	HALDWANI	V	N	49	N	207101115 03 02 13	01-AUG-25	02-AUG-25	48,74,55

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	HALDWANI	V	N	60	N	207101115 03 02 13	01-AUG-25	07-AUG-25	1,37,02,00
818	HALDWANI	V	N	77	N	207101115 03 02 13	01-AUG-25	07-AUG-25	1,38,00
819	HALDWANI	V	N	78	N	207101115 03 02 13	01-AUG-25	07-AUG-25	1,54,22,50

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	HALDWANI	V	N	51	N	207101101 03 02 12	01-AUG-25	04-AUG-25	5,03,75
821	HALDWANI	V	N	52	N	207101115 03 02 13	01-AUG-25	04-AUG-25	1,41,20,50

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	HALDWANI	V	N	169	N	207101115 03 02 13	01-AUG-25	25-AUG-25	99,35,50

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	HALDWANI	V	N	47	N	207101115 03 02 13	01-AUG-25	02-AUG-25	11,40,10

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	HALDWANI	V	N	173	N	207101115 03 02 13	01-AUG-25	25-AUG-25	19,46,49

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	HALDWANI	V	N	48	N	207101115 03 02 13	01-AUG-25	02-AUG-25	9,57,90

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	HALDWANI	V	N	189	N	207101115 03 02 13	01-AUG-25	26-AUG-25	20,17,79

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	HALDWANI	V	N	91	N	207101115 03 02 13	01-AUG-25	08-AUG-25	15,40,59

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	SECRETRIAT	V	N	157	N	207101101 03 02 12	01-AUG-25	29-AUG-25	8,71,10

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	SECRETRIAT	V	N	149	N	207101115 03 02 13	01-AUG-25	29-AUG-25	1,16,87,00

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	SECRETRIAT	V	N	149	N	207101115 03 02 13	01-AUG-25	29-AUG-25	1,16,87,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	SECRETRIAT	V	N	5	N	207101115 03 02 13	01-AUG-25	01-AUG-25	3,16,94,40
832	SECRETRIAT	V	N	6	N	207101115 03 02 13	01-AUG-25	01-AUG-25	83,08,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	SECRETRIAT	V	N	37	N	207101101 03 02 12	01-AUG-25	04-AUG-25	6,97,50

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-AUG-25	02-AUG-25	4,08,74

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	SECRETRIAT	V	N	55	N	207101101 03 02 12	01-AUG-25	08-AUG-25	3,08,45
836	SECRETRIAT	V	N	59	N	207101115 03 02 13	01-AUG-25	11-AUG-25	99,35,50

DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	SECRETRIAT	V	N	64	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,22,14,00

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	SECRETRIAT	V	N	105	N	207101115 03 02 13	01-AUG-25	20-AUG-25	95,12,46

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	SECRETRIAT	V	N	54	N	207101115 03 02 13	01-AUG-25	08-AUG-25	3,48,75,00

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	SECRETRIAT	V	N	79	N	207101101 03 02 12	01-AUG-25	18-AUG-25	11,58,13
841	SECRETRIAT	V	N	91	N	207101101 03 02 12	01-AUG-25	18-AUG-25	10,65,08
842	SECRETRIAT	V	N	99	N	207101101 03 02 12	01-AUG-25	18-AUG-25	11,16,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	SECRETRIAT	V	N	60	N	207101115 03 02 13	01-AUG-25	11-AUG-25	78,27,50

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	SECRETRIAT	V	N	108	N	207101115 03 02 13	01-AUG-25	20-AUG-25	52,70,00
845	SECRETRIAT	V	N	62	N	207101115 03 02 13	01-AUG-25	11-AUG-25	60,76,00
846	SECRETRIAT	V	N	75	N	207101101 03 02 12	01-AUG-25	18-AUG-25	11,39,25
847	SECRETRIAT	V	N	90	N	207101115 03 02 13	01-AUG-25	18-AUG-25	54,09,50
848	SECRETRIAT	V	N	96	N	207101101 03 02 12	01-AUG-25	18-AUG-25	10,73,38

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-AUG-25	07-AUG-25	8,71,10
850	SECRETRIAT	V	N	44	N	207101115 03 02 13	01-AUG-25	07-AUG-25	80,60,00
851	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-AUG-25	07-AUG-25	8,45,53

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	SECRETRIAT	V	N	1	N	207101101 04 01 12	01-AUG-25	01-AUG-25	5,34,75
853	SECRETRIAT	V	N	100	N	207101101 03 02 12	01-AUG-25	18-AUG-25	7,37,80
854	SECRETRIAT	V	N	101	N	207101101 03 02 12	01-AUG-25	18-AUG-25	15,93,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	SECRETRIAT	V	N	102	N	207101104 03 02 12	01-AUG-25	18-AUG-25	75,19,05
856	SECRETRIAT	V	N	103	N	207101101 03 02 12	01-AUG-25	18-AUG-25	21,39,00
857	SECRETRIAT	V	N	104	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,35,69,26
858	SECRETRIAT	V	N	109	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,50,00,00
859	SECRETRIAT	V	N	110	N	207101102 03 02 12	01-AUG-25	25-AUG-25	2,01,57,24
860	SECRETRIAT	V	N	111	N	207101109 03 02 12	01-AUG-25	25-AUG-25	9,24,58
861	SECRETRIAT	V	N	112	N	207101102 03 02 12	01-AUG-25	25-AUG-25	99,31,13
862	SECRETRIAT	V	N	113	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,30,47,90
863	SECRETRIAT	V	N	114	N	207101101 03 02 12	01-AUG-25	25-AUG-25	17,43,75
864	SECRETRIAT	V	N	115	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,29,79,30
865	SECRETRIAT	V	N	116	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,12,84,00
866	SECRETRIAT	V	N	117	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,23,52,55
867	SECRETRIAT	V	N	118	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,50,00,00
868	SECRETRIAT	V	N	119	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,29,15,38
869	SECRETRIAT	V	N	12	N	207101105 03 02 12	01-AUG-25	01-AUG-25	26,20,60
870	SECRETRIAT	V	N	120	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,12,78,58
871	SECRETRIAT	V	N	121	N	207101102 03 02 12	01-AUG-25	25-AUG-25	2,08,25,87
872	SECRETRIAT	V	N	122	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,50,00,00
873	SECRETRIAT	V	N	124	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,56,77,48
874	SECRETRIAT	V	N	125	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,43,95,22
875	SECRETRIAT	V	N	126	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,20,55,01
876	SECRETRIAT	V	N	127	N	207101101 03 02 12	01-AUG-25	25-AUG-25	3,51,85
877	SECRETRIAT	V	N	128	N	207101109 03 02 12	01-AUG-25	25-AUG-25	15,88,76
878	SECRETRIAT	V	N	129	N	207101101 03 02 12	01-AUG-25	25-AUG-25	16,41,46
879	SECRETRIAT	V	N	13	N	207101104 03 02 12	01-AUG-25	01-AUG-25	1,87,20,90
880	SECRETRIAT	V	N	130	N	207101101 03 02 12	01-AUG-25	25-AUG-25	5,67,30
881	SECRETRIAT	V	N	131	N	207101102 03 02 12	01-AUG-25	25-AUG-25	2,27,72,76
882	SECRETRIAT	V	N	132	N	207101102 03 02 12	01-AUG-25	25-AUG-25	86,72,53
883	SECRETRIAT	V	N	133	N	207101104 03 02 12	01-AUG-25	25-AUG-25	98,73,50
884	SECRETRIAT	V	N	134	N	207101105 03 02 12	01-AUG-25	25-AUG-25	15,21,33
885	SECRETRIAT	V	N	135	N	207101102 03 02 12	01-AUG-25	25-AUG-25	4,42,47,60
886	SECRETRIAT	V	N	136	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,32,98,83
887	SECRETRIAT	V	N	137	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,86,67,81
888	SECRETRIAT	V	N	138	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,71,87,73
889	SECRETRIAT	V	N	139	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,79,15,36
890	SECRETRIAT	V	N	14	N	207101101 03 02 12	01-AUG-25	01-AUG-25	4,01,47,92
891	SECRETRIAT	V	N	140	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,68,79,50

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892	SECRETRIAT	V	N	141	N	207101101 03 02 12	01-AUG-25	25-AUG-25	5,11,50
893	SECRETRIAT	V	N	142	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,92,83,55
894	SECRETRIAT	V	N	144	N	207101105 03 02 12	01-AUG-25	29-AUG-25	2,32,91
895	SECRETRIAT	V	N	145	N	207101101 03 02 12	01-AUG-25	29-AUG-25	23,37,40
896	SECRETRIAT	V	N	147	N	207101101 03 02 12	01-AUG-25	29-AUG-25	2,14,55
897	SECRETRIAT	V	N	148	N	207101105 03 02 12	01-AUG-25	29-AUG-25	21,90,67
898	SECRETRIAT	V	N	15	N	207101102 03 02 12	01-AUG-25	01-AUG-25	2,29,04,52
899	SECRETRIAT	V	N	150	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,85,05,33
900	SECRETRIAT	V	N	151	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,76,39,00
901	SECRETRIAT	V	N	152	N	207101101 03 02 12	01-AUG-25	29-AUG-25	22,82
902	SECRETRIAT	V	N	153	N	207101101 03 02 12	01-AUG-25	29-AUG-25	60,56
903	SECRETRIAT	V	N	154	N	207101101 03 02 12	01-AUG-25	29-AUG-25	5,78,52
904	SECRETRIAT	V	N	155	N	207101101 03 02 12	01-AUG-25	29-AUG-25	3,00,63
905	SECRETRIAT	V	N	156	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,64,08,69
906	SECRETRIAT	V	N	159	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,48,27,86
907	SECRETRIAT	V	N	16	N	207101105 03 02 12	01-AUG-25	01-AUG-25	11,60,33,40
908	SECRETRIAT	V	N	17	N	207101105 04 01 12	01-AUG-25	01-AUG-25	9,95,73
909	SECRETRIAT	V	N	18	N	207101101 04 01 12	01-AUG-25	01-AUG-25	50,32,40
910	SECRETRIAT	V	N	19	N	207101101 04 01 12	01-AUG-25	01-AUG-25	12,54,65
911	SECRETRIAT	V	N	2	N	207101101 03 02 12	01-AUG-25	01-AUG-25	86,60,50,31
912	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-AUG-25	01-AUG-25	5,17,52
913	SECRETRIAT	V	N	21	N	207101105 03 02 12	01-AUG-25	01-AUG-25	86,71,59
914	SECRETRIAT	V	N	22	N	207101105 03 01 12	01-AUG-25	01-AUG-25	13,09,98
915	SECRETRIAT	V	N	23	N	207101101 03 01 12	01-AUG-25	01-AUG-25	47,57,58
916	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-AUG-25	01-AUG-25	27,68,03
917	SECRETRIAT	V	N	25	N	207101105 03 02 12	01-AUG-25	01-AUG-25	37,05,84
918	SECRETRIAT	V	N	26	N	207101109 05 02 12	01-AUG-25	01-AUG-25	39,48,55
919	SECRETRIAT	V	N	27	N	207101109 06 02 12	01-AUG-25	01-AUG-25	2,55,33,31
920	SECRETRIAT	V	N	28	N	207101105 03 02 12	01-AUG-25	01-AUG-25	39,28,81
921	SECRETRIAT	V	N	29	N	207101109 03 02 12	01-AUG-25	01-AUG-25	86,70,10
922	SECRETRIAT	V	N	3	N	207101109 03 02 12	01-AUG-25	01-AUG-25	5,90,62,76
923	SECRETRIAT	V	N	30	N	207101109 03 02 12	01-AUG-25	02-AUG-25	4,08,83
924	SECRETRIAT	V	N	31	N	207101109 05 02 12	01-AUG-25	02-AUG-25	10,26,09
925	SECRETRIAT	V	N	32	N	207101105 03 02 12	01-AUG-25	02-AUG-25	6,23,10
926	SECRETRIAT	V	N	33	N	207101105 03 02 12	01-AUG-25	02-AUG-25	3,22,40
927	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-AUG-25	02-AUG-25	1,24,71,44
928	SECRETRIAT	V	N	36	N	207101800 08 00 09	01-AUG-25	02-AUG-25	61,62

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929	SECRETRIAT	V	N	38	N	207101105 03 02 12	01-AUG-25	07-AUG-25	31,87,19
930	SECRETRIAT	V	N	39	N	207101101 03 02 12	01-AUG-25	07-AUG-25	10,90,39
931	SECRETRIAT	V	N	40	N	207101102 03 02 12	01-AUG-25	07-AUG-25	4,42,47,60
932	SECRETRIAT	V	N	41	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,08,50,00
933	SECRETRIAT	V	N	43	N	207101104 03 02 12	01-AUG-25	07-AUG-25	2,50,00,00
934	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-AUG-25	07-AUG-25	27,12,50
935	SECRETRIAT	V	N	46	N	207101104 03 02 12	01-AUG-25	07-AUG-25	2,50,00,00
936	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-AUG-25	07-AUG-25	16,41,46
937	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-AUG-25	07-AUG-25	34,87,50
938	SECRETRIAT	V	N	50	N	207101102 03 02 12	01-AUG-25	07-AUG-25	2,08,25,87
939	SECRETRIAT	V	N	56	N	207101101 03 02 12	01-AUG-25	08-AUG-25	3,96,75
940	SECRETRIAT	V	N	57	N	207101105 03 02 12	01-AUG-25	08-AUG-25	4,93,94
941	SECRETRIAT	V	N	58	N	207101105 03 02 12	01-AUG-25	08-AUG-25	69,43,22
942	SECRETRIAT	V	N	7	N	207101104 03 02 12	01-AUG-25	01-AUG-25	2,50,00,00
943	SECRETRIAT	V	N	72	N	207101102 03 02 12	01-AUG-25	13-AUG-25	3,56,93,06
944	SECRETRIAT	V	N	73	N	207101104 03 02 12	01-AUG-25	13-AUG-25	2,50,00,00
945	SECRETRIAT	V	N	74	N	207101101 03 02 12	01-AUG-25	13-AUG-25	10,83,24
946	SECRETRIAT	V	N	77	N	207101104 03 02 12	01-AUG-25	18-AUG-25	2,50,00,00
947	SECRETRIAT	V	N	78	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,14,54,89
948	SECRETRIAT	V	N	80	N	207101101 03 02 12	01-AUG-25	18-AUG-25	22,35,12
949	SECRETRIAT	V	N	81	N	207101104 03 02 12	01-AUG-25	18-AUG-25	2,50,00,00
950	SECRETRIAT	V	N	82	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,76,46,75
951	SECRETRIAT	V	N	84	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,41,78,90
952	SECRETRIAT	V	N	86	N	207101101 03 02 12	01-AUG-25	18-AUG-25	16,41,46
953	SECRETRIAT	V	N	87	N	207101102 03 02 12	01-AUG-25	18-AUG-25	90,85,51
954	SECRETRIAT	V	N	88	N	207101101 03 02 12	01-AUG-25	18-AUG-25	11,68,70
955	SECRETRIAT	V	N	89	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,92,83,55
956	SECRETRIAT	V	N	92	N	207101102 03 02 12	01-AUG-25	18-AUG-25	2,02,16,24
957	SECRETRIAT	V	N	93	N	207101104 03 02 12	01-AUG-25	18-AUG-25	83,00,25
958	SECRETRIAT	V	N	94	N	207101101 03 02 12	01-AUG-25	18-AUG-25	21,48,30
959	SECRETRIAT	V	N	95	N	207101102 03 02 12	01-AUG-25	18-AUG-25	93,60,83
960	SECRETRIAT	V	N	97	N	207101102 03 02 12	01-AUG-25	18-AUG-25	2,08,25,87
961	SECRETRIAT	V	N	98	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,48,27,86

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	SECRETRIAT	V	N	1	N	207101117 03 01 12	01-AUG-25	07-AUG-25	5,24,53,71,88

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	SECRETRIAT	V	N	2	N	207101117 03 01 12	01-AUG-25	07-AUG-25	1,59,47,32,88
964	SECRETRIAT	V	N	3	N	207101117 03 01 12	01-AUG-25	08-AUG-25	1,55,37,59,38
965	SECRETRIAT	V	N	4	N	207101117 03 01 12	01-AUG-25	19-AUG-25	47,29,39,91
966	SECRETRIAT	V	N	5	N	207101117 03 01 12	01-AUG-25	22-AUG-25	47,70,67,86

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	SECRETRIAT	V	N	158	N	207101115 03 02 13	01-AUG-25	29-AUG-25	8,41,50

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-AUG-25	08-AUG-25	10,10,60
969	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-AUG-25	08-AUG-25	10,89,70
970	SECRETRIAT	V	N	65	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,75,30,19

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	SECRETRIAT	V	N	146	N	207101101 03 02 12	01-AUG-25	29-AUG-25	7,96,70

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	SECRETRIAT	V	N	143	N	207101115 03 02 13	01-AUG-25	29-AUG-25	1,00,86
973	SECRETRIAT	V	N	63	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,06,95,00
974	SECRETRIAT	V	N	68	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,20,80
975	SECRETRIAT	V	N	71	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,13,46,00
976	SECRETRIAT	V	N	85	N	207101115 03 02 13	01-AUG-25	18-AUG-25	1,35,47,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	SECRETRIAT	V	N	106	N	207101101 03 02 12	01-AUG-25	20-AUG-25	16,21,30
978	SECRETRIAT	V	N	53	N	207101115 03 02 13	01-AUG-25	08-AUG-25	2,73,11,00
979	SECRETRIAT	V	N	61	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,45,85,50
980	SECRETRIAT	V	N	66	N	207101115 03 02 13	01-AUG-25	11-AUG-25	2,02,43,00
981	SECRETRIAT	V	N	67	N	207101115 03 02 13	01-AUG-25	11-AUG-25	61,69,00
982	SECRETRIAT	V	N	69	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,41,20,50
983	SECRETRIAT	V	N	76	N	207101101 03 02 12	01-AUG-25	18-AUG-25	11,05,93

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	SECRETRIAT	V	N	83	N	207101101 03 02 12	01-AUG-25	18-AUG-25	11,05,93

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	SECRETRIAT	V	N	107	N	207101101 03 02 12	01-AUG-25	20-AUG-25	53,84,70

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	SECRETRIAT	V	N	10	N	207101101 03 02 12	01-AUG-25	01-AUG-25	3,37,13
987	SECRETRIAT	V	N	11	N	207101101 03 02 12	01-AUG-25	01-AUG-25	3,37,13
988	SECRETRIAT	V	N	123	N	207101101 03 02 12	01-AUG-25	25-AUG-25	3,37,13
989	SECRETRIAT	V	N	4	N	207101101 03 02 12	01-AUG-25	01-AUG-25	3,37,13
990	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-AUG-25	01-AUG-25	3,37,13
991	SECRETRIAT	V	N	9	N	207101101 03 02 12	01-AUG-25	01-AUG-25	3,37,13

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	SECRETRIAT	V	N	70	N	207101115 03 02 13	01-AUG-25	11-AUG-25	57,66,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	NAINITAL	V	N	197	N	207101101 03 02 12	01-AUG-25	14-AUG-25	3,73,55
994	NAINITAL	V	N	200	N	207101101 03 02 12	01-AUG-25	14-AUG-25	5,67,30
995	NAINITAL	V	N	202	N	207101101 03 02 12	01-AUG-25	14-AUG-25	5,67,30

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	NAINITAL	V	N	124	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,16,87,00

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	NAINITAL	V	N	270	N	207101115 03 02 13	01-AUG-25	26-AUG-25	76,71,88

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	NAINITAL	V	N	178	N	207101115 03 02 13	01-AUG-25	11-AUG-25	68,35,50
999	NAINITAL	V	N	234	N	207101101 03 02 12	01-AUG-25	20-AUG-25	4,40,98
1000	NAINITAL	V	N	238	N	207101115 03 02 13	01-AUG-25	20-AUG-25	2,31,00
1001	NAINITAL	V	N	242	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,28,20
1002	NAINITAL	V	N	247	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,74,80
1003	NAINITAL	V	N	251	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,24,40
1004	NAINITAL	V	N	280	N	207101115 03 02 13	01-AUG-25	27-AUG-25	1,01,96

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	NAINITAL	V	N	176	N	207101115 03 02 13	01-AUG-25	11-AUG-25	62,62,00
1006	NAINITAL	V	N	180	N	207101115 03 02 13	01-AUG-25	11-AUG-25	62,62,00

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	NAINITAL	V	N	162	N	207101115 03 02 13	01-AUG-25	07-AUG-25	62,62,00
1008	NAINITAL	V	N	292	N	207101115 03 02 13	01-AUG-25	29-AUG-25	64,48,00

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	NAINITAL	V	N	193	N	207101106 03 02 12	01-AUG-25	13-AUG-25	2,50,00,00
1010	NAINITAL	V	N	194	N	207101106 03 02 12	01-AUG-25	13-AUG-25	5,38,78,50

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	NAINITAL	V	N	267	N	207101115 03 02 13	01-AUG-25	26-AUG-25	62,62,00
1012	NAINITAL	V	N	274	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,10,20,50

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	NAINITAL	V	N	266	N	207101115 03 02 13	01-AUG-25	26-AUG-25	61,69,00
1014	NAINITAL	V	N	271	N	207101115 03 02 13	01-AUG-25	26-AUG-25	50,90,71

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	NAINITAL	V	N	148	N	207101115 03 02 13	01-AUG-25	06-AUG-25	1,03,85,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	NAINITAL	V	N	196	N	207101115 03 02 13	01-AUG-25	14-AUG-25	1,24,00,00
1017	NAINITAL	V	N	199	N	207101115 03 02 13	01-AUG-25	14-AUG-25	62,88,30
1018	NAINITAL	V	N	286	N	207101115 03 02 13	01-AUG-25	28-AUG-25	1,16,87,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	NAINITAL	V	N	100	N	207101104 03 02 12	01-AUG-25	02-AUG-25	1,74,37,50
1020	NAINITAL	V	N	106	N	207101101 03 02 12	01-AUG-25	02-AUG-25	20,92,50
1021	NAINITAL	V	N	108	N	207101102 03 02 12	01-AUG-25	02-AUG-25	1,54,96,49
1022	NAINITAL	V	N	109	N	207101101 03 02 12	01-AUG-25	02-AUG-25	12,21,40
1023	NAINITAL	V	N	110	N	207101104 03 02 12	01-AUG-25	02-AUG-25	2,01,53,10
1024	NAINITAL	V	N	114	N	207101102 03 02 12	01-AUG-25	02-AUG-25	1,76,99,04
1025	NAINITAL	V	N	115	N	207101102 03 02 12	01-AUG-25	04-AUG-25	3,97,52,55
1026	NAINITAL	V	N	116	N	207101109 05 02 12	01-AUG-25	04-AUG-25	1,18,37,35
1027	NAINITAL	V	N	117	N	207101101 03 02 12	01-AUG-25	04-AUG-25	69,10,35
1028	NAINITAL	V	N	118	N	207101101 03 02 12	01-AUG-25	04-AUG-25	10,54,00
1029	NAINITAL	V	N	119	N	207101104 03 02 12	01-AUG-25	04-AUG-25	59,28,75
1030	NAINITAL	V	N	120	N	207101102 03 02 12	01-AUG-25	04-AUG-25	66,86,30
1031	NAINITAL	V	N	121	N	207101104 03 02 12	01-AUG-25	04-AUG-25	2,00,00,00
1032	NAINITAL	V	N	122	N	207101104 03 02 12	01-AUG-25	04-AUG-25	1,70,77,50
1033	NAINITAL	V	N	126	N	207101109 05 02 12	01-AUG-25	06-AUG-25	38,85,95
1034	NAINITAL	V	N	127	N	207101109 03 02 12	01-AUG-25	06-AUG-25	79,08
1035	NAINITAL	V	N	128	N	207101101 03 02 12	01-AUG-25	06-AUG-25	22,53,83
1036	NAINITAL	V	N	129	N	207101105 03 02 12	01-AUG-25	06-AUG-25	12,82,85
1037	NAINITAL	V	N	131	N	207101102 03 02 12	01-AUG-25	06-AUG-25	2,08,25,87
1038	NAINITAL	V	N	134	N	207101109 06 02 12	01-AUG-25	06-AUG-25	2,46,10
1039	NAINITAL	V	N	135	N	207101105 03 02 12	01-AUG-25	06-AUG-25	76,50
1040	NAINITAL	V	N	136	N	207101104 03 02 12	01-AUG-25	06-AUG-25	2,50,00,00
1041	NAINITAL	V	N	139	N	207101102 03 02 12	01-AUG-25	06-AUG-25	81,80,89
1042	NAINITAL	V	N	140	N	207101104 03 02 12	01-AUG-25	06-AUG-25	82,21,20
1043	NAINITAL	V	N	142	N	207101105 03 01 12	01-AUG-25	06-AUG-25	13,43,39
1044	NAINITAL	V	N	143	N	207101105 03 02 12	01-AUG-25	06-AUG-25	1,65,60
1045	NAINITAL	V	N	145	N	207101105 03 02 12	01-AUG-25	06-AUG-25	4,58,97

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1046	NAINITAL	V	N	149	N	207101109 03 02 12	01-AUG-25	06-AUG-25	32,82,92
1047	NAINITAL	V	N	150	N	207101109 03 02 12	01-AUG-25	06-AUG-25	4,91,37
1048	NAINITAL	V	N	151	N	207101101 03 02 12	01-AUG-25	06-AUG-25	12,89,60
1049	NAINITAL	V	N	152	N	207101105 03 02 12	01-AUG-25	06-AUG-25	1,39,50
1050	NAINITAL	V	N	153	N	207101105 03 02 12	01-AUG-25	06-AUG-25	33,72,64
1051	NAINITAL	V	N	203	N	207101105 03 02 12	01-AUG-25	18-AUG-25	2,98,57
1052	NAINITAL	V	N	204	N	207101105 03 02 12	01-AUG-25	18-AUG-25	1,76,98
1053	NAINITAL	V	N	205	N	207101101 03 02 12	01-AUG-25	14-AUG-25	2,48,82
1054	NAINITAL	V	N	206	N	207101101 03 02 12	01-AUG-25	14-AUG-25	1,13,89
1055	NAINITAL	V	N	207	N	207101101 03 02 12	01-AUG-25	14-AUG-25	23,37,40
1056	NAINITAL	V	N	208	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,92,83,55
1057	NAINITAL	V	N	209	N	207101109 03 02 12	01-AUG-25	14-AUG-25	79,13,05
1058	NAINITAL	V	N	210	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,76,42,81
1059	NAINITAL	V	N	211	N	207101102 03 02 12	01-AUG-25	18-AUG-25	2,01,57,24
1060	NAINITAL	V	N	222	N	207101101 03 02 12	01-AUG-25	20-AUG-25	58,35,98
1061	NAINITAL	V	N	223	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,11,89,73
1062	NAINITAL	V	N	224	N	207101109 03 02 12	01-AUG-25	20-AUG-25	6,32,86
1063	NAINITAL	V	N	225	N	207101109 06 02 12	01-AUG-25	20-AUG-25	10,21,88
1064	NAINITAL	V	N	226	N	207101105 03 01 12	01-AUG-25	20-AUG-25	20,90,70
1065	NAINITAL	V	N	227	N	207101105 03 02 12	01-AUG-25	20-AUG-25	4,73,01
1066	NAINITAL	V	N	228	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,45,52,18
1067	NAINITAL	V	N	229	N	207101101 03 02 12	01-AUG-25	20-AUG-25	4,54,15
1068	NAINITAL	V	N	230	N	207101101 03 02 12	01-AUG-25	20-AUG-25	3,31,70
1069	NAINITAL	V	N	231	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,06,39,20
1070	NAINITAL	V	N	232	N	207101105 03 02 12	01-AUG-25	20-AUG-25	32,26,99
1071	NAINITAL	V	N	233	N	207101102 03 02 12	01-AUG-25	20-AUG-25	81,80,89
1072	NAINITAL	V	N	24	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,82,37
1073	NAINITAL	V	N	254	N	207101109 05 02 12	01-AUG-25	25-AUG-25	13,67,12
1074	NAINITAL	V	N	255	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,63,81,44
1075	NAINITAL	V	N	256	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,08,55,41
1076	NAINITAL	V	N	257	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,41,17,40
1077	NAINITAL	V	N	258	N	207101109 06 02 12	01-AUG-25	25-AUG-25	4,27,80
1078	NAINITAL	V	N	259	N	207101105 03 02 12	01-AUG-25	25-AUG-25	6,96
1079	NAINITAL	V	N	26	N	207101104 03 02 12	01-AUG-25	01-AUG-25	2,06,52,98
1080	NAINITAL	V	N	260	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,32,34,29
1081	NAINITAL	V	N	261	N	207101101 03 02 12	01-AUG-25	25-AUG-25	25,82,32
1082	NAINITAL	V	N	262	N	207101102 03 02 12	01-AUG-25	25-AUG-25	86,72,53

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	NAINITAL	V	N	263	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,12,78,58
1084	NAINITAL	V	N	268	N	207101104 03 02 12	01-AUG-25	26-AUG-25	48,33,68
1085	NAINITAL	V	N	27	N	207101105 03 02 12	01-AUG-25	01-AUG-25	98,91,36
1086	NAINITAL	V	N	272	N	207101101 03 02 12	01-AUG-25	26-AUG-25	1,08,50
1087	NAINITAL	V	N	278	N	207101105 03 02 12	01-AUG-25	27-AUG-25	20,79,21
1088	NAINITAL	V	N	28	N	207101102 03 02 12	01-AUG-25	01-AUG-25	80,82,56
1089	NAINITAL	V	N	281	N	207101101 03 02 12	01-AUG-25	27-AUG-25	19,87,96
1090	NAINITAL	V	N	29	N	207101109 05 02 12	01-AUG-25	01-AUG-25	11,25,36,93
1091	NAINITAL	V	N	294	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,68,58
1092	NAINITAL	V	N	297	N	207101105 04 01 12	01-AUG-25	30-AUG-25	3,84,09
1093	NAINITAL	V	N	299	N	207101111 03 02 12	01-AUG-25	30-AUG-25	23,43,00
1094	NAINITAL	V	N	300	N	207101111 03 02 12	01-AUG-25	30-AUG-25	4,75,00
1095	NAINITAL	V	N	31	N	207101101 03 02 12	01-AUG-25	01-AUG-25	64,00,27,89
1096	NAINITAL	V	N	32	N	207101101 03 02 12	01-AUG-25	01-AUG-25	22,29,71
1097	NAINITAL	V	N	33	N	207101101 04 01 12	01-AUG-25	01-AUG-25	2,72,93,70
1098	NAINITAL	V	N	34	N	207101101 03 02 12	01-AUG-25	01-AUG-25	6,92,88
1099	NAINITAL	V	N	36	N	207101105 03 02 12	01-AUG-25	01-AUG-25	7,77,48
1100	NAINITAL	V	N	37	N	207101104 03 02 12	01-AUG-25	01-AUG-25	67,59,92
1101	NAINITAL	V	N	38	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,77,51,98
1102	NAINITAL	V	N	39	N	207101109 06 02 12	01-AUG-25	01-AUG-25	13,33,14,52
1103	NAINITAL	V	N	40	N	207101105 03 02 12	01-AUG-25	01-AUG-25	21,67,91
1104	NAINITAL	V	N	41	N	207101105 03 02 12	01-AUG-25	01-AUG-25	4,68,10
1105	NAINITAL	V	N	45	N	207101109 03 02 12	01-AUG-25	01-AUG-25	23,69,00
1106	NAINITAL	V	N	47	N	207101111 03 02 12	01-AUG-25	01-AUG-25	4,75,00
1107	NAINITAL	V	N	51	N	207101111 03 02 12	01-AUG-25	01-AUG-25	23,43,00
1108	NAINITAL	V	N	53	N	207101105 03 02 12	01-AUG-25	01-AUG-25	18,39,36,70
1109	NAINITAL	V	N	55	N	207101109 03 02 12	01-AUG-25	01-AUG-25	11,13,14,16
1110	NAINITAL	V	N	57	N	207101105 03 01 12	01-AUG-25	01-AUG-25	12,38,49,80
1111	NAINITAL	V	N	59	N	207101105 04 01 12	01-AUG-25	01-AUG-25	3,84,09
1112	NAINITAL	V	N	61	N	207101109 03 02 12	01-AUG-25	01-AUG-25	6,06,03
1113	NAINITAL	V	N	63	N	207101101 03 01 12	01-AUG-25	01-AUG-25	1,01,63,52
1114	NAINITAL	V	N	65	N	207101101 04 01 12	01-AUG-25	01-AUG-25	4,23,08
1115	NAINITAL	V	N	67	N	207101109 03 02 12	01-AUG-25	01-AUG-25	69,61,93
1116	NAINITAL	V	N	78	N	207101109 06 02 12	01-AUG-25	01-AUG-25	11,11,36
1117	NAINITAL	V	N	80	N	207101101 03 01 12	01-AUG-25	01-AUG-25	7,71,75
1118	NAINITAL	V	N	82	N	207101105 03 02 12	01-AUG-25	01-AUG-25	29,35,55
1119	NAINITAL	V	N	84	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,75,70,13

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	NAINITAL	V	N	86	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,84,17,47
1121	NAINITAL	V	N	90	N	207101101 04 01 12	01-AUG-25	01-AUG-25	3,68,58
1122	NAINITAL	V	N	92	N	207101109 05 02 12	01-AUG-25	01-AUG-25	3,13,22
1123	NAINITAL	V	N	94	N	207101109 06 02 12	01-AUG-25	01-AUG-25	3,52,38
1124	NAINITAL	V	N	96	N	207101101 03 01 12	01-AUG-25	01-AUG-25	8,55,48,47
1125	NAINITAL	V	N	98	N	207101105 04 01 12	01-AUG-25	01-AUG-25	82,27,20

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	NAINITAL	V	N	177	N	207101101 03 02 12	01-AUG-25	11-AUG-25	55,32
1127	NAINITAL	V	N	179	N	207101101 03 02 12	01-AUG-25	11-AUG-25	10,71,83

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	NAINITAL	V	N	235	N	207101115 03 02 13	01-AUG-25	20-AUG-25	6,32,40
1129	NAINITAL	V	N	236	N	207101115 03 02 13	01-AUG-25	20-AUG-25	7,55,16
1130	NAINITAL	V	N	237	N	207101115 03 02 13	01-AUG-25	20-AUG-25	7,32,84
1131	NAINITAL	V	N	288	N	207101115 03 02 13	01-AUG-25	28-AUG-25	68,35,50

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	NAINITAL	V	N	275	N	207101101 03 02 12	01-AUG-25	26-AUG-25	5,19,25

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	NAINITAL	V	N	269	N	207101115 03 02 13	01-AUG-25	26-AUG-25	15,39,62
1134	NAINITAL	V	N	273	N	207101115 03 02 13	01-AUG-25	26-AUG-25	24,17,74
1135	NAINITAL	V	N	279	N	207101115 03 02 13	01-AUG-25	27-AUG-25	14,18,31

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	NAINITAL	V	N	144	N	207101115 03 02 13	01-AUG-25	06-AUG-25	68,35,50

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	NAINITAL	V	N	265	N	207101115 03 02 13	01-AUG-25	26-AUG-25	19,67,99

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	NAINITAL	V	N	23	N	207101105 03 02 12	01-AUG-25	01-AUG-25	3,86,73
1139	NAINITAL	V	N	25	N	207101105 03 02 12	01-AUG-25	01-AUG-25	26,93,13
1140	NAINITAL	V	N	30	N	207101105 03 02 12	01-AUG-25	01-AUG-25	36,50,00
1141	NAINITAL	V	N	35	N	207101109 06 02 12	01-AUG-25	01-AUG-25	1,71,39,73
1142	NAINITAL	V	N	43	N	207101101 04 01 12	01-AUG-25	01-AUG-25	10,33,98
1143	NAINITAL	V	N	49	N	207101105 03 02 12	01-AUG-25	01-AUG-25	4,68,10
1144	NAINITAL	V	N	69	N	207101101 03 02 12	01-AUG-25	01-AUG-25	1,64,53,11
1145	NAINITAL	V	N	71	N	207101101 03 01 12	01-AUG-25	01-AUG-25	20,42,75
1146	NAINITAL	V	N	73	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,39,50
1147	NAINITAL	V	N	74	N	207101109 03 02 12	01-AUG-25	01-AUG-25	45,37,84
1148	NAINITAL	V	N	76	N	207101105 03 01 12	01-AUG-25	01-AUG-25	61,45,87
1149	NAINITAL	V	N	88	N	207101105 03 02 12	01-AUG-25	01-AUG-25	39,71,59

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	NAINITAL	V	N	10	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,53,06,60
1151	NAINITAL	V	N	11	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,12,05,32
1152	NAINITAL	V	N	12	N	207101101 04 01 12	01-AUG-25	01-AUG-25	7,65,33
1153	NAINITAL	V	N	13	N	207101105 04 01 12	01-AUG-25	01-AUG-25	3,74,27
1154	NAINITAL	V	N	14	N	207101105 03 02 12	01-AUG-25	01-AUG-25	4,81,28
1155	NAINITAL	V	N	15	N	207101101 03 01 12	01-AUG-25	01-AUG-25	49,81,74
1156	NAINITAL	V	N	16	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,66,72,42
1157	NAINITAL	V	N	17	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,50,51,08
1158	NAINITAL	V	N	172	N	207101101 03 02 12	01-AUG-25	11-AUG-25	23,89,34
1159	NAINITAL	V	N	173	N	207101102 03 02 12	01-AUG-25	11-AUG-25	75,90,92
1160	NAINITAL	V	N	174	N	207101104 03 02 12	01-AUG-25	11-AUG-25	75,29,90
1161	NAINITAL	V	N	175	N	207101105 03 01 12	01-AUG-25	11-AUG-25	24,31,44
1162	NAINITAL	V	N	18	N	207101105 03 02 12	01-AUG-25	01-AUG-25	28,66,00
1163	NAINITAL	V	N	184	N	207101109 03 02 12	01-AUG-25	12-AUG-25	2,18,36
1164	NAINITAL	V	N	185	N	207101109 03 02 12	01-AUG-25	12-AUG-25	2,70,00
1165	NAINITAL	V	N	19	N	207101105 03 02 12	01-AUG-25	01-AUG-25	9,12,66
1166	NAINITAL	V	N	20	N	207101109 05 02 12	01-AUG-25	01-AUG-25	2,25,29
1167	NAINITAL	V	N	21	N	207101109 06 02 12	01-AUG-25	01-AUG-25	2,32,76,13

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DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	NAINITAL	V	N	22	N	207101105 03 02 12	01-AUG-25	01-AUG-25	69,26,35

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	NAINITAL	V	N	264	N	207101115 03 02 13	01-AUG-25	25-AUG-25	66,34,00

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	NAINITAL	V	N	241	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,24,00,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	NAINITAL	V	N	101	N	207101104 03 02 12	01-AUG-25	02-AUG-25	1,79,65,50
1172	NAINITAL	V	N	102	N	207101104 03 02 12	01-AUG-25	02-AUG-25	1,08,04,86
1173	NAINITAL	V	N	103	N	207101109 06 02 12	01-AUG-25	02-AUG-25	29,69,80
1174	NAINITAL	V	N	104	N	207101109 06 02 12	01-AUG-25	02-AUG-25	25,17,20
1175	NAINITAL	V	N	105	N	207101102 03 02 12	01-AUG-25	02-AUG-25	84,16,88
1176	NAINITAL	V	N	107	N	207101104 03 02 12	01-AUG-25	02-AUG-25	2,45,00,85
1177	NAINITAL	V	N	111	N	207101109 03 02 12	01-AUG-25	02-AUG-25	23,92,46
1178	NAINITAL	V	N	112	N	207101105 03 02 12	01-AUG-25	02-AUG-25	35,28,90
1179	NAINITAL	V	N	113	N	207101102 03 02 12	01-AUG-25	02-AUG-25	1,88,39,64
1180	NAINITAL	V	N	132	N	207101104 03 02 12	01-AUG-25	06-AUG-25	65,98,35
1181	NAINITAL	V	N	137	N	207101101 03 02 12	01-AUG-25	06-AUG-25	11,99,72
1182	NAINITAL	V	N	138	N	207101102 03 02 12	01-AUG-25	06-AUG-25	76,10,59
1183	NAINITAL	V	N	147	N	207101109 06 02 12	01-AUG-25	06-AUG-25	1,57,09,34
1184	NAINITAL	V	N	154	N	207101109 06 02 12	01-AUG-25	06-AUG-25	10,94,51
1185	NAINITAL	V	N	156	N	207101104 03 02 12	01-AUG-25	07-AUG-25	2,50,00,00
1186	NAINITAL	V	N	157	N	207101101 03 02 12	01-AUG-25	07-AUG-25	5,34,75
1187	NAINITAL	V	N	158	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,76,46,75
1188	NAINITAL	V	N	159	N	207101102 03 02 12	01-AUG-25	07-AUG-25	2,02,16,24
1189	NAINITAL	V	N	160	N	207101105 03 02 12	01-AUG-25	07-AUG-25	53,49,23
1190	NAINITAL	V	N	161	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,01,76,95
1191	NAINITAL	V	N	163	N	207101109 03 02 12	01-AUG-25	07-AUG-25	31,86,80
1192	NAINITAL	V	N	164	N	207101105 03 01 12	01-AUG-25	08-AUG-25	2,79,00
1193	NAINITAL	V	N	165	N	207101105 03 02 12	01-AUG-25	08-AUG-25	17,18,12
1194	NAINITAL	V	N	166	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,71,35,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	NAINITAL	V	N	167	N	207101105 03 02 12	01-AUG-25	08-AUG-25	9,67,20
1196	NAINITAL	V	N	168	N	207101101 03 02 12	01-AUG-25	08-AUG-25	4,73,25
1197	NAINITAL	V	N	169	N	207101109 06 02 12	01-AUG-25	08-AUG-25	5,34,75
1198	NAINITAL	V	N	170	N	207101105 04 01 12	01-AUG-25	08-AUG-25	3,98,04
1199	NAINITAL	V	N	171	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,31,75,95
1200	NAINITAL	V	N	186	N	207101102 03 02 12	01-AUG-25	12-AUG-25	81,80,89
1201	NAINITAL	V	N	187	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,02,96,00
1202	NAINITAL	V	N	188	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,57,02,39
1203	NAINITAL	V	N	189	N	207101101 03 02 12	01-AUG-25	12-AUG-25	42,86,42
1204	NAINITAL	V	N	190	N	207101101 03 02 12	01-AUG-25	12-AUG-25	33,74,35
1205	NAINITAL	V	N	191	N	207101102 03 02 12	01-AUG-25	12-AUG-25	1,22,32,00
1206	NAINITAL	V	N	214	N	207101109 03 02 12	01-AUG-25	14-AUG-25	2,46,10
1207	NAINITAL	V	N	215	N	207101101 03 01 12	01-AUG-25	14-AUG-25	5,58,00
1208	NAINITAL	V	N	216	N	207101105 03 01 12	01-AUG-25	14-AUG-25	11,14,20
1209	NAINITAL	V	N	217	N	207101109 06 02 12	01-AUG-25	14-AUG-25	39,53,42
1210	NAINITAL	V	N	218	N	207101104 03 02 12	01-AUG-25	14-AUG-25	42,03,60
1211	NAINITAL	V	N	219	N	207101101 03 02 12	01-AUG-25	14-AUG-25	10,79,33
1212	NAINITAL	V	N	220	N	207101105 03 02 12	01-AUG-25	14-AUG-25	1,60,50
1213	NAINITAL	V	N	239	N	207101102 03 02 12	01-AUG-25	20-AUG-25	84,16,88
1214	NAINITAL	V	N	245	N	207101109 03 02 12	01-AUG-25	20-AUG-25	6,63,40
1215	NAINITAL	V	N	246	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,09,46,10
1216	NAINITAL	V	N	276	N	207101109 03 02 12	01-AUG-25	27-AUG-25	31,46,50
1217	NAINITAL	V	N	277	N	207101104 03 02 12	01-AUG-25	27-AUG-25	1,60,47,15
1218	NAINITAL	V	N	282	N	207101102 03 02 12	01-AUG-25	27-AUG-25	1,59,68,47
1219	NAINITAL	V	N	283	N	207101105 03 02 12	01-AUG-25	28-AUG-25	7,08,66
1220	NAINITAL	V	N	284	N	207101104 03 02 12	01-AUG-25	28-AUG-25	1,66,23,75
1221	NAINITAL	V	N	285	N	207101105 03 02 12	01-AUG-25	28-AUG-25	6,61,24
1222	NAINITAL	V	N	287	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,29,79,30
1223	NAINITAL	V	N	289	N	207101104 03 02 12	01-AUG-25	28-AUG-25	19,76,76
1224	NAINITAL	V	N	291	N	207101101 03 02 12	01-AUG-25	28-AUG-25	15,34,50
1225	NAINITAL	V	N	293	N	207101109 06 02 12	01-AUG-25	30-AUG-25	26,69,12
1226	NAINITAL	V	N	295	N	207101102 03 02 12	01-AUG-25	30-AUG-25	1,69,32,08
1227	NAINITAL	V	N	296	N	207101105 03 02 12	01-AUG-25	30-AUG-25	35,14,32
1228	NAINITAL	V	N	298	N	207101104 03 02 12	01-AUG-25	30-AUG-25	2,17,35,95

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	NAINITAL	V	N	243	N	207101115 03 02 13	01-AUG-25	20-AUG-25	68,35,50

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	NAINITAL	V	N	213	N	207101115 03 02 13	01-AUG-25	14-AUG-25	52,02,00

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	NAINITAL	V	N	290	N	207101115 03 02 13	01-AUG-25	28-AUG-25	19,71,80

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	NAINITAL	V	N	125	N	207101115 03 02 13	01-AUG-25	05-AUG-25	65,67,66

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	NAINITAL	V	N	198	N	207101115 03 02 13	01-AUG-25	14-AUG-25	1,13,46,00

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1234	NAINITAL	V	N	212	N	207101115 03 02 13	01-AUG-25	18-AUG-25	62,62,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	NAINITAL	V	N	130	N	207101105 03 01 12	01-AUG-25	06-AUG-25	2,22,64
1236	NAINITAL	V	N	141	N	207101104 03 02 12	01-AUG-25	06-AUG-25	2,47,05,45
1237	NAINITAL	V	N	146	N	207101109 03 02 12	01-AUG-25	06-AUG-25	7,71,13
1238	NAINITAL	V	N	155	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,89,96,97
1239	NAINITAL	V	N	181	N	207101101 03 02 12	01-AUG-25	11-AUG-25	7,49,62
1240	NAINITAL	V	N	182	N	207101105 03 02 12	01-AUG-25	11-AUG-25	1,52,99
1241	NAINITAL	V	N	183	N	207101101 03 01 12	01-AUG-25	11-AUG-25	2,86,13

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	NAINITAL	V	N	195	N	207101115 03 02 13	01-AUG-25	14-AUG-25	8,00,73

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DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	NAINITAL	V	N	201	N	207101115 03 02 13	01-AUG-25	14-AUG-25	6,70,53

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	NAINITAL	V	N	250	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,16,87,00

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	NAINITAL	V	N	252	N	207101115 03 02 13	01-AUG-25	21-AUG-25	1,25,86,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	NAINITAL	V	N	1	N	207101105 03 02 12	01-AUG-25	01-AUG-25	34,95,88
1247	NAINITAL	V	N	133	N	207101109 06 02 12	01-AUG-25	06-AUG-25	2,19,08
1248	NAINITAL	V	N	2	N	207101105 03 02 12	01-AUG-25	01-AUG-25	6,68,68
1249	NAINITAL	V	N	240	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,26,54,81
1250	NAINITAL	V	N	244	N	207101109 06 02 12	01-AUG-25	20-AUG-25	19,94,84
1251	NAINITAL	V	N	248	N	207101104 03 02 12	01-AUG-25	20-AUG-25	99,74,25
1252	NAINITAL	V	N	249	N	207101105 03 01 12	01-AUG-25	20-AUG-25	8,37,00
1253	NAINITAL	V	N	3	N	207101105 03 02 12	01-AUG-25	01-AUG-25	65,07,41
1254	NAINITAL	V	N	4	N	207101109 06 02 12	01-AUG-25	01-AUG-25	1,58,12,84
1255	NAINITAL	V	N	5	N	207101105 03 02 12	01-AUG-25	01-AUG-25	17,33,68
1256	NAINITAL	V	N	6	N	207101101 03 01 12	01-AUG-25	01-AUG-25	13,56,97
1257	NAINITAL	V	N	7	N	207101101 03 02 12	01-AUG-25	01-AUG-25	1,19,64,94
1258	NAINITAL	V	N	8	N	207101105 03 01 12	01-AUG-25	01-AUG-25	67,82,55
1259	NAINITAL	V	N	9	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,24,69,28

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	NAINITAL	V	N	192	N	207101115 03 02 13	01-AUG-25	13-AUG-25	7,77,48
1261	NAINITAL	V	N	221	N	207101115 03 02 13	01-AUG-25	19-AUG-25	6,81,70
1262	NAINITAL	V	N	253	N	207101115 03 02 13	01-AUG-25	22-AUG-25	7,36,24

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	NAINITAL	V	N	123	N	207101115 03 02 13	01-AUG-25	05-AUG-25	66,34,00

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DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	ALMORA	V	N	223	N	207101101 03 02 12	01-AUG-25	14-AUG-25	4,68,10

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	ALMORA	V	N	236	N	207101115 03 02 13	01-AUG-25	18-AUG-25	56,42,00
1266	ALMORA	V	N	237	N	207101115 03 02 13	01-AUG-25	18-AUG-25	43,19,08
1267	ALMORA	V	N	319	N	207101115 03 02 13	01-AUG-25	27-AUG-25	99,35,50
1268	ALMORA	V	N	326	N	207101115 03 02 13	01-AUG-25	28-AUG-25	1,10,20,50

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	ALMORA	V	N	174	N	207101101 03 02 12	01-AUG-25	07-AUG-25	2,90,71

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	ALMORA	V	N	318	N	207101115 03 02 13	01-AUG-25	27-AUG-25	96,41,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	ALMORA	V	N	129	N	207101115 03 02 13	01-AUG-25	04-AUG-25	64,48,00

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	ALMORA	V	N	215	N	207101115 03 02 13	01-AUG-25	13-AUG-25	1,33,45,50

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	ALMORA	V	N	151	N	207101115 03 02 13	01-AUG-25	06-AUG-25	1,64,14,50

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	ALMORA	V	N	218	N	207101115 03 02 13	01-AUG-25	13-AUG-25	78,27,50

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	ALMORA	V	N	179	N	207101115 03 02 13	01-AUG-25	08-AUG-25	66,34,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	ALMORA	V	N	139	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,13,46,00

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	ALMORA	V	N	175	N	207101101 03 02 12	01-AUG-25	08-AUG-25	11,73,35

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	ALMORA	V	N	146	N	207101115 03 02 13	01-AUG-25	06-AUG-25	65,41,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	ALMORA	V	N	169	N	207101115 03 02 13	01-AUG-25	07-AUG-25	62,88,30
1280	ALMORA	V	N	338	N	207101115 03 02 13	01-AUG-25	29-AUG-25	62,88,30

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	ALMORA	V	N	230	N	207101115 03 02 13	01-AUG-25	14-AUG-25	1,68,30

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	ALMORA	V	N	100	N	207101101 03 02 12	01-AUG-25	02-AUG-25	8,56
1283	ALMORA	V	N	101	N	207101105 03 02 12	01-AUG-25	02-AUG-25	11,75,13
1284	ALMORA	V	N	102	N	207101109 06 02 12	01-AUG-25	02-AUG-25	13,45,28
1285	ALMORA	V	N	103	N	207101101 03 02 12	01-AUG-25	02-AUG-25	41,30,63
1286	ALMORA	V	N	104	N	207101109 03 02 12	01-AUG-25	02-AUG-25	15,37,74
1287	ALMORA	V	N	105	N	207101101 03 02 12	01-AUG-25	02-AUG-25	8,08
1288	ALMORA	V	N	106	N	207101101 03 02 12	01-AUG-25	02-AUG-25	1,39,50
1289	ALMORA	V	N	107	N	207101105 03 02 12	01-AUG-25	02-AUG-25	15,15
1290	ALMORA	V	N	108	N	207101109 03 02 12	01-AUG-25	02-AUG-25	1,16,28
1291	ALMORA	V	N	109	N	207101105 03 02 12	01-AUG-25	02-AUG-25	50,66

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	ALMORA	V	N	110	N	207101105 03 01 12	01-AUG-25	02-AUG-25	9,05,04
1293	ALMORA	V	N	111	N	207101109 06 02 12	01-AUG-25	02-AUG-25	1,11,60
1294	ALMORA	V	N	112	N	207101105 03 02 12	01-AUG-25	02-AUG-25	7,98
1295	ALMORA	V	N	113	N	207101101 03 02 12	01-AUG-25	02-AUG-25	19,23
1296	ALMORA	V	N	115	N	207101105 03 02 12	01-AUG-25	02-AUG-25	36,00
1297	ALMORA	V	N	116	N	207101101 03 02 12	01-AUG-25	02-AUG-25	97,62
1298	ALMORA	V	N	117	N	207101109 03 02 12	01-AUG-25	02-AUG-25	60,45
1299	ALMORA	V	N	118	N	207101101 03 02 12	01-AUG-25	02-AUG-25	5,82,77
1300	ALMORA	V	N	119	N	207101101 03 02 12	01-AUG-25	02-AUG-25	31,23,82
1301	ALMORA	V	N	121	N	207101101 03 02 12	01-AUG-25	02-AUG-25	1,02,30
1302	ALMORA	V	N	122	N	207101109 03 02 12	01-AUG-25	02-AUG-25	60,45
1303	ALMORA	V	N	159	N	207101101 03 02 12	01-AUG-25	07-AUG-25	21,26,60
1304	ALMORA	V	N	161	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,21,73,70
1305	ALMORA	V	N	162	N	207101104 03 02 12	01-AUG-25	07-AUG-25	82,46,70
1306	ALMORA	V	N	163	N	207101102 03 02 12	01-AUG-25	07-AUG-25	77,08,92
1307	ALMORA	V	N	166	N	207101102 03 02 12	01-AUG-25	07-AUG-25	93,60,83
1308	ALMORA	V	N	173	N	207101101 03 02 12	01-AUG-25	07-AUG-25	14,75,60
1309	ALMORA	V	N	176	N	207101105 03 02 12	01-AUG-25	08-AUG-25	4,10,07
1310	ALMORA	V	N	177	N	207101105 03 02 12	01-AUG-25	08-AUG-25	26,35,01
1311	ALMORA	V	N	178	N	207101109 03 02 12	01-AUG-25	08-AUG-25	11,29,68
1312	ALMORA	V	N	182	N	207101102 03 02 12	01-AUG-25	08-AUG-25	3,42,87,03
1313	ALMORA	V	N	183	N	207101109 06 02 12	01-AUG-25	08-AUG-25	1,90,87
1314	ALMORA	V	N	185	N	207101101 03 01 12	01-AUG-25	08-AUG-25	21,27,14
1315	ALMORA	V	N	186	N	207101109 05 02 12	01-AUG-25	08-AUG-25	3,04,60
1316	ALMORA	V	N	187	N	207101105 03 02 12	01-AUG-25	08-AUG-25	3,51,54
1317	ALMORA	V	N	188	N	207101101 04 01 12	01-AUG-25	08-AUG-25	5,29,82
1318	ALMORA	V	N	189	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,64,40,44
1319	ALMORA	V	N	191	N	207101101 03 02 12	01-AUG-25	08-AUG-25	11,88,30
1320	ALMORA	V	N	192	N	207101105 03 01 12	01-AUG-25	08-AUG-25	1,39,50
1321	ALMORA	V	N	193	N	207101105 04 01 12	01-AUG-25	08-AUG-25	9,16,50
1322	ALMORA	V	N	195	N	207101109 05 02 12	01-AUG-25	08-AUG-25	1,30,89,31
1323	ALMORA	V	N	196	N	207101105 03 01 12	01-AUG-25	08-AUG-25	30,29,30
1324	ALMORA	V	N	197	N	207101109 03 02 12	01-AUG-25	08-AUG-25	19,43,70
1325	ALMORA	V	N	199	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,00,00,00
1326	ALMORA	V	N	200	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,13,80,70
1327	ALMORA	V	N	224	N	207101109 05 02 12	01-AUG-25	14-AUG-25	21,23,21
1328	ALMORA	V	N	225	N	207101102 03 02 12	01-AUG-25	14-AUG-25	67,45,30

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1329	ALMORA	V	N	226	N	207101102 03 02 12	01-AUG-25	14-AUG-25	78,26,91
1330	ALMORA	V	N	227	N	207101109 03 02 12	01-AUG-25	14-AUG-25	27,99,32
1331	ALMORA	V	N	228	N	207101104 03 02 12	01-AUG-25	14-AUG-25	2,27,96,24
1332	ALMORA	V	N	231	N	207101104 03 02 12	01-AUG-25	14-AUG-25	57,72,69
1333	ALMORA	V	N	232	N	207101101 03 02 12	01-AUG-25	14-AUG-25	24,63,62
1334	ALMORA	V	N	233	N	207101104 03 02 12	01-AUG-25	14-AUG-25	77,63,99
1335	ALMORA	V	N	247	N	207101101 03 02 12	01-AUG-25	20-AUG-25	2,86,75
1336	ALMORA	V	N	248	N	207101109 03 02 12	01-AUG-25	20-AUG-25	35,92,15
1337	ALMORA	V	N	249	N	207101109 03 02 12	01-AUG-25	20-AUG-25	27,18,72
1338	ALMORA	V	N	250	N	207101102 03 02 12	01-AUG-25	20-AUG-25	80,82,56
1339	ALMORA	V	N	251	N	207101105 03 02 12	01-AUG-25	20-AUG-25	23,07
1340	ALMORA	V	N	253	N	207101105 03 02 12	01-AUG-25	20-AUG-25	1,15,94
1341	ALMORA	V	N	254	N	207101101 03 02 12	01-AUG-25	20-AUG-25	38,01,81
1342	ALMORA	V	N	255	N	207101104 03 02 12	01-AUG-25	20-AUG-25	61,65,13
1343	ALMORA	V	N	256	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,67,35,43
1344	ALMORA	V	N	257	N	207101104 03 02 12	01-AUG-25	20-AUG-25	64,45,51
1345	ALMORA	V	N	258	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,37,08,03
1346	ALMORA	V	N	259	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,82,30,01
1347	ALMORA	V	N	260	N	207101102 03 02 12	01-AUG-25	20-AUG-25	72,76,27
1348	ALMORA	V	N	261	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,92,04,94
1349	ALMORA	V	N	266	N	207101101 03 02 12	01-AUG-25	21-AUG-25	14,61,51
1350	ALMORA	V	N	267	N	207101101 03 01 12	01-AUG-25	21-AUG-25	16,84,97
1351	ALMORA	V	N	268	N	207101109 03 02 12	01-AUG-25	21-AUG-25	7,45,82
1352	ALMORA	V	N	269	N	207101109 06 02 12	01-AUG-25	21-AUG-25	6,21,60
1353	ALMORA	V	N	272	N	207101105 03 01 12	01-AUG-25	21-AUG-25	16,87,95
1354	ALMORA	V	N	273	N	207101105 03 02 12	01-AUG-25	21-AUG-25	14,49,88
1355	ALMORA	V	N	274	N	207101105 03 02 12	01-AUG-25	21-AUG-25	6,88,02
1356	ALMORA	V	N	277	N	207101109 03 02 12	01-AUG-25	21-AUG-25	14,00,71
1357	ALMORA	V	N	291	N	207101104 03 02 12	01-AUG-25	25-AUG-25	24,15,11
1358	ALMORA	V	N	297	N	207101104 03 02 12	01-AUG-25	25-AUG-25	46,11,25
1359	ALMORA	V	N	299	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,09,46,10
1360	ALMORA	V	N	302	N	207101104 03 02 12	01-AUG-25	25-AUG-25	90,71,75
1361	ALMORA	V	N	303	N	207101101 03 02 12	01-AUG-25	25-AUG-25	13,26,80
1362	ALMORA	V	N	304	N	207101109 06 02 12	01-AUG-25	25-AUG-25	50,31,11
1363	ALMORA	V	N	305	N	207101102 03 02 12	01-AUG-25	25-AUG-25	84,16,88
1364	ALMORA	V	N	316	N	207101104 03 02 12	01-AUG-25	27-AUG-25	66,02,72
1365	ALMORA	V	N	317	N	207101101 03 02 12	01-AUG-25	27-AUG-25	31,72,97

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	ALMORA	V	N	343	N	207101109 03 02 12	01-AUG-25	30-AUG-25	4,80,09,53
1367	ALMORA	V	N	344	N	207101101 03 02 12	01-AUG-25	30-AUG-25	62,61,42,25
1368	ALMORA	V	N	345	N	207101105 03 02 12	01-AUG-25	30-AUG-25	20,63,72,50
1369	ALMORA	V	N	346	N	207101105 03 01 12	01-AUG-25	30-AUG-25	16,09,78,44
1370	ALMORA	V	N	347	N	207101105 04 01 12	01-AUG-25	30-AUG-25	1,87,67,54
1371	ALMORA	V	N	348	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,95,02,44
1372	ALMORA	V	N	349	N	207101105 04 01 12	01-AUG-25	30-AUG-25	2,41,80
1373	ALMORA	V	N	350	N	207101105 03 02 12	01-AUG-25	30-AUG-25	85,80,19
1374	ALMORA	V	N	351	N	207101105 04 01 12	01-AUG-25	30-AUG-25	2,27,85
1375	ALMORA	V	N	352	N	207101101 04 01 12	01-AUG-25	30-AUG-25	22,88,72
1376	ALMORA	V	N	353	N	207101101 03 02 12	01-AUG-25	30-AUG-25	4,20,24
1377	ALMORA	V	N	354	N	207101101 03 01 12	01-AUG-25	30-AUG-25	6,51,83,61
1378	ALMORA	V	N	355	N	207101109 03 02 12	01-AUG-25	30-AUG-25	13,59,00,91
1379	ALMORA	V	N	356	N	207101101 03 02 12	01-AUG-25	30-AUG-25	2,90,38
1380	ALMORA	V	N	357	N	207101105 03 02 12	01-AUG-25	30-AUG-25	3,06,66
1381	ALMORA	V	N	358	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,56,47,93
1382	ALMORA	V	N	359	N	207101105 03 02 12	01-AUG-25	30-AUG-25	83,33,25
1383	ALMORA	V	N	360	N	207101109 05 02 12	01-AUG-25	30-AUG-25	7,35,49,26
1384	ALMORA	V	N	361	N	207101105 03 02 12	01-AUG-25	30-AUG-25	3,92,92,68
1385	ALMORA	V	N	362	N	207101109 06 02 12	01-AUG-25	30-AUG-25	22,00,85,87
1386	ALMORA	V	N	363	N	207101111 03 02 12	01-AUG-25	30-AUG-25	23,83,50
1387	ALMORA	V	N	364	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,35,21,08
1388	ALMORA	V	N	97	N	207101109 06 02 12	01-AUG-25	02-AUG-25	10,02,98
1389	ALMORA	V	N	98	N	207101105 03 02 12	01-AUG-25	02-AUG-25	52,77
1390	ALMORA	V	N	99	N	207101105 03 01 12	01-AUG-25	02-AUG-25	45,57

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	ALMORA	V	N	252	N	207101109 03 02 12	01-AUG-25	20-AUG-25	20,05,83

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	ALMORA	V	N	320	N	207101115 03 02 13	01-AUG-25	27-AUG-25	96,41,00

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004773 DIRECTOR REG ARCHILOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	ALMORA	V	N	311	N	207101115 03 02 13	01-AUG-25	26-AUG-25	70,37,00

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	ALMORA	V	N	222	N	207101115 03 02 13	01-AUG-25	13-AUG-25	6,83,19

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	ALMORA	V	N	235	N	207101115 03 02 13	01-AUG-25	18-AUG-25	15,40,59

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	ALMORA	V	N	205	N	207101115 03 02 13	01-AUG-25	11-AUG-25	93,62,00
1397	ALMORA	V	N	207	N	207101101 03 02 12	01-AUG-25	11-AUG-25	9,81,15

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	ALMORA	V	N	217	N	207101115 03 02 13	01-AUG-25	13-AUG-25	68,35,50
1399	ALMORA	V	N	49	N	207101101 03 02 12	01-AUG-25	01-AUG-25	10,73,38

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	ALMORA	V	N	114	N	207101109 06 02 12	01-AUG-25	02-AUG-25	93,49
1401	ALMORA	V	N	120	N	207101109 03 02 12	01-AUG-25	02-AUG-25	1,36,21
1402	ALMORA	V	N	127	N	207101109 03 02 12	01-AUG-25	04-AUG-25	75,87,95
1403	ALMORA	V	N	128	N	207101104 03 02 12	01-AUG-25	04-AUG-25	2,50,00,00
1404	ALMORA	V	N	130	N	207101109 06 02 12	01-AUG-25	04-AUG-25	10,25,34
1405	ALMORA	V	N	131	N	207101102 03 02 12	01-AUG-25	04-AUG-25	2,14,55,17
1406	ALMORA	V	N	133	N	207101102 03 02 12	01-AUG-25	04-AUG-25	86,72,53
1407	ALMORA	V	N	134	N	207101104 03 02 12	01-AUG-25	04-AUG-25	1,12,78,58
1408	ALMORA	V	N	140	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,32,34,29
1409	ALMORA	V	N	141	N	207101105 04 01 12	01-AUG-25	05-AUG-25	9,08,30
1410	ALMORA	V	N	142	N	207101101 03 02 12	01-AUG-25	05-AUG-25	16,27,50
1411	ALMORA	V	N	143	N	207101101 03 02 12	01-AUG-25	05-AUG-25	38,73,48
1412	ALMORA	V	N	144	N	207101102 03 02 12	01-AUG-25	05-AUG-25	68,82,96
1413	ALMORA	V	N	145	N	207101104 03 02 12	01-AUG-25	05-AUG-25	54,25,00

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	ALMORA	V	N	149	N	207101105 04 01 12	01-AUG-25	06-AUG-25	6,66,08
1415	ALMORA	V	N	170	N	207101105 03 02 12	01-AUG-25	07-AUG-25	42,87
1416	ALMORA	V	N	180	N	207101105 03 01 12	01-AUG-25	08-AUG-25	1,39,50
1417	ALMORA	V	N	181	N	207101101 03 01 12	01-AUG-25	08-AUG-25	7,96,31
1418	ALMORA	V	N	190	N	207101105 03 01 12	01-AUG-25	08-AUG-25	1,51,04
1419	ALMORA	V	N	194	N	207101101 03 02 12	01-AUG-25	08-AUG-25	3,33,11
1420	ALMORA	V	N	198	N	207101105 03 02 12	01-AUG-25	08-AUG-25	3,06,90
1421	ALMORA	V	N	201	N	207101105 03 02 12	01-AUG-25	08-AUG-25	5,29,18
1422	ALMORA	V	N	202	N	207101105 03 02 12	01-AUG-25	08-AUG-25	68,28,10
1423	ALMORA	V	N	203	N	207101101 04 01 12	01-AUG-25	08-AUG-25	7,39,46
1424	ALMORA	V	N	212	N	207101105 03 02 12	01-AUG-25	12-AUG-25	32,94,28
1425	ALMORA	V	N	213	N	207101104 03 02 12	01-AUG-25	12-AUG-25	2,15,36,28
1426	ALMORA	V	N	219	N	207101105 03 02 12	01-AUG-25	13-AUG-25	1,42,10,20
1427	ALMORA	V	N	220	N	207101105 03 02 12	01-AUG-25	13-AUG-25	15,45
1428	ALMORA	V	N	270	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,38,96,99
1429	ALMORA	V	N	296	N	207101101 03 02 12	01-AUG-25	25-AUG-25	6,44,80
1430	ALMORA	V	N	298	N	207101102 03 02 12	01-AUG-25	25-AUG-25	81,80,89
1431	ALMORA	V	N	301	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,06,39,20
1432	ALMORA	V	N	312	N	207101104 03 02 12	01-AUG-25	27-AUG-25	2,04,08,85
1433	ALMORA	V	N	314	N	207101102 03 02 12	01-AUG-25	27-AUG-25	1,64,40,44
1434	ALMORA	V	N	315	N	207101109 06 02 12	01-AUG-25	27-AUG-25	12,95,80
1435	ALMORA	V	N	321	N	207101104 03 02 12	01-AUG-25	28-AUG-25	72,59,43
1436	ALMORA	V	N	322	N	207101104 03 02 12	01-AUG-25	28-AUG-25	1,21,61,25
1437	ALMORA	V	N	323	N	207101105 03 02 12	01-AUG-25	28-AUG-25	10,17,15
1438	ALMORA	V	N	324	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,35,69,26
1439	ALMORA	V	N	325	N	207101101 03 02 12	01-AUG-25	28-AUG-25	71,20,73
1440	ALMORA	V	N	328	N	207101101 03 02 12	01-AUG-25	28-AUG-25	15,01,98
1441	ALMORA	V	N	329	N	207101101 04 01 12	01-AUG-25	28-AUG-25	4,20,88
1442	ALMORA	V	N	46	N	207101109 06 02 12	01-AUG-25	01-AUG-25	8,27,67,68
1443	ALMORA	V	N	47	N	207101105 03 02 12	01-AUG-25	01-AUG-25	7,34,76
1444	ALMORA	V	N	48	N	207101111 03 02 12	01-AUG-25	01-AUG-25	4,00,00
1445	ALMORA	V	N	50	N	207101101 03 02 12	01-AUG-25	01-AUG-25	21,32,76,36
1446	ALMORA	V	N	51	N	207101109 03 02 12	01-AUG-25	01-AUG-25	4,75,56,50
1447	ALMORA	V	N	55	N	207101105 03 02 12	01-AUG-25	01-AUG-25	28,84,38
1448	ALMORA	V	N	56	N	207101101 03 01 12	01-AUG-25	01-AUG-25	2,10,96,20
1449	ALMORA	V	N	57	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,00,41,58
1450	ALMORA	V	N	59	N	207101105 07 00 12	01-AUG-25	01-AUG-25	4,60,95

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	ALMORA	V	N	60	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,34,23,90
1452	ALMORA	V	N	67	N	207101105 04 01 12	01-AUG-25	01-AUG-25	1,24,24,43
1453	ALMORA	V	N	69	N	207101101 07 00 12	01-AUG-25	01-AUG-25	5,52,63
1454	ALMORA	V	N	75	N	207101105 03 02 12	01-AUG-25	01-AUG-25	9,05,18,42
1455	ALMORA	V	N	77	N	207101101 04 01 12	01-AUG-25	01-AUG-25	2,20,20,14
1456	ALMORA	V	N	78	N	207101105 03 01 12	01-AUG-25	01-AUG-25	7,95,85,16
1457	ALMORA	V	N	81	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,07,82,36
1458	ALMORA	V	N	83	N	207101111 03 02 12	01-AUG-25	01-AUG-25	8,70,00
1459	ALMORA	V	N	87	N	207101101 04 01 12	01-AUG-25	01-AUG-25	9,39,55
1460	ALMORA	V	N	89	N	207101105 03 02 12	01-AUG-25	01-AUG-25	34,26,76
1461	ALMORA	V	N	91	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,39,50
1462	ALMORA	V	N	95	N	207101109 05 02 12	01-AUG-25	01-AUG-25	71,82,32

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	ALMORA	V	N	165	N	207101115 03 02 13	01-AUG-25	07-AUG-25	7,77,48

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	ALMORA	V	N	310	N	207101115 03 02 13	01-AUG-25	26-AUG-25	66,34,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	ALMORA	V	N	155	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,12,78,58
1466	ALMORA	V	N	156	N	207101102 03 02 12	01-AUG-25	07-AUG-25	86,72,53
1467	ALMORA	V	N	160	N	207101109 06 02 12	01-AUG-25	07-AUG-25	6,83,56
1468	ALMORA	V	N	208	N	207101109 06 02 12	01-AUG-25	11-AUG-25	8,79,76
1469	ALMORA	V	N	292	N	207101101 03 02 12	01-AUG-25	25-AUG-25	27,29,83
1470	ALMORA	V	N	293	N	207101105 03 02 12	01-AUG-25	25-AUG-25	2,36,74
1471	ALMORA	V	N	294	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,50,00,00
1472	ALMORA	V	N	295	N	207101102 03 02 12	01-AUG-25	25-AUG-25	86,72,53
1473	ALMORA	V	N	300	N	207101101 03 02 12	01-AUG-25	25-AUG-25	16,41,46
1474	ALMORA	V	N	306	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,11,33,05

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	ALMORA	V	N	204	N	207101101 03 02 12	01-AUG-25	11-AUG-25	4,27,80

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	ALMORA	V	N	167	N	207101109 03 02 12	01-AUG-25	07-AUG-25	65,10
1477	ALMORA	V	N	171	N	207101105 03 02 12	01-AUG-25	07-AUG-25	14,65
1478	ALMORA	V	N	285	N	207101101 03 02 12	01-AUG-25	25-AUG-25	43,33,00
1479	ALMORA	V	N	286	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,37,65,92
1480	ALMORA	V	N	287	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,36,55,25
1481	ALMORA	V	N	288	N	207101105 03 02 12	01-AUG-25	25-AUG-25	8,58
1482	ALMORA	V	N	313	N	207101101 03 02 12	01-AUG-25	27-AUG-25	1,24,74
1483	ALMORA	V	N	342	N	207101105 03 01 12	01-AUG-25	30-AUG-25	5,07,91,45
1484	ALMORA	V	N	367	N	207101105 03 02 12	01-AUG-25	30-AUG-25	11,00,19
1485	ALMORA	V	N	369	N	207101105 03 02 12	01-AUG-25	30-AUG-25	25,39,68
1486	ALMORA	V	N	370	N	207101101 03 02 12	01-AUG-25	30-AUG-25	7,98,31,24
1487	ALMORA	V	N	375	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,83,64,93
1488	ALMORA	V	N	377	N	207101109 06 02 12	01-AUG-25	30-AUG-25	4,06,43,34
1489	ALMORA	V	N	383	N	207101101 03 01 12	01-AUG-25	30-AUG-25	1,10,61,79
1490	ALMORA	V	N	385	N	207101105 04 01 12	01-AUG-25	30-AUG-25	12,15,65
1491	ALMORA	V	N	386	N	207101111 03 02 12	01-AUG-25	30-AUG-25	7,80,00
1492	ALMORA	V	N	389	N	207101109 05 02 12	01-AUG-25	30-AUG-25	95,21,00
1493	ALMORA	V	N	390	N	207101105 03 02 12	01-AUG-25	30-AUG-25	17,09,46
1494	ALMORA	V	N	394	N	207101105 03 02 12	01-AUG-25	30-AUG-25	95,00,95
1495	ALMORA	V	N	395	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,12,02,82
1496	ALMORA	V	N	399	N	207101111 03 02 12	01-AUG-25	30-AUG-25	2,00,00
1497	ALMORA	V	N	403	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,07,18,02
1498	ALMORA	V	N	405	N	207101109 03 02 12	01-AUG-25	30-AUG-25	28,27,21
1499	ALMORA	V	N	408	N	207101101 04 01 12	01-AUG-25	30-AUG-25	53,14,99

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	ALMORA	V	N	265	N	207101115 03 02 13	01-AUG-25	21-AUG-25	8,28,30

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1501	ALMORA	V	N	1	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,11,70,45

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	ALMORA	V	N	10	N	207101109 03 02 12	01-AUG-25	01-AUG-25	71,48,84
1503	ALMORA	V	N	11	N	207101105 03 02 12	01-AUG-25	01-AUG-25	25,12,56
1504	ALMORA	V	N	12	N	207101109 05 02 12	01-AUG-25	01-AUG-25	1,26,41
1505	ALMORA	V	N	13	N	207101105 03 02 12	01-AUG-25	01-AUG-25	5,95,67
1506	ALMORA	V	N	14	N	207101109 06 02 12	01-AUG-25	01-AUG-25	1,99,68,59
1507	ALMORA	V	N	15	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,29,45,68
1508	ALMORA	V	N	16	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,16,59,41
1509	ALMORA	V	N	17	N	207101105 03 02 12	01-AUG-25	01-AUG-25	41,28,59
1510	ALMORA	V	N	2	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,33,03,82
1511	ALMORA	V	N	3	N	207101101 04 01 12	01-AUG-25	01-AUG-25	3,75,10
1512	ALMORA	V	N	4	N	207101105 04 01 12	01-AUG-25	01-AUG-25	7,15,89
1513	ALMORA	V	N	5	N	207101105 04 01 12	01-AUG-25	01-AUG-25	5,27,00
1514	ALMORA	V	N	6	N	207101101 03 02 12	01-AUG-25	01-AUG-25	1,85,24
1515	ALMORA	V	N	7	N	207101105 03 02 12	01-AUG-25	01-AUG-25	6,07,60
1516	ALMORA	V	N	8	N	207101101 03 01 12	01-AUG-25	01-AUG-25	59,95,72
1517	ALMORA	V	N	9	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,39,42,16

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1518	ALMORA	V	N	327	N	207101115 03 02 13	01-AUG-25	28-AUG-25	96,54,30

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	ALMORA	V	N	271	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,91,01,29
1520	ALMORA	V	N	275	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,69,32,08
1521	ALMORA	V	N	276	N	207101109 03 02 12	01-AUG-25	21-AUG-25	26,69,12
1522	ALMORA	V	N	330	N	207101109 06 02 12	01-AUG-25	29-AUG-25	24,42,80
1523	ALMORA	V	N	331	N	207101109 06 02 12	01-AUG-25	29-AUG-25	25,17,20
1524	ALMORA	V	N	332	N	207101104 03 02 12	01-AUG-25	29-AUG-25	2,04,98,94
1525	ALMORA	V	N	333	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,59,68,47
1526	ALMORA	V	N	334	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,98,93,06
1527	ALMORA	V	N	335	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,54,96,49
1528	ALMORA	V	N	34	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,82,97,27
1529	ALMORA	V	N	35	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,51,83,54
1530	ALMORA	V	N	36	N	207101101 04 01 12	01-AUG-25	01-AUG-25	7,60,82
1531	ALMORA	V	N	37	N	207101105 03 02 12	01-AUG-25	01-AUG-25	18,42,96
1532	ALMORA	V	N	38	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,46,97,29

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	ALMORA	V	N	39	N	207101101 03 01 12	01-AUG-25	01-AUG-25	57,69,67
1534	ALMORA	V	N	40	N	207101105 03 02 12	01-AUG-25	01-AUG-25	57,99,09
1535	ALMORA	V	N	41	N	207101109 03 02 12	01-AUG-25	01-AUG-25	2,69,74,85
1536	ALMORA	V	N	42	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,74,01,13
1537	ALMORA	V	N	43	N	207101109 06 02 12	01-AUG-25	01-AUG-25	5,50,08,66
1538	ALMORA	V	N	44	N	207101105 03 02 12	01-AUG-25	01-AUG-25	14,93,20
1539	ALMORA	V	N	45	N	207101109 03 02 12	01-AUG-25	01-AUG-25	25,44,12

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	ALMORA	V	N	148	N	207101105 03 02 12	01-AUG-25	06-AUG-25	1,57,64
1541	ALMORA	V	N	152	N	207101105 03 02 12	01-AUG-25	06-AUG-25	2,96,68
1542	ALMORA	V	N	164	N	207101105 03 02 12	01-AUG-25	07-AUG-25	33,50
1543	ALMORA	V	N	206	N	207101105 03 02 12	01-AUG-25	11-AUG-25	3,13,10
1544	ALMORA	V	N	210	N	207101101 03 02 12	01-AUG-25	12-AUG-25	4,73,97
1545	ALMORA	V	N	262	N	207101102 03 02 12	01-AUG-25	21-AUG-25	3,74,67,35
1546	ALMORA	V	N	263	N	207101109 05 02 12	01-AUG-25	21-AUG-25	89,69,88
1547	ALMORA	V	N	264	N	207101104 03 02 12	01-AUG-25	21-AUG-25	2,50,00,00
1548	ALMORA	V	N	278	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,21,61,25
1549	ALMORA	V	N	279	N	207101101 03 02 12	01-AUG-25	22-AUG-25	84,62,85
1550	ALMORA	V	N	280	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,35,69,26
1551	ALMORA	V	N	289	N	207101105 03 01 12	01-AUG-25	25-AUG-25	8,37,00
1552	ALMORA	V	N	392	N	207101104 03 02 12	01-AUG-25	30-AUG-25	90,71,75
1553	ALMORA	V	N	393	N	207101105 03 01 12	01-AUG-25	30-AUG-25	47,82

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	ALMORA	V	N	229	N	207101115 03 02 13	01-AUG-25	14-AUG-25	5,88,44

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	ALMORA	V	N	290	N	207101115 03 02 13	01-AUG-25	25-AUG-25	66,51,78

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	ALMORA	V	N	33	N	207101101 03 02 12	01-AUG-25	01-AUG-25	6,64,95

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	ALMORA	V	N	366	N	207101105 04 01 12	01-AUG-25	30-AUG-25	2,49,24
1558	ALMORA	V	N	368	N	207101109 06 02 12	01-AUG-25	30-AUG-25	61,61,46
1559	ALMORA	V	N	371	N	207101105 03 02 12	01-AUG-25	30-AUG-25	17,13,84
1560	ALMORA	V	N	374	N	207101101 03 02 12	01-AUG-25	30-AUG-25	89,07,50
1561	ALMORA	V	N	378	N	207101101 03 01 12	01-AUG-25	30-AUG-25	13,54,18
1562	ALMORA	V	N	384	N	207101109 03 02 12	01-AUG-25	30-AUG-25	39,82,37
1563	ALMORA	V	N	387	N	207101105 03 01 12	01-AUG-25	30-AUG-25	59,41,09
1564	ALMORA	V	N	396	N	207101105 03 02 12	01-AUG-25	30-AUG-25	38,07,12
1565	ALMORA	V	N	397	N	207101101 04 01 12	01-AUG-25	30-AUG-25	8,54,58
1566	ALMORA	V	N	398	N	207101105 03 02 12	01-AUG-25	30-AUG-25	16,24,99
1567	ALMORA	V	N	400	N	207101105 03 02 12	01-AUG-25	30-AUG-25	3,91,38

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	ALMORA	V	N	136	N	207101115 03 02 13	01-AUG-25	04-AUG-25	5,95,68
1569	ALMORA	V	N	138	N	207101115 03 02 13	01-AUG-25	04-AUG-25	5,72,22

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	ALMORA	V	N	132	N	207101109 06 02 12	01-AUG-25	04-AUG-25	29,60,52
1571	ALMORA	V	N	135	N	207101104 03 02 12	01-AUG-25	04-AUG-25	2,41,08,98
1572	ALMORA	V	N	137	N	207101102 03 02 12	01-AUG-25	04-AUG-25	1,87,80,65
1573	ALMORA	V	N	147	N	207101104 03 02 12	01-AUG-25	06-AUG-25	1,73,68,89
1574	ALMORA	V	N	154	N	207101109 06 02 12	01-AUG-25	06-AUG-25	1,15,18,04
1575	ALMORA	V	N	157	N	207101101 03 01 12	01-AUG-25	07-AUG-25	6,02,19
1576	ALMORA	V	N	168	N	207101105 03 02 12	01-AUG-25	07-AUG-25	3,04,87
1577	ALMORA	V	N	209	N	207101109 06 02 12	01-AUG-25	12-AUG-25	30,50,40
1578	ALMORA	V	N	211	N	207101104 03 02 12	01-AUG-25	12-AUG-25	2,50,00,00
1579	ALMORA	V	N	214	N	207101104 03 02 12	01-AUG-25	13-AUG-25	2,41,08,98
1580	ALMORA	V	N	216	N	207101109 06 02 12	01-AUG-25	13-AUG-25	29,60,52
1581	ALMORA	V	N	221	N	207101102 03 02 12	01-AUG-25	13-AUG-25	1,87,80,65
1582	ALMORA	V	N	234	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,57,71,81
1583	ALMORA	V	N	238	N	207101109 06 02 12	01-AUG-25	18-AUG-25	24,86,20
1584	ALMORA	V	N	239	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,84,05,90
1585	ALMORA	V	N	244	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,69,32,08
1586	ALMORA	V	N	245	N	207101101 03 02 12	01-AUG-25	20-AUG-25	13,34,56
1587	ALMORA	V	N	246	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,20,20,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	ALMORA	V	N	52	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,07,90,63
1589	ALMORA	V	N	53	N	207101105 03 02 12	01-AUG-25	01-AUG-25	51,57,93
1590	ALMORA	V	N	54	N	207101105 04 01 12	01-AUG-25	01-AUG-25	12,94,80
1591	ALMORA	V	N	58	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,63,96,47
1592	ALMORA	V	N	61	N	207101101 04 01 12	01-AUG-25	01-AUG-25	7,50,95
1593	ALMORA	V	N	63	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,24,74,85
1594	ALMORA	V	N	65	N	207101109 06 02 12	01-AUG-25	01-AUG-25	2,16,65,34
1595	ALMORA	V	N	71	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,19,02,37
1596	ALMORA	V	N	73	N	207101101 03 01 12	01-AUG-25	01-AUG-25	34,31,79
1597	ALMORA	V	N	79	N	207101105 03 02 12	01-AUG-25	01-AUG-25	8,92,34
1598	ALMORA	V	N	85	N	207101105 03 02 12	01-AUG-25	01-AUG-25	25,44,22
1599	ALMORA	V	N	93	N	207101109 05 02 12	01-AUG-25	01-AUG-25	4,38,73

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	ALMORA	V	N	184	N	207101101 03 02 12	01-AUG-25	08-AUG-25	4,40,98

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	ALMORA	V	N	150	N	207101105 03 02 12	01-AUG-25	06-AUG-25	38,68,90
1602	ALMORA	V	N	153	N	207101109 03 02 12	01-AUG-25	06-AUG-25	60,48
1603	ALMORA	V	N	336	N	207101109 06 02 12	01-AUG-25	29-AUG-25	9,27
1604	ALMORA	V	N	337	N	207101109 03 02 12	01-AUG-25	29-AUG-25	16,64
1605	ALMORA	V	N	339	N	207101105 03 01 12	01-AUG-25	29-AUG-25	1,15,88
1606	ALMORA	V	N	340	N	207101109 06 02 12	01-AUG-25	29-AUG-25	8,12
1607	ALMORA	V	N	341	N	207101109 06 02 12	01-AUG-25	29-AUG-25	7,65
1608	ALMORA	V	N	365	N	207101105 04 01 12	01-AUG-25	30-AUG-25	11,67,96
1609	ALMORA	V	N	372	N	207101101 03 01 12	01-AUG-25	30-AUG-25	81,67,35
1610	ALMORA	V	N	373	N	207101109 03 02 12	01-AUG-25	30-AUG-25	98,51,20
1611	ALMORA	V	N	376	N	207101105 03 02 12	01-AUG-25	30-AUG-25	46,24,93
1612	ALMORA	V	N	379	N	207101105 03 02 12	01-AUG-25	30-AUG-25	16,25,92
1613	ALMORA	V	N	380	N	207101105 03 01 12	01-AUG-25	30-AUG-25	2,48,81,30
1614	ALMORA	V	N	381	N	207101101 03 02 12	01-AUG-25	30-AUG-25	4,65,14,12
1615	ALMORA	V	N	382	N	207101109 05 02 12	01-AUG-25	30-AUG-25	4,14,01
1616	ALMORA	V	N	388	N	207101105 03 02 12	01-AUG-25	30-AUG-25	8,52,50
1617	ALMORA	V	N	391	N	207101101 04 01 12	01-AUG-25	30-AUG-25	14,29,85
1618	ALMORA	V	N	401	N	207101105 03 02 12	01-AUG-25	30-AUG-25	23,18,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1619	ALMORA	V	N	402	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,67,88,48
1620	ALMORA	V	N	404	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,65,29,29
1621	ALMORA	V	N	406	N	207101109 06 02 12	01-AUG-25	30-AUG-25	6,71,02,01
1622	ALMORA	V	N	407	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,68,40,60

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	ALMORA	V	N	123	N	207101105 03 02 12	01-AUG-25	04-AUG-25	42,29,80
1624	ALMORA	V	N	124	N	207101105 03 01 12	01-AUG-25	04-AUG-25	15,42,20
1625	ALMORA	V	N	125	N	207101105 03 01 12	01-AUG-25	04-AUG-25	16,50,33
1626	ALMORA	V	N	126	N	207101105 03 01 12	01-AUG-25	04-AUG-25	31,32,18
1627	ALMORA	V	N	158	N	207101105 03 02 12	01-AUG-25	07-AUG-25	1,84,45
1628	ALMORA	V	N	172	N	207101105 03 01 12	01-AUG-25	07-AUG-25	5,02,20
1629	ALMORA	V	N	18	N	207101101 03 02 12	01-AUG-25	01-AUG-25	6,15,06,80
1630	ALMORA	V	N	19	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,79,79,94
1631	ALMORA	V	N	20	N	207101105 04 01 12	01-AUG-25	01-AUG-25	28,22,93
1632	ALMORA	V	N	21	N	207101101 04 01 12	01-AUG-25	01-AUG-25	48,81,99
1633	ALMORA	V	N	22	N	207101105 04 01 12	01-AUG-25	01-AUG-25	2,91,09
1634	ALMORA	V	N	23	N	207101105 03 02 12	01-AUG-25	01-AUG-25	10,93,46
1635	ALMORA	V	N	24	N	207101101 03 01 12	01-AUG-25	01-AUG-25	1,04,10,60
1636	ALMORA	V	N	240	N	207101105 03 02 12	01-AUG-25	20-AUG-25	1,54,64
1637	ALMORA	V	N	241	N	207101105 03 02 12	01-AUG-25	20-AUG-25	1,57,64
1638	ALMORA	V	N	242	N	207101105 03 02 12	01-AUG-25	20-AUG-25	3,34,96
1639	ALMORA	V	N	243	N	207101105 03 02 12	01-AUG-25	20-AUG-25	57,80
1640	ALMORA	V	N	25	N	207101105 03 01 12	01-AUG-25	01-AUG-25	3,13,98,47
1641	ALMORA	V	N	26	N	207101109 03 02 12	01-AUG-25	01-AUG-25	96,09,11
1642	ALMORA	V	N	27	N	207101105 03 02 12	01-AUG-25	01-AUG-25	23,51,74
1643	ALMORA	V	N	28	N	207101109 06 02 12	01-AUG-25	01-AUG-25	2,84,92,13
1644	ALMORA	V	N	281	N	207101101 03 02 12	01-AUG-25	22-AUG-25	1,46,51
1645	ALMORA	V	N	282	N	207101105 03 01 12	01-AUG-25	22-AUG-25	16,61,85
1646	ALMORA	V	N	283	N	207101105 03 02 12	01-AUG-25	22-AUG-25	1,36,56
1647	ALMORA	V	N	284	N	207101105 03 01 12	01-AUG-25	22-AUG-25	33,16,90
1648	ALMORA	V	N	29	N	207101105 03 02 12	01-AUG-25	01-AUG-25	6,57,98
1649	ALMORA	V	N	30	N	207101105 03 02 12	01-AUG-25	01-AUG-25	83,66,54
1650	ALMORA	V	N	307	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,18,78,02
1651	ALMORA	V	N	308	N	207101104 03 02 12	01-AUG-25	26-AUG-25	97,03,26
1652	ALMORA	V	N	309	N	207101101 03 02 12	01-AUG-25	26-AUG-25	33,74,35

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1653	ALMORA	V	N	31	N	207101105 03 02 12	01-AUG-25	01-AUG-25	13,23,41
1654	ALMORA	V	N	32	N	207101109 03 02 12	01-AUG-25	01-AUG-25	8,70,73

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	PITHORAGARH	V	N	268	N	207101115 03 02 13	01-AUG-25	11-AUG-25	88,19,50

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	PITHORAGARH	V	N	256	N	207101101 03 02 12	01-AUG-25	08-AUG-25	3,41,78

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	PITHORAGARH	V	N	270	N	207101115 03 02 13	01-AUG-25	12-AUG-25	1,21,67,50

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	PITHORAGARH	V	N	251	N	207101115 03 02 13	01-AUG-25	08-AUG-25	96,41,00

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	PITHORAGARH	V	N	282	N	207101101 03 02 12	01-AUG-25	18-AUG-25	3,41,78

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	PITHORAGARH	V	N	253	N	207101115 03 02 13	01-AUG-25	08-AUG-25	64,48,00
1661	PITHORAGARH	V	N	254	N	207101115 03 02 13	01-AUG-25	08-AUG-25	99,35,50
1662	PITHORAGARH	V	N	255	N	207101115 03 02 13	01-AUG-25	08-AUG-25	96,41,00
1663	PITHORAGARH	V	N	258	N	207101115 03 02 13	01-AUG-25	08-AUG-25	51,15,00
1664	PITHORAGARH	V	N	259	N	207101115 03 02 13	01-AUG-25	08-AUG-25	59,83,00
1665	PITHORAGARH	V	N	352	N	207101115 03 02 13	01-AUG-25	28-AUG-25	56,04,38
1666	PITHORAGARH	V	N	353	N	207101115 03 02 13	01-AUG-25	28-AUG-25	68,35,50

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	PITHORAGARH	V	N	333	N	207101115 03 02 13	01-AUG-25	25-AUG-25	78,25,60

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	PITHORAGARH	V	N	187	N	207101115 03 02 13	01-AUG-25	01-AUG-25	1,49,73,00

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	PITHORAGARH	V	N	357	N	207101115 03 02 13	01-AUG-25	28-AUG-25	47,40,16

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	PITHORAGARH	V	N	279	N	207101115 03 02 13	01-AUG-25	18-AUG-25	92,41,20

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1671	PITHORAGARH	V	N	280	N	207101115 03 02 13	01-AUG-25	18-AUG-25	63,55,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	PITHORAGARH	V	N	103	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,96,33,54
1673	PITHORAGARH	V	N	109	N	207101109 06 02 12	01-AUG-25	01-AUG-25	19,19,82,17
1674	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,78,64,45
1675	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-AUG-25	01-AUG-25	17,55,39
1676	PITHORAGARH	V	N	144	N	207101101 03 02 12	01-AUG-25	01-AUG-25	13,33,53
1677	PITHORAGARH	V	N	163	N	207101101 03 02 12	01-AUG-25	01-AUG-25	50,58,48,90
1678	PITHORAGARH	V	N	171	N	207101105 03 02 12	01-AUG-25	01-AUG-25	4,23,06,68
1679	PITHORAGARH	V	N	183	N	207101105 07 00 12	01-AUG-25	01-AUG-25	1,31,40
1680	PITHORAGARH	V	N	188	N	207101102 03 02 12	01-AUG-25	02-AUG-25	1,82,89,01
1681	PITHORAGARH	V	N	189	N	207101109 03 02 12	01-AUG-25	02-AUG-25	27,99,32
1682	PITHORAGARH	V	N	19	N	207101105 03 01 12	01-AUG-25	01-AUG-25	8,94,65,30
1683	PITHORAGARH	V	N	190	N	207101105 03 02 12	01-AUG-25	02-AUG-25	30,97,80
1684	PITHORAGARH	V	N	191	N	207101104 03 02 12	01-AUG-25	02-AUG-25	2,34,77,85
1685	PITHORAGARH	V	N	192	N	207101105 03 01 12	01-AUG-25	02-AUG-25	1,67,40
1686	PITHORAGARH	V	N	193	N	207101109 06 02 12	01-AUG-25	02-AUG-25	19,79,66
1687	PITHORAGARH	V	N	194	N	207101104 03 02 12	01-AUG-25	02-AUG-25	2,30,94,23

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	PITHORAGARH	V	N	195	N	207101109 03 02 12	01-AUG-25	02-AUG-25	28,83,00
1689	PITHORAGARH	V	N	196	N	207101109 03 02 12	01-AUG-25	02-AUG-25	55,80
1690	PITHORAGARH	V	N	20	N	207101111 03 02 12	01-AUG-25	01-AUG-25	2,00,00
1691	PITHORAGARH	V	N	215	N	207101102 03 02 12	01-AUG-25	04-AUG-25	1,62,43,79
1692	PITHORAGARH	V	N	216	N	207101104 03 02 12	01-AUG-25	04-AUG-25	2,08,52,37
1693	PITHORAGARH	V	N	221	N	207101109 06 02 12	01-AUG-25	04-AUG-25	25,60,60
1694	PITHORAGARH	V	N	223	N	207101105 03 02 12	01-AUG-25	05-AUG-25	13,54,37
1695	PITHORAGARH	V	N	226	N	207101104 03 02 12	01-AUG-25	05-AUG-25	90,83,00
1696	PITHORAGARH	V	N	231	N	207101104 03 02 12	01-AUG-25	05-AUG-25	27,47,88
1697	PITHORAGARH	V	N	237	N	207101104 03 02 12	01-AUG-25	06-AUG-25	2,13,80,70
1698	PITHORAGARH	V	N	239	N	207101101 03 02 12	01-AUG-25	06-AUG-25	25,91,60
1699	PITHORAGARH	V	N	240	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,64,40,44
1700	PITHORAGARH	V	N	252	N	207101105 03 01 12	01-AUG-25	08-AUG-25	1,48,34
1701	PITHORAGARH	V	N	260	N	207101105 03 02 12	01-AUG-25	08-AUG-25	2,34,72
1702	PITHORAGARH	V	N	265	N	207101104 03 02 12	01-AUG-25	11-AUG-25	2,13,80,70
1703	PITHORAGARH	V	N	267	N	207101101 03 02 12	01-AUG-25	11-AUG-25	38,87,40
1704	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,54,87,71
1705	PITHORAGARH	V	N	271	N	207101109 06 02 12	01-AUG-25	13-AUG-25	68,72,81
1706	PITHORAGARH	V	N	272	N	207101102 03 02 12	01-AUG-25	13-AUG-25	1,46,11,54
1707	PITHORAGARH	V	N	274	N	207101104 03 02 12	01-AUG-25	13-AUG-25	1,58,81,63
1708	PITHORAGARH	V	N	278	N	207101105 03 02 12	01-AUG-25	18-AUG-25	1,50,46
1709	PITHORAGARH	V	N	283	N	207101105 03 02 12	01-AUG-25	18-AUG-25	21,30,57
1710	PITHORAGARH	V	N	288	N	207101101 03 02 12	01-AUG-25	20-AUG-25	18,72,40
1711	PITHORAGARH	V	N	289	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,07,66,90
1712	PITHORAGARH	V	N	297	N	207101105 03 02 12	01-AUG-25	20-AUG-25	1,02,55
1713	PITHORAGARH	V	N	298	N	207101105 03 02 12	01-AUG-25	20-AUG-25	2,07,52
1714	PITHORAGARH	V	N	299	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,54,47,30
1715	PITHORAGARH	V	N	300	N	207101101 03 02 12	01-AUG-25	20-AUG-25	6,29,30
1716	PITHORAGARH	V	N	302	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,25,79,63
1717	PITHORAGARH	V	N	303	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,59,68,47
1718	PITHORAGARH	V	N	313	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,31,75,95
1719	PITHORAGARH	V	N	314	N	207101109 03 02 12	01-AUG-25	22-AUG-25	24,42,80
1720	PITHORAGARH	V	N	315	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,98,93,06
1721	PITHORAGARH	V	N	316	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,54,96,49
1722	PITHORAGARH	V	N	317	N	207101105 03 01 12	01-AUG-25	22-AUG-25	76,94,28
1723	PITHORAGARH	V	N	318	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,71,35,25
1724	PITHORAGARH	V	N	319	N	207101109 05 02 12	01-AUG-25	22-AUG-25	25,96,25

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	PITHORAGARH	V	N	322	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,48,27,86
1726	PITHORAGARH	V	N	323	N	207101105 04 01 12	01-AUG-25	25-AUG-25	1,41,21
1727	PITHORAGARH	V	N	325	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,05,40,00
1728	PITHORAGARH	V	N	326	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,69,32,08
1729	PITHORAGARH	V	N	328	N	207101109 06 02 12	01-AUG-25	25-AUG-25	21,08,00
1730	PITHORAGARH	V	N	329	N	207101101 03 02 12	01-AUG-25	25-AUG-25	11,68,70
1731	PITHORAGARH	V	N	330	N	207101101 03 02 12	01-AUG-25	25-AUG-25	13,34,56
1732	PITHORAGARH	V	N	331	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,92,83,55
1733	PITHORAGARH	V	N	335	N	207101105 04 01 12	01-AUG-25	25-AUG-25	7,76,64
1734	PITHORAGARH	V	N	337	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,20,20,08
1735	PITHORAGARH	V	N	347	N	207101105 03 02 12	01-AUG-25	27-AUG-25	4,86,71
1736	PITHORAGARH	V	N	348	N	207101102 03 02 12	01-AUG-25	27-AUG-25	1,54,96,49
1737	PITHORAGARH	V	N	349	N	207101109 06 02 12	01-AUG-25	27-AUG-25	25,17,20
1738	PITHORAGARH	V	N	35	N	207101105 03 02 12	01-AUG-25	01-AUG-25	73,10,43
1739	PITHORAGARH	V	N	350	N	207101105 03 02 12	01-AUG-25	27-AUG-25	4,86,70
1740	PITHORAGARH	V	N	351	N	207101104 03 02 12	01-AUG-25	27-AUG-25	1,98,93,06
1741	PITHORAGARH	V	N	359	N	207101101 03 02 12	01-AUG-25	30-AUG-25	16,00
1742	PITHORAGARH	V	N	360	N	207101101 03 02 12	01-AUG-25	30-AUG-25	8,82
1743	PITHORAGARH	V	N	50	N	207101109 03 02 12	01-AUG-25	01-AUG-25	13,86,94,89
1744	PITHORAGARH	V	N	64	N	207101101 07 00 12	01-AUG-25	01-AUG-25	8,26,91
1745	PITHORAGARH	V	N	66	N	207101101 03 01 12	01-AUG-25	01-AUG-25	4,26,98,22
1746	PITHORAGARH	V	N	74	N	207101105 03 02 12	01-AUG-25	01-AUG-25	16,42,81,51
1747	PITHORAGARH	V	N	82	N	207101105 04 01 12	01-AUG-25	01-AUG-25	1,13,24,55
1748	PITHORAGARH	V	N	88	N	207101109 05 02 12	01-AUG-25	01-AUG-25	1,45,83,24
1749	PITHORAGARH	V	N	90	N	207101111 03 02 12	01-AUG-25	01-AUG-25	29,07,00
1750	PITHORAGARH	V	N	97	N	207101109 03 02 12	01-AUG-25	01-AUG-25	2,27,57,92

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	PITHORAGARH	V	N	257	N	207101101 03 02 12	01-AUG-25	08-AUG-25	3,22,25
1752	PITHORAGARH	V	N	342	N	207101101 03 02 12	01-AUG-25	26-AUG-25	3,16,67

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	PITHORAGARH	V	N	281	N	207101109 06 02 12	01-AUG-25	18-AUG-25	10,23,92

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

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DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	PITHORAGARH	V	N	238	N	207101101 03 02 12	01-AUG-25	06-AUG-25	5,66,37

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	PITHORAGARH	V	N	356	N	207101115 03 02 13	01-AUG-25	28-AUG-25	17,42,50

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	PITHORAGARH	V	N	224	N	207101115 03 02 13	01-AUG-25	05-AUG-25	68,35,50

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	PITHORAGARH	V	N	119	N	207101101 04 01 12	01-AUG-25	01-AUG-25	30,90,71
1758	PITHORAGARH	V	N	146	N	207101105 03 02 12	01-AUG-25	01-AUG-25	3,13,10
1759	PITHORAGARH	V	N	16	N	207101109 03 02 12	01-AUG-25	01-AUG-25	2,57,53,35
1760	PITHORAGARH	V	N	167	N	207101109 05 02 12	01-AUG-25	01-AUG-25	4,50,17
1761	PITHORAGARH	V	N	181	N	207101105 03 01 12	01-AUG-25	01-AUG-25	2,86,17,98
1762	PITHORAGARH	V	N	227	N	207101102 03 02 12	01-AUG-25	05-AUG-25	81,80,89
1763	PITHORAGARH	V	N	230	N	207101104 03 02 12	01-AUG-25	05-AUG-25	88,66,00
1764	PITHORAGARH	V	N	232	N	207101101 03 02 12	01-AUG-25	05-AUG-25	19,34,40
1765	PITHORAGARH	V	N	269	N	207101105 03 02 12	01-AUG-25	12-AUG-25	87,38,37
1766	PITHORAGARH	V	N	290	N	207101105 03 02 12	01-AUG-25	20-AUG-25	3,95,60
1767	PITHORAGARH	V	N	291	N	207101105 03 02 12	01-AUG-25	20-AUG-25	1,03,05,54
1768	PITHORAGARH	V	N	292	N	207101105 03 02 12	01-AUG-25	20-AUG-25	76,57
1769	PITHORAGARH	V	N	307	N	207101105 03 02 12	01-AUG-25	21-AUG-25	95,27
1770	PITHORAGARH	V	N	308	N	207101105 03 02 12	01-AUG-25	21-AUG-25	1,03,14
1771	PITHORAGARH	V	N	309	N	207101105 03 02 12	01-AUG-25	21-AUG-25	11,96,91
1772	PITHORAGARH	V	N	324	N	207101102 03 02 12	01-AUG-25	25-AUG-25	84,16,88
1773	PITHORAGARH	V	N	327	N	207101104 03 02 12	01-AUG-25	25-AUG-25	65,70,00
1774	PITHORAGARH	V	N	33	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,38,54,92
1775	PITHORAGARH	V	N	332	N	207101101 03 02 12	01-AUG-25	25-AUG-25	68,11,94
1776	PITHORAGARH	V	N	334	N	207101109 06 02 12	01-AUG-25	25-AUG-25	16,58,50
1777	PITHORAGARH	V	N	336	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,09,46,10
1778	PITHORAGARH	V	N	354	N	207101104 03 02 12	01-AUG-25	28-AUG-25	1,96,81,92
1779	PITHORAGARH	V	N	355	N	207101105 03 02 12	01-AUG-25	28-AUG-25	34,81,86
1780	PITHORAGARH	V	N	48	N	207101109 03 02 12	01-AUG-25	01-AUG-25	6,90,01

Voucher Details

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-AUG-25	01-AUG-25	23,32,40
1782	PITHORAGARH	V	N	53	N	207101105 04 01 12	01-AUG-25	01-AUG-25	9,77,91
1783	PITHORAGARH	V	N	57	N	207101101 03 02 12	01-AUG-25	01-AUG-25	7,80,94,71
1784	PITHORAGARH	V	N	58	N	207101105 03 02 12	01-AUG-25	01-AUG-25	7,87,25
1785	PITHORAGARH	V	N	72	N	207101105 03 02 12	01-AUG-25	01-AUG-25	80,42,97
1786	PITHORAGARH	V	N	81	N	207101101 03 01 12	01-AUG-25	01-AUG-25	79,18,03
1787	PITHORAGARH	V	N	86	N	207101105 03 02 12	01-AUG-25	01-AUG-25	3,63,74,87
1788	PITHORAGARH	V	N	98	N	207101109 06 02 12	01-AUG-25	01-AUG-25	4,58,42,91

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	PITHORAGARH	V	N	273	N	207101101 03 02 12	01-AUG-25	13-AUG-25	12,23,42

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	PITHORAGARH	V	N	222	N	207101115 03 02 13	01-AUG-25	05-AUG-25	6,44,18

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	PITHORAGARH	V	N	346	N	207101115 03 02 13	01-AUG-25	27-AUG-25	54,71,50

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,90,96,05
1793	PITHORAGARH	V	N	10	N	207101109 05 02 12	01-AUG-25	01-AUG-25	2,36,33
1794	PITHORAGARH	V	N	11	N	207101109 06 02 12	01-AUG-25	01-AUG-25	1,79,71,17
1795	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-AUG-25	01-AUG-25	51,74,98
1796	PITHORAGARH	V	N	13	N	207101105 03 02 12	01-AUG-25	01-AUG-25	3,31,55
1797	PITHORAGARH	V	N	14	N	207101109 03 02 12	01-AUG-25	01-AUG-25	20,13,06
1798	PITHORAGARH	V	N	2	N	207101101 03 02 12	01-AUG-25	01-AUG-25	5,42,33,39
1799	PITHORAGARH	V	N	228	N	207101105 03 02 12	01-AUG-25	05-AUG-25	54,62,15
1800	PITHORAGARH	V	N	233	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,34,70,00
1801	PITHORAGARH	V	N	243	N	207101101 03 02 12	01-AUG-25	07-AUG-25	1,44,18
1802	PITHORAGARH	V	N	249	N	207101104 03 02 12	01-AUG-25	08-AUG-25	55,12,50
1803	PITHORAGARH	V	N	250	N	207101101 03 02 12	01-AUG-25	08-AUG-25	36,15,48
1804	PITHORAGARH	V	N	284	N	207101109 03 02 12	01-AUG-25	20-AUG-25	23,21,90

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DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	PITHORAGARH	V	N	285	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,08,04,86
1806	PITHORAGARH	V	N	286	N	207101102 03 02 12	01-AUG-25	20-AUG-25	84,16,88
1807	PITHORAGARH	V	N	3	N	207101101 04 01 12	01-AUG-25	01-AUG-25	10,76,73
1808	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-AUG-25	01-AUG-25	4,47,67
1809	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-AUG-25	01-AUG-25	13,08,27
1810	PITHORAGARH	V	N	6	N	207101101 03 01 12	01-AUG-25	01-AUG-25	54,37,04
1811	PITHORAGARH	V	N	7	N	207101105 03 01 12	01-AUG-25	01-AUG-25	2,07,49,50
1812	PITHORAGARH	V	N	8	N	207101105 03 02 12	01-AUG-25	01-AUG-25	25,28,60
1813	PITHORAGARH	V	N	9	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,03,00,61

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	PITHORAGARH	V	N	321	N	207101115 03 02 13	01-AUG-25	25-AUG-25	1,05,88,05

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	PITHORAGARH	V	N	105	N	207101109 06 02 12	01-AUG-25	01-AUG-25	2,08,71,88
1816	PITHORAGARH	V	N	127	N	207101111 03 02 12	01-AUG-25	01-AUG-25	7,20,00
1817	PITHORAGARH	V	N	129	N	207101105 04 01 12	01-AUG-25	01-AUG-25	3,19,22
1818	PITHORAGARH	V	N	131	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,25,43,93
1819	PITHORAGARH	V	N	135	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,05,78,27
1820	PITHORAGARH	V	N	137	N	207101101 04 01 12	01-AUG-25	01-AUG-25	4,27,80
1821	PITHORAGARH	V	N	154	N	207101101 03 01 12	01-AUG-25	01-AUG-25	64,65,30
1822	PITHORAGARH	V	N	156	N	207101101 03 02 12	01-AUG-25	01-AUG-25	3,16,57,08
1823	PITHORAGARH	V	N	177	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,47,23
1824	PITHORAGARH	V	N	18	N	207101105 03 02 12	01-AUG-25	01-AUG-25	84,84,24
1825	PITHORAGARH	V	N	275	N	207101102 03 02 12	01-AUG-25	14-AUG-25	1,33,72,61
1826	PITHORAGARH	V	N	276	N	207101109 06 02 12	01-AUG-25	14-AUG-25	21,08,00
1827	PITHORAGARH	V	N	277	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,43,05,50
1828	PITHORAGARH	V	N	40	N	207101109 05 02 12	01-AUG-25	01-AUG-25	16,33,57
1829	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-AUG-25	01-AUG-25	96,90,82
1830	PITHORAGARH	V	N	78	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,86,75
1831	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-AUG-25	01-AUG-25	9,05,85

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1832	PITHORAGARH	V	N	197	N	207101101 03 02 12	01-AUG-25	02-AUG-25	5,37,49,09
1833	PITHORAGARH	V	N	198	N	207101109 06 02 12	01-AUG-25	02-AUG-25	2,92,60,56
1834	PITHORAGARH	V	N	199	N	207101109 03 02 12	01-AUG-25	02-AUG-25	1,15,66,93
1835	PITHORAGARH	V	N	200	N	207101105 03 02 12	01-AUG-25	02-AUG-25	20,23,53
1836	PITHORAGARH	V	N	201	N	207101101 03 01 12	01-AUG-25	02-AUG-25	61,92,81
1837	PITHORAGARH	V	N	202	N	207101105 03 01 12	01-AUG-25	02-AUG-25	1,55,08,98
1838	PITHORAGARH	V	N	203	N	207101105 03 02 12	01-AUG-25	02-AUG-25	18,08,03
1839	PITHORAGARH	V	N	205	N	207101105 04 01 12	01-AUG-25	02-AUG-25	5,48,30
1840	PITHORAGARH	V	N	207	N	207101105 03 02 12	01-AUG-25	02-AUG-25	2,20,95,84
1841	PITHORAGARH	V	N	209	N	207101105 03 02 12	01-AUG-25	02-AUG-25	81,15,85
1842	PITHORAGARH	V	N	211	N	207101101 04 01 12	01-AUG-25	02-AUG-25	2,09,30
1843	PITHORAGARH	V	N	217	N	207101105 03 01 12	01-AUG-25	04-AUG-25	5,58,00
1844	PITHORAGARH	V	N	304	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,71,87,73
1845	PITHORAGARH	V	N	305	N	207101109 03 02 12	01-AUG-25	21-AUG-25	27,09,40
1846	PITHORAGARH	V	N	306	N	207101104 03 02 12	01-AUG-25	21-AUG-25	2,23,52,55
1847	PITHORAGARH	V	N	310	N	207101104 03 02 12	01-AUG-25	21-AUG-25	2,05,11,15
1848	PITHORAGARH	V	N	312	N	207101109 03 02 12	01-AUG-25	21-AUG-25	24,86,20
1849	PITHORAGARH	V	N	358	N	207101104 03 02 12	01-AUG-25	28-AUG-25	64,53,20

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	PITHORAGARH	V	N	113	N	207101105 03 02 12	01-AUG-25	01-AUG-25	3,18,88
1851	PITHORAGARH	V	N	15	N	207101101 03 02 12	01-AUG-25	01-AUG-25	3,43,58,54
1852	PITHORAGARH	V	N	179	N	207101105 03 02 12	01-AUG-25	01-AUG-25	50,62,27
1853	PITHORAGARH	V	N	234	N	207101109 03 02 12	01-AUG-25	06-AUG-25	30,03,92
1854	PITHORAGARH	V	N	235	N	207101104 03 02 12	01-AUG-25	06-AUG-25	2,10,75,75
1855	PITHORAGARH	V	N	236	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,90,55,97
1856	PITHORAGARH	V	N	24	N	207101109 03 02 12	01-AUG-25	01-AUG-25	84,99,40
1857	PITHORAGARH	V	N	246	N	207101104 03 02 12	01-AUG-25	07-AUG-25	2,17,00,00
1858	PITHORAGARH	V	N	247	N	207101105 03 02 12	01-AUG-25	07-AUG-25	37,10,00
1859	PITHORAGARH	V	N	262	N	207101104 03 02 12	01-AUG-25	11-AUG-25	95,84,90
1860	PITHORAGARH	V	N	263	N	207101101 03 02 12	01-AUG-25	11-AUG-25	58,64,06
1861	PITHORAGARH	V	N	264	N	207101105 03 01 12	01-AUG-25	11-AUG-25	4,54,58
1862	PITHORAGARH	V	N	29	N	207101105 04 01 12	01-AUG-25	01-AUG-25	13,17,36
1863	PITHORAGARH	V	N	338	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,57,71,81
1864	PITHORAGARH	V	N	339	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,44,34,55
1865	PITHORAGARH	V	N	341	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,41,69,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1866	PITHORAGARH	V	N	343	N	207101109 06 02 12	01-AUG-25	26-AUG-25	3,23,10,68
1867	PITHORAGARH	V	N	344	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,80,24,95
1868	PITHORAGARH	V	N	345	N	207101109 06 02 12	01-AUG-25	26-AUG-25	24,86,20
1869	PITHORAGARH	V	N	37	N	207101109 03 02 12	01-AUG-25	01-AUG-25	5,26,93
1870	PITHORAGARH	V	N	42	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,65,36,22
1871	PITHORAGARH	V	N	43	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,82,38,98
1872	PITHORAGARH	V	N	44	N	207101109 06 02 12	01-AUG-25	01-AUG-25	2,31,95,49
1873	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-AUG-25	01-AUG-25	23,06,98
1874	PITHORAGARH	V	N	62	N	207101101 04 01 12	01-AUG-25	01-AUG-25	20,00,38
1875	PITHORAGARH	V	N	70	N	207101105 03 02 12	01-AUG-25	01-AUG-25	42,04,33
1876	PITHORAGARH	V	N	93	N	207101101 03 01 12	01-AUG-25	01-AUG-25	47,66,82

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	PITHORAGARH	V	N	287	N	207101115 03 02 13	01-AUG-25	20-AUG-25	93,62,00

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	PITHORAGARH	V	N	261	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,16,87,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	PITHORAGARH	V	N	111	N	207101109 03 02 12	01-AUG-25	01-AUG-25	3,74,48
1880	PITHORAGARH	V	N	115	N	207101109 03 02 12	01-AUG-25	01-AUG-25	58,91,41
1881	PITHORAGARH	V	N	117	N	207101105 04 01 12	01-AUG-25	01-AUG-25	7,74,40
1882	PITHORAGARH	V	N	158	N	207101105 03 02 12	01-AUG-25	01-AUG-25	3,58,05
1883	PITHORAGARH	V	N	160	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,51,37,54
1884	PITHORAGARH	V	N	162	N	207101105 03 02 12	01-AUG-25	01-AUG-25	10,23,01
1885	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-AUG-25	07-AUG-25	51,96,60
1886	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,96,58,36
1887	PITHORAGARH	V	N	311	N	207101101 03 02 12	01-AUG-25	21-AUG-25	65,10
1888	PITHORAGARH	V	N	46	N	207101101 03 02 12	01-AUG-25	01-AUG-25	3,60,50,33
1889	PITHORAGARH	V	N	47	N	207101101 04 01 12	01-AUG-25	01-AUG-25	2,66,80
1890	PITHORAGARH	V	N	54	N	207101105 03 02 12	01-AUG-25	01-AUG-25	61,68,81
1891	PITHORAGARH	V	N	73	N	207101101 03 01 12	01-AUG-25	01-AUG-25	60,35,85
1892	PITHORAGARH	V	N	95	N	207101109 06 02 12	01-AUG-25	01-AUG-25	1,06,71,97

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DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1893	PITHORAGARH	V	N	294	N	207101115 03 02 13	01-AUG-25	20-AUG-25	58,98,40
1894	PITHORAGARH	V	N	295	N	207101115 03 02 13	01-AUG-25	20-AUG-25	62,48,80

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	PITHORAGARH	V	N	133	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,56,68,42
1896	PITHORAGARH	V	N	21	N	207101109 06 02 12	01-AUG-25	01-AUG-25	1,48,55,84
1897	PITHORAGARH	V	N	244	N	207101101 03 02 12	01-AUG-25	07-AUG-25	14,07,40
1898	PITHORAGARH	V	N	245	N	207101109 03 02 12	01-AUG-25	07-AUG-25	4,05,96
1899	PITHORAGARH	V	N	25	N	207101109 03 02 12	01-AUG-25	01-AUG-25	2,12,75
1900	PITHORAGARH	V	N	28	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,01,18,32
1901	PITHORAGARH	V	N	293	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,54,96,49
1902	PITHORAGARH	V	N	296	N	207101109 06 02 12	01-AUG-25	20-AUG-25	24,42,80
1903	PITHORAGARH	V	N	30	N	207101101 04 01 12	01-AUG-25	01-AUG-25	18,33,70
1904	PITHORAGARH	V	N	301	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,95,42,40
1905	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,79,00
1906	PITHORAGARH	V	N	36	N	207101101 03 01 12	01-AUG-25	01-AUG-25	47,65,70
1907	PITHORAGARH	V	N	41	N	207101105 03 02 12	01-AUG-25	01-AUG-25	40,34,81
1908	PITHORAGARH	V	N	51	N	207101105 04 01 12	01-AUG-25	01-AUG-25	8,07,71
1909	PITHORAGARH	V	N	56	N	207101105 03 02 12	01-AUG-25	01-AUG-25	41,05,81
1910	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-AUG-25	01-AUG-25	97,57,74
1911	PITHORAGARH	V	N	91	N	207101109 03 02 12	01-AUG-25	01-AUG-25	49,50,69

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	PITHORAGARH	V	N	340	N	207101115 03 02 13	01-AUG-25	26-AUG-25	70,37,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1913	PITHORAGARH	V	N	214	N	207101115 03 02 13	01-AUG-25	04-AUG-25	29,18,40
1914	PITHORAGARH	V	N	220	N	207101115 03 02 13	01-AUG-25	04-AUG-25	28,50,00
1915	PITHORAGARH	V	N	225	N	207101115 03 02 13	01-AUG-25	05-AUG-25	56,25,00
1916	PITHORAGARH	V	N	229	N	207101115 03 02 13	01-AUG-25	05-AUG-25	56,25,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,21,34
1918	PITHORAGARH	V	N	110	N	207101105 03 02 12	01-AUG-25	01-AUG-25	7,78,11
1919	PITHORAGARH	V	N	169	N	207101101 03 01 12	01-AUG-25	01-AUG-25	12,36,90
1920	PITHORAGARH	V	N	185	N	207101101 03 02 12	01-AUG-25	01-AUG-25	1,23,09,75
1921	PITHORAGARH	V	N	213	N	207101105 03 01 12	01-AUG-25	04-AUG-25	43,80,97
1922	PITHORAGARH	V	N	218	N	207101105 03 01 12	01-AUG-25	04-AUG-25	2,79,00
1923	PITHORAGARH	V	N	219	N	207101109 06 02 12	01-AUG-25	04-AUG-25	9,39,30
1924	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,86,75
1925	PITHORAGARH	V	N	241	N	207101105 03 01 12	01-AUG-25	06-AUG-25	29,28,08
1926	PITHORAGARH	V	N	32	N	207101109 03 02 12	01-AUG-25	01-AUG-25	25,16,79
1927	PITHORAGARH	V	N	45	N	207101105 03 02 12	01-AUG-25	01-AUG-25	61,76,00
1928	PITHORAGARH	V	N	84	N	207101109 06 02 12	01-AUG-25	01-AUG-25	23,93,34

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1929	PITHORAGARH	V	N	266	N	207101115 03 02 13	01-AUG-25	11-AUG-25	66,34,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	PITHORAGARH	V	N	100	N	207101109 06 02 12	01-AUG-25	01-AUG-25	84,89,96
1931	PITHORAGARH	V	N	101	N	207101105 04 01 12	01-AUG-25	01-AUG-25	6,27,89
1932	PITHORAGARH	V	N	128	N	207101105 03 01 12	01-AUG-25	01-AUG-25	89,35,33
1933	PITHORAGARH	V	N	152	N	207101105 03 02 12	01-AUG-25	01-AUG-25	26,76,46
1934	PITHORAGARH	V	N	165	N	207101109 03 02 12	01-AUG-25	01-AUG-25	32,70,22
1935	PITHORAGARH	V	N	175	N	207101101 03 02 12	01-AUG-25	01-AUG-25	1,52,68,32
1936	PITHORAGARH	V	N	26	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,66,94
1937	PITHORAGARH	V	N	320	N	207101105 03 01 12	01-AUG-25	22-AUG-25	12,11,06
1938	PITHORAGARH	V	N	38	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,57,64
1939	PITHORAGARH	V	N	59	N	207101105 03 02 12	01-AUG-25	01-AUG-25	83,45,72
1940	PITHORAGARH	V	N	76	N	207101101 03 01 12	01-AUG-25	01-AUG-25	24,35,39

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	PITHORAGARH	V	N	106	N	207101105 04 01 12	01-AUG-25	01-AUG-25	6,04,11
1942	PITHORAGARH	V	N	125	N	207101105 03 02 12	01-AUG-25	01-AUG-25	16,26,36
1943	PITHORAGARH	V	N	126	N	207101105 03 02 12	01-AUG-25	01-AUG-25	87,76,80

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DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	PITHORAGARH	V	N	139	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,26,21,19
1945	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-AUG-25	01-AUG-25	8,00,58
1946	PITHORAGARH	V	N	143	N	207101109 03 02 12	01-AUG-25	01-AUG-25	29,07,26
1947	PITHORAGARH	V	N	148	N	207101101 03 01 12	01-AUG-25	01-AUG-25	28,49,66
1948	PITHORAGARH	V	N	150	N	207101109 03 02 12	01-AUG-25	01-AUG-25	58,17,46
1949	PITHORAGARH	V	N	17	N	207101105 03 02 12	01-AUG-25	01-AUG-25	58,81,74
1950	PITHORAGARH	V	N	173	N	207101109 06 02 12	01-AUG-25	01-AUG-25	1,96,71,46
1951	PITHORAGARH	V	N	182	N	207101105 03 02 12	01-AUG-25	01-AUG-25	9,05,37
1952	PITHORAGARH	V	N	23	N	207101101 04 01 12	01-AUG-25	01-AUG-25	3,13,10
1953	PITHORAGARH	V	N	248	N	207101105 03 02 12	01-AUG-25	08-AUG-25	8,75,14
1954	PITHORAGARH	V	N	39	N	207101109 05 02 12	01-AUG-25	01-AUG-25	2,39,20
1955	PITHORAGARH	V	N	68	N	207101101 03 02 12	01-AUG-25	01-AUG-25	1,77,79,80

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	NARENDRA NAGAR	V	N	18	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,41,20,50

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	NARENDRA NAGAR	V	N	4	N	207101101 03 02 12	01-AUG-25	05-AUG-25	5,09,83

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1958	NARENDRA NAGAR	V	N	1	N	207101101 03 02 12	01-AUG-25	02-AUG-25	29,72
1959	NARENDRA NAGAR	V	N	15	N	207101115 03 02 13	01-AUG-25	08-AUG-25	1,15,16,50
1960	NARENDRA NAGAR	V	N	2	N	207101101 03 02 12	01-AUG-25	02-AUG-25	5,75,83
1961	NARENDRA NAGAR	V	N	3	N	207101101 03 02 12	01-AUG-25	02-AUG-25	8,45,53

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	NARENDRA NAGAR	V	N	29	N	207101115 03 02 13	01-AUG-25	19-AUG-25	66,34,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	NARENDRA NAGAR	V	N	10	N	207101105 03 01 12	01-AUG-25	06-AUG-25	23,43,51
1964	NARENDRA NAGAR	V	N	11	N	207101104 03 02 12	01-AUG-25	08-AUG-25	95,62,12

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	NARENDRA NAGAR	V	N	12	N	207101109 06 02 12	01-AUG-25	08-AUG-25	19,37,44
1966	NARENDRA NAGAR	V	N	13	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,64,40,44
1967	NARENDRA NAGAR	V	N	14	N	207101109 06 02 12	01-AUG-25	08-AUG-25	26,69,12
1968	NARENDRA NAGAR	V	N	16	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,78,69,50
1969	NARENDRA NAGAR	V	N	17	N	207101109 06 02 12	01-AUG-25	11-AUG-25	4,89,33
1970	NARENDRA NAGAR	V	N	19	N	207101101 03 02 12	01-AUG-25	11-AUG-25	20,19,81
1971	NARENDRA NAGAR	V	N	20	N	207101105 03 01 12	01-AUG-25	11-AUG-25	3,06,90
1972	NARENDRA NAGAR	V	N	21	N	207101105 03 02 12	01-AUG-25	11-AUG-25	14,19,06
1973	NARENDRA NAGAR	V	N	22	N	207101101 03 01 12	01-AUG-25	11-AUG-25	3,49,68
1974	NARENDRA NAGAR	V	N	23	N	207101105 03 02 12	01-AUG-25	13-AUG-25	18,09,31
1975	NARENDRA NAGAR	V	N	24	N	207101109 03 02 12	01-AUG-25	13-AUG-25	12,10,90
1976	NARENDRA NAGAR	V	N	27	N	207101105 03 01 12	01-AUG-25	19-AUG-25	5,19,75
1977	NARENDRA NAGAR	V	N	28	N	207101101 03 01 12	01-AUG-25	19-AUG-25	10,30,62
1978	NARENDRA NAGAR	V	N	31	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,18,78,02
1979	NARENDRA NAGAR	V	N	32	N	207101101 03 02 12	01-AUG-25	26-AUG-25	14,04,30
1980	NARENDRA NAGAR	V	N	33	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,54,47,30
1981	NARENDRA NAGAR	V	N	5	N	207101101 03 02 12	01-AUG-25	06-AUG-25	3,74,32,64
1982	NARENDRA NAGAR	V	N	6	N	207101109 03 02 12	01-AUG-25	06-AUG-25	4,40,98
1983	NARENDRA NAGAR	V	N	7	N	207101104 03 02 12	01-AUG-25	06-AUG-25	84,10,92
1984	NARENDRA NAGAR	V	N	8	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,11,89,73
1985	NARENDRA NAGAR	V	N	9	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,47,67,88

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1986	NARENDRA NAGAR	V	N	30	N	207101115 03 02 13	01-AUG-25	22-AUG-25	65,41,00

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1987	NARENDRA NAGAR	V	N	26	N	207101115 03 02 13	01-AUG-25	18-AUG-25	68,35,50

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	NARENDRA NAGAR	V	N	25	N	207101115 03 02 13	01-AUG-25	18-AUG-25	68,35,50

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	CHAMOLI	V	N	149	N	207101115 03 02 13	01-AUG-25	07-AUG-25	1,17,20

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	CHAMOLI	V	N	167	N	207101115 03 02 13	01-AUG-25	13-AUG-25	63,70,50
1991	CHAMOLI	V	N	168	N	207101115 03 02 13	01-AUG-25	13-AUG-25	52,54,50

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	CHAMOLI	V	N	81	N	207101115 03 02 13	01-AUG-25	02-AUG-25	40,30,00
1993	CHAMOLI	V	N	97	N	207101101 03 02 12	01-AUG-25	02-AUG-25	11,10,58

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	CHAMOLI	V	N	108	N	207101104 03 02 12	01-AUG-25	05-AUG-25	2,25,57,15
1995	CHAMOLI	V	N	11	N	207101101 03 02 12	01-AUG-25	01-AUG-25	20,93,72,00
1996	CHAMOLI	V	N	111	N	207101105 03 02 12	01-AUG-25	05-AUG-25	13,10,15
1997	CHAMOLI	V	N	12	N	207101105 03 01 12	01-AUG-25	01-AUG-25	3,10,58,67
1998	CHAMOLI	V	N	133	N	207101105 03 02 12	01-AUG-25	06-AUG-25	6,36,48
1999	CHAMOLI	V	N	134	N	207101105 03 02 12	01-AUG-25	06-AUG-25	3,07,89
2000	CHAMOLI	V	N	144	N	207101105 03 02 12	01-AUG-25	07-AUG-25	2,79,00
2001	CHAMOLI	V	N	150	N	207101101 03 02 12	01-AUG-25	07-AUG-25	3,34,80
2002	CHAMOLI	V	N	16	N	207101105 03 02 12	01-AUG-25	01-AUG-25	75,10,72
2003	CHAMOLI	V	N	160	N	207101105 03 02 12	01-AUG-25	08-AUG-25	3,22,40
2004	CHAMOLI	V	N	161	N	207101101 03 02 12	01-AUG-25	08-AUG-25	8,21,10
2005	CHAMOLI	V	N	17	N	207101105 03 02 12	01-AUG-25	01-AUG-25	94,15,39
2006	CHAMOLI	V	N	171	N	207101101 03 02 12	01-AUG-25	13-AUG-25	19,04
2007	CHAMOLI	V	N	180	N	207101105 03 02 12	01-AUG-25	14-AUG-25	1,46,01
2008	CHAMOLI	V	N	185	N	207101105 03 02 12	01-AUG-25	18-AUG-25	1,97,82
2009	CHAMOLI	V	N	192	N	207101109 03 02 12	01-AUG-25	20-AUG-25	12,48
2010	CHAMOLI	V	N	193	N	207101105 04 01 12	01-AUG-25	20-AUG-25	4,72,92
2011	CHAMOLI	V	N	194	N	207101105 03 02 12	01-AUG-25	20-AUG-25	9,64,10
2012	CHAMOLI	V	N	2	N	207101111 03 02 12	01-AUG-25	01-AUG-25	2,00,00
2013	CHAMOLI	V	N	202	N	207101105 03 02 12	01-AUG-25	21-AUG-25	17,98,22
2014	CHAMOLI	V	N	203	N	207101105 03 02 12	01-AUG-25	21-AUG-25	1,71,05
2015	CHAMOLI	V	N	204	N	207101105 04 01 12	01-AUG-25	21-AUG-25	8,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	CHAMOLI	V	N	207	N	207101105 03 02 12	01-AUG-25	22-AUG-25	1,94
2017	CHAMOLI	V	N	209	N	207101105 03 02 12	01-AUG-25	25-AUG-25	20,18,80
2018	CHAMOLI	V	N	210	N	207101101 03 02 12	01-AUG-25	25-AUG-25	1,93,38
2019	CHAMOLI	V	N	211	N	207101101 03 02 12	01-AUG-25	25-AUG-25	93,89
2020	CHAMOLI	V	N	212	N	207101101 03 02 12	01-AUG-25	25-AUG-25	1,71,60
2021	CHAMOLI	V	N	213	N	207101101 03 02 12	01-AUG-25	25-AUG-25	43,06
2022	CHAMOLI	V	N	214	N	207101101 03 02 12	01-AUG-25	25-AUG-25	5,33,94
2023	CHAMOLI	V	N	215	N	207101101 03 02 12	01-AUG-25	25-AUG-25	2,15,82
2024	CHAMOLI	V	N	216	N	207101101 03 02 12	01-AUG-25	25-AUG-25	7,31,78
2025	CHAMOLI	V	N	217	N	207101101 03 02 12	01-AUG-25	25-AUG-25	2,58,72
2026	CHAMOLI	V	N	218	N	207101105 03 02 12	01-AUG-25	25-AUG-25	2,25,70
2027	CHAMOLI	V	N	229	N	207101109 06 02 12	01-AUG-25	26-AUG-25	6,67,28
2028	CHAMOLI	V	N	230	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,13,80,70
2029	CHAMOLI	V	N	231	N	207101109 06 02 12	01-AUG-25	26-AUG-25	6,29,30
2030	CHAMOLI	V	N	232	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,88,79,00
2031	CHAMOLI	V	N	233	N	207101105 03 02 12	01-AUG-25	26-AUG-25	2,86,75
2032	CHAMOLI	V	N	234	N	207101105 03 02 12	01-AUG-25	26-AUG-25	2,34,83
2033	CHAMOLI	V	N	235	N	207101105 03 02 12	01-AUG-25	26-AUG-25	1,24,26
2034	CHAMOLI	V	N	236	N	207101105 03 02 12	01-AUG-25	26-AUG-25	53,02
2035	CHAMOLI	V	N	249	N	207101105 03 01 12	01-AUG-25	27-AUG-25	32,38
2036	CHAMOLI	V	N	250	N	207101101 03 02 12	01-AUG-25	27-AUG-25	19,34,40
2037	CHAMOLI	V	N	251	N	207101104 03 02 12	01-AUG-25	27-AUG-25	98,33,20
2038	CHAMOLI	V	N	252	N	207101102 03 02 12	01-AUG-25	27-AUG-25	81,80,89
2039	CHAMOLI	V	N	29	N	207101105 03 02 12	01-AUG-25	01-AUG-25	6,96,74
2040	CHAMOLI	V	N	3	N	207101109 03 02 12	01-AUG-25	01-AUG-25	40,17,04
2041	CHAMOLI	V	N	33	N	207101105 04 01 12	01-AUG-25	01-AUG-25	1,02,42,20
2042	CHAMOLI	V	N	36	N	207101105 03 02 12	01-AUG-25	01-AUG-25	8,62,38,54
2043	CHAMOLI	V	N	4	N	207101105 03 02 12	01-AUG-25	01-AUG-25	17,06,79
2044	CHAMOLI	V	N	40	N	207101101 03 01 12	01-AUG-25	01-AUG-25	78,78,49
2045	CHAMOLI	V	N	5	N	207101109 06 02 12	01-AUG-25	01-AUG-25	4,41,17,27
2046	CHAMOLI	V	N	53	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,31,33,66
2047	CHAMOLI	V	N	66	N	207101109 03 02 12	01-AUG-25	01-AUG-25	4,41,28,30
2048	CHAMOLI	V	N	68	N	207101109 05 02 12	01-AUG-25	01-AUG-25	9,09,08
2049	CHAMOLI	V	N	7	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,57,94,80

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	CHAMOLI	V	N	169	N	207101115 03 02 13	01-AUG-25	13-AUG-25	13,42,50
2051	CHAMOLI	V	N	170	N	207101115 03 02 13	01-AUG-25	13-AUG-25	59,99
2052	CHAMOLI	V	N	195	N	207101115 03 02 13	01-AUG-25	20-AUG-25	8,20,68

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	CHAMOLI	V	N	10	N	207101101 03 02 12	01-AUG-25	01-AUG-25	5,67,30
2054	CHAMOLI	V	N	102	N	207101102 03 02 12	01-AUG-25	04-AUG-25	66,22,39
2055	CHAMOLI	V	N	104	N	207101101 03 02 12	01-AUG-25	04-AUG-25	3,58,05
2056	CHAMOLI	V	N	105	N	207101104 03 02 12	01-AUG-25	04-AUG-25	1,14,83,18
2057	CHAMOLI	V	N	127	N	207101105 03 02 12	01-AUG-25	05-AUG-25	6,48,69
2058	CHAMOLI	V	N	13	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,48,06,02
2059	CHAMOLI	V	N	14	N	207101105 03 01 12	01-AUG-25	01-AUG-25	2,37,97,49
2060	CHAMOLI	V	N	163	N	207101109 06 02 12	01-AUG-25	11-AUG-25	6,47,90
2061	CHAMOLI	V	N	164	N	207101102 03 02 12	01-AUG-25	11-AUG-25	1,64,40,44
2062	CHAMOLI	V	N	165	N	207101104 03 02 12	01-AUG-25	11-AUG-25	1,97,60,95
2063	CHAMOLI	V	N	172	N	207101104 03 02 12	01-AUG-25	13-AUG-25	2,50,00,00
2064	CHAMOLI	V	N	173	N	207101109 03 02 12	01-AUG-25	13-AUG-25	24,62,19
2065	CHAMOLI	V	N	177	N	207101102 03 02 12	01-AUG-25	13-AUG-25	2,08,25,87
2066	CHAMOLI	V	N	21	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,93,38,37
2067	CHAMOLI	V	N	224	N	207101109 06 02 12	01-AUG-25	25-AUG-25	1,96,34
2068	CHAMOLI	V	N	24	N	207101105 03 02 12	01-AUG-25	01-AUG-25	15,69,09
2069	CHAMOLI	V	N	28	N	207101101 03 01 12	01-AUG-25	01-AUG-25	1,02,28,08
2070	CHAMOLI	V	N	42	N	207101105 04 01 12	01-AUG-25	01-AUG-25	21,48,84
2071	CHAMOLI	V	N	44	N	207101101 04 01 12	01-AUG-25	01-AUG-25	12,08,79
2072	CHAMOLI	V	N	49	N	207101102 03 02 12	01-AUG-25	01-AUG-25	1,39,82,24
2073	CHAMOLI	V	N	50	N	207101101 03 02 12	01-AUG-25	01-AUG-25	4,62,39,84
2074	CHAMOLI	V	N	59	N	207101104 03 02 12	01-AUG-25	01-AUG-25	1,35,00,11
2075	CHAMOLI	V	N	60	N	207101105 03 02 12	01-AUG-25	01-AUG-25	23,23,72
2076	CHAMOLI	V	N	70	N	207101109 06 02 12	01-AUG-25	01-AUG-25	90,45,97
2077	CHAMOLI	V	N	9	N	207101105 03 02 12	01-AUG-25	01-AUG-25	15,16,68

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	CHAMOLI	V	N	198	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,33,45,50

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	CHAMOLI	V	N	100	N	207101105 03 02 12	01-AUG-25	02-AUG-25	10,34,63
2080	CHAMOLI	V	N	253	N	207101109 03 02 12	01-AUG-25	27-AUG-25	16,58,50
2081	CHAMOLI	V	N	254	N	207101104 03 02 12	01-AUG-25	27-AUG-25	1,08,04,86
2082	CHAMOLI	V	N	332	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,28,50,43
2083	CHAMOLI	V	N	333	N	207101101 03 02 12	01-AUG-25	30-AUG-25	2,26,86,13
2084	CHAMOLI	V	N	334	N	207101101 04 01 12	01-AUG-25	30-AUG-25	14,62,50
2085	CHAMOLI	V	N	335	N	207101105 04 01 12	01-AUG-25	30-AUG-25	10,41,15
2086	CHAMOLI	V	N	336	N	207101105 03 02 12	01-AUG-25	30-AUG-25	10,34,63
2087	CHAMOLI	V	N	337	N	207101105 03 01 12	01-AUG-25	30-AUG-25	75,14,39
2088	CHAMOLI	V	N	338	N	207101101 03 01 12	01-AUG-25	30-AUG-25	12,31,04
2089	CHAMOLI	V	N	339	N	207101105 03 02 12	01-AUG-25	30-AUG-25	13,69,44
2090	CHAMOLI	V	N	340	N	207101109 03 02 12	01-AUG-25	30-AUG-25	96,61,03
2091	CHAMOLI	V	N	341	N	207101109 06 02 12	01-AUG-25	30-AUG-25	95,03,76
2092	CHAMOLI	V	N	342	N	207101105 03 02 12	01-AUG-25	30-AUG-25	13,34,16
2093	CHAMOLI	V	N	343	N	207101109 03 02 12	01-AUG-25	30-AUG-25	5,28,02
2094	CHAMOLI	V	N	76	N	207101105 03 02 12	01-AUG-25	02-AUG-25	1,31,72,53
2095	CHAMOLI	V	N	77	N	207101109 03 02 12	01-AUG-25	02-AUG-25	1,00,54,51
2096	CHAMOLI	V	N	78	N	207101109 06 02 12	01-AUG-25	02-AUG-25	95,03,76
2097	CHAMOLI	V	N	79	N	207101105 03 01 12	01-AUG-25	02-AUG-25	81,97,94
2098	CHAMOLI	V	N	82	N	207101101 04 01 12	01-AUG-25	02-AUG-25	14,62,50
2099	CHAMOLI	V	N	84	N	207101101 03 01 12	01-AUG-25	02-AUG-25	12,31,04
2100	CHAMOLI	V	N	89	N	207101105 03 02 12	01-AUG-25	02-AUG-25	18,16,21
2101	CHAMOLI	V	N	91	N	207101105 03 02 12	01-AUG-25	02-AUG-25	13,69,44
2102	CHAMOLI	V	N	92	N	207101101 03 02 12	01-AUG-25	02-AUG-25	2,22,07,92
2103	CHAMOLI	V	N	95	N	207101105 04 01 12	01-AUG-25	02-AUG-25	4,34,79
2104	CHAMOLI	V	N	96	N	207101109 03 02 12	01-AUG-25	02-AUG-25	5,12,63

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	CHAMOLI	V	N	205	N	207101115 03 02 13	01-AUG-25	21-AUG-25	97,80,50

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	CHAMOLI	V	N	206	N	207101115 03 02 13	01-AUG-25	21-AUG-25	14,25,38
2107	CHAMOLI	V	N	257	N	207101115 03 02 13	01-AUG-25	27-AUG-25	7,87,29

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	CHAMOLI	V	N	174	N	207101115 03 02 13	01-AUG-25	13-AUG-25	67,58,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	CHAMOLI	V	N	135	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,48,27,86
2110	CHAMOLI	V	N	136	N	207101104 03 02 12	01-AUG-25	06-AUG-25	1,90,34,73
2111	CHAMOLI	V	N	137	N	207101109 03 02 12	01-AUG-25	06-AUG-25	43,38,96
2112	CHAMOLI	V	N	138	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,67,35,43
2113	CHAMOLI	V	N	139	N	207101109 06 02 12	01-AUG-25	06-AUG-25	39,57,18
2114	CHAMOLI	V	N	140	N	207101104 03 02 12	01-AUG-25	06-AUG-25	2,17,64,33
2115	CHAMOLI	V	N	141	N	207101101 03 02 12	01-AUG-25	06-AUG-25	46,67,26
2116	CHAMOLI	V	N	142	N	207101104 03 02 12	01-AUG-25	06-AUG-25	95,44,50
2117	CHAMOLI	V	N	145	N	207101104 03 02 12	01-AUG-25	07-AUG-25	2,03,77,50
2118	CHAMOLI	V	N	147	N	207101101 03 02 12	01-AUG-25	07-AUG-25	51,74,84
2119	CHAMOLI	V	N	151	N	207101104 03 02 12	01-AUG-25	07-AUG-25	2,11,04,82
2120	CHAMOLI	V	N	152	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,64,40,44
2121	CHAMOLI	V	N	153	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,64,40,44
2122	CHAMOLI	V	N	154	N	207101109 06 02 12	01-AUG-25	07-AUG-25	25,91,60
2123	CHAMOLI	V	N	162	N	207101109 06 02 12	01-AUG-25	08-AUG-25	19,94,84
2124	CHAMOLI	V	N	175	N	207101105 03 01 12	01-AUG-25	13-AUG-25	26,57
2125	CHAMOLI	V	N	178	N	207101109 03 02 12	01-AUG-25	13-AUG-25	80,60
2126	CHAMOLI	V	N	181	N	207101101 03 02 12	01-AUG-25	14-AUG-25	19,34,80
2127	CHAMOLI	V	N	184	N	207101105 03 02 12	01-AUG-25	14-AUG-25	26,73,66
2128	CHAMOLI	V	N	237	N	207101104 03 02 12	01-AUG-25	26-AUG-25	95,10,80
2129	CHAMOLI	V	N	238	N	207101101 03 02 12	01-AUG-25	26-AUG-25	26,31,92
2130	CHAMOLI	V	N	239	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,66,96,09
2131	CHAMOLI	V	N	240	N	207101109 03 02 12	01-AUG-25	26-AUG-25	16,12,00
2132	CHAMOLI	V	N	242	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,64,40,44
2133	CHAMOLI	V	N	246	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,11,04,82
2134	CHAMOLI	V	N	247	N	207101109 03 02 12	01-AUG-25	26-AUG-25	25,91,60
2135	CHAMOLI	V	N	248	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,14,33,01
2136	CHAMOLI	V	N	255	N	207101104 03 02 12	01-AUG-25	27-AUG-25	28,87,65
2137	CHAMOLI	V	N	260	N	207101102 03 02 12	01-AUG-25	29-AUG-25	86,72,53
2138	CHAMOLI	V	N	261	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,12,78,58
2139	CHAMOLI	V	N	262	N	207101101 03 02 12	01-AUG-25	29-AUG-25	13,67,12
2140	CHAMOLI	V	N	361	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,89,03
2141	CHAMOLI	V	N	362	N	207101109 05 02 12	01-AUG-25	30-AUG-25	2,44,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2142	CHAMOLI	V	N	363	N	207101109 06 02 12	01-AUG-25	30-AUG-25	4,24,71,02
2143	CHAMOLI	V	N	364	N	207101105 04 01 12	01-AUG-25	30-AUG-25	79,74,17
2144	CHAMOLI	V	N	365	N	207101109 03 02 12	01-AUG-25	30-AUG-25	6,23,30,56
2145	CHAMOLI	V	N	366	N	207101105 03 01 12	01-AUG-25	30-AUG-25	5,27,18,80
2146	CHAMOLI	V	N	367	N	207101109 03 02 12	01-AUG-25	30-AUG-25	34,63,50
2147	CHAMOLI	V	N	368	N	207101101 04 01 12	01-AUG-25	30-AUG-25	1,53,58,50
2148	CHAMOLI	V	N	369	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,71,28
2149	CHAMOLI	V	N	370	N	207101105 03 02 12	01-AUG-25	30-AUG-25	73,46,24
2150	CHAMOLI	V	N	371	N	207101101 03 01 12	01-AUG-25	30-AUG-25	1,88,49,59
2151	CHAMOLI	V	N	372	N	207101105 03 02 12	01-AUG-25	30-AUG-25	7,64,71,19
2152	CHAMOLI	V	N	373	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,42,82,96
2153	CHAMOLI	V	N	374	N	207101105 03 02 12	01-AUG-25	30-AUG-25	62,77,26
2154	CHAMOLI	V	N	375	N	207101101 03 02 12	01-AUG-25	30-AUG-25	17,67,78,36
2155	CHAMOLI	V	N	376	N	207101105 03 02 12	01-AUG-25	30-AUG-25	7,43,83

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2156	CHAMOLI	V	N	90	N	207101115 03 02 13	01-AUG-25	02-AUG-25	1,06,95,00

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2157	CHAMOLI	V	N	223	N	207101115 03 02 13	01-AUG-25	25-AUG-25	64,48,00

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	CHAMOLI	V	N	146	N	207101115 03 02 13	01-AUG-25	07-AUG-25	1,64,14,50

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	CHAMOLI	V	N	106	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,57,71,81
2160	CHAMOLI	V	N	112	N	207101109 06 02 12	01-AUG-25	05-AUG-25	23,71,52
2161	CHAMOLI	V	N	113	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,57,71,81
2162	CHAMOLI	V	N	118	N	207101109 06 02 12	01-AUG-25	05-AUG-25	24,86,20
2163	CHAMOLI	V	N	121	N	207101109 06 02 12	01-AUG-25	05-AUG-25	49,64,38
2164	CHAMOLI	V	N	122	N	207101104 03 02 12	01-AUG-25	05-AUG-25	2,02,46,49
2165	CHAMOLI	V	N	123	N	207101109 06 02 12	01-AUG-25	05-AUG-25	24,86,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2166	CHAMOLI	V	N	124	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,90,19,43
2167	CHAMOLI	V	N	126	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,80,99,14
2168	CHAMOLI	V	N	130	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,63,86,30
2169	CHAMOLI	V	N	131	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,62,56,86
2170	CHAMOLI	V	N	132	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,50,44,18
2171	CHAMOLI	V	N	191	N	207101105 03 02 12	01-AUG-25	20-AUG-25	3,86,61
2172	CHAMOLI	V	N	264	N	207101104 03 02 12	01-AUG-25	30-AUG-25	23,17,25
2173	CHAMOLI	V	N	267	N	207101105 03 02 12	01-AUG-25	30-AUG-25	6,69,20
2174	CHAMOLI	V	N	268	N	207101109 03 02 12	01-AUG-25	30-AUG-25	16,36,84
2175	CHAMOLI	V	N	269	N	207101105 03 02 12	01-AUG-25	30-AUG-25	44,14,94
2176	CHAMOLI	V	N	270	N	207101109 06 02 12	01-AUG-25	30-AUG-25	1,62,05,41
2177	CHAMOLI	V	N	271	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,26,35,17
2178	CHAMOLI	V	N	272	N	207101105 03 02 12	01-AUG-25	30-AUG-25	47,21,78
2179	CHAMOLI	V	N	273	N	207101105 03 01 12	01-AUG-25	30-AUG-25	1,88,17,80
2180	CHAMOLI	V	N	275	N	207101101 03 01 12	01-AUG-25	30-AUG-25	69,18,96
2181	CHAMOLI	V	N	281	N	207101105 03 02 12	01-AUG-25	30-AUG-25	16,96,39
2182	CHAMOLI	V	N	289	N	207101101 04 01 12	01-AUG-25	30-AUG-25	9,98,99
2183	CHAMOLI	V	N	291	N	207101105 04 01 12	01-AUG-25	30-AUG-25	8,42,89
2184	CHAMOLI	V	N	295	N	207101101 03 02 12	01-AUG-25	30-AUG-25	4,44,88,16
2185	CHAMOLI	V	N	298	N	207101105 03 02 12	01-AUG-25	30-AUG-25	3,07,44,50

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2186	CHAMOLI	V	N	241	N	207101115 03 02 13	01-AUG-25	26-AUG-25	7,94,20
2187	CHAMOLI	V	N	244	N	207101115 03 02 13	01-AUG-25	26-AUG-25	8,35,40

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2188	CHAMOLI	V	N	189	N	207101115 03 02 13	01-AUG-25	18-AUG-25	1,16,87,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	CHAMOLI	V	N	148	N	207101109 03 02 12	01-AUG-25	07-AUG-25	72,09
2190	CHAMOLI	V	N	155	N	207101105 03 02 12	01-AUG-25	07-AUG-25	6,47,83
2191	CHAMOLI	V	N	156	N	207101105 03 01 12	01-AUG-25	07-AUG-25	1,33,92
2192	CHAMOLI	V	N	197	N	207101109 06 02 12	01-AUG-25	20-AUG-25	89,37

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	CHAMOLI	V	N	219	N	207101101 04 01 12	01-AUG-25	25-AUG-25	31,80,60
2194	CHAMOLI	V	N	220	N	207101104 04 01 12	01-AUG-25	25-AUG-25	1,74,93,30
2195	CHAMOLI	V	N	221	N	207101102 04 01 12	01-AUG-25	25-AUG-25	1,34,51,27
2196	CHAMOLI	V	N	256	N	207101102 03 02 12	01-AUG-25	27-AUG-25	77,08,92
2197	CHAMOLI	V	N	258	N	207101104 03 02 12	01-AUG-25	27-AUG-25	80,50,70
2198	CHAMOLI	V	N	259	N	207101101 03 02 12	01-AUG-25	27-AUG-25	18,22,80
2199	CHAMOLI	V	N	265	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,41,56
2200	CHAMOLI	V	N	266	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,05,47
2201	CHAMOLI	V	N	344	N	207101109 03 02 12	01-AUG-25	30-AUG-25	8,95,85
2202	CHAMOLI	V	N	345	N	207101101 04 01 12	01-AUG-25	30-AUG-25	27,54,84
2203	CHAMOLI	V	N	346	N	207101105 04 01 12	01-AUG-25	30-AUG-25	9,75,19
2204	CHAMOLI	V	N	347	N	207101105 03 02 12	01-AUG-25	30-AUG-25	40,05,85
2205	CHAMOLI	V	N	348	N	207101101 03 01 12	01-AUG-25	30-AUG-25	31,76,36
2206	CHAMOLI	V	N	349	N	207101105 03 01 12	01-AUG-25	30-AUG-25	1,10,22,69
2207	CHAMOLI	V	N	350	N	207101105 03 02 12	01-AUG-25	30-AUG-25	28,33,27
2208	CHAMOLI	V	N	351	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,83,13,58
2209	CHAMOLI	V	N	352	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,78,23
2210	CHAMOLI	V	N	353	N	207101109 05 02 12	01-AUG-25	30-AUG-25	2,39,20
2211	CHAMOLI	V	N	354	N	207101105 03 02 12	01-AUG-25	30-AUG-25	18,68,38
2212	CHAMOLI	V	N	355	N	207101109 06 02 12	01-AUG-25	30-AUG-25	2,00,45,90
2213	CHAMOLI	V	N	356	N	207101111 03 02 12	01-AUG-25	30-AUG-25	7,26,00
2214	CHAMOLI	V	N	357	N	207101101 03 02 12	01-AUG-25	30-AUG-25	5,22,41,38
2215	CHAMOLI	V	N	358	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,94,92,61

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	CHAMOLI	V	N	222	N	207101115 03 02 13	01-AUG-25	25-AUG-25	1,06,95,00

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	CHAMOLI	V	N	179	N	207101115 03 02 13	01-AUG-25	13-AUG-25	68,35,50

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	CHAMOLI	V	N	359	N	207101101 03 02 12	01-AUG-25	30-AUG-25	4,43,70
2219	CHAMOLI	V	N	360	N	207101101 03 02 12	01-AUG-25	30-AUG-25	13,48,50

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DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	CHAMOLI	V	N	15	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,84,38,31
2221	CHAMOLI	V	N	19	N	207101109 06 02 12	01-AUG-25	01-AUG-25	77,16,50
2222	CHAMOLI	V	N	22	N	207101105 03 02 12	01-AUG-25	01-AUG-25	20,74,72
2223	CHAMOLI	V	N	26	N	207101101 03 02 12	01-AUG-25	01-AUG-25	5,55,91,29
2224	CHAMOLI	V	N	318	N	207101101 03 02 12	01-AUG-25	30-AUG-25	5,56,83,21
2225	CHAMOLI	V	N	319	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,46,57,02
2226	CHAMOLI	V	N	320	N	207101101 04 01 12	01-AUG-25	30-AUG-25	16,47,39
2227	CHAMOLI	V	N	321	N	207101105 04 01 12	01-AUG-25	30-AUG-25	2,88,05
2228	CHAMOLI	V	N	322	N	207101101 04 01 12	01-AUG-25	30-AUG-25	4,10,67
2229	CHAMOLI	V	N	323	N	207101105 04 01 12	01-AUG-25	30-AUG-25	2,40,81
2230	CHAMOLI	V	N	324	N	207101105 03 02 12	01-AUG-25	30-AUG-25	14,14,29
2231	CHAMOLI	V	N	325	N	207101105 03 01 12	01-AUG-25	30-AUG-25	1,74,54,52
2232	CHAMOLI	V	N	326	N	207101101 03 01 12	01-AUG-25	30-AUG-25	51,51,56
2233	CHAMOLI	V	N	327	N	207101105 03 02 12	01-AUG-25	30-AUG-25	49,65,52
2234	CHAMOLI	V	N	328	N	207101109 03 02 12	01-AUG-25	30-AUG-25	92,66,37
2235	CHAMOLI	V	N	329	N	207101109 06 02 12	01-AUG-25	30-AUG-25	73,53,67
2236	CHAMOLI	V	N	330	N	207101105 03 02 12	01-AUG-25	30-AUG-25	20,74,72
2237	CHAMOLI	V	N	331	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,39,50
2238	CHAMOLI	V	N	34	N	207101101 04 01 12	01-AUG-25	01-AUG-25	16,47,39
2239	CHAMOLI	V	N	38	N	207101105 04 01 12	01-AUG-25	01-AUG-25	2,40,81
2240	CHAMOLI	V	N	46	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,39,50
2241	CHAMOLI	V	N	52	N	207101109 03 02 12	01-AUG-25	01-AUG-25	88,71,91
2242	CHAMOLI	V	N	57	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,25,34,62
2243	CHAMOLI	V	N	6	N	207101105 03 02 12	01-AUG-25	01-AUG-25	14,14,29
2244	CHAMOLI	V	N	62	N	207101101 03 01 12	01-AUG-25	01-AUG-25	53,56,08
2245	CHAMOLI	V	N	64	N	207101105 03 02 12	01-AUG-25	01-AUG-25	52,31,35
2246	CHAMOLI	V	N	72	N	207101105 04 01 12	01-AUG-25	01-AUG-25	2,88,05
2247	CHAMOLI	V	N	8	N	207101101 04 01 12	01-AUG-25	01-AUG-25	7,58,11

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	CHAMOLI	V	N	182	N	207101104 03 02 12	01-AUG-25	14-AUG-25	2,50,00,00
2249	CHAMOLI	V	N	183	N	207101105 03 02 12	01-AUG-25	14-AUG-25	50,85,77
2250	CHAMOLI	V	N	186	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,92,04,50
2251	CHAMOLI	V	N	188	N	207101109 06 02 12	01-AUG-25	14-AUG-25	25,60,60
2252	CHAMOLI	V	N	190	N	207101102 03 02 12	01-AUG-25	14-AUG-25	1,62,43,79
2253	CHAMOLI	V	N	196	N	207101109 06 02 12	01-AUG-25	20-AUG-25	25,17,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	CHAMOLI	V	N	199	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,07,66,90
2255	CHAMOLI	V	N	200	N	207101105 03 02 12	01-AUG-25	20-AUG-25	12,73,14
2256	CHAMOLI	V	N	201	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,59,68,47
2257	CHAMOLI	V	N	208	N	207101109 03 02 12	01-AUG-25	22-AUG-25	7,60,74
2258	CHAMOLI	V	N	274	N	207101105 03 02 12	01-AUG-25	30-AUG-25	90,98,11
2259	CHAMOLI	V	N	276	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,52,55,23
2260	CHAMOLI	V	N	278	N	207101101 04 01 12	01-AUG-25	30-AUG-25	4,62,51
2261	CHAMOLI	V	N	280	N	207101105 03 02 12	01-AUG-25	30-AUG-25	13,77,55
2262	CHAMOLI	V	N	282	N	207101105 03 01 12	01-AUG-25	30-AUG-25	50,71,56
2263	CHAMOLI	V	N	284	N	207101101 03 01 12	01-AUG-25	30-AUG-25	12,61,56
2264	CHAMOLI	V	N	286	N	207101109 03 02 12	01-AUG-25	30-AUG-25	64,50,39
2265	CHAMOLI	V	N	287	N	207101105 03 02 12	01-AUG-25	30-AUG-25	13,14,72
2266	CHAMOLI	V	N	304	N	207101105 03 02 12	01-AUG-25	30-AUG-25	15,14,82
2267	CHAMOLI	V	N	306	N	207101109 06 02 12	01-AUG-25	30-AUG-25	84,45,03
2268	CHAMOLI	V	N	307	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,06,43
2269	CHAMOLI	V	N	74	N	207101105 03 02 12	01-AUG-25	02-AUG-25	93,50,08
2270	CHAMOLI	V	N	75	N	207101101 03 02 12	01-AUG-25	02-AUG-25	1,56,20,40
2271	CHAMOLI	V	N	80	N	207101105 03 01 12	01-AUG-25	02-AUG-25	66,20,01
2272	CHAMOLI	V	N	83	N	207101105 03 02 12	01-AUG-25	02-AUG-25	7,62,97
2273	CHAMOLI	V	N	85	N	207101105 03 02 12	01-AUG-25	02-AUG-25	3,12,48
2274	CHAMOLI	V	N	86	N	207101105 03 02 12	01-AUG-25	02-AUG-25	13,14,72
2275	CHAMOLI	V	N	87	N	207101109 06 02 12	01-AUG-25	02-AUG-25	73,29,03
2276	CHAMOLI	V	N	88	N	207101109 03 02 12	01-AUG-25	02-AUG-25	2,06,43
2277	CHAMOLI	V	N	93	N	207101101 04 01 12	01-AUG-25	02-AUG-25	4,60,85
2278	CHAMOLI	V	N	94	N	207101109 03 02 12	01-AUG-25	02-AUG-25	61,96,81
2279	CHAMOLI	V	N	98	N	207101101 03 01 12	01-AUG-25	02-AUG-25	12,61,56

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	CHAMOLI	V	N	243	N	207101115 03 02 13	01-AUG-25	26-AUG-25	66,34,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	CHAMOLI	V	N	1	N	207101101 03 01 12	01-AUG-25	01-AUG-25	1,79,03
2282	CHAMOLI	V	N	277	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,39,50
2283	CHAMOLI	V	N	279	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,38,54
2284	CHAMOLI	V	N	283	N	207101105 03 02 12	01-AUG-25	30-AUG-25	15,38,85

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	CHAMOLI	V	N	285	N	207101109 06 02 12	01-AUG-25	30-AUG-25	1,06,70,26
2286	CHAMOLI	V	N	288	N	207101105 03 02 12	01-AUG-25	30-AUG-25	16,31,23
2287	CHAMOLI	V	N	290	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,66,03,25
2288	CHAMOLI	V	N	292	N	207101105 03 01 12	01-AUG-25	30-AUG-25	98,45,55
2289	CHAMOLI	V	N	293	N	207101101 03 01 12	01-AUG-25	30-AUG-25	35,47,51
2290	CHAMOLI	V	N	294	N	207101105 03 02 12	01-AUG-25	30-AUG-25	9,87,35
2291	CHAMOLI	V	N	296	N	207101105 04 01 12	01-AUG-25	30-AUG-25	7,19,68
2292	CHAMOLI	V	N	297	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,17,40
2293	CHAMOLI	V	N	299	N	207101101 03 02 12	01-AUG-25	30-AUG-25	3,09,02,19
2294	CHAMOLI	V	N	300	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,17,95,96
2295	CHAMOLI	V	N	301	N	207101105 03 02 12	01-AUG-25	30-AUG-25	6,52,86
2296	CHAMOLI	V	N	302	N	207101105 03 01 12	01-AUG-25	30-AUG-25	1,39,50
2297	CHAMOLI	V	N	31	N	207101101 03 02 12	01-AUG-25	01-AUG-25	10,58,34
2298	CHAMOLI	V	N	47	N	207101105 03 01 12	01-AUG-25	01-AUG-25	3,48,29
2299	CHAMOLI	V	N	55	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,44,15

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2300	CHAMOLI	V	N	103	N	207101115 03 02 13	01-AUG-25	04-AUG-25	8,45,22

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	CHAMOLI	V	N	143	N	207101115 03 02 13	01-AUG-25	07-AUG-25	62,62,00

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	CHAMOLI	V	N	263	N	207101115 03 02 13	01-AUG-25	29-AUG-25	1,21,67,50

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	CHAMOLI	V	N	107	N	207101105 03 01 12	01-AUG-25	05-AUG-25	77,82,42
2304	CHAMOLI	V	N	109	N	207101105 03 02 12	01-AUG-25	05-AUG-25	1,22,09,24
2305	CHAMOLI	V	N	110	N	207101105 04 01 12	01-AUG-25	05-AUG-25	5,22,85
2306	CHAMOLI	V	N	114	N	207101105 03 02 12	01-AUG-25	05-AUG-25	4,69,31
2307	CHAMOLI	V	N	115	N	207101109 06 02 12	01-AUG-25	05-AUG-25	50,53,70
2308	CHAMOLI	V	N	116	N	207101109 03 02 12	01-AUG-25	05-AUG-25	4,48,15

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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	CHAMOLI	V	N	117	N	207101105 03 02 12	01-AUG-25	05-AUG-25	7,51,63
2310	CHAMOLI	V	N	119	N	207101101 03 02 12	01-AUG-25	05-AUG-25	2,79,04,01
2311	CHAMOLI	V	N	120	N	207101109 03 02 12	01-AUG-25	05-AUG-25	64,37,97
2312	CHAMOLI	V	N	125	N	207101101 04 01 12	01-AUG-25	05-AUG-25	4,29,85
2313	CHAMOLI	V	N	128	N	207101105 03 02 12	01-AUG-25	05-AUG-25	14,76,23
2314	CHAMOLI	V	N	129	N	207101101 03 01 12	01-AUG-25	05-AUG-25	16,55,97
2315	CHAMOLI	V	N	157	N	207101109 06 02 12	01-AUG-25	08-AUG-25	26,38,12
2316	CHAMOLI	V	N	158	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,14,83,50
2317	CHAMOLI	V	N	159	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,67,35,43
2318	CHAMOLI	V	N	176	N	207101101 03 02 12	01-AUG-25	13-AUG-25	1,49,82
2319	CHAMOLI	V	N	225	N	207101109 06 02 12	01-AUG-25	25-AUG-25	45,20,75
2320	CHAMOLI	V	N	226	N	207101101 03 02 12	01-AUG-25	25-AUG-25	11,08,79
2321	CHAMOLI	V	N	227	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,27,82,64
2322	CHAMOLI	V	N	228	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,64,09,25
2323	CHAMOLI	V	N	303	N	207101105 03 02 12	01-AUG-25	30-AUG-25	92,80,96
2324	CHAMOLI	V	N	305	N	207101101 03 02 12	01-AUG-25	30-AUG-25	2,75,67,15
2325	CHAMOLI	V	N	308	N	207101101 04 01 12	01-AUG-25	30-AUG-25	4,29,85
2326	CHAMOLI	V	N	309	N	207101105 04 01 12	01-AUG-25	30-AUG-25	5,22,85
2327	CHAMOLI	V	N	310	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,69,31
2328	CHAMOLI	V	N	311	N	207101101 03 01 12	01-AUG-25	30-AUG-25	16,55,97
2329	CHAMOLI	V	N	312	N	207101105 03 01 12	01-AUG-25	30-AUG-25	75,12,90
2330	CHAMOLI	V	N	313	N	207101105 03 02 12	01-AUG-25	30-AUG-25	14,76,23
2331	CHAMOLI	V	N	314	N	207101109 03 02 12	01-AUG-25	30-AUG-25	64,48,90
2332	CHAMOLI	V	N	315	N	207101109 06 02 12	01-AUG-25	30-AUG-25	60,51,66
2333	CHAMOLI	V	N	316	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,89,09
2334	CHAMOLI	V	N	317	N	207101109 03 02 12	01-AUG-25	30-AUG-25	4,48,15

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	CHAMOLI	V	N	187	N	207101115 03 02 13	01-AUG-25	18-AUG-25	85,84,32

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2336	CHAMOLI	V	N	166	N	207101115 03 02 13	01-AUG-25	12-AUG-25	68,35,50

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

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DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2337	CHAMOLI	V	N	245	N	207101115 03 02 13	01-AUG-25	26-AUG-25	3,64,00

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2338	UTTARKASHI	V	N	90	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,37,02,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	UTTARKASHI	V	N	42	N	207101115 03 02 13	01-AUG-25	08-AUG-25	66,34,00
2340	UTTARKASHI	V	N	67	N	207101115 03 02 13	01-AUG-25	19-AUG-25	68,35,50

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2341	UTTARKASHI	V	N	57	N	207101101 03 02 12	01-AUG-25	14-AUG-25	3,38,39

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	UTTARKASHI	V	N	47	N	207101115 03 02 13	01-AUG-25	11-AUG-25	66,34,00

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	UTTARKASHI	V	N	33	N	207101115 03 02 13	01-AUG-25	08-AUG-25	1,69,10,50

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	UTTARKASHI	V	N	48	N	207101101 03 02 12	01-AUG-25	12-AUG-25	8,93,54

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2345	UTTARKASHI	V	N	12	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,10,20,50
2346	UTTARKASHI	V	N	46	N	207101115 03 02 13	01-AUG-25	11-AUG-25	68,35,50
2347	UTTARKASHI	V	N	52	N	207101115 03 02 13	01-AUG-25	12-AUG-25	66,34,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2348	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-AUG-25	28-AUG-25	33,22,80
2349	UTTARKASHI	V	N	95	N	207101115 03 02 13	01-AUG-25	26-AUG-25	80,60,00
2350	UTTARKASHI	V	N	96	N	207101115 03 02 13	01-AUG-25	26-AUG-25	75,95,00

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2351	UTTARKASHI	V	N	94	N	207101115 03 02 13	01-AUG-25	26-AUG-25	54,25,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2352	UTTARKASHI	V	N	23	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,35,62,50
2353	UTTARKASHI	V	N	28	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,97,60,95
2354	UTTARKASHI	V	N	29	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,64,40,44
2355	UTTARKASHI	V	N	34	N	207101101 03 02 12	01-AUG-25	08-AUG-25	41,16,66
2356	UTTARKASHI	V	N	35	N	207101105 03 02 12	01-AUG-25	08-AUG-25	20,51,33
2357	UTTARKASHI	V	N	36	N	207101101 03 02 12	01-AUG-25	08-AUG-25	16,27,50
2358	UTTARKASHI	V	N	38	N	207101101 04 01 12	01-AUG-25	08-AUG-25	3,39,25
2359	UTTARKASHI	V	N	39	N	207101105 03 01 12	01-AUG-25	08-AUG-25	6,82,20
2360	UTTARKASHI	V	N	40	N	207101101 03 01 12	01-AUG-25	08-AUG-25	1,40,66
2361	UTTARKASHI	V	N	41	N	207101105 03 02 12	01-AUG-25	08-AUG-25	12,17,53
2362	UTTARKASHI	V	N	43	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,37,65,92
2363	UTTARKASHI	V	N	44	N	207101105 03 02 12	01-AUG-25	08-AUG-25	1,39,50
2364	UTTARKASHI	V	N	49	N	207101109 03 02 12	01-AUG-25	12-AUG-25	31,18,88
2365	UTTARKASHI	V	N	51	N	207101102 03 02 12	01-AUG-25	12-AUG-25	79,44,90
2366	UTTARKASHI	V	N	53	N	207101104 03 02 12	01-AUG-25	12-AUG-25	91,17,27
2367	UTTARKASHI	V	N	65	N	207101104 03 02 12	01-AUG-25	19-AUG-25	1,23,47,30
2368	UTTARKASHI	V	N	68	N	207101101 03 02 12	01-AUG-25	19-AUG-25	17,63,92
2369	UTTARKASHI	V	N	69	N	207101102 03 02 12	01-AUG-25	19-AUG-25	1,57,71,81
2370	UTTARKASHI	V	N	70	N	207101109 03 02 12	01-AUG-25	19-AUG-25	18,64,65
2371	UTTARKASHI	V	N	71	N	207101104 03 02 12	01-AUG-25	19-AUG-25	1,64,71,08
2372	UTTARKASHI	V	N	72	N	207101102 03 02 12	01-AUG-25	19-AUG-25	1,11,89,73
2373	UTTARKASHI	V	N	80	N	207101101 04 01 12	01-AUG-25	21-AUG-25	2,55,94
2374	UTTARKASHI	V	N	83	N	207101105 03 02 12	01-AUG-25	25-AUG-25	7,87
2375	UTTARKASHI	V	N	89	N	207101101 03 02 12	01-AUG-25	26-AUG-25	2,44,41,41
2376	UTTARKASHI	V	N	91	N	207101101 03 02 12	01-AUG-25	26-AUG-25	9,36,20
2377	UTTARKASHI	V	N	93	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,71,87,73
2378	UTTARKASHI	V	N	97	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,87,38,56

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	UTTARKASHI	V	N	98	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,54,47,30

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	UTTARKASHI	V	N	13	N	207101115 03 02 13	01-AUG-25	05-AUG-25	42,23,60

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	UTTARKASHI	V	N	37	N	207101115 03 02 13	01-AUG-25	08-AUG-25	1,15,36,20

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2382	UTTARKASHI	V	N	24	N	207101101 03 02 12	01-AUG-25	07-AUG-25	2,32,43,76

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2383	UTTARKASHI	V	N	102	N	207101115 03 02 13	01-AUG-25	28-AUG-25	78,52,20
2384	UTTARKASHI	V	N	20	N	207101101 03 02 12	01-AUG-25	06-AUG-25	82,52,36

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	UTTARKASHI	V	N	19	N	207101115 03 02 13	01-AUG-25	06-AUG-25	42,78,00
2386	UTTARKASHI	V	N	21	N	207101115 03 02 13	01-AUG-25	06-AUG-25	46,81,00
2387	UTTARKASHI	V	N	81	N	207101101 03 02 12	01-AUG-25	21-AUG-25	7,70,04

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	UTTARKASHI	V	N	55	N	207101101 03 02 12	01-AUG-25	13-AUG-25	5,67,30

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2389	UTTARKASHI	V	N	14	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,59,68,47
2390	UTTARKASHI	V	N	15	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,64,40,44
2391	UTTARKASHI	V	N	16	N	207101104 03 02 12	01-AUG-25	05-AUG-25	2,07,66,90
2392	UTTARKASHI	V	N	17	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,97,60,95

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	UTTARKASHI	V	N	45	N	207101104 03 02 12	01-AUG-25	08-AUG-25	23,17,25
2394	UTTARKASHI	V	N	56	N	207101101 03 02 12	01-AUG-25	13-AUG-25	7,78,26
2395	UTTARKASHI	V	N	84	N	207101105 03 02 12	01-AUG-25	25-AUG-25	34,67,89
2396	UTTARKASHI	V	N	85	N	207101104 03 02 12	01-AUG-25	25-AUG-25	40,07,52
2397	UTTARKASHI	V	N	86	N	207101105 03 02 12	01-AUG-25	25-AUG-25	64,16,87
2398	UTTARKASHI	V	N	87	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,16,58,60

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	UTTARKASHI	V	N	30	N	207101115 03 02 13	01-AUG-25	08-AUG-25	51,00,00
2400	UTTARKASHI	V	N	50	N	207101115 03 02 13	01-AUG-25	12-AUG-25	51,61,50

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2401	UTTARKASHI	V	N	119	N	207101109 03 02 12	01-AUG-25	30-AUG-25	69,92,32
2402	UTTARKASHI	V	N	120	N	207101101 03 01 12	01-AUG-25	30-AUG-25	9,31,28
2403	UTTARKASHI	V	N	121	N	207101105 03 01 12	01-AUG-25	30-AUG-25	55,08,92
2404	UTTARKASHI	V	N	122	N	207101105 03 02 12	01-AUG-25	30-AUG-25	85,68,43
2405	UTTARKASHI	V	N	123	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,35,42,79
2406	UTTARKASHI	V	N	124	N	207101109 06 02 12	01-AUG-25	30-AUG-25	27,19,77
2407	UTTARKASHI	V	N	125	N	207101105 03 02 12	01-AUG-25	30-AUG-25	10,72,60
2408	UTTARKASHI	V	N	126	N	207101105 03 02 12	01-AUG-25	30-AUG-25	10,38,67
2409	UTTARKASHI	V	N	127	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,49,60
2410	UTTARKASHI	V	N	128	N	207101105 03 02 12	01-AUG-25	30-AUG-25	7,49,43

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	UTTARKASHI	V	N	101	N	207101115 03 02 13	01-AUG-25	27-AUG-25	7,77,48

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	UTTARKASHI	V	N	78	N	207101115 03 02 13	01-AUG-25	21-AUG-25	30,86,16
2413	UTTARKASHI	V	N	79	N	207101105 03 02 12	01-AUG-25	21-AUG-25	5,92,88

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	UTTARKASHI	V	N	82	N	207101115 03 02 13	01-AUG-25	21-AUG-25	8,64,90

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	UTTARKASHI	V	N	54	N	207101115 03 02 13	01-AUG-25	13-AUG-25	1,10,20,50

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	UTTARKASHI	V	N	27	N	207101115 03 02 13	01-AUG-25	08-AUG-25	42,22,80
2417	UTTARKASHI	V	N	4	N	207101115 03 02 13	01-AUG-25	01-AUG-25	1,29,11,50

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	UTTARKASHI	V	N	7	N	207101101 03 02 12	01-AUG-25	04-AUG-25	24,27,30

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2419	UTTARKASHI	V	N	10	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,62,43,79
2420	UTTARKASHI	V	N	104	N	207101109 03 02 12	01-AUG-25	30-AUG-25	7,26,23
2421	UTTARKASHI	V	N	105	N	207101105 03 02 12	01-AUG-25	30-AUG-25	84,08,53
2422	UTTARKASHI	V	N	106	N	207101109 06 02 12	01-AUG-25	30-AUG-25	3,47,93,66
2423	UTTARKASHI	V	N	107	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,81,53,96
2424	UTTARKASHI	V	N	108	N	207101105 03 02 12	01-AUG-25	30-AUG-25	44,82,82
2425	UTTARKASHI	V	N	109	N	207101105 03 01 12	01-AUG-25	30-AUG-25	1,60,68,44
2426	UTTARKASHI	V	N	11	N	207101109 06 02 12	01-AUG-25	05-AUG-25	19,20,45
2427	UTTARKASHI	V	N	110	N	207101101 03 01 12	01-AUG-25	30-AUG-25	51,11,36
2428	UTTARKASHI	V	N	111	N	207101105 03 02 12	01-AUG-25	30-AUG-25	29,18,36
2429	UTTARKASHI	V	N	112	N	207101105 04 01 12	01-AUG-25	30-AUG-25	16,91,54
2430	UTTARKASHI	V	N	113	N	207101101 04 01 12	01-AUG-25	30-AUG-25	32,93,57
2431	UTTARKASHI	V	N	114	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,97,99,19
2432	UTTARKASHI	V	N	115	N	207101101 03 02 12	01-AUG-25	30-AUG-25	8,18,54,24
2433	UTTARKASHI	V	N	116	N	207101109 03 02 12	01-AUG-25	30-AUG-25	5,98,30
2434	UTTARKASHI	V	N	117	N	207101104 03 02 12	01-AUG-25	30-AUG-25	84,28,13
2435	UTTARKASHI	V	N	118	N	207101102 03 02 12	01-AUG-25	30-AUG-25	73,74,60
2436	UTTARKASHI	V	N	22	N	207101109 06 02 12	01-AUG-25	07-AUG-25	5,27,00
2437	UTTARKASHI	V	N	25	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,33,72,61

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2438	UTTARKASHI	V	N	26	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,29,11,50
2439	UTTARKASHI	V	N	8	N	207101105 03 01 12	01-AUG-25	05-AUG-25	1,39,50
2440	UTTARKASHI	V	N	9	N	207101104 03 02 12	01-AUG-25	05-AUG-25	2,08,52,37

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2441	UTTARKASHI	V	N	5	N	207101115 03 02 13	01-AUG-25	02-AUG-25	58,12,50

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAU R DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2442	UTTARKASHI	V	N	18	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,33,45,50

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	UTTARKASHI	V	N	1	N	207101101 03 01 12	01-AUG-25	01-AUG-25	9,59,14
2444	UTTARKASHI	V	N	100	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,87,20,90
2445	UTTARKASHI	V	N	2	N	207101105 03 01 12	01-AUG-25	01-AUG-25	2,79,00
2446	UTTARKASHI	V	N	58	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,59,68,47
2447	UTTARKASHI	V	N	59	N	207101104 03 02 12	01-AUG-25	18-AUG-25	2,01,37,60
2448	UTTARKASHI	V	N	6	N	207101101 03 02 12	01-AUG-25	02-AUG-25	6,14,46
2449	UTTARKASHI	V	N	60	N	207101109 03 02 12	01-AUG-25	18-AUG-25	14,25,24
2450	UTTARKASHI	V	N	61	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,49,64,86
2451	UTTARKASHI	V	N	62	N	207101109 06 02 12	01-AUG-25	18-AUG-25	12,58,60
2452	UTTARKASHI	V	N	64	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,20,55,01
2453	UTTARKASHI	V	N	66	N	207101105 03 02 12	01-AUG-25	19-AUG-25	1,72,05
2454	UTTARKASHI	V	N	73	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,05,11,15
2455	UTTARKASHI	V	N	74	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,57,71,81
2456	UTTARKASHI	V	N	75	N	207101105 03 02 12	01-AUG-25	20-AUG-25	60,39,15
2457	UTTARKASHI	V	N	76	N	207101109 06 02 12	01-AUG-25	20-AUG-25	6,40,15
2458	UTTARKASHI	V	N	77	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,47,27,04
2459	UTTARKASHI	V	N	88	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,43,95,22
2460	UTTARKASHI	V	N	92	N	207101101 03 02 12	01-AUG-25	26-AUG-25	5,84,35

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAU R DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2461	UTTARKASHI	V	N	31	N	207101115 03 02 13	01-AUG-25	08-AUG-25	7,55,16

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DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2462	UTTARKASHI	V	N	32	N	207101115 03 02 13	01-AUG-25	08-AUG-25	26,01,10

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2463	UTTARKASHI	V	N	63	N	207101115 03 02 13	01-AUG-25	18-AUG-25	7,77,48
2464	UTTARKASHI	V	N	99	N	207101115 03 02 13	01-AUG-25	26-AUG-25	7,55,16

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2465	PAURI GARHWAL	V	N	109	N	207101115 03 02 13	01-AUG-25	26-AUG-25	69,59,50

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	PAURI GARHWAL	V	N	1	N	207101101 03 02 12	01-AUG-25	01-AUG-25	7,96,70

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2467	PAURI GARHWAL	V	N	11	N	207101115 03 02 13	01-AUG-25	05-AUG-25	51,00,79

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	PAURI GARHWAL	V	N	29	N	207101115 03 02 13	01-AUG-25	07-AUG-25	63,55,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2469	PAURI GARHWAL	V	N	79	N	207101115 03 02 13	01-AUG-25	22-AUG-25	70,37,00

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	PAURI GARHWAL	V	N	111	N	207101115 03 02 13	01-AUG-25	26-AUG-25	6,84,28

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	PAURI GARHWAL	V	N	82	N	207101115 03 02 13	01-AUG-25	22-AUG-25	64,48,00

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2472	PAURI GARHWAL	V	N	23	N	207101115 03 02 13	01-AUG-25	06-AUG-25	9,26,85

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	PAURI GARHWAL	V	N	84	N	207101115 03 02 13	01-AUG-25	22-AUG-25	55,95,50

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2474	PAURI GARHWAL	V	N	124	N	207101115 03 02 13	01-AUG-25	28-AUG-25	90,94,67
2475	PAURI GARHWAL	V	N	33	N	207101115 03 02 13	01-AUG-25	07-AUG-25	23,50,84
2476	PAURI GARHWAL	V	N	51	N	207101115 03 02 13	01-AUG-25	14-AUG-25	99,35,50

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	PAURI GARHWAL	V	N	38	N	207101101 03 02 12	01-AUG-25	08-AUG-25	11,39,25

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	PAURI GARHWAL	V	N	102	N	207101101 03 02 12	01-AUG-25	26-AUG-25	5,34,75

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	PAURI GARHWAL	V	N	100	N	207101102 03 02 12	01-AUG-25	25-AUG-25	86,72,53
2480	PAURI GARHWAL	V	N	107	N	207101101 04 01 12	01-AUG-25	26-AUG-25	1,41,56
2481	PAURI GARHWAL	V	N	114	N	207101105 04 01 12	01-AUG-25	26-AUG-25	23,74,47
2482	PAURI GARHWAL	V	N	12	N	207101105 03 02 12	01-AUG-25	06-AUG-25	2,11,30
2483	PAURI GARHWAL	V	N	120	N	207101105 03 01 12	01-AUG-25	27-AUG-25	6,93,00
2484	PAURI GARHWAL	V	N	122	N	207101104 03 02 12	01-AUG-25	28-AUG-25	1,26,22,50
2485	PAURI GARHWAL	V	N	125	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,29,79,30
2486	PAURI GARHWAL	V	N	126	N	207101102 03 02 12	01-AUG-25	28-AUG-25	41,59,27
2487	PAURI GARHWAL	V	N	127	N	207101109 06 02 12	01-AUG-25	28-AUG-25	20,46,00
2488	PAURI GARHWAL	V	N	13	N	207101105 03 02 12	01-AUG-25	06-AUG-25	1,97,21
2489	PAURI GARHWAL	V	N	146	N	207101111 03 02 12	01-AUG-25	30-AUG-25	6,84,00
2490	PAURI GARHWAL	V	N	147	N	207101111 03 02 12	01-AUG-25	30-AUG-25	7,65,00
2491	PAURI GARHWAL	V	N	148	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,53,88
2492	PAURI GARHWAL	V	N	149	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,14,36,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	PAURI GARHWAL	V	N	150	N	207101101 03 01 12	01-AUG-25	30-AUG-25	3,62,70,65
2494	PAURI GARHWAL	V	N	151	N	207101105 03 01 12	01-AUG-25	30-AUG-25	10,58,25,09
2495	PAURI GARHWAL	V	N	152	N	207101105 03 02 12	01-AUG-25	30-AUG-25	30,59,06
2496	PAURI GARHWAL	V	N	153	N	207101109 05 02 12	01-AUG-25	30-AUG-25	76,84,37
2497	PAURI GARHWAL	V	N	154	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,90,94,05
2498	PAURI GARHWAL	V	N	155	N	207101105 03 02 12	01-AUG-25	30-AUG-25	51,71,95
2499	PAURI GARHWAL	V	N	156	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,31,76,40
2500	PAURI GARHWAL	V	N	157	N	207101109 06 02 12	01-AUG-25	30-AUG-25	16,74,77,26
2501	PAURI GARHWAL	V	N	158	N	207101109 03 02 12	01-AUG-25	30-AUG-25	17,09,13,32
2502	PAURI GARHWAL	V	N	159	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,96,87,22
2503	PAURI GARHWAL	V	N	160	N	207101101 03 02 12	01-AUG-25	30-AUG-25	36,29,31,96
2504	PAURI GARHWAL	V	N	161	N	207101105 03 02 12	01-AUG-25	30-AUG-25	15,28,91,86
2505	PAURI GARHWAL	V	N	162	N	207101105 04 01 12	01-AUG-25	30-AUG-25	57,43,69
2506	PAURI GARHWAL	V	N	163	N	207101101 04 01 12	01-AUG-25	30-AUG-25	1,20,38,49
2507	PAURI GARHWAL	V	N	164	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,79,50
2508	PAURI GARHWAL	V	N	2	N	207101105 03 01 12	01-AUG-25	02-AUG-25	1,08,63
2509	PAURI GARHWAL	V	N	3	N	207101101 03 02 12	01-AUG-25	02-AUG-25	2,60,70
2510	PAURI GARHWAL	V	N	35	N	207101105 03 02 12	01-AUG-25	07-AUG-25	6,15,97
2511	PAURI GARHWAL	V	N	36	N	207101104 03 02 12	01-AUG-25	08-AUG-25	95,62,12
2512	PAURI GARHWAL	V	N	37	N	207101109 03 02 12	01-AUG-25	08-AUG-25	19,37,44
2513	PAURI GARHWAL	V	N	39	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,22,90,02
2514	PAURI GARHWAL	V	N	4	N	207101105 03 02 12	01-AUG-25	02-AUG-25	4,01,58
2515	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-AUG-25	11-AUG-25	53,95,50
2516	PAURI GARHWAL	V	N	5	N	207101105 03 02 12	01-AUG-25	02-AUG-25	40,40
2517	PAURI GARHWAL	V	N	52	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,00,67,40
2518	PAURI GARHWAL	V	N	53	N	207101105 03 02 12	01-AUG-25	14-AUG-25	2,31,97
2519	PAURI GARHWAL	V	N	54	N	207101109 06 02 12	01-AUG-25	18-AUG-25	21,08,00
2520	PAURI GARHWAL	V	N	55	N	207101105 03 02 12	01-AUG-25	18-AUG-25	23,69,42
2521	PAURI GARHWAL	V	N	56	N	207101109 03 02 12	01-AUG-25	14-AUG-25	29,43,25
2522	PAURI GARHWAL	V	N	57	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,66,38,75
2523	PAURI GARHWAL	V	N	58	N	207101109 06 02 12	01-AUG-25	18-AUG-25	24,42,80
2524	PAURI GARHWAL	V	N	59	N	207101105 03 02 12	01-AUG-25	14-AUG-25	2,19,65
2525	PAURI GARHWAL	V	N	6	N	207101101 03 02 12	01-AUG-25	02-AUG-25	2,03,28
2526	PAURI GARHWAL	V	N	61	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,04,04,00
2527	PAURI GARHWAL	V	N	63	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,33,72,61
2528	PAURI GARHWAL	V	N	64	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,50,44,18
2529	PAURI GARHWAL	V	N	65	N	207101101 03 02 12	01-AUG-25	18-AUG-25	3,12,81

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	PAURI GARHWAL	V	N	7	N	207101105 03 01 12	01-AUG-25	02-AUG-25	35,43
2531	PAURI GARHWAL	V	N	85	N	207101102 03 02 12	01-AUG-25	25-AUG-25	81,80,89
2532	PAURI GARHWAL	V	N	86	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,01,55,60
2533	PAURI GARHWAL	V	N	87	N	207101109 03 02 12	01-AUG-25	25-AUG-25	6,44,80
2534	PAURI GARHWAL	V	N	88	N	207101102 03 02 12	01-AUG-25	25-AUG-25	81,80,89
2535	PAURI GARHWAL	V	N	91	N	207101102 03 02 12	01-AUG-25	25-AUG-25	68,82,96
2536	PAURI GARHWAL	V	N	92	N	207101109 03 02 12	01-AUG-25	25-AUG-25	13,67,12
2537	PAURI GARHWAL	V	N	94	N	207101104 03 02 12	01-AUG-25	25-AUG-25	74,97,00
2538	PAURI GARHWAL	V	N	95	N	207101109 03 02 12	01-AUG-25	25-AUG-25	9,67,20
2539	PAURI GARHWAL	V	N	96	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,12,78,58
2540	PAURI GARHWAL	V	N	97	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,06,39,20
2541	PAURI GARHWAL	V	N	99	N	207101101 03 02 12	01-AUG-25	25-AUG-25	27,02,00

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	PAURI GARHWAL	V	N	60	N	207101115 03 02 13	01-AUG-25	18-AUG-25	7,87,29

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	PAURI GARHWAL	V	N	26	N	207101115 03 02 13	01-AUG-25	07-AUG-25	14,52,00

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2544	PAURI GARHWAL	V	N	17	N	207101115 03 02 13	01-AUG-25	06-AUG-25	1,71,20

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	PAURI GARHWAL	V	N	103	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,63,93,58
2546	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,51,28,64
2547	PAURI GARHWAL	V	N	105	N	207101101 04 01 12	01-AUG-25	26-AUG-25	49,03,32
2548	PAURI GARHWAL	V	N	106	N	207101105 03 02 12	01-AUG-25	26-AUG-25	67,81,52
2549	PAURI GARHWAL	V	N	108	N	207101104 04 01 12	01-AUG-25	26-AUG-25	1,77,97,73
2550	PAURI GARHWAL	V	N	110	N	207101101 03 02 12	01-AUG-25	26-AUG-25	9,93,56
2551	PAURI GARHWAL	V	N	112	N	207101102 03 02 12	01-AUG-25	26-AUG-25	94,54,24
2552	PAURI GARHWAL	V	N	113	N	207101102 04 01 12	01-AUG-25	26-AUG-25	1,38,64,25
2553	PAURI GARHWAL	V	N	15	N	207101104 03 02 12	01-AUG-25	06-AUG-25	53,60,00

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	PAURI GARHWAL	V	N	16	N	207101105 03 01 12	01-AUG-25	06-AUG-25	35,56,80
2555	PAURI GARHWAL	V	N	165	N	207101109 03 02 12	01-AUG-25	30-AUG-25	14,04,24,33
2556	PAURI GARHWAL	V	N	168	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,22,93,23
2557	PAURI GARHWAL	V	N	171	N	207101105 04 01 12	01-AUG-25	30-AUG-25	4,30,90
2558	PAURI GARHWAL	V	N	172	N	207101109 06 02 12	01-AUG-25	30-AUG-25	9,81,78,49
2559	PAURI GARHWAL	V	N	176	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,22,35
2560	PAURI GARHWAL	V	N	177	N	207101105 03 02 12	01-AUG-25	30-AUG-25	61,62,89
2561	PAURI GARHWAL	V	N	178	N	207101105 03 02 12	01-AUG-25	30-AUG-25	8,44,67,36
2562	PAURI GARHWAL	V	N	18	N	207101105 03 02 12	01-AUG-25	06-AUG-25	3,18,53
2563	PAURI GARHWAL	V	N	183	N	207101105 04 01 12	01-AUG-25	30-AUG-25	2,23,00,48
2564	PAURI GARHWAL	V	N	185	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,68,44,83
2565	PAURI GARHWAL	V	N	186	N	207101101 04 01 12	01-AUG-25	30-AUG-25	17,48,41
2566	PAURI GARHWAL	V	N	19	N	207101109 03 02 12	01-AUG-25	06-AUG-25	1,58,31,24
2567	PAURI GARHWAL	V	N	190	N	207101101 03 02 12	01-AUG-25	30-AUG-25	24,32,58,08
2568	PAURI GARHWAL	V	N	192	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,07,21,39
2569	PAURI GARHWAL	V	N	193	N	207101105 04 01 12	01-AUG-25	30-AUG-25	9,16,36
2570	PAURI GARHWAL	V	N	20	N	207101105 04 01 12	01-AUG-25	06-AUG-25	12,29,16
2571	PAURI GARHWAL	V	N	201	N	207101101 03 01 12	01-AUG-25	30-AUG-25	2,69,08,63
2572	PAURI GARHWAL	V	N	202	N	207101105 03 02 12	01-AUG-25	30-AUG-25	6,19,79
2573	PAURI GARHWAL	V	N	204	N	207101109 03 02 12	01-AUG-25	30-AUG-25	52,74,84
2574	PAURI GARHWAL	V	N	208	N	207101101 04 01 12	01-AUG-25	30-AUG-25	5,79,48,09
2575	PAURI GARHWAL	V	N	210	N	207101105 03 01 12	01-AUG-25	30-AUG-25	6,83,94,08
2576	PAURI GARHWAL	V	N	212	N	207101109 05 02 12	01-AUG-25	30-AUG-25	88,00,03
2577	PAURI GARHWAL	V	N	31	N	207101105 03 01 12	01-AUG-25	07-AUG-25	8,65,83
2578	PAURI GARHWAL	V	N	41	N	207101102 03 02 12	01-AUG-25	12-AUG-25	1,57,71,81
2579	PAURI GARHWAL	V	N	42	N	207101109 06 02 12	01-AUG-25	12-AUG-25	24,86,20
2580	PAURI GARHWAL	V	N	45	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,80,99,14
2581	PAURI GARHWAL	V	N	49	N	207101105 03 02 12	01-AUG-25	14-AUG-25	45,42,96
2582	PAURI GARHWAL	V	N	50	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,68,91,20

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	PAURI GARHWAL	V	N	14	N	207101115 03 02 13	01-AUG-25	06-AUG-25	66,34,00
2584	PAURI GARHWAL	V	N	22	N	207101115 03 02 13	01-AUG-25	06-AUG-25	56,42,00

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2585	PAURI GARHWAL	V	N	28	N	207101115 03 02 13	01-AUG-25	07-AUG-25	3,02,80

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2586	PAURI GARHWAL	V	N	75	N	207101115 03 02 13	01-AUG-25	21-AUG-25	66,34,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	PAURI GARHWAL	V	N	101	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,12,78,40
2588	PAURI GARHWAL	V	N	166	N	207101101 03 02 12	01-AUG-25	30-AUG-25	2,82,53,28
2589	PAURI GARHWAL	V	N	169	N	207101105 03 01 12	01-AUG-25	30-AUG-25	2,01,31,25
2590	PAURI GARHWAL	V	N	174	N	207101101 04 01 12	01-AUG-25	30-AUG-25	19,50,56
2591	PAURI GARHWAL	V	N	182	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,68,58
2592	PAURI GARHWAL	V	N	184	N	207101105 04 01 12	01-AUG-25	30-AUG-25	15,82,62
2593	PAURI GARHWAL	V	N	187	N	207101105 03 02 12	01-AUG-25	30-AUG-25	35,55,39
2594	PAURI GARHWAL	V	N	189	N	207101105 03 02 12	01-AUG-25	30-AUG-25	3,01,79
2595	PAURI GARHWAL	V	N	194	N	207101105 04 01 12	01-AUG-25	30-AUG-25	6,72,24
2596	PAURI GARHWAL	V	N	195	N	207101105 03 02 12	01-AUG-25	30-AUG-25	13,96,30
2597	PAURI GARHWAL	V	N	196	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,41,44,71
2598	PAURI GARHWAL	V	N	199	N	207101109 03 02 12	01-AUG-25	30-AUG-25	43,26,77
2599	PAURI GARHWAL	V	N	203	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,16,39,01
2600	PAURI GARHWAL	V	N	207	N	207101109 06 02 12	01-AUG-25	30-AUG-25	2,88,22,40
2601	PAURI GARHWAL	V	N	30	N	207101105 03 01 12	01-AUG-25	07-AUG-25	29,39,40
2602	PAURI GARHWAL	V	N	32	N	207101105 03 01 12	01-AUG-25	07-AUG-25	28,96,01
2603	PAURI GARHWAL	V	N	34	N	207101105 03 01 12	01-AUG-25	07-AUG-25	18,00
2604	PAURI GARHWAL	V	N	80	N	207101105 03 02 12	01-AUG-25	22-AUG-25	6,60,00
2605	PAURI GARHWAL	V	N	81	N	207101105 03 02 12	01-AUG-25	22-AUG-25	88,66
2606	PAURI GARHWAL	V	N	89	N	207101105 03 02 12	01-AUG-25	25-AUG-25	22,15,20

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	PAURI GARHWAL	V	N	66	N	207101115 03 02 13	01-AUG-25	19-AUG-25	66,34,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	PAURI GARHWAL	V	N	115	N	207101104 03 02 12	01-AUG-25	27-AUG-25	2,24,29,28

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2609	PAURI GARHWAL	V	N	116	N	207101104 03 02 12	01-AUG-25	27-AUG-25	2,44,28,00
2610	PAURI GARHWAL	V	N	117	N	207101105 03 02 12	01-AUG-25	27-AUG-25	27,58,00
2611	PAURI GARHWAL	V	N	118	N	207101102 03 02 12	01-AUG-25	27-AUG-25	1,72,46,73
2612	PAURI GARHWAL	V	N	119	N	207101109 06 02 12	01-AUG-25	27-AUG-25	27,18,72
2613	PAURI GARHWAL	V	N	121	N	207101101 03 02 12	01-AUG-25	28-AUG-25	35,29,76
2614	PAURI GARHWAL	V	N	123	N	207101104 03 02 12	01-AUG-25	28-AUG-25	1,05,01,92
2615	PAURI GARHWAL	V	N	128	N	207101102 03 02 12	01-AUG-25	28-AUG-25	81,80,89
2616	PAURI GARHWAL	V	N	129	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,45,17,24
2617	PAURI GARHWAL	V	N	130	N	207101101 03 02 12	01-AUG-25	30-AUG-25	3,06,02,32
2618	PAURI GARHWAL	V	N	131	N	207101105 04 01 12	01-AUG-25	30-AUG-25	45,63,09
2619	PAURI GARHWAL	V	N	132	N	207101101 04 01 12	01-AUG-25	30-AUG-25	33,92,40
2620	PAURI GARHWAL	V	N	133	N	207101105 04 01 12	01-AUG-25	30-AUG-25	1,52,38
2621	PAURI GARHWAL	V	N	134	N	207101101 04 01 12	01-AUG-25	30-AUG-25	5,05,30
2622	PAURI GARHWAL	V	N	135	N	207101105 03 02 12	01-AUG-25	30-AUG-25	22,90,94
2623	PAURI GARHWAL	V	N	136	N	207101105 03 01 12	01-AUG-25	30-AUG-25	2,45,88,96
2624	PAURI GARHWAL	V	N	137	N	207101101 03 01 12	01-AUG-25	30-AUG-25	92,09,56
2625	PAURI GARHWAL	V	N	138	N	207101109 03 02 12	01-AUG-25	30-AUG-25	4,52,12,72
2626	PAURI GARHWAL	V	N	139	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,39,51,34
2627	PAURI GARHWAL	V	N	140	N	207101109 05 02 12	01-AUG-25	30-AUG-25	1,38,66
2628	PAURI GARHWAL	V	N	141	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,39,50
2629	PAURI GARHWAL	V	N	142	N	207101109 06 02 12	01-AUG-25	30-AUG-25	5,47,72,47
2630	PAURI GARHWAL	V	N	143	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,56,50,97
2631	PAURI GARHWAL	V	N	144	N	207101105 03 02 12	01-AUG-25	30-AUG-25	57,64,49
2632	PAURI GARHWAL	V	N	145	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,09,32,29
2633	PAURI GARHWAL	V	N	21	N	207101109 03 02 12	01-AUG-25	06-AUG-25	36,70,84

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	PAURI GARHWAL	V	N	62	N	207101115 03 02 13	01-AUG-25	18-AUG-25	1,33,45,50

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2635	PAURI GARHWAL	V	N	10	N	207101104 03 02 12	01-AUG-25	05-AUG-25	98,45,55
2636	PAURI GARHWAL	V	N	167	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,24,54,71
2637	PAURI GARHWAL	V	N	170	N	207101101 03 01 12	01-AUG-25	30-AUG-25	1,30,16,98
2638	PAURI GARHWAL	V	N	173	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,39,50
2639	PAURI GARHWAL	V	N	175	N	207101105 03 01 12	01-AUG-25	30-AUG-25	5,30,80,56

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2640	PAURI GARHWAL	V	N	179	N	207101101 03 02 12	01-AUG-25	30-AUG-25	5,39,96,36
2641	PAURI GARHWAL	V	N	180	N	207101105 03 02 12	01-AUG-25	30-AUG-25	37,69,77
2642	PAURI GARHWAL	V	N	181	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,27,69,99
2643	PAURI GARHWAL	V	N	188	N	207101109 06 02 12	01-AUG-25	30-AUG-25	6,44,71,89
2644	PAURI GARHWAL	V	N	191	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,90,02,76
2645	PAURI GARHWAL	V	N	197	N	207101105 03 02 12	01-AUG-25	30-AUG-25	20,49,42
2646	PAURI GARHWAL	V	N	198	N	207101101 04 01 12	01-AUG-25	30-AUG-25	23,84,98
2647	PAURI GARHWAL	V	N	200	N	207101109 05 02 12	01-AUG-25	30-AUG-25	6,90,15
2648	PAURI GARHWAL	V	N	205	N	207101105 04 01 12	01-AUG-25	30-AUG-25	16,81,63
2649	PAURI GARHWAL	V	N	206	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,50,10,24
2650	PAURI GARHWAL	V	N	209	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,27,18
2651	PAURI GARHWAL	V	N	211	N	207101109 03 02 12	01-AUG-25	30-AUG-25	4,91,87,83
2652	PAURI GARHWAL	V	N	24	N	207101101 03 02 12	01-AUG-25	06-AUG-25	1,80,27
2653	PAURI GARHWAL	V	N	25	N	207101101 03 02 12	01-AUG-25	06-AUG-25	2,09,30
2654	PAURI GARHWAL	V	N	27	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,07,55,52
2655	PAURI GARHWAL	V	N	43	N	207101105 03 02 12	01-AUG-25	12-AUG-25	1,84,01
2656	PAURI GARHWAL	V	N	44	N	207101102 03 02 12	01-AUG-25	12-AUG-25	1,54,96,49
2657	PAURI GARHWAL	V	N	46	N	207101105 03 02 12	01-AUG-25	12-AUG-25	3,93,40
2658	PAURI GARHWAL	V	N	47	N	207101109 06 02 12	01-AUG-25	12-AUG-25	25,17,20
2659	PAURI GARHWAL	V	N	48	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,65,77,55
2660	PAURI GARHWAL	V	N	67	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,54,96,49
2661	PAURI GARHWAL	V	N	68	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,71,80,37
2662	PAURI GARHWAL	V	N	69	N	207101102 03 02 12	01-AUG-25	20-AUG-25	86,72,53
2663	PAURI GARHWAL	V	N	70	N	207101109 06 02 12	01-AUG-25	20-AUG-25	24,42,80
2664	PAURI GARHWAL	V	N	71	N	207101109 03 02 12	01-AUG-25	20-AUG-25	13,67,12
2665	PAURI GARHWAL	V	N	72	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,12,78,58
2666	PAURI GARHWAL	V	N	73	N	207101105 03 02 12	01-AUG-25	20-AUG-25	2,31,88
2667	PAURI GARHWAL	V	N	74	N	207101105 03 02 12	01-AUG-25	20-AUG-25	3,16,20
2668	PAURI GARHWAL	V	N	76	N	207101109 03 02 12	01-AUG-25	22-AUG-25	7,41,30
2669	PAURI GARHWAL	V	N	77	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,85,64,35
2670	PAURI GARHWAL	V	N	78	N	207101109 06 02 12	01-AUG-25	22-AUG-25	25,60,60
2671	PAURI GARHWAL	V	N	8	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,26,54,81
2672	PAURI GARHWAL	V	N	83	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,62,43,79
2673	PAURI GARHWAL	V	N	9	N	207101109 06 02 12	01-AUG-25	05-AUG-25	19,94,84
2674	PAURI GARHWAL	V	N	90	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,14,53,58
2675	PAURI GARHWAL	V	N	93	N	207101109 03 02 12	01-AUG-25	25-AUG-25	23,20,68
2676	PAURI GARHWAL	V	N	98	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,47,21,67

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	ROORKEE	V	N	36	N	207101115 03 02 13	01-AUG-25	08-AUG-25	54,25,00

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2678	ROORKEE	V	N	35	N	207101115 03 02 13	01-AUG-25	08-AUG-25	1,29,58,00

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2679	ROORKEE	V	N	93	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,13,46,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2680	ROORKEE	V	N	30	N	207101115 03 02 13	01-AUG-25	06-AUG-25	18,49,20
2681	ROORKEE	V	N	38	N	207101115 03 02 13	01-AUG-25	11-AUG-25	58,12,50
2682	ROORKEE	V	N	54	N	207101115 03 02 13	01-AUG-25	14-AUG-25	66,34,00
2683	ROORKEE	V	N	91	N	207101115 03 02 13	01-AUG-25	20-AUG-25	1,13,46,00

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2684	ROORKEE	V	N	28	N	207101115 03 02 13	01-AUG-25	05-AUG-25	66,34,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	ROORKEE	V	N	1	N	207101105 03 02 12	01-AUG-25	01-AUG-25	92,94,18
2686	ROORKEE	V	N	10	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,19,94,75
2687	ROORKEE	V	N	101	N	207101105 03 02 12	01-AUG-25	22-AUG-25	18,14,45
2688	ROORKEE	V	N	102	N	207101104 03 02 12	01-AUG-25	22-AUG-25	44,15,04
2689	ROORKEE	V	N	103	N	207101105 03 02 12	01-AUG-25	22-AUG-25	67,63,16
2690	ROORKEE	V	N	104	N	207101104 03 02 12	01-AUG-25	22-AUG-25	2,00,00,00
2691	ROORKEE	V	N	105	N	207101104 03 02 12	01-AUG-25	22-AUG-25	76,29,10
2692	ROORKEE	V	N	106	N	207101102 03 02 12	01-AUG-25	22-AUG-25	92,40,69
2693	ROORKEE	V	N	107	N	207101104 03 02 12	01-AUG-25	22-AUG-25	60,03,00
2694	ROORKEE	V	N	108	N	207101101 03 02 12	01-AUG-25	22-AUG-25	19,90,20
2695	ROORKEE	V	N	109	N	207101105 03 02 12	01-AUG-25	25-AUG-25	11,92,90
2696	ROORKEE	V	N	11	N	207101105 03 02 12	01-AUG-25	01-AUG-25	4,32,71,04
2697	ROORKEE	V	N	110	N	207101101 03 02 12	01-AUG-25	25-AUG-25	1,45,53

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	ROORKEE	V	N	112	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,87,24,00
2699	ROORKEE	V	N	113	N	207101101 03 02 12	01-AUG-25	26-AUG-25	6,26,20
2700	ROORKEE	V	N	114	N	207101104 03 02 12	01-AUG-25	26-AUG-25	86,10,25
2701	ROORKEE	V	N	115	N	207101102 03 02 12	01-AUG-25	26-AUG-25	79,44,90
2702	ROORKEE	V	N	116	N	207101105 03 02 12	01-AUG-25	26-AUG-25	48,37,72
2703	ROORKEE	V	N	117	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,28,62,79
2704	ROORKEE	V	N	118	N	207101101 03 02 12	01-AUG-25	26-AUG-25	38,87,40
2705	ROORKEE	V	N	119	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,64,40,44
2706	ROORKEE	V	N	12	N	207101109 03 02 12	01-AUG-25	01-AUG-25	4,92,52,57
2707	ROORKEE	V	N	120	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,13,80,70
2708	ROORKEE	V	N	121	N	207101105 03 02 12	01-AUG-25	26-AUG-25	18,00,33
2709	ROORKEE	V	N	122	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,72,20,50
2710	ROORKEE	V	N	13	N	207101105 04 01 12	01-AUG-25	01-AUG-25	21,02,04
2711	ROORKEE	V	N	14	N	207101104 03 02 12	01-AUG-25	01-AUG-25	57,76,77
2712	ROORKEE	V	N	15	N	207101109 05 02 12	01-AUG-25	01-AUG-25	2,40,91,44
2713	ROORKEE	V	N	16	N	207101105 04 01 12	01-AUG-25	01-AUG-25	7,56,93,68
2714	ROORKEE	V	N	17	N	207101111 03 02 12	01-AUG-25	01-AUG-25	7,08,75
2715	ROORKEE	V	N	18	N	207101101 03 01 12	01-AUG-25	01-AUG-25	9,56,36,65
2716	ROORKEE	V	N	19	N	207101104 03 02 12	01-AUG-25	01-AUG-25	81,63,75
2717	ROORKEE	V	N	2	N	207101101 03 02 12	01-AUG-25	01-AUG-25	57,64,85,25
2718	ROORKEE	V	N	20	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,45,06,69
2719	ROORKEE	V	N	21	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,22,13,07
2720	ROORKEE	V	N	22	N	207101109 03 02 12	01-AUG-25	01-AUG-25	21,16,44,31
2721	ROORKEE	V	N	23	N	207101105 03 02 12	01-AUG-25	01-AUG-25	61,95,14
2722	ROORKEE	V	N	24	N	207101104 03 02 12	01-AUG-25	05-AUG-25	2,02,87,80
2723	ROORKEE	V	N	25	N	207101104 03 02 12	01-AUG-25	05-AUG-25	2,44,62,41
2724	ROORKEE	V	N	26	N	207101105 03 02 12	01-AUG-25	05-AUG-25	34,17,70
2725	ROORKEE	V	N	27	N	207101109 03 02 12	01-AUG-25	05-AUG-25	30,03,92
2726	ROORKEE	V	N	29	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,90,55,97
2727	ROORKEE	V	N	3	N	207101109 06 02 12	01-AUG-25	01-AUG-25	27,60,68,66
2728	ROORKEE	V	N	37	N	207101101 03 02 12	01-AUG-25	11-AUG-25	2,31,00
2729	ROORKEE	V	N	39	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,53,66,31
2730	ROORKEE	V	N	4	N	207101105 03 02 12	01-AUG-25	01-AUG-25	20,11,43,30
2731	ROORKEE	V	N	40	N	207101105 03 02 12	01-AUG-25	12-AUG-25	23,28,56
2732	ROORKEE	V	N	41	N	207101109 06 02 12	01-AUG-25	12-AUG-25	22,35,12
2733	ROORKEE	V	N	42	N	207101102 03 02 12	01-AUG-25	12-AUG-25	1,41,78,90
2734	ROORKEE	V	N	43	N	207101105 03 01 12	01-AUG-25	12-AUG-25	2,45,02

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2735	ROORKEE	V	N	44	N	207101101 03 02 12	01-AUG-25	12-AUG-25	65,10
2736	ROORKEE	V	N	45	N	207101105 03 01 12	01-AUG-25	12-AUG-25	55,80
2737	ROORKEE	V	N	46	N	207101105 04 01 12	01-AUG-25	12-AUG-25	12,29,88
2738	ROORKEE	V	N	47	N	207101101 03 02 12	01-AUG-25	13-AUG-25	4,86,18
2739	ROORKEE	V	N	48	N	207101105 03 02 12	01-AUG-25	13-AUG-25	27,32,46
2740	ROORKEE	V	N	49	N	207101104 03 02 12	01-AUG-25	13-AUG-25	67,46,92
2741	ROORKEE	V	N	5	N	207101101 04 01 12	01-AUG-25	01-AUG-25	15,48,75,76
2742	ROORKEE	V	N	50	N	207101102 03 02 12	01-AUG-25	13-AUG-25	81,80,89
2743	ROORKEE	V	N	51	N	207101104 03 02 12	01-AUG-25	13-AUG-25	89,10,72
2744	ROORKEE	V	N	52	N	207101101 03 02 12	01-AUG-25	13-AUG-25	25,84,15
2745	ROORKEE	V	N	53	N	207101101 03 02 12	01-AUG-25	13-AUG-25	22,56,80
2746	ROORKEE	V	N	55	N	207101105 03 02 12	01-AUG-25	14-AUG-25	38,12,34
2747	ROORKEE	V	N	56	N	207101109 06 02 12	01-AUG-25	14-AUG-25	22,56,80
2748	ROORKEE	V	N	57	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,74,11,40
2749	ROORKEE	V	N	58	N	207101104 03 02 12	01-AUG-25	14-AUG-25	2,02,86,00
2750	ROORKEE	V	N	59	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,05,01,92
2751	ROORKEE	V	N	6	N	207101105 03 01 12	01-AUG-25	01-AUG-25	10,34,92,75
2752	ROORKEE	V	N	60	N	207101102 03 02 12	01-AUG-25	14-AUG-25	81,80,89
2753	ROORKEE	V	N	61	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,09,46,10
2754	ROORKEE	V	N	62	N	207101105 03 02 12	01-AUG-25	14-AUG-25	69,57,25
2755	ROORKEE	V	N	63	N	207101101 03 02 12	01-AUG-25	14-AUG-25	19,90,20
2756	ROORKEE	V	N	64	N	207101101 03 02 12	01-AUG-25	18-AUG-25	12,09,00
2757	ROORKEE	V	N	65	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,32,99,00
2758	ROORKEE	V	N	66	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,02,26,11
2759	ROORKEE	V	N	67	N	207101101 03 02 12	01-AUG-25	19-AUG-25	39,46,77
2760	ROORKEE	V	N	68	N	207101105 03 02 12	01-AUG-25	19-AUG-25	67,08,65
2761	ROORKEE	V	N	69	N	207101105 04 01 12	01-AUG-25	19-AUG-25	27,84,26
2762	ROORKEE	V	N	7	N	207101105 03 02 12	01-AUG-25	01-AUG-25	6,54,93,16
2763	ROORKEE	V	N	70	N	207101101 04 01 12	01-AUG-25	19-AUG-25	13,04,32
2764	ROORKEE	V	N	71	N	207101101 04 01 12	01-AUG-25	19-AUG-25	2,82,57
2765	ROORKEE	V	N	72	N	207101101 03 01 12	01-AUG-25	19-AUG-25	7,71,89
2766	ROORKEE	V	N	73	N	207101105 03 01 12	01-AUG-25	19-AUG-25	13,08,05
2767	ROORKEE	V	N	74	N	207101105 03 02 12	01-AUG-25	19-AUG-25	34,18,91
2768	ROORKEE	V	N	75	N	207101105 03 02 12	01-AUG-25	19-AUG-25	6,11,01
2769	ROORKEE	V	N	76	N	207101105 03 02 12	01-AUG-25	19-AUG-25	6,42,54
2770	ROORKEE	V	N	77	N	207101109 06 02 12	01-AUG-25	19-AUG-25	6,66,10
2771	ROORKEE	V	N	78	N	207101109 03 02 12	01-AUG-25	19-AUG-25	2,39,20

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	ROORKEE	V	N	79	N	207101101 03 02 12	01-AUG-25	20-AUG-25	4,15,40
2773	ROORKEE	V	N	8	N	207101111 03 02 12	01-AUG-25	01-AUG-25	61,00,50
2774	ROORKEE	V	N	80	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,59,07,65
2775	ROORKEE	V	N	81	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,05,40,76
2776	ROORKEE	V	N	83	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,48,27,86
2777	ROORKEE	V	N	84	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,10,08,10
2778	ROORKEE	V	N	87	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,22,32,00
2779	ROORKEE	V	N	88	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,92,83,55
2780	ROORKEE	V	N	9	N	207101105 04 01 12	01-AUG-25	01-AUG-25	15,34,75
2781	ROORKEE	V	N	94	N	207101101 03 02 12	01-AUG-25	20-AUG-25	9,64,10
2782	ROORKEE	V	N	99	N	207101101 03 02 12	01-AUG-25	20-AUG-25	11,68,70

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2783	ROORKEE	V	N	82	N	207101115 03 02 13	01-AUG-25	20-AUG-25	7,21,80
2784	ROORKEE	V	N	85	N	207101115 03 02 13	01-AUG-25	20-AUG-25	5,96,13
2785	ROORKEE	V	N	86	N	207101115 03 02 13	01-AUG-25	20-AUG-25	10,15,11
2786	ROORKEE	V	N	89	N	207101115 03 02 13	01-AUG-25	20-AUG-25	8,10,09
2787	ROORKEE	V	N	90	N	207101115 03 02 13	01-AUG-25	20-AUG-25	5,92,92
2788	ROORKEE	V	N	92	N	207101115 03 02 13	01-AUG-25	20-AUG-25	6,21,13
2789	ROORKEE	V	N	95	N	207101115 03 02 13	01-AUG-25	20-AUG-25	12,74,95
2790	ROORKEE	V	N	96	N	207101115 03 02 13	01-AUG-25	20-AUG-25	4,11,57
2791	ROORKEE	V	N	97	N	207101115 03 02 13	01-AUG-25	20-AUG-25	8,41,55
2792	ROORKEE	V	N	98	N	207101115 03 02 13	01-AUG-25	20-AUG-25	3,48,40

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	ROORKEE	V	N	100	N	207101115 03 02 13	01-AUG-25	21-AUG-25	7,45,42
2794	ROORKEE	V	N	31	N	207101115 03 02 13	01-AUG-25	07-AUG-25	6,67,54
2795	ROORKEE	V	N	32	N	207101115 03 02 13	01-AUG-25	07-AUG-25	6,47,90
2796	ROORKEE	V	N	33	N	207101115 03 02 13	01-AUG-25	07-AUG-25	11,06,70
2797	ROORKEE	V	N	34	N	207101115 03 02 13	01-AUG-25	07-AUG-25	11,59,40

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	ROORKEE	V	N	123	N	207101115 03 02 13	01-AUG-25	26-AUG-25	4,35,29

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DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2799	ROORKEE	V	N	124	N	207101115 03 02 13	01-AUG-25	26-AUG-25	5,71,00
2800	ROORKEE	V	N	125	N	207101115 03 02 13	01-AUG-25	26-AUG-25	4,26,75
2801	ROORKEE	V	N	126	N	207101115 03 02 13	01-AUG-25	26-AUG-25	4,06,26
2802	ROORKEE	V	N	127	N	207101115 03 02 13	01-AUG-25	26-AUG-25	5,39,28
2803	ROORKEE	V	N	128	N	207101115 03 02 13	01-AUG-25	26-AUG-25	6,68,70

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2804	ROORKEE	V	N	111	N	207101115 03 02 13	01-AUG-25	25-AUG-25	1,29,11,50

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	KOTDWAR	V	N	12	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,15,36,20
2806	KOTDWAR	V	N	16	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,20,43,50

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	KOTDWAR	V	N	22	N	207101115 03 02 13	01-AUG-25	07-AUG-25	68,35,50

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2808	KOTDWAR	V	N	42	N	207101115 03 02 13	01-AUG-25	19-AUG-25	27,97,49
2809	KOTDWAR	V	N	44	N	207101115 03 02 13	01-AUG-25	19-AUG-25	54,25,00

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2810	KOTDWAR	V	N	73	N	207101115 03 02 13	01-AUG-25	26-AUG-25	17,91,70

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2811	KOTDWAR	V	N	1	N	207101105 03 02 12	01-AUG-25	02-AUG-25	8,80,26
2812	KOTDWAR	V	N	10	N	207101101 03 02 12	01-AUG-25	05-AUG-25	3,79,44
2813	KOTDWAR	V	N	11	N	207101109 06 02 12	01-AUG-25	05-AUG-25	24,86,20
2814	KOTDWAR	V	N	13	N	207101104 03 02 12	01-AUG-25	05-AUG-25	2,02,46,49
2815	KOTDWAR	V	N	14	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,60,95,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2816	KOTDWAR	V	N	15	N	207101109 03 02 12	01-AUG-25	05-AUG-25	5,25,55
2817	KOTDWAR	V	N	17	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,57,71,81
2818	KOTDWAR	V	N	18	N	207101104 03 02 12	01-AUG-25	05-AUG-25	2,04,98,94
2819	KOTDWAR	V	N	19	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,59,68,47
2820	KOTDWAR	V	N	2	N	207101105 03 01 12	01-AUG-25	02-AUG-25	13,67,28
2821	KOTDWAR	V	N	20	N	207101109 03 02 12	01-AUG-25	06-AUG-25	2,14,50
2822	KOTDWAR	V	N	21	N	207101109 03 02 12	01-AUG-25	06-AUG-25	2,04,51
2823	KOTDWAR	V	N	23	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,11,33,05
2824	KOTDWAR	V	N	24	N	207101101 03 02 12	01-AUG-25	07-AUG-25	20,50,68
2825	KOTDWAR	V	N	25	N	207101102 03 02 12	01-AUG-25	07-AUG-25	86,72,53
2826	KOTDWAR	V	N	26	N	207101109 03 02 12	01-AUG-25	08-AUG-25	22,09,30
2827	KOTDWAR	V	N	27	N	207101105 03 02 12	01-AUG-25	08-AUG-25	5,29,18
2828	KOTDWAR	V	N	28	N	207101109 06 02 12	01-AUG-25	08-AUG-25	44,78,56
2829	KOTDWAR	V	N	29	N	207101109 03 02 12	01-AUG-25	11-AUG-25	27,18,72
2830	KOTDWAR	V	N	3	N	207101105 03 02 12	01-AUG-25	02-AUG-25	3,12,35
2831	KOTDWAR	V	N	30	N	207101104 03 02 12	01-AUG-25	11-AUG-25	2,17,05,75
2832	KOTDWAR	V	N	32	N	207101102 03 02 12	01-AUG-25	11-AUG-25	1,72,46,73
2833	KOTDWAR	V	N	34	N	207101101 04 01 12	01-AUG-25	12-AUG-25	35,13,96
2834	KOTDWAR	V	N	35	N	207101105 03 01 12	01-AUG-25	12-AUG-25	20,80,93
2835	KOTDWAR	V	N	38	N	207101105 03 02 12	01-AUG-25	14-AUG-25	82,87,70
2836	KOTDWAR	V	N	39	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,08,55,41
2837	KOTDWAR	V	N	4	N	207101101 03 02 12	01-AUG-25	02-AUG-25	7,06,03
2838	KOTDWAR	V	N	40	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,19,78,40
2839	KOTDWAR	V	N	41	N	207101101 03 02 12	01-AUG-25	18-AUG-25	4,40,98
2840	KOTDWAR	V	N	43	N	207101105 03 02 12	01-AUG-25	19-AUG-25	5,47,16
2841	KOTDWAR	V	N	45	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,26,47,83
2842	KOTDWAR	V	N	46	N	207101101 03 02 12	01-AUG-25	20-AUG-25	3,54,81,15
2843	KOTDWAR	V	N	47	N	207101105 03 02 12	01-AUG-25	20-AUG-25	27,12,94
2844	KOTDWAR	V	N	48	N	207101109 03 02 12	01-AUG-25	20-AUG-25	42,16,00
2845	KOTDWAR	V	N	49	N	207101102 03 02 12	01-AUG-25	20-AUG-25	2,43,66,66
2846	KOTDWAR	V	N	5	N	207101105 03 01 12	01-AUG-25	02-AUG-25	42,29,11
2847	KOTDWAR	V	N	50	N	207101109 03 02 12	01-AUG-25	20-AUG-25	29,60,52
2848	KOTDWAR	V	N	51	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,50,00,00
2849	KOTDWAR	V	N	52	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,80,24,95
2850	KOTDWAR	V	N	53	N	207101109 06 02 12	01-AUG-25	20-AUG-25	24,86,20
2851	KOTDWAR	V	N	54	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,84,57,92
2852	KOTDWAR	V	N	55	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,57,71,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2853	KOTDWAR	V	N	56	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,87,80,65
2854	KOTDWAR	V	N	57	N	207101102 03 02 12	01-AUG-25	20-AUG-25	2,13,96,17
2855	KOTDWAR	V	N	59	N	207101109 03 02 12	01-AUG-25	21-AUG-25	1,25,58,26
2856	KOTDWAR	V	N	6	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,77,58,04
2857	KOTDWAR	V	N	60	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,95,67,27
2858	KOTDWAR	V	N	61	N	207101104 03 02 12	01-AUG-25	22-AUG-25	2,50,00,00
2859	KOTDWAR	V	N	62	N	207101101 03 02 12	01-AUG-25	22-AUG-25	46,26,78
2860	KOTDWAR	V	N	63	N	207101105 04 01 12	01-AUG-25	25-AUG-25	1,40,51,63
2861	KOTDWAR	V	N	64	N	207101105 04 01 12	01-AUG-25	26-AUG-25	7,39,05
2862	KOTDWAR	V	N	65	N	207101109 03 02 12	01-AUG-25	26-AUG-25	13,99,66
2863	KOTDWAR	V	N	66	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,30,94,23
2864	KOTDWAR	V	N	68	N	207101101 03 02 12	01-AUG-25	26-AUG-25	27,93,90
2865	KOTDWAR	V	N	69	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,41,78,90
2866	KOTDWAR	V	N	7	N	207101101 03 01 12	01-AUG-25	05-AUG-25	1,67,40
2867	KOTDWAR	V	N	70	N	207101104 03 02 12	01-AUG-25	26-AUG-25	95,93,10
2868	KOTDWAR	V	N	71	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,78,80,80
2869	KOTDWAR	V	N	72	N	207101104 03 02 12	01-AUG-25	26-AUG-25	60,37,25
2870	KOTDWAR	V	N	74	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,77,58,04
2871	KOTDWAR	V	N	75	N	207101104 03 02 12	01-AUG-25	29-AUG-25	78,25,60
2872	KOTDWAR	V	N	76	N	207101105 03 02 12	01-AUG-25	29-AUG-25	47,10,45
2873	KOTDWAR	V	N	77	N	207101105 03 02 12	01-AUG-25	30-AUG-25	5,69,26,81
2874	KOTDWAR	V	N	78	N	207101109 06 02 12	01-AUG-25	30-AUG-25	27,63,04,42
2875	KOTDWAR	V	N	79	N	207101105 04 01 12	01-AUG-25	30-AUG-25	2,22,14,35
2876	KOTDWAR	V	N	8	N	207101109 03 02 12	01-AUG-25	05-AUG-25	6,99,83
2877	KOTDWAR	V	N	80	N	207101101 04 01 12	01-AUG-25	30-AUG-25	5,84,78
2878	KOTDWAR	V	N	81	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,64,61,03
2879	KOTDWAR	V	N	82	N	207101109 03 02 12	01-AUG-25	30-AUG-25	32,93,62,01
2880	KOTDWAR	V	N	83	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,97,23
2881	KOTDWAR	V	N	84	N	207101101 03 02 12	01-AUG-25	30-AUG-25	44,17,54,23
2882	KOTDWAR	V	N	85	N	207101105 03 02 12	01-AUG-25	30-AUG-25	82,96,66
2883	KOTDWAR	V	N	86	N	207101105 03 02 12	01-AUG-25	30-AUG-25	14,55,62,80
2884	KOTDWAR	V	N	87	N	207101101 04 01 12	01-AUG-25	30-AUG-25	4,08,97,96
2885	KOTDWAR	V	N	88	N	207101109 03 02 12	01-AUG-25	30-AUG-25	7,70,16,74
2886	KOTDWAR	V	N	89	N	207101109 05 02 12	01-AUG-25	30-AUG-25	2,77,06,91
2887	KOTDWAR	V	N	9	N	207101109 03 02 12	01-AUG-25	05-AUG-25	25,17,20
2888	KOTDWAR	V	N	90	N	207101105 03 01 12	01-AUG-25	30-AUG-25	15,10,79,31
2889	KOTDWAR	V	N	91	N	207101105 04 01 12	01-AUG-25	30-AUG-25	1,77,03,85

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	KOTDWAR	V	N	92	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,60,60,08
2891	KOTDWAR	V	N	93	N	207101105 03 02 12	01-AUG-25	30-AUG-25	6,03,37,21
2892	KOTDWAR	V	N	94	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,72,33,36
2893	KOTDWAR	V	N	95	N	207101111 03 02 12	01-AUG-25	30-AUG-25	18,82,50
2894	KOTDWAR	V	N	96	N	207101101 03 01 12	01-AUG-25	30-AUG-25	7,96,13,22
2895	KOTDWAR	V	N	97	N	207101105 04 01 12	01-AUG-25	30-AUG-25	2,41,80

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	KOTDWAR	V	N	58	N	207101115 03 02 13	01-AUG-25	21-AUG-25	5,88,44

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2897	KOTDWAR	V	N	67	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,06,95,00

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2898	KOTDWAR	V	N	33	N	207101115 03 02 13	01-AUG-25	11-AUG-25	4,56,74

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2899	KOTDWAR	V	N	31	N	207101115 03 02 13	01-AUG-25	11-AUG-25	59,83,00
2900	KOTDWAR	V	N	37	N	207101115 03 02 13	01-AUG-25	14-AUG-25	31,55

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2901	KOTDWAR	V	N	36	N	207101115 03 02 13	01-AUG-25	13-AUG-25	32,19,20

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2902	LANSDOWN	V	N	1	N	207101105 03 01 12	01-AUG-25	02-AUG-25	18,02,70
2903	LANSDOWN	V	N	10	N	207101104 03 02 12	01-AUG-25	27-AUG-25	51,38,25
2904	LANSDOWN	V	N	11	N	207101101 03 02 12	01-AUG-25	27-AUG-25	10,27,64
2905	LANSDOWN	V	N	12	N	207101109 05 02 12	01-AUG-25	30-AUG-25	8,55,85
2906	LANSDOWN	V	N	13	N	207101101 04 01 12	01-AUG-25	30-AUG-25	6,59,58

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DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	LANSDOWN	V	N	14	N	207101101 03 02 12	01-AUG-25	30-AUG-25	5,02,86,77
2908	LANSDOWN	V	N	15	N	207101105 03 02 12	01-AUG-25	30-AUG-25	30,78,78
2909	LANSDOWN	V	N	16	N	207101105 04 01 12	01-AUG-25	30-AUG-25	6,52,52
2910	LANSDOWN	V	N	17	N	207101109 03 02 12	01-AUG-25	30-AUG-25	82,49,94
2911	LANSDOWN	V	N	18	N	207101101 04 01 12	01-AUG-25	30-AUG-25	15,54,46
2912	LANSDOWN	V	N	19	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,77,22,26
2913	LANSDOWN	V	N	2	N	207101105 03 02 12	01-AUG-25	02-AUG-25	58,16
2914	LANSDOWN	V	N	20	N	207101105 03 01 12	01-AUG-25	30-AUG-25	3,16,60,76
2915	LANSDOWN	V	N	21	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,97,81,84
2916	LANSDOWN	V	N	22	N	207101109 06 02 12	01-AUG-25	30-AUG-25	5,35,10,89
2917	LANSDOWN	V	N	23	N	207101101 03 01 12	01-AUG-25	30-AUG-25	1,20,90,88
2918	LANSDOWN	V	N	24	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,57,55,39
2919	LANSDOWN	V	N	25	N	207101105 03 02 12	01-AUG-25	30-AUG-25	5,34,75
2920	LANSDOWN	V	N	26	N	207101105 03 02 12	01-AUG-25	30-AUG-25	38,02,76
2921	LANSDOWN	V	N	27	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,23,39,27
2922	LANSDOWN	V	N	3	N	207101109 03 02 12	01-AUG-25	02-AUG-25	3,94,46
2923	LANSDOWN	V	N	4	N	207101105 03 01 12	01-AUG-25	06-AUG-25	32,23,01
2924	LANSDOWN	V	N	5	N	207101105 03 01 12	01-AUG-25	06-AUG-25	45,00
2925	LANSDOWN	V	N	6	N	207101105 03 01 12	01-AUG-25	07-AUG-25	6,97,50
2926	LANSDOWN	V	N	7	N	207101109 03 02 12	01-AUG-25	12-AUG-25	5,48,70

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2927	LANSDOWN	V	N	9	N	207101115 03 02 13	01-AUG-25	26-AUG-25	54,41,50

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2928	LANSDOWN	V	N	8	N	207101115 03 02 13	01-AUG-25	19-AUG-25	24,38,46

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2929	TEHRI GARHWAL	V	N	50	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,16,87,00

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	TEHRI GARHWAL	V	N	16	N	207101101 03 02 12	01-AUG-25	04-AUG-25	7,73,45

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DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	TEHRI GARHWAL	V	N	4	N	207101101 03 02 12	01-AUG-25	04-AUG-25	4,96,78

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2932	TEHRI GARHWAL	V	N	123	N	207101115 03 02 13	01-AUG-25	27-AUG-25	90,83,00

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2933	TEHRI GARHWAL	V	N	112	N	207101115 03 02 13	01-AUG-25	22-AUG-25	99,35,50
2934	TEHRI GARHWAL	V	N	119	N	207101115 03 02 13	01-AUG-25	25-AUG-25	51,61,50
2935	TEHRI GARHWAL	V	N	39	N	207101115 03 02 13	01-AUG-25	08-AUG-25	99,35,50

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	TEHRI GARHWAL	V	N	20	N	207101115 03 02 13	01-AUG-25	04-AUG-25	70,37,00

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	TEHRI GARHWAL	V	N	111	N	207101115 03 02 13	01-AUG-25	22-AUG-25	1,34,40,10

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	TEHRI GARHWAL	V	N	65	N	207101115 03 02 13	01-AUG-25	12-AUG-25	29,36,20

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2939	TEHRI GARHWAL	V	N	47	N	207101101 03 02 12	01-AUG-25	08-AUG-25	10,10,60

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2940	TEHRI GARHWAL	V	N	2	N	207101115 03 02 13	01-AUG-25	02-AUG-25	1,41,20,50

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	TEHRI GARHWAL	V	N	121	N	207101115 03 02 13	01-AUG-25	26-AUG-25	45,88,00

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2942	TEHRI GARHWAL	V	N	23	N	207101101 03 02 12	01-AUG-25	04-AUG-25	12,40,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	TEHRI GARHWAL	V	N	44	N	207101101 03 02 12	01-AUG-25	08-AUG-25	12,87,28
2944	TEHRI GARHWAL	V	N	45	N	207101115 03 02 13	01-AUG-25	08-AUG-25	12,51,94

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	TEHRI GARHWAL	V	N	110	N	207101101 03 02 12	01-AUG-25	21-AUG-25	46,26,25
2946	TEHRI GARHWAL	V	N	114	N	207101109 06 02 12	01-AUG-25	25-AUG-25	6,47,90
2947	TEHRI GARHWAL	V	N	115	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,30,94,23
2948	TEHRI GARHWAL	V	N	116	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,77,58,04
2949	TEHRI GARHWAL	V	N	117	N	207101104 03 02 12	01-AUG-25	25-AUG-25	2,07,66,90
2950	TEHRI GARHWAL	V	N	118	N	207101109 06 02 12	01-AUG-25	25-AUG-25	13,99,66
2951	TEHRI GARHWAL	V	N	120	N	207101104 03 02 12	01-AUG-25	25-AUG-25	32,49,00
2952	TEHRI GARHWAL	V	N	139	N	207101104 03 02 12	01-AUG-25	28-AUG-25	79,87,20
2953	TEHRI GARHWAL	V	N	140	N	207101105 03 02 12	01-AUG-25	28-AUG-25	1,89,86,50
2954	TEHRI GARHWAL	V	N	141	N	207101101 03 02 12	01-AUG-25	28-AUG-25	3,37,90
2955	TEHRI GARHWAL	V	N	142	N	207101104 03 02 12	01-AUG-25	28-AUG-25	96,30,15
2956	TEHRI GARHWAL	V	N	143	N	207101102 03 02 12	01-AUG-25	28-AUG-25	85,74,20
2957	TEHRI GARHWAL	V	N	34	N	207101109 03 02 12	01-AUG-25	08-AUG-25	2,29,42
2958	TEHRI GARHWAL	V	N	35	N	207101105 03 02 12	01-AUG-25	08-AUG-25	35,90,98
2959	TEHRI GARHWAL	V	N	36	N	207101109 06 02 12	01-AUG-25	08-AUG-25	6,72,47
2960	TEHRI GARHWAL	V	N	40	N	207101101 03 02 12	01-AUG-25	08-AUG-25	10,65,98
2961	TEHRI GARHWAL	V	N	41	N	207101105 03 02 12	01-AUG-25	08-AUG-25	3,02,25
2962	TEHRI GARHWAL	V	N	42	N	207101105 03 01 12	01-AUG-25	08-AUG-25	20,03,01
2963	TEHRI GARHWAL	V	N	43	N	207101105 03 02 12	01-AUG-25	08-AUG-25	3,09,23
2964	TEHRI GARHWAL	V	N	48	N	207101104 03 02 12	01-AUG-25	11-AUG-25	2,14,83,50
2965	TEHRI GARHWAL	V	N	49	N	207101104 03 02 12	01-AUG-25	11-AUG-25	95,16,60
2966	TEHRI GARHWAL	V	N	51	N	207101102 03 02 12	01-AUG-25	11-AUG-25	1,26,05,65
2967	TEHRI GARHWAL	V	N	52	N	207101102 03 02 12	01-AUG-25	11-AUG-25	2,08,25,87
2968	TEHRI GARHWAL	V	N	53	N	207101101 03 02 12	01-AUG-25	11-AUG-25	59,18,71
2969	TEHRI GARHWAL	V	N	54	N	207101104 03 02 12	01-AUG-25	11-AUG-25	2,07,79,31
2970	TEHRI GARHWAL	V	N	55	N	207101109 03 02 12	01-AUG-25	11-AUG-25	31,77,52
2971	TEHRI GARHWAL	V	N	56	N	207101104 03 02 12	01-AUG-25	11-AUG-25	1,63,93,58
2972	TEHRI GARHWAL	V	N	57	N	207101104 03 02 12	01-AUG-25	11-AUG-25	2,17,05,75

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
2973	TEHRI	GARHWAL	V	N	58	N	207101109	03	02	12	01-AUG-25	11-AUG-25	26,38,12
2974	TEHRI	GARHWAL	V	N	59	N	207101102	03	02	12	01-AUG-25	11-AUG-25	1,67,35,43
2975	TEHRI	GARHWAL	V	N	60	N	207101104	03	02	12	01-AUG-25	11-AUG-25	2,50,00,00
2976	TEHRI	GARHWAL	V	N	61	N	207101109	06	02	12	01-AUG-25	11-AUG-25	27,18,72
2977	TEHRI	GARHWAL	V	N	62	N	207101102	03	02	12	01-AUG-25	11-AUG-25	2,01,57,24
2978	TEHRI	GARHWAL	V	N	63	N	207101105	03	02	12	01-AUG-25	11-AUG-25	24,16,83
2979	TEHRI	GARHWAL	V	N	64	N	207101102	03	02	12	01-AUG-25	11-AUG-25	1,72,46,73
2980	TEHRI	GARHWAL	V	N	78	N	207101104	03	02	12	01-AUG-25	18-AUG-25	1,92,83,55
2981	TEHRI	GARHWAL	V	N	79	N	207101101	03	02	12	01-AUG-25	18-AUG-25	10,55,55
2982	TEHRI	GARHWAL	V	N	80	N	207101102	03	02	12	01-AUG-25	18-AUG-25	89,28,18
2983	TEHRI	GARHWAL	V	N	81	N	207101105	03	02	12	01-AUG-25	18-AUG-25	9,96,96
2984	TEHRI	GARHWAL	V	N	82	N	207101102	03	02	12	01-AUG-25	18-AUG-25	1,48,27,86
2985	TEHRI	GARHWAL	V	N	83	N	207101104	03	02	12	01-AUG-25	18-AUG-25	1,58,85,56
2986	TEHRI	GARHWAL	V	N	84	N	207101104	03	02	12	01-AUG-25	18-AUG-25	99,69,60
2987	TEHRI	GARHWAL	V	N	87	N	207101104	03	02	12	01-AUG-25	18-AUG-25	1,16,11,05
2988	TEHRI	GARHWAL	V	N	88	N	207101105	03	02	12	01-AUG-25	18-AUG-25	23,08,13
2989	TEHRI	GARHWAL	V	N	89	N	207101101	03	02	12	01-AUG-25	18-AUG-25	6,02,18
2990	TEHRI	GARHWAL	V	N	90	N	207101104	03	02	12	01-AUG-25	18-AUG-25	2,10,03,84
2991	TEHRI	GARHWAL	V	N	93	N	207101101	03	02	12	01-AUG-25	18-AUG-25	4,15,40
2992	TEHRI	GARHWAL	V	N	95	N	207101101	03	02	12	01-AUG-25	18-AUG-25	7,06,03
2993	TEHRI	GARHWAL	V	N	96	N	207101102	03	02	12	01-AUG-25	18-AUG-25	1,79,15,36
2994	TEHRI	GARHWAL	V	N	97	N	207101104	03	02	12	01-AUG-25	18-AUG-25	1,32,99,00
2995	TEHRI	GARHWAL	V	N	98	N	207101115	03	02	13	01-AUG-25	19-AUG-25	1,31,59,50

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
2996	TEHRI GARHWAL	V	N	3	N	207101115	03	02	13	01-AUG-25	02-AUG-25	1,64,80

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
2997	TEHRI GARHWAL	V	N	122	N	207101115	03	02	13	01-AUG-25	27-AUG-25	16,78,14

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
2998	TEHRI GARHWAL	V	N	37	N	207101115	03	02	13	01-AUG-25	08-AUG-25	16,01,46
2999	TEHRI GARHWAL	V	N	38	N	207101115	03	02	13	01-AUG-25	08-AUG-25	14,31,27

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DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	TEHRI GARHWAL	V	N	46	N	207101115 03 02 13	01-AUG-25	08-AUG-25	8,39,79

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3001	TEHRI GARHWAL	V	N	100	N	207101115 03 02 13	01-AUG-25	19-AUG-25	60,31,41

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-AUG-25	19-AUG-25	68,35,50

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3003	TEHRI GARHWAL	V	N	19	N	207101115 03 02 13	01-AUG-25	04-AUG-25	18,02,70

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3004	TEHRI GARHWAL	V	N	169	N	207101101 03 01 12	01-AUG-25	30-AUG-25	1,22,49,13
3005	TEHRI GARHWAL	V	N	171	N	207101101 03 02 12	01-AUG-25	30-AUG-25	8,35,10,13
3006	TEHRI GARHWAL	V	N	177	N	207101105 03 02 12	01-AUG-25	30-AUG-25	13,97,80
3007	TEHRI GARHWAL	V	N	179	N	207101101 04 01 12	01-AUG-25	30-AUG-25	12,06,75
3008	TEHRI GARHWAL	V	N	181	N	207101105 03 02 12	01-AUG-25	30-AUG-25	11,31,66
3009	TEHRI GARHWAL	V	N	186	N	207101105 03 02 12	01-AUG-25	30-AUG-25	78,74,75
3010	TEHRI GARHWAL	V	N	187	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,40,78,35
3011	TEHRI GARHWAL	V	N	193	N	207101109 03 02 12	01-AUG-25	30-AUG-25	4,31,89,01
3012	TEHRI GARHWAL	V	N	199	N	207101105 04 01 12	01-AUG-25	30-AUG-25	10,34,06
3013	TEHRI GARHWAL	V	N	202	N	207101105 03 01 12	01-AUG-25	30-AUG-25	2,22,63,16
3014	TEHRI GARHWAL	V	N	205	N	207101109 03 02 12	01-AUG-25	30-AUG-25	14,13,31
3015	TEHRI GARHWAL	V	N	209	N	207101105 03 02 12	01-AUG-25	30-AUG-25	71,78,99
3016	TEHRI GARHWAL	V	N	210	N	207101109 06 02 12	01-AUG-25	30-AUG-25	3,59,76,00
3017	TEHRI GARHWAL	V	N	76	N	207101115 03 02 13	01-AUG-25	18-AUG-25	1,41,20,50
3018	TEHRI GARHWAL	V	N	77	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,02,30,00
3019	TEHRI GARHWAL	V	N	85	N	207101102 03 02 12	01-AUG-25	18-AUG-25	1,29,79,30
3020	TEHRI GARHWAL	V	N	86	N	207101109 06 02 12	01-AUG-25	18-AUG-25	5,27,00
3021	TEHRI GARHWAL	V	N	91	N	207101109 03 02 12	01-AUG-25	18-AUG-25	21,11,10
3022	TEHRI GARHWAL	V	N	92	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,16,11,05
3023	TEHRI GARHWAL	V	N	94	N	207101102 03 02 12	01-AUG-25	18-AUG-25	89,28,18

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DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	TEHRI GARHWAL	V	N	73	N	207101115 03 02 13	01-AUG-25	13-AUG-25	80,60,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	TEHRI GARHWAL	V	N	67	N	207101115 03 02 13	01-AUG-25	13-AUG-25	61,69,00
3026	TEHRI GARHWAL	V	N	68	N	207101115 03 02 13	01-AUG-25	13-AUG-25	57,66,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	TEHRI GARHWAL	V	N	1	N	207101101 03 02 12	01-AUG-25	01-AUG-25	8,41,80
3028	TEHRI GARHWAL	V	N	124	N	207101104 03 02 12	01-AUG-25	28-AUG-25	2,02,46,49
3029	TEHRI GARHWAL	V	N	125	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,64,40,44
3030	TEHRI GARHWAL	V	N	126	N	207101104 03 02 12	01-AUG-25	28-AUG-25	1,62,52,50
3031	TEHRI GARHWAL	V	N	127	N	207101109 06 02 12	01-AUG-25	28-AUG-25	25,91,60
3032	TEHRI GARHWAL	V	N	128	N	207101105 03 02 12	01-AUG-25	28-AUG-25	72,74,96
3033	TEHRI GARHWAL	V	N	129	N	207101109 06 02 12	01-AUG-25	28-AUG-25	24,86,20
3034	TEHRI GARHWAL	V	N	130	N	207101104 03 02 12	01-AUG-25	28-AUG-25	2,02,46,49
3035	TEHRI GARHWAL	V	N	131	N	207101109 06 02 12	01-AUG-25	28-AUG-25	24,86,20
3036	TEHRI GARHWAL	V	N	132	N	207101104 03 02 12	01-AUG-25	28-AUG-25	1,85,46,66
3037	TEHRI GARHWAL	V	N	133	N	207101109 06 02 12	01-AUG-25	28-AUG-25	24,42,80
3038	TEHRI GARHWAL	V	N	134	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,57,71,81
3039	TEHRI GARHWAL	V	N	135	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,57,71,81
3040	TEHRI GARHWAL	V	N	136	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,54,96,49
3041	TEHRI GARHWAL	V	N	137	N	207101104 03 02 12	01-AUG-25	28-AUG-25	2,50,00,00
3042	TEHRI GARHWAL	V	N	155	N	207101111 03 02 12	01-AUG-25	30-AUG-25	2,44,00
3043	TEHRI GARHWAL	V	N	156	N	207101105 03 02 12	01-AUG-25	30-AUG-25	5,36,30
3044	TEHRI GARHWAL	V	N	157	N	207101109 03 02 12	01-AUG-25	30-AUG-25	7,79,70
3045	TEHRI GARHWAL	V	N	158	N	207101105 03 02 12	01-AUG-25	30-AUG-25	58,68,79
3046	TEHRI GARHWAL	V	N	159	N	207101105 03 02 12	01-AUG-25	30-AUG-25	57,32,02
3047	TEHRI GARHWAL	V	N	160	N	207101101 03 02 12	01-AUG-25	30-AUG-25	2,07,38,98
3048	TEHRI GARHWAL	V	N	161	N	207101105 03 02 12	01-AUG-25	30-AUG-25	5,95,98
3049	TEHRI GARHWAL	V	N	162	N	207101101 03 01 12	01-AUG-25	30-AUG-25	17,29,32
3050	TEHRI GARHWAL	V	N	163	N	207101105 03 01 12	01-AUG-25	30-AUG-25	51,73,32
3051	TEHRI GARHWAL	V	N	164	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,46,28,77
3052	TEHRI GARHWAL	V	N	165	N	207101105 03 02 12	01-AUG-25	30-AUG-25	10,31,53
3053	TEHRI GARHWAL	V	N	166	N	207101109 06 02 12	01-AUG-25	30-AUG-25	1,73,05,33

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DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	TEHRI GARHWAL	V	N	144	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,36,11,35
3055	TEHRI GARHWAL	V	N	145	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,43,05,78
3056	TEHRI GARHWAL	V	N	146	N	207101101 04 01 12	01-AUG-25	30-AUG-25	5,30,90
3057	TEHRI GARHWAL	V	N	147	N	207101105 03 02 12	01-AUG-25	30-AUG-25	13,82,60
3058	TEHRI GARHWAL	V	N	148	N	207101105 03 01 12	01-AUG-25	30-AUG-25	71,64,68
3059	TEHRI GARHWAL	V	N	149	N	207101101 03 01 12	01-AUG-25	30-AUG-25	17,30,16
3060	TEHRI GARHWAL	V	N	150	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,52,12,69
3061	TEHRI GARHWAL	V	N	151	N	207101109 06 02 12	01-AUG-25	30-AUG-25	1,71,69,53
3062	TEHRI GARHWAL	V	N	152	N	207101109 03 02 12	01-AUG-25	30-AUG-25	13,35,16
3063	TEHRI GARHWAL	V	N	153	N	207101105 03 02 12	01-AUG-25	30-AUG-25	52,33,95
3064	TEHRI GARHWAL	V	N	154	N	207101105 03 02 12	01-AUG-25	30-AUG-25	61,15,37
3065	TEHRI GARHWAL	V	N	28	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,09,46,10
3066	TEHRI GARHWAL	V	N	29	N	207101101 03 02 12	01-AUG-25	07-AUG-25	40,90,45
3067	TEHRI GARHWAL	V	N	30	N	207101102 03 02 12	01-AUG-25	07-AUG-25	84,16,88
3068	TEHRI GARHWAL	V	N	31	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,43,95,22
3069	TEHRI GARHWAL	V	N	32	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,84,79,34
3070	TEHRI GARHWAL	V	N	33	N	207101109 03 02 12	01-AUG-25	07-AUG-25	9,95,10

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	TEHRI GARHWAL	V	N	101	N	207101115 03 02 13	01-AUG-25	20-AUG-25	66,34,00

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	TEHRI GARHWAL	V	N	75	N	207101115 03 02 13	01-AUG-25	14-AUG-25	66,34,00

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3073	TEHRI GARHWAL	V	N	113	N	207101115 03 02 13	01-AUG-25	25-AUG-25	57,17,22

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3074	TEHRI GARHWAL	V	N	10	N	207101105 03 02 12	01-AUG-25	04-AUG-25	6,55,66
3075	TEHRI GARHWAL	V	N	102	N	207101105 03 02 12	01-AUG-25	20-AUG-25	12,88,52
3076	TEHRI GARHWAL	V	N	103	N	207101105 03 02 12	01-AUG-25	20-AUG-25	4,76,63
3077	TEHRI GARHWAL	V	N	104	N	207101101 03 01 12	01-AUG-25	20-AUG-25	39,26,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3078	TEHRI GARHWAL	V	N	105	N	207101104 03 02 12	01-AUG-25	20-AUG-25	90,40,77
3079	TEHRI GARHWAL	V	N	106	N	207101101 04 01 12	01-AUG-25	20-AUG-25	3,79,50
3080	TEHRI GARHWAL	V	N	107	N	207101109 03 02 12	01-AUG-25	20-AUG-25	6,02,04
3081	TEHRI GARHWAL	V	N	108	N	207101105 03 02 12	01-AUG-25	20-AUG-25	2,70,92
3082	TEHRI GARHWAL	V	N	109	N	207101105 03 02 12	01-AUG-25	20-AUG-25	5,27,00
3083	TEHRI GARHWAL	V	N	11	N	207101102 03 02 12	01-AUG-25	04-AUG-25	1,67,35,43
3084	TEHRI GARHWAL	V	N	12	N	207101101 03 02 12	01-AUG-25	04-AUG-25	30,86,49
3085	TEHRI GARHWAL	V	N	13	N	207101102 03 02 12	01-AUG-25	04-AUG-25	86,72,53
3086	TEHRI GARHWAL	V	N	14	N	207101109 03 02 12	01-AUG-25	04-AUG-25	3,51,85
3087	TEHRI GARHWAL	V	N	15	N	207101104 03 02 12	01-AUG-25	04-AUG-25	1,12,78,58
3088	TEHRI GARHWAL	V	N	168	N	207101102 03 02 12	01-AUG-25	30-AUG-25	1,17,53,15
3089	TEHRI GARHWAL	V	N	17	N	207101105 03 01 12	01-AUG-25	04-AUG-25	7,32,22
3090	TEHRI GARHWAL	V	N	170	N	207101101 03 02 12	01-AUG-25	30-AUG-25	6,85,88,64
3091	TEHRI GARHWAL	V	N	172	N	207101101 03 01 12	01-AUG-25	30-AUG-25	1,06,76,97
3092	TEHRI GARHWAL	V	N	173	N	207101109 06 02 12	01-AUG-25	30-AUG-25	4,35,39,12
3093	TEHRI GARHWAL	V	N	174	N	207101109 03 02 12	01-AUG-25	30-AUG-25	6,85,17,81
3094	TEHRI GARHWAL	V	N	175	N	207101105 03 02 12	01-AUG-25	30-AUG-25	13,37,17
3095	TEHRI GARHWAL	V	N	176	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,97,63,03
3096	TEHRI GARHWAL	V	N	178	N	207101105 03 01 12	01-AUG-25	30-AUG-25	2,73,68,41
3097	TEHRI GARHWAL	V	N	18	N	207101101 03 01 12	01-AUG-25	04-AUG-25	3,93,39
3098	TEHRI GARHWAL	V	N	180	N	207101104 03 02 12	01-AUG-25	30-AUG-25	72,31,87
3099	TEHRI GARHWAL	V	N	183	N	207101102 03 02 12	01-AUG-25	30-AUG-25	81,80,89
3100	TEHRI GARHWAL	V	N	184	N	207101105 03 02 12	01-AUG-25	30-AUG-25	3,25,52,59
3101	TEHRI GARHWAL	V	N	188	N	207101105 04 01 12	01-AUG-25	30-AUG-25	22,18,33
3102	TEHRI GARHWAL	V	N	189	N	207101101 04 01 12	01-AUG-25	30-AUG-25	10,98,87
3103	TEHRI GARHWAL	V	N	191	N	207101104 03 02 12	01-AUG-25	30-AUG-25	1,05,01,92
3104	TEHRI GARHWAL	V	N	192	N	207101105 03 02 12	01-AUG-25	30-AUG-25	9,74,15
3105	TEHRI GARHWAL	V	N	194	N	207101105 03 02 12	01-AUG-25	30-AUG-25	39,94,83
3106	TEHRI GARHWAL	V	N	196	N	207101105 03 02 12	01-AUG-25	30-AUG-25	72,32,90
3107	TEHRI GARHWAL	V	N	198	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,85,25
3108	TEHRI GARHWAL	V	N	200	N	207101109 03 02 12	01-AUG-25	30-AUG-25	13,60,80
3109	TEHRI GARHWAL	V	N	204	N	207101109 06 02 12	01-AUG-25	30-AUG-25	32,15,68
3110	TEHRI GARHWAL	V	N	206	N	207101101 03 02 12	01-AUG-25	30-AUG-25	2,52,60,96
3111	TEHRI GARHWAL	V	N	208	N	207101109 05 02 12	01-AUG-25	30-AUG-25	7,92,25
3112	TEHRI GARHWAL	V	N	21	N	207101109 03 02 12	01-AUG-25	04-AUG-25	2,25,95
3113	TEHRI GARHWAL	V	N	24	N	207101109 03 02 12	01-AUG-25	04-AUG-25	5,79,39
3114	TEHRI GARHWAL	V	N	25	N	207101105 03 02 12	01-AUG-25	04-AUG-25	21,78,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3115	TEHRI GARHWAL	V	N	26	N	207101102 03 02 12	01-AUG-25	04-AUG-25	1,19,75,37
3116	TEHRI GARHWAL	V	N	5	N	207101104 03 02 12	01-AUG-25	04-AUG-25	91,34,25
3117	TEHRI GARHWAL	V	N	6	N	207101109 03 02 12	01-AUG-25	04-AUG-25	27,18,72
3118	TEHRI GARHWAL	V	N	69	N	207101109 03 02 12	01-AUG-25	13-AUG-25	2,00,30
3119	TEHRI GARHWAL	V	N	7	N	207101104 03 02 12	01-AUG-25	04-AUG-25	1,85,09,25
3120	TEHRI GARHWAL	V	N	70	N	207101104 03 02 12	01-AUG-25	13-AUG-25	1,73,04,00
3121	TEHRI GARHWAL	V	N	71	N	207101109 03 02 12	01-AUG-25	13-AUG-25	26,31,92
3122	TEHRI GARHWAL	V	N	72	N	207101105 03 02 12	01-AUG-25	13-AUG-25	6,44,49
3123	TEHRI GARHWAL	V	N	74	N	207101102 03 02 12	01-AUG-25	13-AUG-25	1,62,04,45
3124	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-AUG-25	04-AUG-25	3,31,55
3125	TEHRI GARHWAL	V	N	9	N	207101109 06 02 12	01-AUG-25	04-AUG-25	18,87,76

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3126	TEHRI GARHWAL	V	N	22	N	207101115 03 02 13	01-AUG-25	04-AUG-25	64,20,00

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	TEHRI GARHWAL	V	N	27	N	207101115 03 02 13	01-AUG-25	05-AUG-25	38,31,60

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	TEHRI GARHWAL	V	N	138	N	207101115 03 02 13	01-AUG-25	28-AUG-25	38,33,37

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3129	TEHRI GARHWAL	V	N	66	N	207101115 03 02 13	01-AUG-25	13-AUG-25	68,35,50

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3130	TEHRI GARHWAL	V	N	167	N	207101101 04 01 12	01-AUG-25	30-AUG-25	6,18,13
3131	TEHRI GARHWAL	V	N	182	N	207101105 03 02 12	01-AUG-25	30-AUG-25	3,90,14
3132	TEHRI GARHWAL	V	N	185	N	207101101 03 01 12	01-AUG-25	30-AUG-25	7,64,69
3133	TEHRI GARHWAL	V	N	190	N	207101109 06 02 12	01-AUG-25	30-AUG-25	4,60,14
3134	TEHRI GARHWAL	V	N	195	N	207101105 03 02 12	01-AUG-25	30-AUG-25	26,83,72
3135	TEHRI GARHWAL	V	N	197	N	207101105 03 02 12	01-AUG-25	30-AUG-25	16,23,73

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DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE MAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	TEHRI GARHWAL	V	N	201	N	207101105 03 01 12	01-AUG-25	30-AUG-25	9,48,04
3137	TEHRI GARHWAL	V	N	203	N	207101109 03 02 12	01-AUG-25	30-AUG-25	45,15,63
3138	TEHRI GARHWAL	V	N	207	N	207101101 03 02 12	01-AUG-25	30-AUG-25	1,54,38,28
3139	TEHRI GARHWAL	V	N	211	N	207101105 03 02 12	01-AUG-25	30-AUG-25	5,30,88

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3140	PAO NEW DELHI	V	N	1	N	207101105 03 02 12	01-AUG-25	01-AUG-25	7,04,07
3141	PAO NEW DELHI	V	N	10	N	207101109 05 02 12	01-AUG-25	01-AUG-25	13,81,05
3142	PAO NEW DELHI	V	N	11	N	207101101 03 01 12	01-AUG-25	01-AUG-25	19,53,32
3143	PAO NEW DELHI	V	N	12	N	207101109 06 02 12	01-AUG-25	01-AUG-25	21,24,11
3144	PAO NEW DELHI	V	N	13	N	207101105 03 02 12	01-AUG-25	01-AUG-25	66,79,49
3145	PAO NEW DELHI	V	N	14	N	207101109 03 02 12	01-AUG-25	01-AUG-25	8,39,90
3146	PAO NEW DELHI	V	N	15	N	207101109 03 02 12	01-AUG-25	01-AUG-25	3,47,30
3147	PAO NEW DELHI	V	N	16	N	207101101 03 02 12	01-AUG-25	20-AUG-25	4,12,92
3148	PAO NEW DELHI	V	N	2	N	207101101 03 02 12	01-AUG-25	01-AUG-25	8,21,78
3149	PAO NEW DELHI	V	N	3	N	207101105 03 02 12	01-AUG-25	01-AUG-25	7,56,15
3150	PAO NEW DELHI	V	N	4	N	207101111 03 02 12	01-AUG-25	01-AUG-25	3,30,00
3151	PAO NEW DELHI	V	N	5	N	207101101 04 01 12	01-AUG-25	01-AUG-25	25,05,28
3152	PAO NEW DELHI	V	N	6	N	207101105 04 01 12	01-AUG-25	01-AUG-25	15,13,55
3153	PAO NEW DELHI	V	N	7	N	207101105 03 02 12	01-AUG-25	01-AUG-25	7,70,86
3154	PAO NEW DELHI	V	N	8	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,59,40,92
3155	PAO NEW DELHI	V	N	9	N	207101105 03 01 12	01-AUG-25	01-AUG-25	25,02,68

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3156	HARIDWAR	V	N	9	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,06,95,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	HARIDWAR	V	N	23	N	207101101 03 02 12	01-AUG-25	07-AUG-25	5,00,94

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3158	HARIDWAR	V	N	76	N	207101115 03 02 13	01-AUG-25	18-AUG-25	1,10,20,50

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

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DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	HARIDWAR	V	N	12	N	207101115 03 02 13	01-AUG-25	05-AUG-25	83,00,98
3160	HARIDWAR	V	N	44	N	207101115 03 02 13	01-AUG-25	08-AUG-25	68,35,50
3161	HARIDWAR	V	N	49	N	207101115 03 02 13	01-AUG-25	08-AUG-25	99,35,50
3162	HARIDWAR	V	N	85	N	207101115 03 02 13	01-AUG-25	22-AUG-25	99,35,50

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3163	HARIDWAR	V	N	136	N	207101115 03 02 13	01-AUG-25	30-AUG-25	99,35,50
3164	HARIDWAR	V	N	22	N	207101101 03 02 12	01-AUG-25	07-AUG-25	6,38,02
3165	HARIDWAR	V	N	26	N	207101101 03 02 12	01-AUG-25	07-AUG-25	3,68,90
3166	HARIDWAR	V	N	27	N	207101101 03 02 12	01-AUG-25	07-AUG-25	2,76,45
3167	HARIDWAR	V	N	28	N	207101101 03 02 12	01-AUG-25	07-AUG-25	3,84,31
3168	HARIDWAR	V	N	35	N	207101101 03 02 12	01-AUG-25	07-AUG-25	5,42,50
3169	HARIDWAR	V	N	36	N	207101101 03 02 12	01-AUG-25	07-AUG-25	1,83,00
3170	HARIDWAR	V	N	43	N	207101115 03 02 13	01-AUG-25	08-AUG-25	99,02,38
3171	HARIDWAR	V	N	79	N	207101115 03 02 13	01-AUG-25	20-AUG-25	58,12,50
3172	HARIDWAR	V	N	86	N	207101115 03 02 13	01-AUG-25	22-AUG-25	49,73,13

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3173	HARIDWAR	V	N	10	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,09,80,00
3174	HARIDWAR	V	N	11	N	207101115 03 02 13	01-AUG-25	05-AUG-25	69,13,11

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3175	HARIDWAR	V	N	110	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,69,10,50

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3176	HARIDWAR	V	N	92	N	207101115 03 02 13	01-AUG-25	25-AUG-25	64,48,00

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3177	HARIDWAR	V	N	65	N	207101115 03 02 13	01-AUG-25	18-AUG-25	69,69,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	HARIDWAR	V	N	113	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,16,87,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3179	HARIDWAR	V	N	69	N	207101101 03 02 12	01-AUG-25	18-AUG-25	2,81,79
3180	HARIDWAR	V	N	71	N	207101101 03 02 12	01-AUG-25	18-AUG-25	3,04,11
3181	HARIDWAR	V	N	74	N	207101101 03 02 12	01-AUG-25	18-AUG-25	3,52,24
3182	HARIDWAR	V	N	8	N	207101115 03 02 13	01-AUG-25	04-AUG-25	66,34,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3183	HARIDWAR	V	N	83	N	207101101 03 02 12	01-AUG-25	21-AUG-25	15,11,25

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3184	HARIDWAR	V	N	100	N	207101101 03 02 12	01-AUG-25	26-AUG-25	3,41,78
3185	HARIDWAR	V	N	101	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,09,46,10
3186	HARIDWAR	V	N	102	N	207101102 03 02 12	01-AUG-25	26-AUG-25	84,16,88
3187	HARIDWAR	V	N	103	N	207101101 03 02 12	01-AUG-25	26-AUG-25	27,90,00
3188	HARIDWAR	V	N	104	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,81,35,00
3189	HARIDWAR	V	N	105	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,76,99,04
3190	HARIDWAR	V	N	106	N	207101105 03 02 12	01-AUG-25	26-AUG-25	2,23,20
3191	HARIDWAR	V	N	107	N	207101105 03 02 12	01-AUG-25	26-AUG-25	5,58,00
3192	HARIDWAR	V	N	108	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,31,75,95
3193	HARIDWAR	V	N	112	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,69,14,15
3194	HARIDWAR	V	N	116	N	207101101 03 02 12	01-AUG-25	26-AUG-25	36,34,75
3195	HARIDWAR	V	N	119	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,64,40,44
3196	HARIDWAR	V	N	120	N	207101101 03 02 12	01-AUG-25	28-AUG-25	3,41,78
3197	HARIDWAR	V	N	122	N	207101104 03 02 12	01-AUG-25	28-AUG-25	82,73,48
3198	HARIDWAR	V	N	124	N	207101102 03 02 12	01-AUG-25	28-AUG-25	86,72,53
3199	HARIDWAR	V	N	125	N	207101800 04 01 09	01-AUG-25	28-AUG-25	11,01,58
3200	HARIDWAR	V	N	126	N	207101104 03 02 12	01-AUG-25	28-AUG-25	2,07,85,05
3201	HARIDWAR	V	N	127	N	207101109 06 02 12	01-AUG-25	28-AUG-25	25,91,60
3202	HARIDWAR	V	N	128	N	207101104 03 02 12	01-AUG-25	28-AUG-25	1,12,78,58
3203	HARIDWAR	V	N	13	N	207101104 03 02 12	01-AUG-25	07-AUG-25	45,13,60
3204	HARIDWAR	V	N	14	N	207101101 03 02 12	01-AUG-25	07-AUG-25	23,92,46

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	HARIDWAR	V	N	144	N	207101104 03 02 12	01-AUG-25	30-AUG-25	1,38,68,63
3206	HARIDWAR	V	N	15	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,08,04,86
3207	HARIDWAR	V	N	16	N	207101102 03 02 12	01-AUG-25	07-AUG-25	84,16,88
3208	HARIDWAR	V	N	17	N	207101105 03 02 12	01-AUG-25	07-AUG-25	1,30,30
3209	HARIDWAR	V	N	18	N	207101105 03 02 12	01-AUG-25	07-AUG-25	8,47,17
3210	HARIDWAR	V	N	19	N	207101105 03 02 12	01-AUG-25	07-AUG-25	6,07
3211	HARIDWAR	V	N	20	N	207101105 03 02 12	01-AUG-25	07-AUG-25	2,79,00
3212	HARIDWAR	V	N	21	N	207101109 03 02 12	01-AUG-25	07-AUG-25	2,63,10
3213	HARIDWAR	V	N	24	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,71,87,73
3214	HARIDWAR	V	N	25	N	207101105 03 02 12	01-AUG-25	07-AUG-25	7,02,34
3215	HARIDWAR	V	N	29	N	207101109 03 02 12	01-AUG-25	07-AUG-25	4,66,90
3216	HARIDWAR	V	N	30	N	207101101 03 01 12	01-AUG-25	07-AUG-25	10,83,82
3217	HARIDWAR	V	N	31	N	207101105 03 02 12	01-AUG-25	07-AUG-25	2,27,85
3218	HARIDWAR	V	N	32	N	207101101 04 01 12	01-AUG-25	07-AUG-25	8,23,98
3219	HARIDWAR	V	N	33	N	207101101 03 02 12	01-AUG-25	07-AUG-25	19,75,74
3220	HARIDWAR	V	N	34	N	207101109 03 02 12	01-AUG-25	07-AUG-25	5,64,55
3221	HARIDWAR	V	N	37	N	207101105 04 01 12	01-AUG-25	07-AUG-25	1,82,28
3222	HARIDWAR	V	N	38	N	207101109 03 02 12	01-AUG-25	07-AUG-25	27,09,40
3223	HARIDWAR	V	N	39	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,97,24,00
3224	HARIDWAR	V	N	40	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,81,35,00
3225	HARIDWAR	V	N	41	N	207101101 03 02 12	01-AUG-25	08-AUG-25	8,58
3226	HARIDWAR	V	N	45	N	207101101 03 02 12	01-AUG-25	08-AUG-25	27,90,00
3227	HARIDWAR	V	N	46	N	207101104 03 02 12	01-AUG-25	08-AUG-25	91,94,63
3228	HARIDWAR	V	N	47	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,60,63,43
3229	HARIDWAR	V	N	48	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,76,99,04
3230	HARIDWAR	V	N	51	N	207101105 03 02 12	01-AUG-25	08-AUG-25	6,94,58
3231	HARIDWAR	V	N	52	N	207101105 03 02 12	01-AUG-25	08-AUG-25	30,61
3232	HARIDWAR	V	N	64	N	207101101 03 02 12	01-AUG-25	18-AUG-25	2,80,42
3233	HARIDWAR	V	N	66	N	207101101 03 02 12	01-AUG-25	18-AUG-25	1,41,24
3234	HARIDWAR	V	N	70	N	207101104 03 02 12	01-AUG-25	18-AUG-25	58,42,92
3235	HARIDWAR	V	N	88	N	207101101 03 02 12	01-AUG-25	25-AUG-25	13,26,80
3236	HARIDWAR	V	N	89	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,09,46,10
3237	HARIDWAR	V	N	90	N	207101102 03 02 12	01-AUG-25	25-AUG-25	84,16,88
3238	HARIDWAR	V	N	96	N	207101105 03 02 12	01-AUG-25	26-AUG-25	9,01,19
3239	HARIDWAR	V	N	97	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,00,13,00
3240	HARIDWAR	V	N	98	N	207101105 03 02 12	01-AUG-25	26-AUG-25	31,76,63
3241	HARIDWAR	V	N	99	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,06,79,40

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DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	HARIDWAR	V	N	63	N	207101115 03 02 13	01-AUG-25	14-AUG-25	7,50,98

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3243	HARIDWAR	V	N	123	N	207101115 03 02 13	01-AUG-25	28-AUG-25	99,35,50

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	HARIDWAR	V	N	121	N	207101115 03 02 13	01-AUG-25	28-AUG-25	1,13,46,00

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3245	HARIDWAR	V	N	84	N	207101115 03 02 13	01-AUG-25	21-AUG-25	55,95,50

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3246	HARIDWAR	V	N	77	N	207101115 03 02 13	01-AUG-25	19-AUG-25	1,33,45,50

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	HARIDWAR	V	N	118	N	207101115 03 02 13	01-AUG-25	27-AUG-25	71,61,00
3248	HARIDWAR	V	N	95	N	207101101 03 02 12	01-AUG-25	25-AUG-25	16,04,25

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3249	HARIDWAR	V	N	133	N	207101105 03 02 12	01-AUG-25	30-AUG-25	7,06,03
3250	HARIDWAR	V	N	134	N	207101104 03 02 12	01-AUG-25	30-AUG-25	19,88,58
3251	HARIDWAR	V	N	5	N	207101109 03 02 12	01-AUG-25	02-AUG-25	2,40,36
3252	HARIDWAR	V	N	53	N	207101109 06 02 12	01-AUG-25	11-AUG-25	21,08,00
3253	HARIDWAR	V	N	54	N	207101104 03 02 12	01-AUG-25	11-AUG-25	1,34,38,50
3254	HARIDWAR	V	N	55	N	207101104 03 02 12	01-AUG-25	11-AUG-25	67,46,92
3255	HARIDWAR	V	N	56	N	207101102 03 02 12	01-AUG-25	11-AUG-25	1,33,72,61
3256	HARIDWAR	V	N	67	N	207101105 03 01 12	01-AUG-25	14-AUG-25	6,70,53
3257	HARIDWAR	V	N	68	N	207101101 03 02 12	01-AUG-25	14-AUG-25	8,71,03
3258	HARIDWAR	V	N	72	N	207101105 03 02 12	01-AUG-25	14-AUG-25	2,76,68

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3259	HARIDWAR	V	N	78	N	207101109 03 02 12	01-AUG-25	20-AUG-25	31,86,80
3260	HARIDWAR	V	N	80	N	207101109 03 02 12	01-AUG-25	20-AUG-25	2,69,83
3261	HARIDWAR	V	N	81	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,50,00,00
3262	HARIDWAR	V	N	82	N	207101102 03 02 12	01-AUG-25	20-AUG-25	2,02,16,24
3263	HARIDWAR	V	N	91	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,12,78,58
3264	HARIDWAR	V	N	93	N	207101109 03 02 12	01-AUG-25	25-AUG-25	13,67,12
3265	HARIDWAR	V	N	94	N	207101102 03 02 12	01-AUG-25	25-AUG-25	86,72,53

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3266	HARIDWAR	V	N	109	N	207101115 03 02 13	01-AUG-25	26-AUG-25	26,40,16
3267	HARIDWAR	V	N	111	N	207101115 03 02 13	01-AUG-25	26-AUG-25	9,93,55
3268	HARIDWAR	V	N	114	N	207101115 03 02 13	01-AUG-25	26-AUG-25	9,95,20
3269	HARIDWAR	V	N	115	N	207101115 03 02 13	01-AUG-25	26-AUG-25	7,52,40
3270	HARIDWAR	V	N	117	N	207101115 03 02 13	01-AUG-25	26-AUG-25	8,23,16
3271	HARIDWAR	V	N	129	N	207101115 03 02 13	01-AUG-25	29-AUG-25	8,23,16
3272	HARIDWAR	V	N	50	N	207101115 03 02 13	01-AUG-25	08-AUG-25	22,36,25
3273	HARIDWAR	V	N	73	N	207101115 03 02 13	01-AUG-25	18-AUG-25	8,86,45
3274	HARIDWAR	V	N	75	N	207101115 03 02 13	01-AUG-25	18-AUG-25	13,04,33

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	HARIDWAR	V	N	87	N	207101101 03 02 12	01-AUG-25	22-AUG-25	6,45,58

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3276	HARIDWAR	V	N	1	N	207101102 03 02 12	01-AUG-25	01-AUG-25	77,50,95
3277	HARIDWAR	V	N	131	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,58,26,88
3278	HARIDWAR	V	N	132	N	207101105 04 01 12	01-AUG-25	30-AUG-25	11,75,95
3279	HARIDWAR	V	N	135	N	207101111 03 02 12	01-AUG-25	30-AUG-25	9,37,50
3280	HARIDWAR	V	N	137	N	207101109 06 02 12	01-AUG-25	30-AUG-25	2,09,97,58
3281	HARIDWAR	V	N	138	N	207101105 03 01 12	01-AUG-25	30-AUG-25	54,08,63
3282	HARIDWAR	V	N	139	N	207101105 03 02 12	01-AUG-25	30-AUG-25	68,94,85
3283	HARIDWAR	V	N	140	N	207101105 03 02 12	01-AUG-25	30-AUG-25	99,60,22
3284	HARIDWAR	V	N	141	N	207101105 03 02 12	01-AUG-25	30-AUG-25	54,31,35
3285	HARIDWAR	V	N	142	N	207101105 03 02 12	01-AUG-25	30-AUG-25	57,51,36

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3286	HARIDWAR	V	N	143	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,65,31,69
3287	HARIDWAR	V	N	145	N	207101101 04 01 12	01-AUG-25	30-AUG-25	13,29,68
3288	HARIDWAR	V	N	146	N	207101105 03 02 12	01-AUG-25	30-AUG-25	44,05,47
3289	HARIDWAR	V	N	147	N	207101101 03 01 12	01-AUG-25	30-AUG-25	14,95,42
3290	HARIDWAR	V	N	148	N	207101101 03 02 12	01-AUG-25	30-AUG-25	2,79,26,64
3291	HARIDWAR	V	N	2	N	207101104 03 02 12	01-AUG-25	01-AUG-25	57,03,61
3292	HARIDWAR	V	N	3	N	207101109 03 02 12	01-AUG-25	01-AUG-25	2,78,23
3293	HARIDWAR	V	N	4	N	207101105 03 02 12	01-AUG-25	02-AUG-25	1,39,50
3294	HARIDWAR	V	N	42	N	207101104 03 02 12	01-AUG-25	08-AUG-25	66,14,63
3295	HARIDWAR	V	N	59	N	207101105 03 02 12	01-AUG-25	12-AUG-25	2,50,96
3296	HARIDWAR	V	N	6	N	207101105 03 02 12	01-AUG-25	02-AUG-25	9,64,10
3297	HARIDWAR	V	N	60	N	207101105 03 02 12	01-AUG-25	12-AUG-25	2,14,83
3298	HARIDWAR	V	N	61	N	207101101 03 02 12	01-AUG-25	12-AUG-25	7,94,02
3299	HARIDWAR	V	N	62	N	207101104 03 02 12	01-AUG-25	13-AUG-25	1,00,30,50

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3300	HARIDWAR	V	N	130	N	207101115 03 02 13	01-AUG-25	29-AUG-25	78,27,50

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3301	HARIDWAR	V	N	58	N	207101115 03 02 13	01-AUG-25	12-AUG-25	14,92,80

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	HARIDWAR	V	N	57	N	207101115 03 02 13	01-AUG-25	12-AUG-25	1,00,75,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3303	UDHAM SINGH NAGAR	V	N	206	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,46,40
3304	UDHAM SINGH NAGAR	V	N	234	N	207101101 03 02 12	01-AUG-25	07-AUG-25	6,26,98
3305	UDHAM SINGH NAGAR	V	N	284	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,50,80
3306	UDHAM SINGH NAGAR	V	N	356	N	207101115 03 02 13	01-AUG-25	14-AUG-25	1,29,11,50

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	UDHAM SINGH NAGAR	V	N	306	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,15,36,20

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3308	UDHAM SINGH NAGAR	V	N	491	N	207101115 03 02 13	01-AUG-25	29-AUG-25	1,29,11,50

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3309	UDHAM SINGH NAGAR	V	N	228	N	207101101 03 02 12	01-AUG-25	07-AUG-25	18,45,58
3310	UDHAM SINGH NAGAR	V	N	238	N	207101101 03 02 12	01-AUG-25	07-AUG-25	2,97,68
3311	UDHAM SINGH NAGAR	V	N	240	N	207101101 03 02 12	01-AUG-25	07-AUG-25	18,21,76

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3312	UDHAM SINGH NAGAR	V	N	205	N	207101115 03 02 13	01-AUG-25	05-AUG-25	66,34,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	UDHAM SINGH NAGAR	V	N	207	N	207101115 03 02 13	01-AUG-25	05-AUG-25	97,31,94
3314	UDHAM SINGH NAGAR	V	N	208	N	207101115 03 02 13	01-AUG-25	05-AUG-25	96,41,00
3315	UDHAM SINGH NAGAR	V	N	488	N	207101115 03 02 13	01-AUG-25	29-AUG-25	1,02,30,00
3316	UDHAM SINGH NAGAR	V	N	492	N	207101115 03 02 13	01-AUG-25	29-AUG-25	99,02,38

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3317	UDHAM SINGH NAGAR	V	N	202	N	207101115 03 02 13	01-AUG-25	05-AUG-25	68,35,50
3318	UDHAM SINGH NAGAR	V	N	203	N	207101115 03 02 13	01-AUG-25	05-AUG-25	50,10,84
3319	UDHAM SINGH NAGAR	V	N	209	N	207101115 03 02 13	01-AUG-25	05-AUG-25	93,62,00
3320	UDHAM SINGH NAGAR	V	N	236	N	207101115 03 02 13	01-AUG-25	07-AUG-25	5,09,04
3321	UDHAM SINGH	V	N	304	N	207101115 03 02 13	01-AUG-25	11-AUG-25	44,14,77

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3322	UDHAM SINGH NAGAR	V	N	317	N	207101115 03 02 13	01-AUG-25	11-AUG-25	99,35,50
3323	UDHAM SINGH NAGAR	V	N	362	N	207101115 03 02 13	01-AUG-25	19-AUG-25	67,12,94
3324	UDHAM SINGH NAGAR	V	N	373	N	207101115 03 02 13	01-AUG-25	20-AUG-25	56,42,00
3325	UDHAM SINGH NAGAR	V	N	445	N	207101115 03 02 13	01-AUG-25	26-AUG-25	96,41,00

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3326	UDHAM SINGH NAGAR	V	N	277	N	207101115 03 02 13	01-AUG-25	11-AUG-25	99,35,50
3327	UDHAM SINGH NAGAR	V	N	283	N	207101115 03 02 13	01-AUG-25	11-AUG-25	70,37,00
3328	UDHAM SINGH NAGAR	V	N	286	N	207101115 03 02 13	01-AUG-25	11-AUG-25	99,35,50
3329	UDHAM SINGH NAGAR	V	N	305	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,08,50,00

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3330	UDHAM SINGH NAGAR	V	N	358	N	207101115 03 02 13	01-AUG-25	14-AUG-25	1,64,14,50
3331	UDHAM SINGH NAGAR	V	N	369	N	207101101 03 02 12	01-AUG-25	20-AUG-25	18,06,52

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3332	UDHAM SINGH NAGAR	V	N	364	N	207101115 03 02 13	01-AUG-25	19-AUG-25	68,35,50
3333	UDHAM SINGH NAGAR	V	N	365	N	207101115 03 02 13	01-AUG-25	19-AUG-25	65,48,40

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3334	UDHAM SINGH NAGAR	V	N	437	N	207101115 03 02 13	01-AUG-25	26-AUG-25	71,61,00

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	UDHAM SINGH NAGAR	V	N	180	N	207101101 03 02 12	01-AUG-25	02-AUG-25	31,15,50

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3336	UDHAM SINGH NAGAR	V	N	201	N	207101115 03 02 13	01-AUG-25	05-AUG-25	64,48,00
3337	UDHAM SINGH NAGAR	V	N	204	N	207101115 03 02 13	01-AUG-25	05-AUG-25	93,69,75

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3338	UDHAM SINGH NAGAR	V	N	175	N	207101109 05 02 12	01-AUG-25	02-AUG-25	50,00,00
3339	UDHAM SINGH NAGAR	V	N	179	N	207101105 03 02 12	01-AUG-25	02-AUG-25	19,63,97
3340	UDHAM SINGH NAGAR	V	N	275	N	207101102 03 02 12	01-AUG-25	11-AUG-25	1,59,68,47
3341	UDHAM SINGH NAGAR	V	N	278	N	207101102 03 02 12	01-AUG-25	11-AUG-25	86,72,53
3342	UDHAM SINGH NAGAR	V	N	279	N	207101104 03 02 12	01-AUG-25	11-AUG-25	2,23,52,55
3343	UDHAM SINGH NAGAR	V	N	280	N	207101104 03 02 12	01-AUG-25	11-AUG-25	94,94,40
3344	UDHAM SINGH NAGAR	V	N	281	N	207101105 03 02 12	01-AUG-25	11-AUG-25	75,16,44
3345	UDHAM SINGH NAGAR	V	N	282	N	207101102 03 02 12	01-AUG-25	11-AUG-25	84,16,88
3346	UDHAM SINGH NAGAR	V	N	287	N	207101109 03 02 12	01-AUG-25	11-AUG-25	25,17,20
3347	UDHAM SINGH NAGAR	V	N	288	N	207101102 03 02 12	01-AUG-25	11-AUG-25	1,71,87,73
3348	UDHAM SINGH NAGAR	V	N	291	N	207101101 03 02 12	01-AUG-25	11-AUG-25	23,92,46
3349	UDHAM SINGH NAGAR	V	N	295	N	207101104 03 02 12	01-AUG-25	11-AUG-25	1,61,38,50
3350	UDHAM SINGH NAGAR	V	N	296	N	207101104 03 02 12	01-AUG-25	11-AUG-25	1,08,04,86
3351	UDHAM SINGH NAGAR	V	N	299	N	207101109 03 02 12	01-AUG-25	11-AUG-25	6,83,56
3352	UDHAM SINGH NAGAR	V	N	301	N	207101101 03 02 12	01-AUG-25	11-AUG-25	6,77,35
3353	UDHAM SINGH NAGAR	V	N	303	N	207101109 03 02 12	01-AUG-25	11-AUG-25	98,36,53
3354	UDHAM SINGH NAGAR	V	N	308	N	207101102 03 02 12	01-AUG-25	11-AUG-25	1,57,71,81
3355	UDHAM SINGH NAGAR	V	N	313	N	207101104 03 02 12	01-AUG-25	11-AUG-25	1,12,78,58
3356	UDHAM SINGH NAGAR	V	N	318	N	207101104 03 02 12	01-AUG-25	11-AUG-25	1,55,14,69
3357	UDHAM SINGH NAGAR	V	N	346	N	207101101 03 02 12	01-AUG-25	14-AUG-25	17,62,59
3358	UDHAM SINGH NAGAR	V	N	347	N	207101105 03 02 12	01-AUG-25	14-AUG-25	16,22,92
3359	UDHAM SINGH NAGAR	V	N	348	N	207101105 04 01 12	01-AUG-25	14-AUG-25	4,19,90

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	UDHAM SINGH NAGAR	V	N	349	N	207101105 03 02 12	01-AUG-25	14-AUG-25	23,87,18
3361	UDHAM SINGH NAGAR	V	N	350	N	207101105 03 01 12	01-AUG-25	14-AUG-25	11,70,59
3362	UDHAM SINGH NAGAR	V	N	351	N	207101109 03 02 12	01-AUG-25	14-AUG-25	2,53,58
3363	UDHAM SINGH NAGAR	V	N	352	N	207101109 05 02 12	01-AUG-25	14-AUG-25	1,35,73,83
3364	UDHAM SINGH NAGAR	V	N	353	N	207101105 03 02 12	01-AUG-25	14-AUG-25	72,59,63
3365	UDHAM SINGH NAGAR	V	N	354	N	207101105 03 02 12	01-AUG-25	14-AUG-25	2,89,23
3366	UDHAM SINGH NAGAR	V	N	382	N	207101101 03 02 12	01-AUG-25	21-AUG-25	85,61,83
3367	UDHAM SINGH NAGAR	V	N	384	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,69,12,50
3368	UDHAM SINGH NAGAR	V	N	385	N	207101101 03 02 12	01-AUG-25	21-AUG-25	5,67,30
3369	UDHAM SINGH NAGAR	V	N	386	N	207101104 03 02 12	01-AUG-25	21-AUG-25	44,82,00
3370	UDHAM SINGH NAGAR	V	N	387	N	207101101 03 02 12	01-AUG-25	21-AUG-25	22,56,80
3371	UDHAM SINGH NAGAR	V	N	388	N	207101109 03 02 12	01-AUG-25	21-AUG-25	31,77,52
3372	UDHAM SINGH NAGAR	V	N	389	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,53,94,50
3373	UDHAM SINGH NAGAR	V	N	392	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,08,04,86
3374	UDHAM SINGH NAGAR	V	N	393	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,59,07,65
3375	UDHAM SINGH NAGAR	V	N	394	N	207101104 03 02 12	01-AUG-25	21-AUG-25	2,50,00,00
3376	UDHAM SINGH NAGAR	V	N	395	N	207101102 03 02 12	01-AUG-25	21-AUG-25	84,16,88
3377	UDHAM SINGH NAGAR	V	N	397	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,22,32,00
3378	UDHAM SINGH NAGAR	V	N	398	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,59,07,65
3379	UDHAM SINGH NAGAR	V	N	399	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,22,32,00
3380	UDHAM SINGH NAGAR	V	N	400	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,81,83,83
3381	UDHAM SINGH NAGAR	V	N	401	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,39,82,24
3382	UDHAM SINGH NAGAR	V	N	402	N	207101102 03 02 12	01-AUG-25	21-AUG-25	71,58,28
3383	UDHAM SINGH NAGAR	V	N	405	N	207101104 03 02 12	01-AUG-25	21-AUG-25	69,61,50
3384	UDHAM SINGH NAGAR	V	N	406	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,22,32,00
3385	UDHAM SINGH NAGAR	V	N	407	N	207101105 03 02 12	01-AUG-25	21-AUG-25	30,66,10

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3386	UDHAM SINGH NAGAR	V	N	408	N	207101104 03 02 12	01-AUG-25	21-AUG-25	93,88,08
3387	UDHAM SINGH NAGAR	V	N	409	N	207101102 03 02 12	01-AUG-25	21-AUG-25	81,80,89
3388	UDHAM SINGH NAGAR	V	N	410	N	207101101 03 02 12	01-AUG-25	21-AUG-25	4,96,78
3389	UDHAM SINGH NAGAR	V	N	412	N	207101101 03 02 12	01-AUG-25	21-AUG-25	4,96,78
3390	UDHAM SINGH NAGAR	V	N	413	N	207101101 03 02 12	01-AUG-25	21-AUG-25	39,71,90
3391	UDHAM SINGH NAGAR	V	N	414	N	207101102 03 02 12	01-AUG-25	21-AUG-25	2,01,57,24
3392	UDHAM SINGH NAGAR	V	N	415	N	207101102 03 02 12	01-AUG-25	22-AUG-25	2,01,57,24
3393	UDHAM SINGH NAGAR	V	N	417	N	207101109 05 02 12	01-AUG-25	25-AUG-25	6,18,75
3394	UDHAM SINGH NAGAR	V	N	418	N	207101101 03 02 12	01-AUG-25	25-AUG-25	60,80
3395	UDHAM SINGH NAGAR	V	N	419	N	207101101 03 02 12	01-AUG-25	25-AUG-25	57,25,65
3396	UDHAM SINGH NAGAR	V	N	421	N	207101101 03 02 12	01-AUG-25	25-AUG-25	84,15
3397	UDHAM SINGH NAGAR	V	N	423	N	207101101 03 02 12	01-AUG-25	25-AUG-25	1,02,84
3398	UDHAM SINGH NAGAR	V	N	425	N	207101101 03 02 12	01-AUG-25	25-AUG-25	1,16,90
3399	UDHAM SINGH NAGAR	V	N	451	N	207101102 03 02 12	01-AUG-25	27-AUG-25	79,44,90
3400	UDHAM SINGH NAGAR	V	N	452	N	207101102 03 02 12	01-AUG-25	27-AUG-25	1,72,46,73
3401	UDHAM SINGH NAGAR	V	N	454	N	207101101 03 02 12	01-AUG-25	27-AUG-25	9,67,20
3402	UDHAM SINGH NAGAR	V	N	455	N	207101109 03 02 12	01-AUG-25	27-AUG-25	6,99,83
3403	UDHAM SINGH NAGAR	V	N	456	N	207101104 03 02 12	01-AUG-25	27-AUG-25	1,63,93,58
3404	UDHAM SINGH NAGAR	V	N	457	N	207101104 03 02 12	01-AUG-25	27-AUG-25	86,10,25
3405	UDHAM SINGH NAGAR	V	N	458	N	207101102 03 02 12	01-AUG-25	27-AUG-25	4,17,66,54
3406	UDHAM SINGH NAGAR	V	N	459	N	207101102 03 02 12	01-AUG-25	27-AUG-25	81,80,89
3407	UDHAM SINGH NAGAR	V	N	460	N	207101101 03 02 12	01-AUG-25	27-AUG-25	2,43,43,56
3408	UDHAM SINGH NAGAR	V	N	461	N	207101101 03 02 12	01-AUG-25	27-AUG-25	9,93,56
3409	UDHAM SINGH NAGAR	V	N	462	N	207101104 03 02 12	01-AUG-25	27-AUG-25	1,12,78,58
3410	UDHAM SINGH NAGAR	V	N	463	N	207101101 03 02 12	01-AUG-25	27-AUG-25	9,39,30
3411	UDHAM SINGH NAGAR	V	N	464	N	207101101 03 02 12	01-AUG-25	27-AUG-25	13,67,12

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3412	UDHAM SINGH NAGAR	V	N	465	N	207101104 03 02 12	01-AUG-25	27-AUG-25	95,10,80
3413	UDHAM SINGH NAGAR	V	N	466	N	207101104 03 02 12	01-AUG-25	27-AUG-25	1,15,50,00
3414	UDHAM SINGH NAGAR	V	N	467	N	207101102 03 02 12	01-AUG-25	27-AUG-25	1,26,05,65
3415	UDHAM SINGH NAGAR	V	N	468	N	207101104 03 02 12	01-AUG-25	27-AUG-25	2,50,00,00
3416	UDHAM SINGH NAGAR	V	N	471	N	207101102 03 02 12	01-AUG-25	27-AUG-25	86,72,53
3417	UDHAM SINGH NAGAR	V	N	472	N	207101104 03 02 12	01-AUG-25	27-AUG-25	2,24,29,28
3418	UDHAM SINGH NAGAR	V	N	474	N	207101104 03 02 12	01-AUG-25	27-AUG-25	2,50,00,00
3419	UDHAM SINGH NAGAR	V	N	475	N	207101105 03 02 12	01-AUG-25	27-AUG-25	53,03,13
3420	UDHAM SINGH NAGAR	V	N	489	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,59,07,65
3421	UDHAM SINGH NAGAR	V	N	490	N	207101101 03 02 12	01-AUG-25	29-AUG-25	9,64,10
3422	UDHAM SINGH NAGAR	V	N	493	N	207101102 03 02 12	01-AUG-25	29-AUG-25	1,22,32,00

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	UDHAM SINGH NAGAR	V	N	441	N	207101115 03 02 13	01-AUG-25	26-AUG-25	39,06,00
3424	UDHAM SINGH NAGAR	V	N	450	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,03,85,00

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3425	UDHAM SINGH NAGAR	V	N	200	N	207101115 03 02 13	01-AUG-25	05-AUG-25	9,71,52

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3426	UDHAM SINGH NAGAR	V	N	363	N	207101115 03 02 13	01-AUG-25	19-AUG-25	64,48,00

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	UDHAM SINGH NAGAR	V	N	172	N	207101102 03 02 12	01-AUG-25	02-AUG-25	2,14,55,17
3428	UDHAM SINGH NAGAR	V	N	181	N	207101109 03 02 12	01-AUG-25	02-AUG-25	8,45,53

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	UDHAM SINGH NAGAR	V	N	184	N	207101104 03 02 12	01-AUG-25	02-AUG-25	2,50,00,00
3430	UDHAM SINGH NAGAR	V	N	258	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,64,40,44
3431	UDHAM SINGH NAGAR	V	N	259	N	207101102 03 02 12	01-AUG-25	08-AUG-25	1,74,43,39
3432	UDHAM SINGH NAGAR	V	N	263	N	207101109 03 02 12	01-AUG-25	08-AUG-25	28,33,40
3433	UDHAM SINGH NAGAR	V	N	266	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,87,89,10
3434	UDHAM SINGH NAGAR	V	N	268	N	207101104 03 02 12	01-AUG-25	08-AUG-25	2,19,53,25
3435	UDHAM SINGH NAGAR	V	N	269	N	207101109 03 02 12	01-AUG-25	08-AUG-25	6,67,28
3436	UDHAM SINGH NAGAR	V	N	367	N	207101109 03 02 12	01-AUG-25	20-AUG-25	42,27,65
3437	UDHAM SINGH NAGAR	V	N	368	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,50,00,00
3438	UDHAM SINGH NAGAR	V	N	370	N	207101102 03 02 12	01-AUG-25	20-AUG-25	2,14,55,17
3439	UDHAM SINGH NAGAR	V	N	371	N	207101101 03 02 12	01-AUG-25	20-AUG-25	24,62,95
3440	UDHAM SINGH NAGAR	V	N	372	N	207101104 03 02 12	01-AUG-25	20-AUG-25	1,11,33,05
3441	UDHAM SINGH NAGAR	V	N	374	N	207101102 03 02 12	01-AUG-25	20-AUG-25	86,72,53
3442	UDHAM SINGH NAGAR	V	N	480	N	207101109 03 02 12	01-AUG-25	28-AUG-25	27,90,00
3443	UDHAM SINGH NAGAR	V	N	481	N	207101102 03 02 12	01-AUG-25	28-AUG-25	1,76,99,04
3444	UDHAM SINGH NAGAR	V	N	483	N	207101104 03 02 12	01-AUG-25	28-AUG-25	2,27,20,50

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3445	UDHAM SINGH NAGAR	V	N	453	N	207101115 03 02 13	01-AUG-25	27-AUG-25	12,09,42

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3446	UDHAM SINGH NAGAR	V	N	443	N	207101115 03 02 13	01-AUG-25	26-AUG-25	20,39,03

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3447	UDHAM SINGH NAGAR	V	N	439	N	207101115 03 02 13	01-AUG-25	26-AUG-25	12,69,40

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DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3448	UDHAM SINGH NAGAR	V	N	447	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,10,20,50

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3449	UDHAM SINGH NAGAR	V	N	177	N	207101115 03 02 13	01-AUG-25	02-AUG-25	1,69,10,50
3450	UDHAM SINGH NAGAR	V	N	183	N	207101115 03 02 13	01-AUG-25	02-AUG-25	61,69,00
3451	UDHAM SINGH NAGAR	V	N	218	N	207101115 03 02 13	01-AUG-25	06-AUG-25	88,19,50
3452	UDHAM SINGH NAGAR	V	N	422	N	207101115 03 02 13	01-AUG-25	25-AUG-25	1,32,99,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	UDHAM SINGH NAGAR	V	N	100	N	207101109 03 02 12	01-AUG-25	01-AUG-25	30,50,40
3454	UDHAM SINGH NAGAR	V	N	104	N	207101101 03 02 12	01-AUG-25	01-AUG-25	21,21,35
3455	UDHAM SINGH NAGAR	V	N	114	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,13,81,99
3456	UDHAM SINGH NAGAR	V	N	123	N	207101109 03 02 12	01-AUG-25	01-AUG-25	1,54,14,95
3457	UDHAM SINGH NAGAR	V	N	130	N	207101111 03 02 12	01-AUG-25	01-AUG-25	3,40,00
3458	UDHAM SINGH NAGAR	V	N	136	N	207101101 04 01 12	01-AUG-25	01-AUG-25	47,72,13
3459	UDHAM SINGH NAGAR	V	N	141	N	207101109 03 02 12	01-AUG-25	01-AUG-25	10,38,86,12
3460	UDHAM SINGH NAGAR	V	N	148	N	207101105 04 01 12	01-AUG-25	01-AUG-25	22,99,74
3461	UDHAM SINGH NAGAR	V	N	15	N	207101101 03 02 12	01-AUG-25	01-AUG-25	27,26,10,61
3462	UDHAM SINGH NAGAR	V	N	150	N	207101105 03 02 12	01-AUG-25	01-AUG-25	9,20,97,46
3463	UDHAM SINGH NAGAR	V	N	160	N	207101109 05 02 12	01-AUG-25	01-AUG-25	2,11,23,79
3464	UDHAM SINGH NAGAR	V	N	166	N	207101109 06 02 12	01-AUG-25	01-AUG-25	11,40,54,95
3465	UDHAM SINGH NAGAR	V	N	168	N	207101104 03 02 12	01-AUG-25	01-AUG-25	2,48,41,08
3466	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 02 12	01-AUG-25	01-AUG-25	3,07,31,10
3467	UDHAM SINGH NAGAR	V	N	186	N	207101105 03 02 12	01-AUG-25	04-AUG-25	10,27,46
3468	UDHAM SINGH NAGAR	V	N	188	N	207101104 03 02 12	01-AUG-25	04-AUG-25	80,31,71
3469	UDHAM SINGH	V	N	189	N	207101109 03 02 12	01-AUG-25	04-AUG-25	4,80,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3470	UDHAM SINGH NAGAR	V	N	191	N	207101105 04 01 12	01-AUG-25	04-AUG-25	7,30,98
3471	UDHAM SINGH NAGAR	V	N	193	N	207101101 03 02 12	01-AUG-25	04-AUG-25	10,25,34
3472	UDHAM SINGH NAGAR	V	N	194	N	207101101 04 01 12	01-AUG-25	04-AUG-25	3,79,50
3473	UDHAM SINGH NAGAR	V	N	196	N	207101109 05 02 12	01-AUG-25	04-AUG-25	1,91,48
3474	UDHAM SINGH NAGAR	V	N	197	N	207101105 03 02 12	01-AUG-25	04-AUG-25	4,57,57
3475	UDHAM SINGH NAGAR	V	N	22	N	207101105 04 01 12	01-AUG-25	01-AUG-25	3,33,10,44
3476	UDHAM SINGH NAGAR	V	N	237	N	207101101 03 02 12	01-AUG-25	07-AUG-25	19,34,05
3477	UDHAM SINGH NAGAR	V	N	246	N	207101105 03 02 12	01-AUG-25	07-AUG-25	1,39,50
3478	UDHAM SINGH NAGAR	V	N	257	N	207101105 03 02 12	01-AUG-25	08-AUG-25	19,04,50
3479	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,11,53,07
3480	UDHAM SINGH NAGAR	V	N	319	N	207101102 03 02 12	01-AUG-25	12-AUG-25	1,54,96,49
3481	UDHAM SINGH NAGAR	V	N	32	N	207101111 03 02 12	01-AUG-25	01-AUG-25	19,75,50
3482	UDHAM SINGH NAGAR	V	N	320	N	207101109 06 02 12	01-AUG-25	12-AUG-25	4,40,98
3483	UDHAM SINGH NAGAR	V	N	321	N	207101101 03 02 12	01-AUG-25	12-AUG-25	1,23,20,65
3484	UDHAM SINGH NAGAR	V	N	322	N	207101109 06 02 12	01-AUG-25	12-AUG-25	24,42,80
3485	UDHAM SINGH NAGAR	V	N	323	N	207101101 03 02 12	01-AUG-25	12-AUG-25	6,64,95
3486	UDHAM SINGH NAGAR	V	N	326	N	207101104 03 02 12	01-AUG-25	12-AUG-25	2,50,00,00
3487	UDHAM SINGH NAGAR	V	N	327	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,68,78,96
3488	UDHAM SINGH NAGAR	V	N	328	N	207101105 03 01 12	01-AUG-25	12-AUG-25	3,09,23
3489	UDHAM SINGH NAGAR	V	N	329	N	207101105 03 02 12	01-AUG-25	12-AUG-25	5,61,72
3490	UDHAM SINGH NAGAR	V	N	330	N	207101102 03 02 12	01-AUG-25	12-AUG-25	1,63,81,44
3491	UDHAM SINGH NAGAR	V	N	331	N	207101105 03 02 12	01-AUG-25	12-AUG-25	18,79,64
3492	UDHAM SINGH NAGAR	V	N	333	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,37,29,98
3493	UDHAM SINGH NAGAR	V	N	335	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,81,66,00
3494	UDHAM SINGH NAGAR	V	N	336	N	207101104 03 02 12	01-AUG-25	12-AUG-25	1,35,57,08
3495	UDHAM SINGH	V	N	337	N	207101102 03 02 12	01-AUG-25	13-AUG-25	42,08,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3496	UDHAM SINGH NAGAR	V	N	338	N	207101109 06 02 12	01-AUG-25	13-AUG-25	25,91,60
3497	UDHAM SINGH NAGAR	V	N	339	N	207101104 03 02 12	01-AUG-25	13-AUG-25	1,90,81,28
3498	UDHAM SINGH NAGAR	V	N	340	N	207101109 03 02 12	01-AUG-25	13-AUG-25	6,77,35
3499	UDHAM SINGH NAGAR	V	N	341	N	207101102 03 02 12	01-AUG-25	13-AUG-25	1,66,96,09
3500	UDHAM SINGH NAGAR	V	N	342	N	207101104 03 02 12	01-AUG-25	13-AUG-25	1,08,04,86
3501	UDHAM SINGH NAGAR	V	N	343	N	207101109 03 02 12	01-AUG-25	13-AUG-25	26,49,32
3502	UDHAM SINGH NAGAR	V	N	344	N	207101104 03 02 12	01-AUG-25	13-AUG-25	1,85,46,66
3503	UDHAM SINGH NAGAR	V	N	345	N	207101102 03 02 12	01-AUG-25	13-AUG-25	1,64,40,44
3504	UDHAM SINGH NAGAR	V	N	383	N	207101109 03 02 12	01-AUG-25	21-AUG-25	96,21
3505	UDHAM SINGH NAGAR	V	N	391	N	207101101 03 02 12	01-AUG-25	21-AUG-25	4,07,71
3506	UDHAM SINGH NAGAR	V	N	396	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,08,97,44
3507	UDHAM SINGH NAGAR	V	N	403	N	207101105 03 02 12	01-AUG-25	21-AUG-25	1,07,23,49
3508	UDHAM SINGH NAGAR	V	N	43	N	207101101 04 01 12	01-AUG-25	01-AUG-25	65,21,31
3509	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 01 12	01-AUG-25	01-AUG-25	4,06,84,31
3510	UDHAM SINGH NAGAR	V	N	448	N	207101101 03 02 12	01-AUG-25	26-AUG-25	1,62,75
3511	UDHAM SINGH NAGAR	V	N	46	N	207101102 03 02 12	01-AUG-25	01-AUG-25	1,93,50,95
3512	UDHAM SINGH NAGAR	V	N	487	N	207101109 03 02 12	01-AUG-25	29-AUG-25	18,00,91
3513	UDHAM SINGH NAGAR	V	N	495	N	207101101 03 02 12	01-AUG-25	30-AUG-25	27,96,94,91
3514	UDHAM SINGH NAGAR	V	N	496	N	207101105 03 02 12	01-AUG-25	30-AUG-25	9,87,50,74
3515	UDHAM SINGH NAGAR	V	N	497	N	207101101 03 02 12	01-AUG-25	30-AUG-25	21,21,35
3516	UDHAM SINGH NAGAR	V	N	51	N	207101105 03 02 12	01-AUG-25	01-AUG-25	56,37,13
3517	UDHAM SINGH NAGAR	V	N	55	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,12,03,93
3518	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-AUG-25	01-AUG-25	37,23,46
3519	UDHAM SINGH NAGAR	V	N	7	N	207101101 04 01 12	01-AUG-25	01-AUG-25	7,61,23,79
3520	UDHAM SINGH NAGAR	V	N	72	N	207101102 04 01 12	01-AUG-25	01-AUG-25	1,38,64,25
3521	UDHAM SINGH	V	N	8	N	207101105 04 01 12	01-AUG-25	01-AUG-25	11,41,90

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	NAGAR UDHAM SINGH NAGAR	V	N	95	N	207101101 03 01 12	01-AUG-25	01-AUG-25	2,23,43,36

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	UDHAM SINGH NAGAR	V	N	224	N	207101115 03 02 13	01-AUG-25	07-AUG-25	11,08,53
3524	UDHAM SINGH NAGAR	V	N	253	N	207101115 03 02 13	01-AUG-25	07-AUG-25	15,58,66

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3525	UDHAM SINGH NAGAR	V	N	185	N	207101115 03 02 13	01-AUG-25	04-AUG-25	32,93,50
3526	UDHAM SINGH NAGAR	V	N	198	N	207101115 03 02 13	01-AUG-25	04-AUG-25	14,31,27

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3527	UDHAM SINGH NAGAR	V	N	390	N	207101115 03 02 13	01-AUG-25	21-AUG-25	2,28,00
3528	UDHAM SINGH NAGAR	V	N	420	N	207101115 03 02 13	01-AUG-25	25-AUG-25	54,71,50

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 02 12	01-AUG-25	01-AUG-25	82,51,73
3530	UDHAM SINGH NAGAR	V	N	105	N	207101101 03 01 12	01-AUG-25	01-AUG-25	18,54,94
3531	UDHAM SINGH NAGAR	V	N	110	N	207101101 04 01 12	01-AUG-25	01-AUG-25	5,67,53
3532	UDHAM SINGH NAGAR	V	N	121	N	207101105 03 02 12	01-AUG-25	01-AUG-25	11,80,02
3533	UDHAM SINGH NAGAR	V	N	134	N	207101101 04 01 12	01-AUG-25	01-AUG-25	58,72,21
3534	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 01 12	01-AUG-25	01-AUG-25	83,93,67
3535	UDHAM SINGH NAGAR	V	N	152	N	207101109 03 02 12	01-AUG-25	01-AUG-25	42,19,53
3536	UDHAM SINGH NAGAR	V	N	164	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,02,72,67
3537	UDHAM SINGH NAGAR	V	N	225	N	207101101 03 02 12	01-AUG-25	07-AUG-25	23,37,40

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3538	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-AUG-25	01-AUG-25	18,28,86
3539	UDHAM SINGH NAGAR	V	N	231	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,92,83,55
3540	UDHAM SINGH NAGAR	V	N	232	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,48,27,86
3541	UDHAM SINGH NAGAR	V	N	241	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,27,88,89
3542	UDHAM SINGH NAGAR	V	N	255	N	207101109 03 02 12	01-AUG-25	07-AUG-25	57,36,01
3543	UDHAM SINGH NAGAR	V	N	260	N	207101101 03 02 12	01-AUG-25	08-AUG-25	7,18,07
3544	UDHAM SINGH NAGAR	V	N	261	N	207101104 03 02 12	01-AUG-25	08-AUG-25	1,16,11,05
3545	UDHAM SINGH NAGAR	V	N	265	N	207101109 03 02 12	01-AUG-25	08-AUG-25	7,03,70
3546	UDHAM SINGH NAGAR	V	N	267	N	207101101 03 01 12	01-AUG-25	08-AUG-25	1,81,35
3547	UDHAM SINGH NAGAR	V	N	271	N	207101101 04 01 12	01-AUG-25	08-AUG-25	5,69,73
3548	UDHAM SINGH NAGAR	V	N	272	N	207101102 03 02 12	01-AUG-25	08-AUG-25	89,28,18
3549	UDHAM SINGH NAGAR	V	N	29	N	207101109 03 02 12	01-AUG-25	01-AUG-25	2,83,71,17
3550	UDHAM SINGH NAGAR	V	N	3	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,46,70
3551	UDHAM SINGH NAGAR	V	N	334	N	207101105 03 01 12	01-AUG-25	12-AUG-25	28,42,92
3552	UDHAM SINGH NAGAR	V	N	4	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,60,97,45
3553	UDHAM SINGH NAGAR	V	N	482	N	207101104 03 02 12	01-AUG-25	28-AUG-25	1,43,48,88
3554	UDHAM SINGH NAGAR	V	N	485	N	207101105 03 02 12	01-AUG-25	28-AUG-25	57,26,32
3555	UDHAM SINGH NAGAR	V	N	64	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,19,08
3556	UDHAM SINGH NAGAR	V	N	66	N	207101109 05 02 12	01-AUG-25	01-AUG-25	2,32,30
3557	UDHAM SINGH NAGAR	V	N	68	N	207101101 03 02 12	01-AUG-25	01-AUG-25	2,15,94
3558	UDHAM SINGH NAGAR	V	N	75	N	207101105 04 01 12	01-AUG-25	01-AUG-25	31,32,93
3559	UDHAM SINGH NAGAR	V	N	86	N	207101101 03 02 12	01-AUG-25	01-AUG-25	6,67,28,28
3560	UDHAM SINGH NAGAR	V	N	91	N	207101109 06 02 12	01-AUG-25	01-AUG-25	3,92,77,90
DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR									
S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3561	UDHAM SINGH NAGAR	V	N	230	N	207101115 03 02 13	01-AUG-25	07-AUG-25	69,44,00

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DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	UDHAM SINGH NAGAR	V	N	444	N	207101115 03 02 13	01-AUG-25	26-AUG-25	63,40,54
3563	UDHAM SINGH NAGAR	V	N	5	N	207101115 03 02 13	01-AUG-25	01-AUG-25	10,97,78

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3564	UDHAM SINGH NAGAR	V	N	215	N	207101115 03 02 13	01-AUG-25	06-AUG-25	20,12,72
3565	UDHAM SINGH NAGAR	V	N	222	N	207101115 03 02 13	01-AUG-25	07-AUG-25	18,75,98
3566	UDHAM SINGH NAGAR	V	N	424	N	207101115 03 02 13	01-AUG-25	25-AUG-25	12,58,63

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3567	UDHAM SINGH NAGAR	V	N	101	N	207101109 06 02 12	01-AUG-25	01-AUG-25	25,17,20
3568	UDHAM SINGH NAGAR	V	N	125	N	207101104 03 02 12	01-AUG-25	01-AUG-25	1,73,56,50
3569	UDHAM SINGH NAGAR	V	N	146	N	207101105 03 01 12	01-AUG-25	01-AUG-25	78,62,47
3570	UDHAM SINGH NAGAR	V	N	154	N	207101109 06 02 12	01-AUG-25	01-AUG-25	4,36,16,23
3571	UDHAM SINGH NAGAR	V	N	156	N	207101101 03 02 12	01-AUG-25	01-AUG-25	4,77,35,53
3572	UDHAM SINGH NAGAR	V	N	158	N	207101101 04 01 12	01-AUG-25	01-AUG-25	35,21,25
3573	UDHAM SINGH NAGAR	V	N	176	N	207101102 03 02 12	01-AUG-25	02-AUG-25	86,72,53
3574	UDHAM SINGH NAGAR	V	N	178	N	207101101 03 02 12	01-AUG-25	02-AUG-25	13,67,12
3575	UDHAM SINGH NAGAR	V	N	182	N	207101104 03 02 12	01-AUG-25	02-AUG-25	1,12,78,58
3576	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,45,50,73
3577	UDHAM SINGH NAGAR	V	N	28	N	207101109 03 02 12	01-AUG-25	01-AUG-25	3,67,76,99
3578	UDHAM SINGH NAGAR	V	N	30	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,72,49
3579	UDHAM SINGH NAGAR	V	N	325	N	207101105 03 02 12	01-AUG-25	12-AUG-25	2,68,77
3580	UDHAM SINGH NAGAR	V	N	332	N	207101105 03 02 12	01-AUG-25	12-AUG-25	63,58
3581	UDHAM SINGH NAGAR	V	N	38	N	207101109 03 02 12	01-AUG-25	01-AUG-25	26,87,64
3582	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 02 12	01-AUG-25	01-AUG-25	31,51,94
3583	UDHAM SINGH	V	N	520	N	207101105 03 02 12	01-AUG-25	30-AUG-25	64,06,43

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3584	UDHAM SINGH NAGAR	V	N	521	N	207101104 03 02 12	01-AUG-25	30-AUG-25	2,50,00,00
3585	UDHAM SINGH NAGAR	V	N	53	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,39,50
3586	UDHAM SINGH NAGAR	V	N	89	N	207101105 03 02 12	01-AUG-25	01-AUG-25	62,58,95
3587	UDHAM SINGH NAGAR	V	N	93	N	207101102 03 02 12	01-AUG-25	01-AUG-25	1,59,68,47
3588	UDHAM SINGH NAGAR	V	N	94	N	207101105 04 01 12	01-AUG-25	01-AUG-25	22,61,63
3589	UDHAM SINGH NAGAR	V	N	96	N	207101101 03 01 12	01-AUG-25	01-AUG-25	32,41,03
3590	UDHAM SINGH NAGAR	V	N	98	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,14,31,96

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3591	UDHAM SINGH NAGAR	V	N	324	N	207101115 03 02 13	01-AUG-25	12-AUG-25	8,10,85
3592	UDHAM SINGH NAGAR	V	N	438	N	207101115 03 02 13	01-AUG-25	26-AUG-25	6,12,00
3593	UDHAM SINGH NAGAR	V	N	442	N	207101115 03 02 13	01-AUG-25	26-AUG-25	6,91,82

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3594	UDHAM SINGH NAGAR	V	N	476	N	207101115 03 02 13	01-AUG-25	28-AUG-25	1,33,45,50
3595	UDHAM SINGH NAGAR	V	N	477	N	207101115 03 02 13	01-AUG-25	28-AUG-25	1,22,14,00

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3596	UDHAM SINGH NAGAR	V	N	479	N	207101115 03 02 13	01-AUG-25	28-AUG-25	2,62,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3597	UDHAM SINGH NAGAR	V	N	108	N	207101105 03 02 12	01-AUG-25	01-AUG-25	8,89,15
3598	UDHAM SINGH NAGAR	V	N	116	N	207101105 03 02 12	01-AUG-25	01-AUG-25	13,72,71
3599	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-AUG-25	01-AUG-25	60,26,82

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3600	UDHAM SINGH NAGAR	V	N	138	N	207101101 04 01 12	01-AUG-25	01-AUG-25	9,97,11
3601	UDHAM SINGH NAGAR	V	N	14	N	207101105 03 02 12	01-AUG-25	01-AUG-25	14,21,62
3602	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-AUG-25	01-AUG-25	92,21,31
3603	UDHAM SINGH NAGAR	V	N	173	N	207101104 03 02 12	01-AUG-25	02-AUG-25	56,82,15
3604	UDHAM SINGH NAGAR	V	N	174	N	207101105 03 01 12	01-AUG-25	02-AUG-25	17,44,68
3605	UDHAM SINGH NAGAR	V	N	21	N	207101105 04 01 12	01-AUG-25	01-AUG-25	23,20,58
3606	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,65,97,21
3607	UDHAM SINGH NAGAR	V	N	31	N	207101109 06 02 12	01-AUG-25	01-AUG-25	3,17,77,52
3608	UDHAM SINGH NAGAR	V	N	357	N	207101105 03 01 12	01-AUG-25	18-AUG-25	35,52
3609	UDHAM SINGH NAGAR	V	N	36	N	207101109 05 02 12	01-AUG-25	01-AUG-25	12,55,77
3610	UDHAM SINGH NAGAR	V	N	381	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,35,62,50
3611	UDHAM SINGH NAGAR	V	N	40	N	207101101 03 01 12	01-AUG-25	01-AUG-25	41,99,15
3612	UDHAM SINGH NAGAR	V	N	404	N	207101101 03 02 12	01-AUG-25	21-AUG-25	32,55,00
3613	UDHAM SINGH NAGAR	V	N	41	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,34,85,82
3614	UDHAM SINGH NAGAR	V	N	411	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,37,65,92
3615	UDHAM SINGH NAGAR	V	N	42	N	207101109 03 02 12	01-AUG-25	01-AUG-25	4,30,30,37
3616	UDHAM SINGH NAGAR	V	N	449	N	207101101 03 02 12	01-AUG-25	26-AUG-25	88,32,83
3617	UDHAM SINGH NAGAR	V	N	498	N	207101109 03 02 12	01-AUG-25	30-AUG-25	2,20,33
3618	UDHAM SINGH NAGAR	V	N	499	N	207101105 04 01 12	01-AUG-25	30-AUG-25	7,04,79
3619	UDHAM SINGH NAGAR	V	N	500	N	207101109 03 02 12	01-AUG-25	30-AUG-25	47,42,32
3620	UDHAM SINGH NAGAR	V	N	501	N	207101104 03 02 12	01-AUG-25	30-AUG-25	39,71,20
3621	UDHAM SINGH NAGAR	V	N	502	N	207101102 03 02 12	01-AUG-25	30-AUG-25	53,49,04
3622	UDHAM SINGH NAGAR	V	N	57	N	207101105 04 01 12	01-AUG-25	01-AUG-25	6,34,73
3623	UDHAM SINGH NAGAR	V	N	62	N	207101109 03 02 12	01-AUG-25	01-AUG-25	25,28,32
3624	UDHAM SINGH NAGAR	V	N	70	N	207101101 04 01 12	01-AUG-25	01-AUG-25	52,38,44
3625	UDHAM SINGH NAGAR	V	N	9	N	207101101 03 02 12	01-AUG-25	01-AUG-25	5,59,52,28

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DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	UDHAM SINGH NAGAR	V	N	478	N	207101115 03 02 13	01-AUG-25	28-AUG-25	55,95,50

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3627	UDHAM SINGH NAGAR	V	N	366	N	207101101 03 02 12	01-AUG-25	20-AUG-25	7,47,72

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	UDHAM SINGH NAGAR	V	N	469	N	207101115 03 02 13	01-AUG-25	27-AUG-25	66,34,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	UDHAM SINGH NAGAR	V	N	1	N	207101109 03 02 12	01-AUG-25	01-AUG-25	62,61,92
3630	UDHAM SINGH NAGAR	V	N	112	N	207101105 04 01 12	01-AUG-25	01-AUG-25	17,16,74
3631	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,68,86,76
3632	UDHAM SINGH NAGAR	V	N	13	N	207101105 03 01 12	01-AUG-25	01-AUG-25	1,46,40,04
3633	UDHAM SINGH NAGAR	V	N	132	N	207101101 03 01 12	01-AUG-25	01-AUG-25	36,84,71
3634	UDHAM SINGH NAGAR	V	N	145	N	207101109 06 02 12	01-AUG-25	01-AUG-25	4,77,08,56
3635	UDHAM SINGH NAGAR	V	N	169	N	207101111 03 02 12	01-AUG-25	01-AUG-25	8,70,00
3636	UDHAM SINGH NAGAR	V	N	187	N	207101104 03 02 12	01-AUG-25	04-AUG-25	98,45,55
3637	UDHAM SINGH NAGAR	V	N	190	N	207101102 03 02 12	01-AUG-25	04-AUG-25	1,26,54,81
3638	UDHAM SINGH NAGAR	V	N	192	N	207101109 06 02 12	01-AUG-25	04-AUG-25	1,02,89
3639	UDHAM SINGH NAGAR	V	N	199	N	207101109 06 02 12	01-AUG-25	04-AUG-25	19,94,84
3640	UDHAM SINGH NAGAR	V	N	2	N	207101105 03 02 12	01-AUG-25	01-AUG-25	16,86,40
3641	UDHAM SINGH NAGAR	V	N	210	N	207101104 03 02 12	01-AUG-25	06-AUG-25	2,21,39,87
3642	UDHAM SINGH NAGAR	V	N	211	N	207101105 03 02 12	01-AUG-25	06-AUG-25	4,96,78
3643	UDHAM SINGH NAGAR	V	N	212	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,33,72,61
3644	UDHAM SINGH NAGAR	V	N	213	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,72,46,73

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3645	UDHAM SINGH NAGAR	V	N	214	N	207101104 03 02 12	01-AUG-25	06-AUG-25	1,32,65,10
3646	UDHAM SINGH NAGAR	V	N	216	N	207101105 03 02 12	01-AUG-25	06-AUG-25	1,96,70
3647	UDHAM SINGH NAGAR	V	N	217	N	207101109 06 02 12	01-AUG-25	06-AUG-25	21,08,00
3648	UDHAM SINGH NAGAR	V	N	219	N	207101105 03 02 12	01-AUG-25	06-AUG-25	11,71,80
3649	UDHAM SINGH NAGAR	V	N	220	N	207101105 03 02 12	01-AUG-25	06-AUG-25	8,99,80
3650	UDHAM SINGH NAGAR	V	N	221	N	207101101 03 02 12	01-AUG-25	06-AUG-25	27,18,72
3651	UDHAM SINGH NAGAR	V	N	226	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,23,30,33
3652	UDHAM SINGH NAGAR	V	N	227	N	207101109 06 02 12	01-AUG-25	07-AUG-25	20,07,24
3653	UDHAM SINGH NAGAR	V	N	229	N	207101109 06 02 12	01-AUG-25	07-AUG-25	19,43,72
3654	UDHAM SINGH NAGAR	V	N	233	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,06,14,40
3655	UDHAM SINGH NAGAR	V	N	235	N	207101109 06 02 12	01-AUG-25	07-AUG-25	18,92,56
3656	UDHAM SINGH NAGAR	V	N	239	N	207101102 03 02 12	01-AUG-25	07-AUG-25	84,16,88
3657	UDHAM SINGH NAGAR	V	N	24	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,05,58,76
3658	UDHAM SINGH NAGAR	V	N	242	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,20,05,85
3659	UDHAM SINGH NAGAR	V	N	243	N	207101101 03 02 12	01-AUG-25	07-AUG-25	9,64,10
3660	UDHAM SINGH NAGAR	V	N	244	N	207101104 03 02 12	01-AUG-25	07-AUG-25	95,93,10
3661	UDHAM SINGH NAGAR	V	N	245	N	207101104 03 02 12	01-AUG-25	07-AUG-25	97,12,50
3662	UDHAM SINGH NAGAR	V	N	247	N	207101109 06 02 12	01-AUG-25	07-AUG-25	19,43,72
3663	UDHAM SINGH NAGAR	V	N	248	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,22,32,00
3664	UDHAM SINGH NAGAR	V	N	249	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,27,33,48
3665	UDHAM SINGH NAGAR	V	N	250	N	207101102 03 02 12	01-AUG-25	07-AUG-25	1,23,30,33
3666	UDHAM SINGH NAGAR	V	N	251	N	207101104 03 02 12	01-AUG-25	07-AUG-25	93,40,65
3667	UDHAM SINGH NAGAR	V	N	252	N	207101101 03 02 12	01-AUG-25	07-AUG-25	6,63,40
3668	UDHAM SINGH NAGAR	V	N	254	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,59,07,65
3669	UDHAM SINGH NAGAR	V	N	256	N	207101104 03 02 12	01-AUG-25	07-AUG-25	95,93,10
3670	UDHAM SINGH NAGAR	V	N	416	N	207101101 03 02 12	01-AUG-25	25-AUG-25	2,90,30

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	UDHAM SINGH NAGAR	V	N	440	N	207101101 03 02 12	01-AUG-25	26-AUG-25	5,70
3672	UDHAM SINGH NAGAR	V	N	446	N	207101101 03 02 12	01-AUG-25	26-AUG-25	58,48,21
3673	UDHAM SINGH NAGAR	V	N	47	N	207101101 03 02 12	01-AUG-25	01-AUG-25	8,95,68,37
3674	UDHAM SINGH NAGAR	V	N	470	N	207101104 03 02 12	01-AUG-25	27-AUG-25	2,13,80,70
3675	UDHAM SINGH NAGAR	V	N	473	N	207101101 03 02 12	01-AUG-25	27-AUG-25	12,95,80
3676	UDHAM SINGH NAGAR	V	N	494	N	207101102 03 02 12	01-AUG-25	30-AUG-25	1,64,40,44
3677	UDHAM SINGH NAGAR	V	N	503	N	207101105 04 01 12	01-AUG-25	30-AUG-25	4,40,98
3678	UDHAM SINGH NAGAR	V	N	504	N	207101101 03 02 12	01-AUG-25	30-AUG-25	9,06,04,73
3679	UDHAM SINGH NAGAR	V	N	505	N	207101101 04 01 12	01-AUG-25	30-AUG-25	29,13,74
3680	UDHAM SINGH NAGAR	V	N	506	N	207101105 04 01 12	01-AUG-25	30-AUG-25	17,16,74
3681	UDHAM SINGH NAGAR	V	N	507	N	207101105 03 01 12	01-AUG-25	30-AUG-25	1,33,69,19
3682	UDHAM SINGH NAGAR	V	N	508	N	207101101 03 01 12	01-AUG-25	30-AUG-25	36,84,71
3683	UDHAM SINGH NAGAR	V	N	509	N	207101109 03 02 12	01-AUG-25	30-AUG-25	5,41,76,07
3684	UDHAM SINGH NAGAR	V	N	510	N	207101109 06 02 12	01-AUG-25	30-AUG-25	5,08,00,60
3685	UDHAM SINGH NAGAR	V	N	511	N	207101109 05 02 12	01-AUG-25	30-AUG-25	7,66,76
3686	UDHAM SINGH NAGAR	V	N	512	N	207101105 03 02 12	01-AUG-25	30-AUG-25	16,86,40
3687	UDHAM SINGH NAGAR	V	N	513	N	207101105 03 02 12	01-AUG-25	30-AUG-25	98,17,89
3688	UDHAM SINGH NAGAR	V	N	514	N	207101105 03 02 12	01-AUG-25	30-AUG-25	41,24,31
3689	UDHAM SINGH NAGAR	V	N	515	N	207101111 03 02 12	01-AUG-25	30-AUG-25	8,70,00
3690	UDHAM SINGH NAGAR	V	N	516	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,68,21,82
3691	UDHAM SINGH NAGAR	V	N	517	N	207101109 03 02 12	01-AUG-25	30-AUG-25	66,28,19
3692	UDHAM SINGH NAGAR	V	N	518	N	207101105 03 02 12	01-AUG-25	30-AUG-25	3,10,79,87
3693	UDHAM SINGH NAGAR	V	N	519	N	207101105 03 02 12	01-AUG-25	30-AUG-25	13,51,01
3694	UDHAM SINGH NAGAR	V	N	6	N	207101109 05 02 12	01-AUG-25	01-AUG-25	7,66,76
3695	UDHAM SINGH NAGAR	V	N	60	N	207101105 03 02 12	01-AUG-25	01-AUG-25	2,93,81,99
3696	UDHAM SINGH NAGAR	V	N	73	N	207101101 04 01 12	01-AUG-25	01-AUG-25	29,13,74

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3697	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-AUG-25	01-AUG-25	45,02,70
3698	UDHAM SINGH NAGAR	V	N	82	N	207101109 03 02 12	01-AUG-25	01-AUG-25	5,40,64,45
3699	UDHAM SINGH NAGAR	V	N	84	N	207101105 03 02 12	01-AUG-25	01-AUG-25	13,51,01
3700	UDHAM SINGH NAGAR	V	N	92	N	207101105 04 01 12	01-AUG-25	01-AUG-25	4,40,98

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	UDHAM SINGH NAGAR	V	N	426	N	207101115 03 02 13	01-AUG-25	26-AUG-25	4,77,10

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	UDHAM SINGH NAGAR	V	N	195	N	207101115 03 02 13	01-AUG-25	04-AUG-25	55,95,50

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3703	UDHAM SINGH NAGAR	V	N	102	N	207101105 04 01 12	01-AUG-25	01-AUG-25	3,84,09
3704	UDHAM SINGH NAGAR	V	N	106	N	207101101 03 01 12	01-AUG-25	01-AUG-25	1,45,87,95
3705	UDHAM SINGH NAGAR	V	N	11	N	207101104 03 02 12	01-AUG-25	01-AUG-25	2,02,79,04
3706	UDHAM SINGH NAGAR	V	N	118	N	207101101 03 02 12	01-AUG-25	01-AUG-25	15,05,90,51
3707	UDHAM SINGH NAGAR	V	N	120	N	207101109 03 02 12	01-AUG-25	01-AUG-25	89,68,86
3708	UDHAM SINGH NAGAR	V	N	128	N	207101105 03 02 12	01-AUG-25	01-AUG-25	41,83,49
3709	UDHAM SINGH NAGAR	V	N	143	N	207101105 03 02 12	01-AUG-25	01-AUG-25	7,33,15
3710	UDHAM SINGH NAGAR	V	N	147	N	207101105 03 01 12	01-AUG-25	01-AUG-25	3,52,58,81
3711	UDHAM SINGH NAGAR	V	N	16	N	207101105 04 01 12	01-AUG-25	01-AUG-25	72,13,40
3712	UDHAM SINGH NAGAR	V	N	162	N	207101105 03 02 12	01-AUG-25	01-AUG-25	96,32,27
3713	UDHAM SINGH NAGAR	V	N	171	N	207101104 03 02 12	01-AUG-25	01-AUG-25	46,54,65
3714	UDHAM SINGH NAGAR	V	N	19	N	207101105 03 02 12	01-AUG-25	01-AUG-25	5,72,00,51
3715	UDHAM SINGH NAGAR	V	N	20	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,57,51,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	UDHAM SINGH NAGAR	V	N	262	N	207101105 04 01 12	01-AUG-25	08-AUG-25	4,75,08
3717	UDHAM SINGH NAGAR	V	N	264	N	207101101 03 02 12	01-AUG-25	08-AUG-25	14,18,18
3718	UDHAM SINGH NAGAR	V	N	270	N	207101105 03 01 12	01-AUG-25	08-AUG-25	1,39,50
3719	UDHAM SINGH NAGAR	V	N	273	N	207101105 03 02 12	01-AUG-25	08-AUG-25	6,85,37
3720	UDHAM SINGH NAGAR	V	N	274	N	207101105 03 02 12	01-AUG-25	08-AUG-25	9,01,38
3721	UDHAM SINGH NAGAR	V	N	276	N	207101104 03 02 12	01-AUG-25	11-AUG-25	55,23,30
3722	UDHAM SINGH NAGAR	V	N	285	N	207101105 03 02 12	01-AUG-25	11-AUG-25	1,96,82
3723	UDHAM SINGH NAGAR	V	N	289	N	207101104 03 02 12	01-AUG-25	11-AUG-25	55,23,30
3724	UDHAM SINGH NAGAR	V	N	290	N	207101109 03 02 12	01-AUG-25	11-AUG-25	1,04,37,58
3725	UDHAM SINGH NAGAR	V	N	292	N	207101102 03 02 12	01-AUG-25	11-AUG-25	1,67,35,43
3726	UDHAM SINGH NAGAR	V	N	293	N	207101104 03 02 12	01-AUG-25	11-AUG-25	55,23,30
3727	UDHAM SINGH NAGAR	V	N	294	N	207101104 03 02 12	01-AUG-25	11-AUG-25	1,40,41,50
3728	UDHAM SINGH NAGAR	V	N	297	N	207101101 03 02 12	01-AUG-25	11-AUG-25	27,86,97
3729	UDHAM SINGH NAGAR	V	N	298	N	207101102 03 02 12	01-AUG-25	11-AUG-25	1,67,35,43
3730	UDHAM SINGH NAGAR	V	N	300	N	207101105 03 02 12	01-AUG-25	11-AUG-25	65,76
3731	UDHAM SINGH NAGAR	V	N	302	N	207101101 03 02 12	01-AUG-25	11-AUG-25	25,10,80
3732	UDHAM SINGH NAGAR	V	N	307	N	207101109 03 02 12	01-AUG-25	11-AUG-25	27,18,72
3733	UDHAM SINGH NAGAR	V	N	309	N	207101105 03 02 12	01-AUG-25	11-AUG-25	91,08
3734	UDHAM SINGH NAGAR	V	N	310	N	207101101 03 02 12	01-AUG-25	11-AUG-25	27,86,97
3735	UDHAM SINGH NAGAR	V	N	311	N	207101102 03 02 12	01-AUG-25	11-AUG-25	70,99,28
3736	UDHAM SINGH NAGAR	V	N	312	N	207101105 03 01 12	01-AUG-25	11-AUG-25	76,97
3737	UDHAM SINGH NAGAR	V	N	314	N	207101102 03 02 12	01-AUG-25	11-AUG-25	70,99,28
3738	UDHAM SINGH NAGAR	V	N	315	N	207101102 03 02 12	01-AUG-25	11-AUG-25	70,99,28
3739	UDHAM SINGH NAGAR	V	N	316	N	207101104 03 02 12	01-AUG-25	11-AUG-25	2,10,62,25
3740	UDHAM SINGH NAGAR	V	N	33	N	207101109 05 02 12	01-AUG-25	01-AUG-25	38,25,41
3741	UDHAM SINGH NAGAR	V	N	34	N	207101101 04 01 12	01-AUG-25	01-AUG-25	1,32,09,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	UDHAM SINGH NAGAR	V	N	35	N	207101105 03 02 12	01-AUG-25	01-AUG-25	21,71,36
3743	UDHAM SINGH NAGAR	V	N	355	N	207101105 03 02 12	01-AUG-25	18-AUG-25	9,98,70
3744	UDHAM SINGH NAGAR	V	N	359	N	207101105 03 02 12	01-AUG-25	18-AUG-25	2,84,50
3745	UDHAM SINGH NAGAR	V	N	361	N	207101105 03 01 12	01-AUG-25	18-AUG-25	11,14,20
3746	UDHAM SINGH NAGAR	V	N	37	N	207101109 06 02 12	01-AUG-25	01-AUG-25	7,65,40,36
3747	UDHAM SINGH NAGAR	V	N	375	N	207101101 03 02 12	01-AUG-25	21-AUG-25	22,35,12
3748	UDHAM SINGH NAGAR	V	N	376	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,82,01,65
3749	UDHAM SINGH NAGAR	V	N	377	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,41,78,90
3750	UDHAM SINGH NAGAR	V	N	378	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,98,22,95
3751	UDHAM SINGH NAGAR	V	N	379	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,59,68,47
3752	UDHAM SINGH NAGAR	V	N	380	N	207101109 03 02 12	01-AUG-25	21-AUG-25	31,46,50
3753	UDHAM SINGH NAGAR	V	N	39	N	207101109 03 02 12	01-AUG-25	01-AUG-25	7,26,67,29
3754	UDHAM SINGH NAGAR	V	N	427	N	207101109 03 02 12	01-AUG-25	26-AUG-25	4,25,76
3755	UDHAM SINGH NAGAR	V	N	428	N	207101109 03 02 12	01-AUG-25	26-AUG-25	3,05,23
3756	UDHAM SINGH NAGAR	V	N	429	N	207101109 03 02 12	01-AUG-25	26-AUG-25	2,44,20
3757	UDHAM SINGH NAGAR	V	N	430	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,62,43,79
3758	UDHAM SINGH NAGAR	V	N	431	N	207101109 03 02 12	01-AUG-25	26-AUG-25	25,60,60
3759	UDHAM SINGH NAGAR	V	N	432	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,79,24,20
3760	UDHAM SINGH NAGAR	V	N	433	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,19,78,40
3761	UDHAM SINGH NAGAR	V	N	434	N	207101109 06 02 12	01-AUG-25	26-AUG-25	12,83,40
3762	UDHAM SINGH NAGAR	V	N	435	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,08,55,41
3763	UDHAM SINGH NAGAR	V	N	486	N	207101105 03 01 12	01-AUG-25	29-AUG-25	17,41,62
3764	UDHAM SINGH NAGAR	V	N	50	N	207101105 03 02 12	01-AUG-25	01-AUG-25	1,76,50,83
3765	UDHAM SINGH NAGAR	V	N	77	N	207101109 03 02 12	01-AUG-25	01-AUG-25	27,49,72
3766	UDHAM SINGH NAGAR	V	N	78	N	207101105 04 01 12	01-AUG-25	01-AUG-25	39,73,11
3767	UDHAM SINGH NAGAR	V	N	88	N	207101102 03 02 12	01-AUG-25	01-AUG-25	1,74,43,39

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DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3768	UDHAM SINGH NAGAR	V	N	223	N	207101115 03 02 13	01-AUG-25	07-AUG-25	7,32,84
3769	UDHAM SINGH NAGAR	V	N	436	N	207101115 03 02 13	01-AUG-25	26-AUG-25	26,47,91

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3770	UDHAM SINGH NAGAR	V	N	484	N	207101115 03 02 13	01-AUG-25	28-AUG-25	1,28,40

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3771	UDHAM SINGH NAGAR	V	N	360	N	207101115 03 02 13	01-AUG-25	18-AUG-25	13,29,02

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3772	CHAMPAWAT	V	N	34	N	207101115 03 02 13	01-AUG-25	07-AUG-25	58,12,50
3773	CHAMPAWAT	V	N	5	N	207101115 03 02 13	01-AUG-25	02-AUG-25	64,48,00

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3774	CHAMPAWAT	V	N	24	N	207101115 03 02 13	01-AUG-25	05-AUG-25	1,45,39,00

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	CHAMPAWAT	V	N	74	N	207101115 03 02 13	01-AUG-25	22-AUG-25	1,22,14,00

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3776	CHAMPAWAT	V	N	33	N	207101115 03 02 13	01-AUG-25	07-AUG-25	91,58,95

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3777	CHAMPAWAT	V	N	28	N	207101115 03 02 13	01-AUG-25	07-AUG-25	2,03,00,10
3778	CHAMPAWAT	V	N	60	N	207101115 03 02 13	01-AUG-25	18-AUG-25	16,52,15

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

Voucher Details

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	CHAMPAWAT	V	N	30	N	207101101 03 02 12	01-AUG-25	07-AUG-25	8,79,21
3780	CHAMPAWAT	V	N	36	N	207101105 03 02 12	01-AUG-25	07-AUG-25	12,53,70
3781	CHAMPAWAT	V	N	57	N	207101105 03 01 12	01-AUG-25	18-AUG-25	1,39,50
3782	CHAMPAWAT	V	N	58	N	207101105 03 02 12	01-AUG-25	18-AUG-25	1,39,50
3783	CHAMPAWAT	V	N	59	N	207101102 03 02 12	01-AUG-25	14-AUG-25	88,79,02
3784	CHAMPAWAT	V	N	62	N	207101105 03 02 12	01-AUG-25	18-AUG-25	5,64,05
3785	CHAMPAWAT	V	N	63	N	207101109 03 02 12	01-AUG-25	14-AUG-25	27,99,32
3786	CHAMPAWAT	V	N	65	N	207101101 03 02 12	01-AUG-25	18-AUG-25	4,53,10
3787	CHAMPAWAT	V	N	66	N	207101104 03 02 12	01-AUG-25	14-AUG-25	2,23,49,25
3788	CHAMPAWAT	V	N	82	N	207101101 03 02 12	01-AUG-25	26-AUG-25	59,52,39
3789	CHAMPAWAT	V	N	84	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,03,10,52
3790	CHAMPAWAT	V	N	85	N	207101102 03 02 12	01-AUG-25	26-AUG-25	79,44,90
3791	CHAMPAWAT	V	N	86	N	207101105 03 02 12	01-AUG-25	26-AUG-25	27,04,00
3792	CHAMPAWAT	V	N	87	N	207101104 03 02 12	01-AUG-25	26-AUG-25	24,20
3793	CHAMPAWAT	V	N	88	N	207101109 03 02 12	01-AUG-25	26-AUG-25	3,39,32
3794	CHAMPAWAT	V	N	89	N	207101105 03 02 12	01-AUG-25	26-AUG-25	12,25,20
3795	CHAMPAWAT	V	N	90	N	207101109 06 02 12	01-AUG-25	26-AUG-25	12,52,40
3796	CHAMPAWAT	V	N	91	N	207101101 03 02 12	01-AUG-25	26-AUG-25	68,37,30
3797	CHAMPAWAT	V	N	92	N	207101104 03 02 12	01-AUG-25	26-AUG-25	47,95,31
3798	CHAMPAWAT	V	N	93	N	207101104 03 02 12	01-AUG-25	26-AUG-25	86,10,25

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3799	CHAMPAWAT	V	N	40	N	207101115 03 02 13	01-AUG-25	11-AUG-25	1,31,34,43

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3800	CHAMPAWAT	V	N	61	N	207101115 03 02 13	01-AUG-25	18-AUG-25	1,06,28

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	CHAMPAWAT	V	N	109	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,10,28,07
3802	CHAMPAWAT	V	N	110	N	207101101 03 02 12	01-AUG-25	30-AUG-25	11,00,99,86
3803	CHAMPAWAT	V	N	111	N	207101105 04 01 12	01-AUG-25	30-AUG-25	50,02,91
3804	CHAMPAWAT	V	N	112	N	207101101 04 01 12	01-AUG-25	30-AUG-25	52,33,41
3805	CHAMPAWAT	V	N	113	N	207101105 03 02 12	01-AUG-25	30-AUG-25	28,42,41

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3806	CHAMPAWAT	V	N	114	N	207101105 03 01 12	01-AUG-25	30-AUG-25	2,45,16,73
3807	CHAMPAWAT	V	N	115	N	207101101 03 01 12	01-AUG-25	30-AUG-25	88,85,99
3808	CHAMPAWAT	V	N	116	N	207101105 03 02 12	01-AUG-25	30-AUG-25	53,68,94
3809	CHAMPAWAT	V	N	117	N	207101109 03 02 12	01-AUG-25	30-AUG-25	3,22,93,06
3810	CHAMPAWAT	V	N	118	N	207101105 03 02 12	01-AUG-25	30-AUG-25	5,72,54
3811	CHAMPAWAT	V	N	119	N	207101109 05 02 12	01-AUG-25	30-AUG-25	8,94,71
3812	CHAMPAWAT	V	N	120	N	207101105 03 02 12	01-AUG-25	30-AUG-25	84,03,80
3813	CHAMPAWAT	V	N	121	N	207101109 06 02 12	01-AUG-25	30-AUG-25	3,05,73,20
3814	CHAMPAWAT	V	N	122	N	207101111 03 02 12	01-AUG-25	30-AUG-25	2,63,00
3815	CHAMPAWAT	V	N	123	N	207101111 03 02 12	01-AUG-25	30-AUG-25	8,70,00
3816	CHAMPAWAT	V	N	29	N	207101109 05 02 12	01-AUG-25	07-AUG-25	95,87,74
3817	CHAMPAWAT	V	N	32	N	207101109 06 02 12	01-AUG-25	07-AUG-25	8,53,36
3818	CHAMPAWAT	V	N	35	N	207101101 03 02 12	01-AUG-25	07-AUG-25	1,20,90
3819	CHAMPAWAT	V	N	41	N	207101105 03 02 12	01-AUG-25	12-AUG-25	1,49,26,64
3820	CHAMPAWAT	V	N	42	N	207101105 03 02 12	01-AUG-25	12-AUG-25	8,46,30
3821	CHAMPAWAT	V	N	43	N	207101104 03 02 12	01-AUG-25	13-AUG-25	1,89,47,25
3822	CHAMPAWAT	V	N	44	N	207101109 03 02 12	01-AUG-25	13-AUG-25	24,86,20
3823	CHAMPAWAT	V	N	64	N	207101105 03 02 12	01-AUG-25	18-AUG-25	66,46
3824	CHAMPAWAT	V	N	67	N	207101101 03 02 12	01-AUG-25	19-AUG-25	5,42,11
3825	CHAMPAWAT	V	N	68	N	207101105 03 01 12	01-AUG-25	19-AUG-25	4,69,44
3826	CHAMPAWAT	V	N	69	N	207101105 03 02 12	01-AUG-25	19-AUG-25	3,06,44
3827	CHAMPAWAT	V	N	70	N	207101105 03 02 12	01-AUG-25	20-AUG-25	73,81
3828	CHAMPAWAT	V	N	75	N	207101109 03 02 12	01-AUG-25	22-AUG-25	27,09,40
3829	CHAMPAWAT	V	N	76	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,71,87,73
3830	CHAMPAWAT	V	N	77	N	207101104 03 02 12	01-AUG-25	22-AUG-25	2,16,31,50
3831	CHAMPAWAT	V	N	81	N	207101109 03 02 12	01-AUG-25	26-AUG-25	27,90,00
3832	CHAMPAWAT	V	N	83	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,76,99,04
3833	CHAMPAWAT	V	N	94	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,22,75,00

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	CHAMPAWAT	V	N	39	N	207101115 03 02 13	01-AUG-25	11-AUG-25	14,03,20

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3835	CHAMPAWAT	V	N	95	N	207101115 03 02 13	01-AUG-25	27-AUG-25	31,66,80

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DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3836	CHAMPAWAT	V	N	37	N	207101101 03 02 12	01-AUG-25	08-AUG-25	5,33,59

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	CHAMPAWAT	V	N	100	N	207101105 03 02 12	01-AUG-25	30-AUG-25	9,37,75
3838	CHAMPAWAT	V	N	101	N	207101105 03 01 12	01-AUG-25	30-AUG-25	1,19,11,22
3839	CHAMPAWAT	V	N	102	N	207101101 03 01 12	01-AUG-25	30-AUG-25	47,47,32
3840	CHAMPAWAT	V	N	103	N	207101109 03 02 12	01-AUG-25	30-AUG-25	99,73,78
3841	CHAMPAWAT	V	N	104	N	207101105 03 02 12	01-AUG-25	30-AUG-25	21,72,96
3842	CHAMPAWAT	V	N	105	N	207101109 06 02 12	01-AUG-25	30-AUG-25	2,11,40,98
3843	CHAMPAWAT	V	N	106	N	207101105 03 02 12	01-AUG-25	30-AUG-25	85,24,24
3844	CHAMPAWAT	V	N	107	N	207101109 03 02 12	01-AUG-25	30-AUG-25	4,22,05
3845	CHAMPAWAT	V	N	108	N	207101105 03 02 12	01-AUG-25	30-AUG-25	93,22
3846	CHAMPAWAT	V	N	25	N	207101104 03 02 12	01-AUG-25	06-AUG-25	22,19,21
3847	CHAMPAWAT	V	N	26	N	207101104 03 02 12	01-AUG-25	06-AUG-25	1,26,59,22
3848	CHAMPAWAT	V	N	27	N	207101109 03 02 12	01-AUG-25	06-AUG-25	25,17,20
3849	CHAMPAWAT	V	N	45	N	207101109 06 02 12	01-AUG-25	14-AUG-25	18,32,10
3850	CHAMPAWAT	V	N	46	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,59,57,00
3851	CHAMPAWAT	V	N	47	N	207101102 03 02 12	01-AUG-25	14-AUG-25	1,54,96,49
3852	CHAMPAWAT	V	N	48	N	207101109 06 02 12	01-AUG-25	14-AUG-25	21,79,24
3853	CHAMPAWAT	V	N	49	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,07,55,52
3854	CHAMPAWAT	V	N	50	N	207101102 03 02 12	01-AUG-25	14-AUG-25	1,38,23,93
3855	CHAMPAWAT	V	N	51	N	207101109 06 02 12	01-AUG-25	14-AUG-25	20,55,32
3856	CHAMPAWAT	V	N	52	N	207101104 03 02 12	01-AUG-25	14-AUG-25	1,02,76,50
3857	CHAMPAWAT	V	N	53	N	207101102 03 02 12	01-AUG-25	14-AUG-25	1,30,38,29
3858	CHAMPAWAT	V	N	54	N	207101109 06 02 12	01-AUG-25	14-AUG-25	6,10,70
3859	CHAMPAWAT	V	N	55	N	207101105 03 01 12	01-AUG-25	14-AUG-25	1,63,40
3860	CHAMPAWAT	V	N	56	N	207101105 03 02 12	01-AUG-25	14-AUG-25	3,72,88
3861	CHAMPAWAT	V	N	96	N	207101105 03 02 12	01-AUG-25	28-AUG-25	98,36,53
3862	CHAMPAWAT	V	N	97	N	207101101 03 02 12	01-AUG-25	30-AUG-25	4,41,67,26
3863	CHAMPAWAT	V	N	98	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,52,15,63
3864	CHAMPAWAT	V	N	99	N	207101101 04 01 12	01-AUG-25	30-AUG-25	3,63,62

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	CHAMPAWAT	V	N	38	N	207101115 03 02 13	01-AUG-25	08-AUG-25	55,69,20
3866	CHAMPAWAT	V	N	6	N	207101115 03 02 13	01-AUG-25	02-AUG-25	47,33,40

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3867	CHAMPAWAT	V	N	1	N	207101105 03 01 12	01-AUG-25	02-AUG-25	1,53,67,34
3868	CHAMPAWAT	V	N	10	N	207101101 03 01 12	01-AUG-25	02-AUG-25	64,36,49
3869	CHAMPAWAT	V	N	11	N	207101105 04 01 12	01-AUG-25	02-AUG-25	4,76,36
3870	CHAMPAWAT	V	N	12	N	207101109 03 02 12	01-AUG-25	02-AUG-25	2,73,91,11
3871	CHAMPAWAT	V	N	13	N	207101105 03 02 12	01-AUG-25	02-AUG-25	35,00,38
3872	CHAMPAWAT	V	N	14	N	207101105 04 01 12	01-AUG-25	02-AUG-25	20,34,06
3873	CHAMPAWAT	V	N	15	N	207101105 03 02 12	01-AUG-25	02-AUG-25	39,02,61
3874	CHAMPAWAT	V	N	16	N	207101105 03 02 12	01-AUG-25	02-AUG-25	21,90,27
3875	CHAMPAWAT	V	N	17	N	207101111 03 02 12	01-AUG-25	02-AUG-25	8,70,00
3876	CHAMPAWAT	V	N	19	N	207101109 03 02 12	01-AUG-25	02-AUG-25	61,15,01
3877	CHAMPAWAT	V	N	2	N	207101105 03 02 12	01-AUG-25	02-AUG-25	2,25,96,75
3878	CHAMPAWAT	V	N	21	N	207101109 06 02 12	01-AUG-25	05-AUG-25	12,58,60
3879	CHAMPAWAT	V	N	22	N	207101104 03 02 12	01-AUG-25	05-AUG-25	2,07,66,90
3880	CHAMPAWAT	V	N	23	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,59,68,47
3881	CHAMPAWAT	V	N	3	N	207101109 06 02 12	01-AUG-25	02-AUG-25	1,98,81,34
3882	CHAMPAWAT	V	N	31	N	207101105 03 01 12	01-AUG-25	07-AUG-25	24,31,44
3883	CHAMPAWAT	V	N	4	N	207101109 05 02 12	01-AUG-25	02-AUG-25	17,81,71
3884	CHAMPAWAT	V	N	7	N	207101105 03 02 12	01-AUG-25	02-AUG-25	15,79,31
3885	CHAMPAWAT	V	N	71	N	207101101 03 02 12	01-AUG-25	21-AUG-25	25,17,20
3886	CHAMPAWAT	V	N	72	N	207101104 03 02 12	01-AUG-25	21-AUG-25	2,07,66,90
3887	CHAMPAWAT	V	N	73	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,59,68,47
3888	CHAMPAWAT	V	N	78	N	207101109 03 02 12	01-AUG-25	25-AUG-25	21,88,16
3889	CHAMPAWAT	V	N	79	N	207101102 03 02 12	01-AUG-25	25-AUG-25	1,38,80,96
3890	CHAMPAWAT	V	N	8	N	207101101 04 01 12	01-AUG-25	02-AUG-25	40,34,95
3891	CHAMPAWAT	V	N	80	N	207101104 03 02 12	01-AUG-25	25-AUG-25	1,05,87,75
3892	CHAMPAWAT	V	N	9	N	207101101 03 02 12	01-AUG-25	02-AUG-25	6,12,83,23

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3893	BAGESHWAR	V	N	57	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,29,11,50
3894	BAGESHWAR	V	N	7	N	207101115 03 02 13	01-AUG-25	04-AUG-25	1,50,80

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3895	BAGESHWAR	V	N	27	N	207101115 03 02 13	01-AUG-25	08-AUG-25	96,41,00

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	BAGESHWAR	V	N	54	N	207101115 03 02 13	01-AUG-25	22-AUG-25	1,16,87,00

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3897	BAGESHWAR	V	N	1	N	207101101 07 00 12	01-AUG-25	01-AUG-25	4,08,33
3898	BAGESHWAR	V	N	10	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,53,19,50
3899	BAGESHWAR	V	N	11	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,63,09,88
3900	BAGESHWAR	V	N	13	N	207101109 06 02 12	01-AUG-25	05-AUG-25	24,86,20
3901	BAGESHWAR	V	N	14	N	207101101 03 02 12	01-AUG-25	05-AUG-25	6,28,64,18
3902	BAGESHWAR	V	N	15	N	207101101 03 02 12	01-AUG-25	05-AUG-25	21,39,00
3903	BAGESHWAR	V	N	16	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,42,86,31
3904	BAGESHWAR	V	N	17	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,66,28,04
3905	BAGESHWAR	V	N	18	N	207101105 03 02 12	01-AUG-25	07-AUG-25	1,20,90
3906	BAGESHWAR	V	N	20	N	207101105 03 02 12	01-AUG-25	07-AUG-25	2,01,50
3907	BAGESHWAR	V	N	21	N	207101105 03 02 12	01-AUG-25	07-AUG-25	27,00
3908	BAGESHWAR	V	N	25	N	207101105 03 01 12	01-AUG-25	08-AUG-25	13,89,60
3909	BAGESHWAR	V	N	26	N	207101104 03 02 12	01-AUG-25	08-AUG-25	45,94,59
3910	BAGESHWAR	V	N	31	N	207101104 03 02 12	01-AUG-25	13-AUG-25	79,27,48
3911	BAGESHWAR	V	N	32	N	207101101 03 02 12	01-AUG-25	13-AUG-25	5,98,30
3912	BAGESHWAR	V	N	34	N	207101102 03 02 12	01-AUG-25	13-AUG-25	75,90,92
3913	BAGESHWAR	V	N	41	N	207101109 06 02 12	01-AUG-25	20-AUG-25	27,18,72
3914	BAGESHWAR	V	N	43	N	207101102 03 02 12	01-AUG-25	20-AUG-25	1,67,35,43
3915	BAGESHWAR	V	N	45	N	207101104 03 02 12	01-AUG-25	20-AUG-25	90,71,75
3916	BAGESHWAR	V	N	46	N	207101104 03 02 12	01-AUG-25	20-AUG-25	2,14,83,50
3917	BAGESHWAR	V	N	48	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,07,99,51
3918	BAGESHWAR	V	N	49	N	207101109 06 02 12	01-AUG-25	21-AUG-25	22,35,12
3919	BAGESHWAR	V	N	50	N	207101104 03 02 12	01-AUG-25	21-AUG-25	1,10,31,30
3920	BAGESHWAR	V	N	51	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,41,78,90
3921	BAGESHWAR	V	N	52	N	207101109 06 02 12	01-AUG-25	21-AUG-25	22,52,96
3922	BAGESHWAR	V	N	53	N	207101102 03 02 12	01-AUG-25	21-AUG-25	1,38,80,96
3923	BAGESHWAR	V	N	58	N	207101104 03 02 12	01-AUG-25	26-AUG-25	1,70,49,56
3924	BAGESHWAR	V	N	59	N	207101104 03 02 12	01-AUG-25	26-AUG-25	2,00,00,00
3925	BAGESHWAR	V	N	60	N	207101105 03 02 12	01-AUG-25	26-AUG-25	1,73,46,49
3926	BAGESHWAR	V	N	61	N	207101102 03 02 12	01-AUG-25	26-AUG-25	1,71,87,73
3927	BAGESHWAR	V	N	62	N	207101101 03 02 12	01-AUG-25	26-AUG-25	54,10,06
3928	BAGESHWAR	V	N	8	N	207101102 03 02 12	01-AUG-25	05-AUG-25	1,90,55,97
3929	BAGESHWAR	V	N	9	N	207101104 03 02 12	01-AUG-25	05-AUG-25	1,69,43,25

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DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3930	BAGESHWAR	V	N	19	N	207101115 03 02 13	01-AUG-25	07-AUG-25	6,44,11
3931	BAGESHWAR	V	N	33	N	207101115 03 02 13	01-AUG-25	13-AUG-25	8,10,09

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3932	BAGESHWAR	V	N	35	N	207101101 03 02 12	01-AUG-25	13-AUG-25	22,43,16

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3933	BAGESHWAR	V	N	55	N	207101115 03 02 13	01-AUG-25	22-AUG-25	1,29,58,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	BAGESHWAR	V	N	22	N	207101104 03 02 12	01-AUG-25	07-AUG-25	1,17,81,00
3935	BAGESHWAR	V	N	23	N	207101101 03 02 12	01-AUG-25	07-AUG-25	58,38,14
3936	BAGESHWAR	V	N	24	N	207101102 03 02 12	01-AUG-25	07-AUG-25	93,60,83
3937	BAGESHWAR	V	N	4	N	207101102 03 02 12	01-AUG-25	04-AUG-25	77,08,92
3938	BAGESHWAR	V	N	5	N	207101101 03 02 12	01-AUG-25	04-AUG-25	15,19,00
3939	BAGESHWAR	V	N	6	N	207101104 03 02 12	01-AUG-25	04-AUG-25	66,83,60

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3940	BAGESHWAR	V	N	12	N	207101115 03 02 13	01-AUG-25	05-AUG-25	64,48,00

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3941	BAGESHWAR	V	N	67	N	207101115 03 02 13	01-AUG-25	28-AUG-25	66,34,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	BAGESHWAR	V	N	64	N	207101115 03 02 13	01-AUG-25	26-AUG-25	1,57,28,40

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	BAGESHWAR	V	N	42	N	207101115 03 02 13	01-AUG-25	20-AUG-25	66,34,00

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DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3944	BAGESHWAR	V	N	36	N	207101115 03 02 13	01-AUG-25	18-AUG-25	1,25,86,00
3945	BAGESHWAR	V	N	38	N	207101115 03 02 13	01-AUG-25	18-AUG-25	1,33,45,50

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3946	BAGESHWAR	V	N	3	N	207101101 03 02 12	01-AUG-25	02-AUG-25	55,80
3947	BAGESHWAR	V	N	37	N	207101104 03 02 12	01-AUG-25	18-AUG-25	1,76,16,42
3948	BAGESHWAR	V	N	39	N	207101101 03 02 12	01-AUG-25	18-AUG-25	2,06,43
3949	BAGESHWAR	V	N	40	N	207101105 03 02 12	01-AUG-25	18-AUG-25	24,50,91
3950	BAGESHWAR	V	N	44	N	207101105 03 01 12	01-AUG-25	20-AUG-25	2,87,43
3951	BAGESHWAR	V	N	47	N	207101105 03 01 12	01-AUG-25	20-AUG-25	1,36,66
3952	BAGESHWAR	V	N	56	N	207101105 03 01 12	01-AUG-25	26-AUG-25	11,71,80
3953	BAGESHWAR	V	N	70	N	207101105 03 02 12	01-AUG-25	30-AUG-25	37,34,68
3954	BAGESHWAR	V	N	71	N	207101101 04 01 12	01-AUG-25	30-AUG-25	62,84,99
3955	BAGESHWAR	V	N	73	N	207101101 03 01 12	01-AUG-25	30-AUG-25	76,15,76
3956	BAGESHWAR	V	N	74	N	207101101 03 02 12	01-AUG-25	30-AUG-25	7,65,29,03
3957	BAGESHWAR	V	N	75	N	207101105 03 02 12	01-AUG-25	30-AUG-25	29,43,78
3958	BAGESHWAR	V	N	77	N	207101105 03 02 12	01-AUG-25	30-AUG-25	10,38,83
3959	BAGESHWAR	V	N	78	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,93,59,22
3960	BAGESHWAR	V	N	82	N	207101109 06 02 12	01-AUG-25	30-AUG-25	1,41,05
3961	BAGESHWAR	V	N	83	N	207101109 05 02 12	01-AUG-25	30-AUG-25	3,08,20
3962	BAGESHWAR	V	N	84	N	207101105 04 01 12	01-AUG-25	30-AUG-25	30,72,15
3963	BAGESHWAR	V	N	85	N	207101109 03 02 12	01-AUG-25	30-AUG-25	31,31,69
3964	BAGESHWAR	V	N	86	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,54,16,00
3965	BAGESHWAR	V	N	89	N	207101105 03 02 12	01-AUG-25	30-AUG-25	2,84,64,77
3966	BAGESHWAR	V	N	90	N	207101105 03 01 12	01-AUG-25	30-AUG-25	2,67,46,96
3967	BAGESHWAR	V	N	91	N	207101109 06 02 12	01-AUG-25	30-AUG-25	3,74,32,30
3968	BAGESHWAR	V	N	94	N	207101104 03 02 12	01-AUG-25	30-AUG-25	18,75,50

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	BAGESHWAR	V	N	63	N	207101115 03 02 13	01-AUG-25	26-AUG-25	9,59,71
3970	BAGESHWAR	V	N	65	N	207101115 03 02 13	01-AUG-25	26-AUG-25	5,13,40
3971	BAGESHWAR	V	N	66	N	207101115 03 02 13	01-AUG-25	27-AUG-25	61,81,20
3972	BAGESHWAR	V	N	68	N	207101115 03 02 13	01-AUG-25	28-AUG-25	2,42,76

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

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DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3973	BAGESHWAR	V	N	69	N	207101115 03 02 13	01-AUG-25	29-AUG-25	11,88,60

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3974	BAGESHWAR	V	N	28	N	207101104 03 02 12	01-AUG-25	12-AUG-25	2,09,25,00
3975	BAGESHWAR	V	N	29	N	207101102 03 02 12	01-AUG-25	12-AUG-25	1,76,99,04
3976	BAGESHWAR	V	N	30	N	207101109 03 02 12	01-AUG-25	12-AUG-25	27,90,00
3977	BAGESHWAR	V	N	72	N	207101109 03 02 12	01-AUG-25	30-AUG-25	6,06,28
3978	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-AUG-25	30-AUG-25	43,05,28
3979	BAGESHWAR	V	N	79	N	207101105 03 02 12	01-AUG-25	30-AUG-25	3,47,20
3980	BAGESHWAR	V	N	80	N	207101105 03 02 12	01-AUG-25	30-AUG-25	11,34,60
3981	BAGESHWAR	V	N	81	N	207101109 03 02 12	01-AUG-25	30-AUG-25	47,73,34
3982	BAGESHWAR	V	N	87	N	207101105 03 01 12	01-AUG-25	30-AUG-25	74,40,19
3983	BAGESHWAR	V	N	88	N	207101101 03 02 12	01-AUG-25	30-AUG-25	43,26,15
3984	BAGESHWAR	V	N	92	N	207101101 03 01 12	01-AUG-25	30-AUG-25	5,41,85
3985	BAGESHWAR	V	N	93	N	207101105 04 01 12	01-AUG-25	30-AUG-25	3,55,52
3986	BAGESHWAR	V	N	95	N	207101105 03 02 12	01-AUG-25	30-AUG-25	21,97,24
3987	BAGESHWAR	V	N	96	N	207101109 06 02 12	01-AUG-25	30-AUG-25	1,59,63,79

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	RUDRAPRAYAG	V	N	12	N	207101115 03 02 13	01-AUG-25	06-AUG-25	90,83,00
3989	RUDRAPRAYAG	V	N	49	N	207101115 03 02 13	01-AUG-25	26-AUG-25	66,34,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3990	RUDRAPRAYAG	V	N	28	N	207101115 03 02 13	01-AUG-25	12-AUG-25	42,22,80
3991	RUDRAPRAYAG	V	N	36	N	207101115 03 02 13	01-AUG-25	18-AUG-25	49,60,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3992	RUDRAPRAYAG	V	N	46	N	207101115 03 02 13	01-AUG-25	25-AUG-25	66,34,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3993	RUDRAPRAYAG	V	N	29	N	207101115 03 02 13	01-AUG-25	12-AUG-25	96,41,00

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3994	RUDRAPRAYAG	V	N	47	N	207101115 03 02 13	01-AUG-25	25-AUG-25	4,08,80

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3995	RUDRAPRAYAG	V	N	1	N	207101105 03 02 12	01-AUG-25	05-AUG-25	63,78,42
3996	RUDRAPRAYAG	V	N	10	N	207101104 03 02 12	01-AUG-25	06-AUG-25	2,13,80,70
3997	RUDRAPRAYAG	V	N	11	N	207101102 03 02 12	01-AUG-25	06-AUG-25	1,64,40,44
3998	RUDRAPRAYAG	V	N	13	N	207101101 03 02 12	01-AUG-25	06-AUG-25	25,91,60
3999	RUDRAPRAYAG	V	N	14	N	207101105 03 02 12	01-AUG-25	06-AUG-25	37,46,88
4000	RUDRAPRAYAG	V	N	15	N	207101104 03 02 12	01-AUG-25	06-AUG-25	2,50,00,00
4001	RUDRAPRAYAG	V	N	2	N	207101105 03 02 12	01-AUG-25	05-AUG-25	5,58,78
4002	RUDRAPRAYAG	V	N	23	N	207101105 03 02 12	01-AUG-25	11-AUG-25	4,35,29
4003	RUDRAPRAYAG	V	N	24	N	207101105 03 02 12	01-AUG-25	11-AUG-25	36,75
4004	RUDRAPRAYAG	V	N	25	N	207101105 03 02 12	01-AUG-25	11-AUG-25	2,34,06
4005	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-AUG-25	11-AUG-25	22,88
4006	RUDRAPRAYAG	V	N	27	N	207101105 03 02 12	01-AUG-25	11-AUG-25	1,38,46
4007	RUDRAPRAYAG	V	N	3	N	207101105 04 01 12	01-AUG-25	05-AUG-25	1,57,64
4008	RUDRAPRAYAG	V	N	4	N	207101105 03 02 12	01-AUG-25	05-AUG-25	2,79,00
4009	RUDRAPRAYAG	V	N	5	N	207101109 06 02 12	01-AUG-25	05-AUG-25	4,61,15
4010	RUDRAPRAYAG	V	N	52	N	207101104 03 02 12	01-AUG-25	29-AUG-25	1,06,39,20
4011	RUDRAPRAYAG	V	N	53	N	207101109 03 02 12	01-AUG-25	29-AUG-25	16,12,00
4012	RUDRAPRAYAG	V	N	55	N	207101111 03 02 12	01-AUG-25	30-AUG-25	2,00,00
4013	RUDRAPRAYAG	V	N	56	N	207101101 03 01 12	01-AUG-25	30-AUG-25	1,49,86,10
4014	RUDRAPRAYAG	V	N	57	N	207101105 03 02 12	01-AUG-25	30-AUG-25	72,50,21
4015	RUDRAPRAYAG	V	N	59	N	207101105 03 02 12	01-AUG-25	30-AUG-25	10,10,05,64
4016	RUDRAPRAYAG	V	N	6	N	207101109 03 02 12	01-AUG-25	05-AUG-25	8,27,43
4017	RUDRAPRAYAG	V	N	62	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,18,50
4018	RUDRAPRAYAG	V	N	66	N	207101109 05 02 12	01-AUG-25	30-AUG-25	20,84,31
4019	RUDRAPRAYAG	V	N	7	N	207101101 03 02 12	01-AUG-25	05-AUG-25	34,69,76
4020	RUDRAPRAYAG	V	N	71	N	207101105 03 02 12	01-AUG-25	30-AUG-25	89,95,12
4021	RUDRAPRAYAG	V	N	73	N	207101101 03 02 12	01-AUG-25	30-AUG-25	24,40,57,63
4022	RUDRAPRAYAG	V	N	76	N	207101109 03 02 12	01-AUG-25	30-AUG-25	7,94,98,18
4023	RUDRAPRAYAG	V	N	77	N	207101101 04 01 12	01-AUG-25	30-AUG-25	2,16,96,54
4024	RUDRAPRAYAG	V	N	78	N	207101105 04 01 12	01-AUG-25	30-AUG-25	68,98,46
4025	RUDRAPRAYAG	V	N	79	N	207101105 03 02 12	01-AUG-25	30-AUG-25	28,40,08
4026	RUDRAPRAYAG	V	N	80	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,58,29,63
4027	RUDRAPRAYAG	V	N	87	N	207101105 03 01 12	01-AUG-25	30-AUG-25	3,53,01,34

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	RUDRAPRAYAG	V	N	9	N	207101105 03 01 12	01-AUG-25	05-AUG-25	3,20,85
4029	RUDRAPRAYAG	V	N	91	N	207101109 06 02 12	01-AUG-25	30-AUG-25	4,87,63,37
4030	RUDRAPRAYAG	V	N	92	N	207101109 03 02 12	01-AUG-25	30-AUG-25	61,16,53

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4031	RUDRAPRAYAG	V	N	48	N	207101115 03 02 13	01-AUG-25	26-AUG-25	15,12,49
4032	RUDRAPRAYAG	V	N	50	N	207101115 03 02 13	01-AUG-25	26-AUG-25	15,88,40

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4033	RUDRAPRAYAG	V	N	54	N	207101115 03 02 13	01-AUG-25	29-AUG-25	17,72,89

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4034	RUDRAPRAYAG	V	N	19	N	207101115 03 02 13	01-AUG-25	08-AUG-25	1,37,48,50
4035	RUDRAPRAYAG	V	N	21	N	207101115 03 02 13	01-AUG-25	08-AUG-25	66,34,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	RUDRAPRAYAG	V	N	16	N	207101101 03 02 12	01-AUG-25	07-AUG-25	1,34,03
4037	RUDRAPRAYAG	V	N	17	N	207101101 03 01 12	01-AUG-25	07-AUG-25	8,52,34
4038	RUDRAPRAYAG	V	N	18	N	207101109 03 02 12	01-AUG-25	07-AUG-25	5,76,91
4039	RUDRAPRAYAG	V	N	20	N	207101101 03 02 12	01-AUG-25	08-AUG-25	3,36,95
4040	RUDRAPRAYAG	V	N	22	N	207101109 03 02 12	01-AUG-25	08-AUG-25	2,36,55
4041	RUDRAPRAYAG	V	N	40	N	207101109 06 02 12	01-AUG-25	22-AUG-25	24,86,20
4042	RUDRAPRAYAG	V	N	41	N	207101104 03 02 12	01-AUG-25	22-AUG-25	1,86,46,50
4043	RUDRAPRAYAG	V	N	43	N	207101105 03 01 12	01-AUG-25	22-AUG-25	6,00,80
4044	RUDRAPRAYAG	V	N	44	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,57,71,81

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4045	RUDRAPRAYAG	V	N	8	N	207101115 03 02 13	01-AUG-25	05-AUG-25	64,48,00

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4046	RUDRAPRAYAG	V	N	32	N	207101104 03 02 12	01-AUG-25	13-AUG-25	1,81,83,00
4047	RUDRAPRAYAG	V	N	33	N	207101109 06 02 12	01-AUG-25	13-AUG-25	25,91,60
4048	RUDRAPRAYAG	V	N	34	N	207101102 03 02 12	01-AUG-25	13-AUG-25	1,64,40,44
4049	RUDRAPRAYAG	V	N	35	N	207101109 03 02 12	01-AUG-25	13-AUG-25	7,48,87
4050	RUDRAPRAYAG	V	N	37	N	207101105 03 02 12	01-AUG-25	20-AUG-25	2,13,21
4051	RUDRAPRAYAG	V	N	64	N	207101105 03 01 12	01-AUG-25	30-AUG-25	1,89,48,16
4052	RUDRAPRAYAG	V	N	68	N	207101101 03 01 12	01-AUG-25	30-AUG-25	54,74,62
4053	RUDRAPRAYAG	V	N	69	N	207101109 03 02 12	01-AUG-25	30-AUG-25	1,82,40,06
4054	RUDRAPRAYAG	V	N	70	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,79,63,28
4055	RUDRAPRAYAG	V	N	72	N	207101109 03 02 12	01-AUG-25	30-AUG-25	4,22,05
4056	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-AUG-25	30-AUG-25	25,47,44
4057	RUDRAPRAYAG	V	N	75	N	207101101 03 02 12	01-AUG-25	30-AUG-25	11,34,89,23
4058	RUDRAPRAYAG	V	N	81	N	207101105 03 02 12	01-AUG-25	30-AUG-25	28,88,68
4059	RUDRAPRAYAG	V	N	83	N	207101105 03 02 12	01-AUG-25	30-AUG-25	57,17,50
4060	RUDRAPRAYAG	V	N	84	N	207101101 04 01 12	01-AUG-25	30-AUG-25	13,71,16
4061	RUDRAPRAYAG	V	N	86	N	207101109 06 02 12	01-AUG-25	30-AUG-25	1,59,89,29
4062	RUDRAPRAYAG	V	N	89	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,11,06

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4063	RUDRAPRAYAG	V	N	31	N	207101115 03 02 13	01-AUG-25	13-AUG-25	16,70,79

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4064	RUDRAPRAYAG	V	N	30	N	207101115 03 02 13	01-AUG-25	12-AUG-25	1,37,02,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4065	RUDRAPRAYAG	V	N	42	N	207101104 03 02 12	01-AUG-25	22-AUG-25	2,30,94,23
4066	RUDRAPRAYAG	V	N	45	N	207101102 03 02 12	01-AUG-25	22-AUG-25	1,77,58,04
4067	RUDRAPRAYAG	V	N	51	N	207101109 06 02 12	01-AUG-25	28-AUG-25	6,43
4068	RUDRAPRAYAG	V	N	58	N	207101101 03 01 12	01-AUG-25	30-AUG-25	42,17,01
4069	RUDRAPRAYAG	V	N	60	N	207101105 03 02 12	01-AUG-25	30-AUG-25	18,16,67
4070	RUDRAPRAYAG	V	N	61	N	207101101 03 02 12	01-AUG-25	30-AUG-25	2,32,62,16
4071	RUDRAPRAYAG	V	N	63	N	207101105 03 01 12	01-AUG-25	30-AUG-25	69,77,69
4072	RUDRAPRAYAG	V	N	65	N	207101105 03 02 12	01-AUG-25	30-AUG-25	1,23,10,84

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4073	RUDRAPRAYAG	V	N	67	N	207101109 03 02 12	01-AUG-25	30-AUG-25	86,87,84
4074	RUDRAPRAYAG	V	N	82	N	207101105 03 02 12	01-AUG-25	30-AUG-25	33,37,98
4075	RUDRAPRAYAG	V	N	85	N	207101109 06 02 12	01-AUG-25	30-AUG-25	68,30,31
4076	RUDRAPRAYAG	V	N	88	N	207101105 03 02 12	01-AUG-25	30-AUG-25	22,81,22
4077	RUDRAPRAYAG	V	N	90	N	207101105 03 02 12	01-AUG-25	30-AUG-25	4,96,78

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4078	RUDRAPRAYAG	V	N	38	N	207101115 03 02 13	01-AUG-25	21-AUG-25	1,44,15,00
4079	RUDRAPRAYAG	V	N	39	N	207101115 03 02 13	01-AUG-25	21-AUG-25	9,33,10

Count: 4079

Total: 6785905866

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Total:

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	223560200 08 00 57	01-AUG-25	02-AUG-25	53,55,00
2	DEHRADUN	V	N	16	N	223560200 08 00 57	01-AUG-25	02-AUG-25	7,60,30,00
3	DEHRADUN	V	N	29	N	223560200 08 00 57	01-AUG-25	20-AUG-25	75,00
4	DEHRADUN	V	N	3	N	223560107 02 00 57	01-AUG-25	01-AUG-25	87,02,32
5	DEHRADUN	V	N	31	N	223560200 08 00 57	01-AUG-25	20-AUG-25	1,38,80,00
6	DEHRADUN	V	N	33	N	223560200 08 00 57	01-AUG-25	20-AUG-25	34,70,00
7	DEHRADUN	V	N	37	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
8	DEHRADUN	V	N	38	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
9	DEHRADUN	V	N	4	N	223560107 02 00 57	01-AUG-25	01-AUG-25	4,95,60

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	24	N	223560200 08 00 57	01-AUG-25	18-AUG-25	45,00
11	DEHRADUN	V	N	25	N	223560200 08 00 57	01-AUG-25	18-AUG-25	1,80,00
12	DEHRADUN	V	N	35	N	223560200 08 00 57	01-AUG-25	21-AUG-25	60,00
13	DEHRADUN	V	N	36	N	223560200 08 00 57	01-AUG-25	21-AUG-25	2,40,00
14	DEHRADUN	V	N	62	N	223560200 08 00 57	01-AUG-25	30-AUG-25	2,10,00
15	DEHRADUN	V	N	63	N	223560200 08 00 57	01-AUG-25	30-AUG-25	20,70,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	2	N	223560107 02 00 57	01-AUG-25	01-AUG-25	12,45,04
17	DEHRADUN	V	N	20	N	223560200 08 00 57	01-AUG-25	05-AUG-25	45,00
18	DEHRADUN	V	N	21	N	223560200 08 00 57	01-AUG-25	05-AUG-25	1,80,00
19	DEHRADUN	V	N	28	N	223560200 08 00 57	01-AUG-25	18-AUG-25	45,00
20	DEHRADUN	V	N	30	N	223560200 08 00 57	01-AUG-25	20-AUG-25	45,00
21	DEHRADUN	V	N	32	N	223560200 08 00 57	01-AUG-25	20-AUG-25	1,80,00
22	DEHRADUN	V	N	34	N	223560200 08 00 57	01-AUG-25	21-AUG-25	2,25,00
23	DEHRADUN	V	N	47	N	223560200 08 00 57	01-AUG-25	28-AUG-25	1,35,00
24	DEHRADUN	V	N	8	N	223560200 08 00 57	01-AUG-25	01-AUG-25	1,55,25,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	10	N	223560200 08 00 57	01-AUG-25	01-AUG-25	84,60,00
26	DEHRADUN	V	N	26	N	223560200 08 00 57	01-AUG-25	18-AUG-25	12,60,00
27	DEHRADUN	V	N	27	N	223560200 08 00 57	01-AUG-25	18-AUG-25	50,40,00

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	39	N	223560200 08 00 57	01-AUG-25	25-AUG-25	1,35,00
29	DEHRADUN	V	N	40	N	223560200 08 00 57	01-AUG-25	25-AUG-25	2,25,00
30	DEHRADUN	V	N	41	N	223560200 08 00 57	01-AUG-25	25-AUG-25	2,25,00
31	DEHRADUN	V	N	42	N	223560200 08 00 57	01-AUG-25	25-AUG-25	2,25,00
32	DEHRADUN	V	N	45	N	223560200 08 00 57	01-AUG-25	25-AUG-25	2,25,00
33	DEHRADUN	V	N	46	N	223560200 08 00 57	01-AUG-25	25-AUG-25	2,25,00
34	DEHRADUN	V	N	5	N	223560107 02 00 57	01-AUG-25	01-AUG-25	2,50,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	223560200 08 00 57	01-AUG-25	01-AUG-25	65,85,00
36	HALDWANI	V	N	12	N	223560200 08 00 57	01-AUG-25	07-AUG-25	3,60,00
37	HALDWANI	V	N	13	N	223560200 08 00 57	01-AUG-25	07-AUG-25	90,00
38	HALDWANI	V	N	14	N	223560200 08 00 57	01-AUG-25	07-AUG-25	1,80,00
39	HALDWANI	V	N	15	N	223560200 08 00 57	01-AUG-25	07-AUG-25	45,00
40	HALDWANI	V	N	16	N	223560200 08 00 57	01-AUG-25	20-AUG-25	1,05,00
41	HALDWANI	V	N	17	N	223560200 08 00 57	01-AUG-25	20-AUG-25	90,00
42	HALDWANI	V	N	18	N	223560200 08 00 57	01-AUG-25	20-AUG-25	4,20,00
43	HALDWANI	V	N	19	N	223560200 08 00 57	01-AUG-25	20-AUG-25	3,60,00
44	HALDWANI	V	N	2	N	223560107 02 00 57	01-AUG-25	01-AUG-25	15,23,06
45	HALDWANI	V	N	20	N	223560200 08 00 57	01-AUG-25	21-AUG-25	1,80,00
46	HALDWANI	V	N	21	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	SECRETRIAT	V	N	4	N	223560107 02 00 57	01-AUG-25	02-AUG-25	12,00
48	SECRETRIAT	V	N	6	N	223560107 02 00 57	01-AUG-25	02-AUG-25	16,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	10	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00
50	NAINITAL	V	N	12	N	223560200 08 00 57	01-AUG-25	01-AUG-25	1,80,00
51	NAINITAL	V	N	16	N	223560107 02 00 57	01-AUG-25	02-AUG-25	1,77,87
52	NAINITAL	V	N	17	N	223560107 02 00 57	01-AUG-25	02-AUG-25	21,16,13
53	NAINITAL	V	N	4	N	223560200 08 00 57	01-AUG-25	01-AUG-25	34,65,00
54	NAINITAL	V	N	7	N	223560200 08 00 57	01-AUG-25	01-AUG-25	1,35,00

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	NAINITAL	V	N	8	N	223560107 02 00 57	01-AUG-25	01-AUG-25	54,72,13

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	NAINITAL	V	N	20	N	223560200 08 00 57	01-AUG-25	11-AUG-25	2,25,00
57	NAINITAL	V	N	3	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	NAINITAL	V	N	1	N	223560200 08 00 57	01-AUG-25	01-AUG-25	90,00
59	NAINITAL	V	N	2	N	223560107 02 00 57	01-AUG-25	01-AUG-25	48,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	ALMORA	V	N	12	N	223560200 08 00 57	01-AUG-25	04-AUG-25	60,00
61	ALMORA	V	N	13	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
62	ALMORA	V	N	14	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
63	ALMORA	V	N	15	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
64	ALMORA	V	N	17	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
65	ALMORA	V	N	18	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
66	ALMORA	V	N	20	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
67	ALMORA	V	N	21	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
68	ALMORA	V	N	22	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
69	ALMORA	V	N	23	N	223560200 08 00 57	01-AUG-25	04-AUG-25	16,80,00
70	ALMORA	V	N	24	N	223560107 02 00 57	01-AUG-25	04-AUG-25	7,24,77
71	ALMORA	V	N	25	N	223560200 08 00 57	01-AUG-25	07-AUG-25	45,00
72	ALMORA	V	N	26	N	223560200 08 00 57	01-AUG-25	07-AUG-25	45,00
73	ALMORA	V	N	27	N	223560200 08 00 57	01-AUG-25	07-AUG-25	3,60,00
74	ALMORA	V	N	28	N	223560200 08 00 57	01-AUG-25	14-AUG-25	1,80,00
75	ALMORA	V	N	29	N	223560200 08 00 57	01-AUG-25	14-AUG-25	45,00
76	ALMORA	V	N	30	N	223560200 08 00 57	01-AUG-25	20-AUG-25	45,00
77	ALMORA	V	N	31	N	223560200 08 00 57	01-AUG-25	20-AUG-25	5,40,00
78	ALMORA	V	N	32	N	223560200 08 00 57	01-AUG-25	20-AUG-25	45,00
79	ALMORA	V	N	33	N	223560200 08 00 57	01-AUG-25	20-AUG-25	45,00
80	ALMORA	V	N	35	N	223560200 08 00 57	01-AUG-25	25-AUG-25	60,00
81	ALMORA	V	N	36	N	223560200 08 00 57	01-AUG-25	25-AUG-25	60,00

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	ALMORA	V	N	37	N	223560200 08 00 57	01-AUG-25	25-AUG-25	11,40,00
83	ALMORA	V	N	38	N	223560200 08 00 57	01-AUG-25	25-AUG-25	60,00
84	ALMORA	V	N	39	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
85	ALMORA	V	N	40	N	223560200 08 00 57	01-AUG-25	25-AUG-25	60,00
86	ALMORA	V	N	41	N	223560200 08 00 57	01-AUG-25	27-AUG-25	11,40,00
87	ALMORA	V	N	42	N	223560200 08 00 57	01-AUG-25	27-AUG-25	60,00
88	ALMORA	V	N	43	N	223560107 02 00 57	01-AUG-25	27-AUG-25	25,39,35
89	ALMORA	V	N	44	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
90	ALMORA	V	N	45	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
91	ALMORA	V	N	46	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
92	ALMORA	V	N	47	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
93	ALMORA	V	N	49	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
94	ALMORA	V	N	54	N	223560200 08 00 57	01-AUG-25	30-AUG-25	40,95,00
95	ALMORA	V	N	55	N	223560200 08 00 57	01-AUG-25	30-AUG-25	1,35,00
96	ALMORA	V	N	56	N	223560107 02 00 57	01-AUG-25	30-AUG-25	42,49,23
97	ALMORA	V	N	57	N	223560107 02 00 57	01-AUG-25	30-AUG-25	44,80

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ALMORA	V	N	10	N	223560107 02 00 57	01-AUG-25	01-AUG-25	31,20,45

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ALMORA	V	N	34	N	223560107 02 00 57	01-AUG-25	21-AUG-25	3,35,71

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	61	N	223560107 02 00 57	01-AUG-25	30-AUG-25	10,20,08

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	2	N	223560107 02 00 57	01-AUG-25	01-AUG-25	8,06,78

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	5	N	223560107 02 00 57	01-AUG-25	01-AUG-25	13,16,33

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	8	N	223560107 02 00 57	01-AUG-25	01-AUG-25	3,62,90

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	62	N	223560107 02 00 57	01-AUG-25	30-AUG-25	3,73,45

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	3	N	223560107 02 00 57	01-AUG-25	01-AUG-25	11,43,26

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PITHORAGARH	V	N	100	N	223560200 08 00 57	01-AUG-25	25-AUG-25	23,40,00
107	PITHORAGARH	V	N	138	N	223560200 08 00 57	01-AUG-25	30-AUG-25	45,00
108	PITHORAGARH	V	N	140	N	223560200 08 00 57	01-AUG-25	30-AUG-25	45,00
109	PITHORAGARH	V	N	25	N	223560200 08 00 57	01-AUG-25	01-AUG-25	40,95,00
110	PITHORAGARH	V	N	30	N	223560107 02 00 57	01-AUG-25	01-AUG-25	32,85,60
111	PITHORAGARH	V	N	41	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
112	PITHORAGARH	V	N	42	N	223560200 08 00 57	01-AUG-25	05-AUG-25	1,80,00
113	PITHORAGARH	V	N	44	N	223560200 08 00 57	01-AUG-25	07-AUG-25	3,60,00
114	PITHORAGARH	V	N	46	N	223560200 08 00 57	01-AUG-25	07-AUG-25	14,40,00
115	PITHORAGARH	V	N	47	N	223560200 08 00 57	01-AUG-25	08-AUG-25	3,60,00
116	PITHORAGARH	V	N	48	N	223560200 08 00 57	01-AUG-25	11-AUG-25	14,40,00
117	PITHORAGARH	V	N	56	N	223560200 08 00 57	01-AUG-25	14-AUG-25	5,40,00
118	PITHORAGARH	V	N	57	N	223560200 08 00 57	01-AUG-25	14-AUG-25	1,35,00
119	PITHORAGARH	V	N	58	N	223560200 08 00 57	01-AUG-25	14-AUG-25	1,80,00
120	PITHORAGARH	V	N	59	N	223560200 08 00 57	01-AUG-25	14-AUG-25	45,00
121	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-AUG-25	01-AUG-25	24,00
122	PITHORAGARH	V	N	9	N	223560200 08 00 57	01-AUG-25	01-AUG-25	90,00
123	PITHORAGARH	V	N	99	N	223560200 08 00 57	01-AUG-25	22-AUG-25	5,85,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	111	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
125	PITHORAGARH	V	N	112	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
126	PITHORAGARH	V	N	113	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	114	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
128	PITHORAGARH	V	N	115	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
129	PITHORAGARH	V	N	116	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
130	PITHORAGARH	V	N	117	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
131	PITHORAGARH	V	N	118	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
132	PITHORAGARH	V	N	119	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
133	PITHORAGARH	V	N	120	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
134	PITHORAGARH	V	N	27	N	223560107 02 00 57	01-AUG-25	01-AUG-25	21,60
135	PITHORAGARH	V	N	7	N	223560107 02 00 57	01-AUG-25	01-AUG-25	7,96,93

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	PITHORAGARH	V	N	1	N	223560107 02 00 57	01-AUG-25	01-AUG-25	9,09,26
137	PITHORAGARH	V	N	123	N	223560200 08 00 57	01-AUG-25	29-AUG-25	45,00
138	PITHORAGARH	V	N	124	N	223560200 08 00 57	01-AUG-25	29-AUG-25	8,10,00
139	PITHORAGARH	V	N	64	N	223560200 08 00 57	01-AUG-25	20-AUG-25	90,00
140	PITHORAGARH	V	N	65	N	223560200 08 00 57	01-AUG-25	20-AUG-25	90,00
141	PITHORAGARH	V	N	66	N	223560200 08 00 57	01-AUG-25	20-AUG-25	3,60,00
142	PITHORAGARH	V	N	67	N	223560200 08 00 57	01-AUG-25	20-AUG-25	3,60,00
143	PITHORAGARH	V	N	68	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
144	PITHORAGARH	V	N	69	N	223560200 08 00 57	01-AUG-25	21-AUG-25	1,80,00

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	22	N	223560107 02 00 57	01-AUG-25	01-AUG-25	3,86,80
146	PITHORAGARH	V	N	62	N	223560107 02 00 57	01-AUG-25	19-AUG-25	3,76,00
147	PITHORAGARH	V	N	63	N	223560107 02 00 57	01-AUG-25	20-AUG-25	69,55

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PITHORAGARH	V	N	34	N	223560107 02 00 57	01-AUG-25	02-AUG-25	1,52,92

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	PITHORAGARH	V	N	10	N	223560107 02 00 57	01-AUG-25	01-AUG-25	16,71,44
150	PITHORAGARH	V	N	102	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	PITHORAGARH	V	N	103	N	223560200 08 00 57	01-AUG-25	26-AUG-25	45,00
152	PITHORAGARH	V	N	105	N	223560200 08 00 57	01-AUG-25	26-AUG-25	45,00
153	PITHORAGARH	V	N	106	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
154	PITHORAGARH	V	N	45	N	223560107 02 00 57	01-AUG-25	07-AUG-25	6,74,32
155	PITHORAGARH	V	N	71	N	223560200 08 00 57	01-AUG-25	21-AUG-25	90,00
156	PITHORAGARH	V	N	82	N	223560200 08 00 57	01-AUG-25	21-AUG-25	3,60,00
157	PITHORAGARH	V	N	83	N	223560200 08 00 57	01-AUG-25	21-AUG-25	3,60,00
158	PITHORAGARH	V	N	89	N	223560200 08 00 57	01-AUG-25	21-AUG-25	14,40,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	PITHORAGARH	V	N	13	N	223560107 02 00 57	01-AUG-25	01-AUG-25	1,87,20
160	PITHORAGARH	V	N	76	N	223560200 08 00 57	01-AUG-25	21-AUG-25	1,80,00
161	PITHORAGARH	V	N	77	N	223560200 08 00 57	01-AUG-25	21-AUG-25	1,80,00
162	PITHORAGARH	V	N	81	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
163	PITHORAGARH	V	N	91	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PITHORAGARH	V	N	101	N	223560200 08 00 57	01-AUG-25	26-AUG-25	90,00
165	PITHORAGARH	V	N	104	N	223560200 08 00 57	01-AUG-25	26-AUG-25	3,60,00
166	PITHORAGARH	V	N	17	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00
167	PITHORAGARH	V	N	19	N	223560107 02 00 57	01-AUG-25	01-AUG-25	11,17,46
168	PITHORAGARH	V	N	70	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
169	PITHORAGARH	V	N	72	N	223560200 08 00 57	01-AUG-25	21-AUG-25	60,00
170	PITHORAGARH	V	N	73	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
171	PITHORAGARH	V	N	74	N	223560200 08 00 57	01-AUG-25	21-AUG-25	60,00
172	PITHORAGARH	V	N	75	N	223560200 08 00 57	01-AUG-25	21-AUG-25	60,00
173	PITHORAGARH	V	N	78	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
174	PITHORAGARH	V	N	79	N	223560200 08 00 57	01-AUG-25	21-AUG-25	60,00
175	PITHORAGARH	V	N	80	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
176	PITHORAGARH	V	N	84	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
177	PITHORAGARH	V	N	85	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
178	PITHORAGARH	V	N	86	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
179	PITHORAGARH	V	N	87	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
180	PITHORAGARH	V	N	88	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00
181	PITHORAGARH	V	N	90	N	223560200 08 00 57	01-AUG-25	21-AUG-25	45,00

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	92	N	223560200 08 00 57	01-AUG-25	21-AUG-25	60,00
183	PITHORAGARH	V	N	94	N	223560200 08 00 57	01-AUG-25	22-AUG-25	90,00
184	PITHORAGARH	V	N	95	N	223560200 08 00 57	01-AUG-25	22-AUG-25	90,00
185	PITHORAGARH	V	N	96	N	223560200 08 00 57	01-AUG-25	22-AUG-25	90,00
186	PITHORAGARH	V	N	97	N	223560200 08 00 57	01-AUG-25	22-AUG-25	90,00
187	PITHORAGARH	V	N	98	N	223560200 08 00 57	01-AUG-25	22-AUG-25	90,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PITHORAGARH	V	N	15	N	223560107 02 00 57	01-AUG-25	01-AUG-25	1,01,72

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	11	N	223560107 02 00 57	01-AUG-25	01-AUG-25	1,09,33

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	PITHORAGARH	V	N	21	N	223560107 02 00 57	01-AUG-25	01-AUG-25	2,24,80
191	PITHORAGARH	V	N	50	N	223560200 08 00 57	01-AUG-25	12-AUG-25	3,60,00
192	PITHORAGARH	V	N	52	N	223560200 08 00 57	01-AUG-25	12-AUG-25	90,00
193	PITHORAGARH	V	N	54	N	223560200 08 00 57	01-AUG-25	13-AUG-25	45,00
194	PITHORAGARH	V	N	55	N	223560200 08 00 57	01-AUG-25	13-AUG-25	1,80,00

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	CHAMOLI	V	N	10	N	223560200 08 00 57	01-AUG-25	05-AUG-25	45,00
196	CHAMOLI	V	N	11	N	223560200 08 00 57	01-AUG-25	05-AUG-25	45,00
197	CHAMOLI	V	N	12	N	223560200 08 00 57	01-AUG-25	05-AUG-25	60,00
198	CHAMOLI	V	N	13	N	223560200 08 00 57	01-AUG-25	06-AUG-25	60,00
199	CHAMOLI	V	N	14	N	223560200 08 00 57	01-AUG-25	06-AUG-25	45,00
200	CHAMOLI	V	N	15	N	223560200 08 00 57	01-AUG-25	06-AUG-25	45,00
201	CHAMOLI	V	N	16	N	223560200 08 00 57	01-AUG-25	07-AUG-25	45,00
202	CHAMOLI	V	N	17	N	223560200 08 00 57	01-AUG-25	07-AUG-25	45,00
203	CHAMOLI	V	N	18	N	223560200 08 00 57	01-AUG-25	07-AUG-25	60,00
204	CHAMOLI	V	N	19	N	223560107 02 00 57	01-AUG-25	07-AUG-25	33,87
205	CHAMOLI	V	N	21	N	223560107 02 00 57	01-AUG-25	08-AUG-25	10,58,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	CHAMOLI	V	N	22	N	223560200 08 00 57	01-AUG-25	08-AUG-25	45,00
207	CHAMOLI	V	N	23	N	223560200 08 00 57	01-AUG-25	08-AUG-25	45,00
208	CHAMOLI	V	N	24	N	223560200 08 00 57	01-AUG-25	08-AUG-25	60,00
209	CHAMOLI	V	N	25	N	223560200 08 00 57	01-AUG-25	08-AUG-25	45,00
210	CHAMOLI	V	N	26	N	223560107 02 00 57	01-AUG-25	08-AUG-25	88,93
211	CHAMOLI	V	N	27	N	223560200 08 00 57	01-AUG-25	08-AUG-25	45,00
212	CHAMOLI	V	N	28	N	223560200 08 00 57	01-AUG-25	08-AUG-25	45,00
213	CHAMOLI	V	N	29	N	223560200 08 00 57	01-AUG-25	08-AUG-25	60,00
214	CHAMOLI	V	N	30	N	223560200 08 00 57	01-AUG-25	08-AUG-25	45,00
215	CHAMOLI	V	N	32	N	223560200 08 00 57	01-AUG-25	11-AUG-25	45,00
216	CHAMOLI	V	N	33	N	223560107 02 00 57	01-AUG-25	11-AUG-25	2,11,20
217	CHAMOLI	V	N	34	N	223560200 08 00 57	01-AUG-25	12-AUG-25	45,00
218	CHAMOLI	V	N	35	N	223560200 08 00 57	01-AUG-25	12-AUG-25	45,00
219	CHAMOLI	V	N	37	N	223560107 02 00 57	01-AUG-25	21-AUG-25	10,58,06
220	CHAMOLI	V	N	38	N	223560200 08 00 57	01-AUG-25	22-AUG-25	90,00
221	CHAMOLI	V	N	39	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
222	CHAMOLI	V	N	4	N	223560107 02 00 57	01-AUG-25	01-AUG-25	1,07,71,43
223	CHAMOLI	V	N	40	N	223560107 02 00 57	01-AUG-25	22-AUG-25	88,93
224	CHAMOLI	V	N	41	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
225	CHAMOLI	V	N	42	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
226	CHAMOLI	V	N	43	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
227	CHAMOLI	V	N	44	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
228	CHAMOLI	V	N	45	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
229	CHAMOLI	V	N	46	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
230	CHAMOLI	V	N	47	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
231	CHAMOLI	V	N	48	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
232	CHAMOLI	V	N	49	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
233	CHAMOLI	V	N	50	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
234	CHAMOLI	V	N	51	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
235	CHAMOLI	V	N	52	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
236	CHAMOLI	V	N	53	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
237	CHAMOLI	V	N	54	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
238	CHAMOLI	V	N	55	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
239	CHAMOLI	V	N	56	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
240	CHAMOLI	V	N	57	N	223560200 08 00 57	01-AUG-25	25-AUG-25	60,00
241	CHAMOLI	V	N	58	N	223560200 08 00 57	01-AUG-25	25-AUG-25	45,00
242	CHAMOLI	V	N	59	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	CHAMOLI	V	N	60	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
244	CHAMOLI	V	N	61	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
245	CHAMOLI	V	N	62	N	223560200 08 00 57	01-AUG-25	26-AUG-25	2,40,00
246	CHAMOLI	V	N	63	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
247	CHAMOLI	V	N	64	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
248	CHAMOLI	V	N	65	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
249	CHAMOLI	V	N	66	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
250	CHAMOLI	V	N	67	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
251	CHAMOLI	V	N	68	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
252	CHAMOLI	V	N	69	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
253	CHAMOLI	V	N	70	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
254	CHAMOLI	V	N	71	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
255	CHAMOLI	V	N	72	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
256	CHAMOLI	V	N	73	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
257	CHAMOLI	V	N	74	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
258	CHAMOLI	V	N	75	N	223560200 08 00 57	01-AUG-25	28-AUG-25	45,00
259	CHAMOLI	V	N	76	N	223560200 08 00 57	01-AUG-25	28-AUG-25	1,80,00
260	CHAMOLI	V	N	8	N	223560200 08 00 57	01-AUG-25	04-AUG-25	24,90,00
261	CHAMOLI	V	N	9	N	223560200 08 00 57	01-AUG-25	04-AUG-25	82,35,00

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	CHAMOLI	V	N	1	N	223560107 02 00 57	01-AUG-25	01-AUG-25	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	CHAMOLI	V	N	84	N	223560107 02 00 57	01-AUG-25	30-AUG-25	37,50,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	CHAMOLI	V	N	77	N	223560107 02 00 57	01-AUG-25	30-AUG-25	10,00,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMOLI	V	N	80	N	223560107 02 00 57	01-AUG-25	30-AUG-25	7,50,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

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DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	CHAMOLI	V	N	7	N	223560107 02 00 57	01-AUG-25	02-AUG-25	2,50,00
267	CHAMOLI	V	N	79	N	223560107 02 00 57	01-AUG-25	30-AUG-25	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UTTARKASHI	V	N	14	N	223560107 02 00 57	01-AUG-25	22-AUG-25	14,01,94
269	UTTARKASHI	V	N	42	N	223560107 02 00 57	01-AUG-25	30-AUG-25	24,32,26
270	UTTARKASHI	V	N	43	N	223560107 02 00 57	01-AUG-25	30-AUG-25	21,55,73

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	UTTARKASHI	V	N	33	N	223560107 02 00 57	01-AUG-25	30-AUG-25	1,33,60
272	UTTARKASHI	V	N	34	N	223560107 02 00 57	01-AUG-25	30-AUG-25	3,97,60

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PAURI GARHWAL	V	N	11	N	223560200 08 00 57	01-AUG-25	08-AUG-25	24,00,00
274	PAURI GARHWAL	V	N	12	N	223560107 02 00 57	01-AUG-25	08-AUG-25	4,57,54
275	PAURI GARHWAL	V	N	13	N	223560200 08 00 57	01-AUG-25	08-AUG-25	6,00,00
276	PAURI GARHWAL	V	N	14	N	223560107 02 00 57	01-AUG-25	08-AUG-25	59,58
277	PAURI GARHWAL	V	N	15	N	223560107 02 00 57	01-AUG-25	08-AUG-25	59,58
278	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-AUG-25	08-AUG-25	4,57,54
279	PAURI GARHWAL	V	N	17	N	223560200 08 00 57	01-AUG-25	18-AUG-25	2,70,00
280	PAURI GARHWAL	V	N	18	N	223560200 08 00 57	01-AUG-25	18-AUG-25	10,80,00
281	PAURI GARHWAL	V	N	19	N	223560200 08 00 57	01-AUG-25	18-AUG-25	45,00
282	PAURI GARHWAL	V	N	20	N	223560200 08 00 57	01-AUG-25	18-AUG-25	1,80,00
283	PAURI GARHWAL	V	N	23	N	223560107 02 00 57	01-AUG-25	22-AUG-25	3,06,58
284	PAURI GARHWAL	V	N	25	N	223560107 02 00 57	01-AUG-25	22-AUG-25	3,06,58
285	PAURI GARHWAL	V	N	26	N	223560200 08 00 57	01-AUG-25	25-AUG-25	26,40,00
286	PAURI GARHWAL	V	N	27	N	223560200 08 00 57	01-AUG-25	25-AUG-25	6,60,00
287	PAURI GARHWAL	V	N	66	N	223560107 02 00 57	01-AUG-25	30-AUG-25	12,62,00
288	PAURI GARHWAL	V	N	67	N	223560107 02 00 57	01-AUG-25	30-AUG-25	78,77,19
289	PAURI GARHWAL	V	N	68	N	223560200 08 00 57	01-AUG-25	30-AUG-25	74,85,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	PAURI GARHWAL	V	N	77	N	223560107 02 00 57	01-AUG-25	30-AUG-25	5,09,60
291	PAURI GARHWAL	V	N	86	N	223560107 02 00 57	01-AUG-25	30-AUG-25	64,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PAURI GARHWAL	V	N	24	N	223560107 02 00 57	01-AUG-25	22-AUG-25	3,38,67

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PAURI GARHWAL	V	N	53	N	223560107 02 00 57	01-AUG-25	30-AUG-25	12,00
294	PAURI GARHWAL	V	N	54	N	223560107 02 00 57	01-AUG-25	30-AUG-25	5,06,00

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	PAURI GARHWAL	V	N	78	N	223560107 02 00 57	01-AUG-25	30-AUG-25	8,10,06
296	PAURI GARHWAL	V	N	82	N	223560107 02 00 57	01-AUG-25	30-AUG-25	12,50,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ROORKEE	V	N	1	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00
298	ROORKEE	V	N	10	N	223560200 08 00 57	01-AUG-25	05-AUG-25	3,60,00
299	ROORKEE	V	N	11	N	223560200 08 00 57	01-AUG-25	05-AUG-25	1,13,60,00
300	ROORKEE	V	N	13	N	223560200 08 00 57	01-AUG-25	13-AUG-25	45,00
301	ROORKEE	V	N	14	N	223560200 08 00 57	01-AUG-25	13-AUG-25	45,00
302	ROORKEE	V	N	15	N	223560200 08 00 57	01-AUG-25	13-AUG-25	45,00
303	ROORKEE	V	N	16	N	223560200 08 00 57	01-AUG-25	14-AUG-25	45,00
304	ROORKEE	V	N	17	N	223560200 08 00 57	01-AUG-25	14-AUG-25	45,00
305	ROORKEE	V	N	18	N	223560200 08 00 57	01-AUG-25	14-AUG-25	45,00
306	ROORKEE	V	N	19	N	223560200 08 00 57	01-AUG-25	14-AUG-25	45,00
307	ROORKEE	V	N	2	N	223560107 02 00 57	01-AUG-25	01-AUG-25	72,00
308	ROORKEE	V	N	20	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
309	ROORKEE	V	N	21	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
310	ROORKEE	V	N	22	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
311	ROORKEE	V	N	23	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
312	ROORKEE	V	N	24	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
313	ROORKEE	V	N	25	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ROORKEE	V	N	26	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
315	ROORKEE	V	N	27	N	223560200 08 00 57	01-AUG-25	25-AUG-25	21,60,00
316	ROORKEE	V	N	28	N	223560200 08 00 57	01-AUG-25	25-AUG-25	1,80,00
317	ROORKEE	V	N	29	N	223560200 08 00 57	01-AUG-25	29-AUG-25	45,00
318	ROORKEE	V	N	3	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00
319	ROORKEE	V	N	4	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00
320	ROORKEE	V	N	5	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00
321	ROORKEE	V	N	6	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00
322	ROORKEE	V	N	7	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00
323	ROORKEE	V	N	8	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00
324	ROORKEE	V	N	9	N	223560200 08 00 57	01-AUG-25	01-AUG-25	45,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	KOTDWAR	V	N	1	N	223560107 02 00 57	01-AUG-25	05-AUG-25	14,10,40
326	KOTDWAR	V	N	10	N	223560200 08 00 57	01-AUG-25	18-AUG-25	2,25,00
327	KOTDWAR	V	N	11	N	223560200 08 00 57	01-AUG-25	18-AUG-25	90,00
328	KOTDWAR	V	N	12	N	223560200 08 00 57	01-AUG-25	20-AUG-25	3,15,00
329	KOTDWAR	V	N	13	N	223560200 08 00 57	01-AUG-25	21-AUG-25	12,60,00
330	KOTDWAR	V	N	14	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
331	KOTDWAR	V	N	15	N	223560200 08 00 57	01-AUG-25	26-AUG-25	9,00,00
332	KOTDWAR	V	N	16	N	223560200 08 00 57	01-AUG-25	26-AUG-25	45,00
333	KOTDWAR	V	N	17	N	223560200 08 00 57	01-AUG-25	26-AUG-25	45,00
334	KOTDWAR	V	N	18	N	223560200 08 00 57	01-AUG-25	26-AUG-25	2,25,00
335	KOTDWAR	V	N	19	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
336	KOTDWAR	V	N	2	N	223560107 02 00 57	01-AUG-25	05-AUG-25	14,10,40
337	KOTDWAR	V	N	20	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
338	KOTDWAR	V	N	21	N	223560200 08 00 57	01-AUG-25	26-AUG-25	45,00
339	KOTDWAR	V	N	25	N	223560200 08 00 57	01-AUG-25	30-AUG-25	5,85,00
340	KOTDWAR	V	N	27	N	223560200 08 00 57	01-AUG-25	30-AUG-25	54,15,00
341	KOTDWAR	V	N	29	N	223560107 02 00 57	01-AUG-25	30-AUG-25	59,69,46
342	KOTDWAR	V	N	3	N	223560107 02 00 57	01-AUG-25	06-AUG-25	1,18,73
343	KOTDWAR	V	N	31	N	223560107 02 00 57	01-AUG-25	30-AUG-25	2,76,80
344	KOTDWAR	V	N	4	N	223560107 02 00 57	01-AUG-25	06-AUG-25	1,18,73
345	KOTDWAR	V	N	5	N	223560200 08 00 57	01-AUG-25	07-AUG-25	45,00
346	KOTDWAR	V	N	6	N	223560200 08 00 57	01-AUG-25	07-AUG-25	45,00
347	KOTDWAR	V	N	7	N	223560200 08 00 57	01-AUG-25	12-AUG-25	3,30,00

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	KOTDWAR	V	N	8	N	223560200 08 00 57	01-AUG-25	14-AUG-25	22,20,00
349	KOTDWAR	V	N	9	N	223560200 08 00 57	01-AUG-25	18-AUG-25	7,20,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	LANSDOWN	V	N	37	N	223560107 02 00 57	01-AUG-25	30-AUG-25	23,20,40
351	LANSDOWN	V	N	38	N	223560107 02 00 57	01-AUG-25	30-AUG-25	2,16,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	TEHRI GARHWAL	V	N	10	N	223560200 08 00 57	01-AUG-25	18-AUG-25	1,80,00
353	TEHRI GARHWAL	V	N	11	N	223560200 08 00 57	01-AUG-25	18-AUG-25	45,00
354	TEHRI GARHWAL	V	N	12	N	223560200 08 00 57	01-AUG-25	18-AUG-25	24,00,00
355	TEHRI GARHWAL	V	N	13	N	223560200 08 00 57	01-AUG-25	18-AUG-25	6,00,00
356	TEHRI GARHWAL	V	N	14	N	223560200 08 00 57	01-AUG-25	21-AUG-25	3,60,00
357	TEHRI GARHWAL	V	N	15	N	223560200 08 00 57	01-AUG-25	22-AUG-25	14,40,00
358	TEHRI GARHWAL	V	N	17	N	223560200 08 00 57	01-AUG-25	25-AUG-25	3,60,00
359	TEHRI GARHWAL	V	N	18	N	223560200 08 00 57	01-AUG-25	25-AUG-25	90,00
360	TEHRI GARHWAL	V	N	19	N	223560200 08 00 57	01-AUG-25	25-AUG-25	3,60,00
361	TEHRI GARHWAL	V	N	20	N	223560200 08 00 57	01-AUG-25	25-AUG-25	14,40,00
362	TEHRI GARHWAL	V	N	32	N	223560200 08 00 57	01-AUG-25	28-AUG-25	45,00
363	TEHRI GARHWAL	V	N	5	N	223560200 08 00 57	01-AUG-25	07-AUG-25	90,00
364	TEHRI GARHWAL	V	N	6	N	223560200 08 00 57	01-AUG-25	07-AUG-25	7,80,00
365	TEHRI GARHWAL	V	N	7	N	223560200 08 00 57	01-AUG-25	08-AUG-25	31,20,00
366	TEHRI GARHWAL	V	N	8	N	223560200 08 00 57	01-AUG-25	08-AUG-25	3,60,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	TEHRI GARHWAL	V	N	40	N	223560107 02 00 57	01-AUG-25	30-AUG-25	4,20,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	TEHRI GARHWAL	V	N	37	N	223560107 02 00 57	01-AUG-25	30-AUG-25	4,20,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	TEHRI GARHWAL	V	N	44	N	223560107 02 00 57	01-AUG-25	30-AUG-25	6,30,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	HARIDWAR	V	N	10	N	223560107 02 00 57	01-AUG-25	07-AUG-25	9,60
371	HARIDWAR	V	N	8	N	223560107 02 00 57	01-AUG-25	07-AUG-25	12,18
372	HARIDWAR	V	N	9	N	223560200 08 00 57	01-AUG-25	07-AUG-25	2,25,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	HARIDWAR	V	N	23	N	223560107 02 00 57	01-AUG-25	30-AUG-25	10,00
374	HARIDWAR	V	N	25	N	223560200 08 00 57	01-AUG-25	30-AUG-25	90,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	UDHAM SINGH NAGAR	V	N	46	N	223560107 02 00 57	01-AUG-25	11-AUG-25	6,85,16
376	UDHAM SINGH NAGAR	V	N	47	N	223560107 02 00 57	01-AUG-25	11-AUG-25	39,23
377	UDHAM SINGH NAGAR	V	N	49	N	223560107 02 00 57	01-AUG-25	14-AUG-25	11,61,00
378	UDHAM SINGH NAGAR	V	N	54	N	223560107 02 00 57	01-AUG-25	21-AUG-25	6,85,16
379	UDHAM SINGH NAGAR	V	N	62	N	223560107 02 00 57	01-AUG-25	27-AUG-25	39,23
380	UDHAM SINGH NAGAR	V	N	63	N	223560200 08 00 57	01-AUG-25	27-AUG-25	60,00
381	UDHAM SINGH NAGAR	V	N	64	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
382	UDHAM SINGH NAGAR	V	N	65	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
383	UDHAM SINGH NAGAR	V	N	66	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
384	UDHAM SINGH NAGAR	V	N	67	N	223560107 02 00 57	01-AUG-25	27-AUG-25	39,23
385	UDHAM SINGH NAGAR	V	N	68	N	223560200 08 00 57	01-AUG-25	27-AUG-25	45,00
386	UDHAM SINGH NAGAR	V	N	69	N	223560107 02 00 57	01-AUG-25	27-AUG-25	39,23

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	UDHAM SINGH	V	N	43	N	223560200 08 00 57	01-AUG-25	08-AUG-25	3,60,00

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
388	UDHAM SINGH NAGAR	V	N	44	N	223560200 08 00 57	01-AUG-25	08-AUG-25	90,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-AUG-25	01-AUG-25	9,29,35
390	UDHAM SINGH NAGAR	V	N	17	N	223560200 08 00 57	01-AUG-25	01-AUG-25	1,80,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	UDHAM SINGH NAGAR	V	N	18	N	223560107 02 00 57	01-AUG-25	01-AUG-25	2,10,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	UDHAM SINGH NAGAR	V	N	13	N	223560200 08 00 57	01-AUG-25	01-AUG-25	2,25,00
393	UDHAM SINGH NAGAR	V	N	23	N	223560200 08 00 57	01-AUG-25	02-AUG-25	45,00
394	UDHAM SINGH NAGAR	V	N	25	N	223560200 08 00 57	01-AUG-25	02-AUG-25	1,80,00
395	UDHAM SINGH NAGAR	V	N	31	N	223560200 08 00 57	01-AUG-25	04-AUG-25	45,00
396	UDHAM SINGH NAGAR	V	N	34	N	223560200 08 00 57	01-AUG-25	04-AUG-25	1,80,00
397	UDHAM SINGH NAGAR	V	N	4	N	223560107 02 00 57	01-AUG-25	01-AUG-25	3,23,60

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	UDHAM SINGH NAGAR	V	N	5	N	223560200 08 00 57	01-AUG-25	01-AUG-25	19,95,00
399	UDHAM SINGH NAGAR	V	N	6	N	223560107 02 00 57	01-AUG-25	01-AUG-25	13,75,70
400	UDHAM SINGH NAGAR	V	N	61	N	223560200 08 00 57	01-AUG-25	26-AUG-25	5,85,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	UDHAM SINGH NAGAR	V	N	11	N	223560107 02 00 57	01-AUG-25	01-AUG-25	7,50,00

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
402	UDHAM SINGH NAGAR	V	N	20	N	223560200	08	00 57	01-AUG-25	01-AUG-25	90,00
403	UDHAM SINGH NAGAR	V	N	35	N	223560107	02	00 57	01-AUG-25	04-AUG-25	1,44,00
404	UDHAM SINGH NAGAR	V	N	36	N	223560107	02	00 57	01-AUG-25	04-AUG-25	3,60,00
405	UDHAM SINGH NAGAR	V	N	37	N	223560107	02	00 57	01-AUG-25	04-AUG-25	64,93
406	UDHAM SINGH NAGAR	V	N	81	N	223560200	08	00 57	01-AUG-25	30-AUG-25	90,00
407	UDHAM SINGH NAGAR	V	N	82	N	223560107	02	00 57	01-AUG-25	30-AUG-25	5,00,00
408	UDHAM SINGH NAGAR	V	N	83	N	223560107	02	00 57	01-AUG-25	30-AUG-25	12,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
409	UDHAM SINGH NAGAR	V	N	1	N	223560200	08	00 57	01-AUG-25	01-AUG-25	1,79,25,00
410	UDHAM SINGH NAGAR	V	N	2	N	223560107	02	00 57	01-AUG-25	01-AUG-25	7,32,00
411	UDHAM SINGH NAGAR	V	N	38	N	223560200	08	00 57	01-AUG-25	05-AUG-25	6,30,00
412	UDHAM SINGH NAGAR	V	N	40	N	223560200	08	00 57	01-AUG-25	06-AUG-25	21,60,00
413	UDHAM SINGH NAGAR	V	N	50	N	223560200	08	00 57	01-AUG-25	14-AUG-25	4,50,00
414	UDHAM SINGH NAGAR	V	N	51	N	223560200	08	00 57	01-AUG-25	18-AUG-25	18,00,00
415	UDHAM SINGH NAGAR	V	N	52	N	223560200	08	00 57	01-AUG-25	20-AUG-25	90,00
416	UDHAM SINGH NAGAR	V	N	53	N	223560200	08	00 57	01-AUG-25	21-AUG-25	3,60,00
417	UDHAM SINGH NAGAR	V	N	55	N	223560200	08	00 57	01-AUG-25	26-AUG-25	45,00
418	UDHAM SINGH NAGAR	V	N	56	N	223560200	08	00 57	01-AUG-25	26-AUG-25	2,25,00
419	UDHAM SINGH NAGAR	V	N	57	N	223560107	02	00 57	01-AUG-25	26-AUG-25	18,00,00
420	UDHAM SINGH NAGAR	V	N	58	N	223560107	02	00 57	01-AUG-25	26-AUG-25	18,00,00
421	UDHAM SINGH NAGAR	V	N	59	N	223560200	08	00 57	01-AUG-25	26-AUG-25	1,80,00
422	UDHAM SINGH NAGAR	V	N	60	N	223560200	08	00 57	01-AUG-25	26-AUG-25	9,00,00
423	UDHAM SINGH NAGAR	V	N	70	N	223560200	08	00 57	01-AUG-25	28-AUG-25	2,70,00
424	UDHAM SINGH NAGAR	V	N	9	N	223560200	08	00 57	01-AUG-25	01-AUG-25	5,40,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	CHAMPAWAT	V	N	15	N	223560200 08 00 57	01-AUG-25	06-AUG-25	1,80,00
426	CHAMPAWAT	V	N	16	N	223560200 08 00 57	01-AUG-25	06-AUG-25	45,00
427	CHAMPAWAT	V	N	21	N	223560200 08 00 57	01-AUG-25	13-AUG-25	45,00
428	CHAMPAWAT	V	N	22	N	223560200 08 00 57	01-AUG-25	13-AUG-25	3,60,00
429	CHAMPAWAT	V	N	23	N	223560200 08 00 57	01-AUG-25	13-AUG-25	45,00
430	CHAMPAWAT	V	N	24	N	223560200 08 00 57	01-AUG-25	22-AUG-25	1,80,00
431	CHAMPAWAT	V	N	25	N	223560200 08 00 57	01-AUG-25	22-AUG-25	45,00
432	CHAMPAWAT	V	N	26	N	223560200 08 00 57	01-AUG-25	26-AUG-25	45,00
433	CHAMPAWAT	V	N	27	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
434	CHAMPAWAT	V	N	28	N	223560200 08 00 57	01-AUG-25	26-AUG-25	45,00
435	CHAMPAWAT	V	N	29	N	223560200 08 00 57	01-AUG-25	26-AUG-25	45,00
436	CHAMPAWAT	V	N	30	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
437	CHAMPAWAT	V	N	31	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
438	CHAMPAWAT	V	N	33	N	223560200 08 00 57	01-AUG-25	26-AUG-25	45,00
439	CHAMPAWAT	V	N	34	N	223560200 08 00 57	01-AUG-25	26-AUG-25	1,80,00
440	CHAMPAWAT	V	N	42	N	223560107 02 00 57	01-AUG-25	30-AUG-25	8,54,00
441	CHAMPAWAT	V	N	43	N	223560200 08 00 57	01-AUG-25	30-AUG-25	12,15,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	CHAMPAWAT	V	N	17	N	223560200 08 00 57	01-AUG-25	07-AUG-25	45,00
443	CHAMPAWAT	V	N	18	N	223560200 08 00 57	01-AUG-25	08-AUG-25	1,80,00
444	CHAMPAWAT	V	N	19	N	223560200 08 00 57	01-AUG-25	08-AUG-25	1,80,00
445	CHAMPAWAT	V	N	2	N	223560200 08 00 57	01-AUG-25	02-AUG-25	1,05,00
446	CHAMPAWAT	V	N	20	N	223560200 08 00 57	01-AUG-25	08-AUG-25	45,00
447	CHAMPAWAT	V	N	4	N	223560107 02 00 57	01-AUG-25	02-AUG-25	4,25,15
448	CHAMPAWAT	V	N	5	N	223560200 08 00 57	01-AUG-25	02-AUG-25	8,40,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	BAGESHWAR	V	N	18	N	223560200 08 00 57	01-AUG-25	30-AUG-25	3,60,00
450	BAGESHWAR	V	N	19	N	223560200 08 00 57	01-AUG-25	30-AUG-25	2,25,00
451	BAGESHWAR	V	N	26	N	223560107 02 00 57	01-AUG-25	30-AUG-25	18,45,25

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
452	BAGESHWAR	V	N	25	N	223560200	08	00 57	01-AUG-25	30-AUG-25	60,00

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
453	RUDRAPRAYAG	V	N	10	N	223560107	02	00 57	01-AUG-25	11-AUG-25	69,55
454	RUDRAPRAYAG	V	N	11	N	223560107	02	00 57	01-AUG-25	11-AUG-25	69,55
455	RUDRAPRAYAG	V	N	12	N	223560107	02	00 57	01-AUG-25	11-AUG-25	86,93
456	RUDRAPRAYAG	V	N	13	N	223560107	02	00 57	01-AUG-25	11-AUG-25	86,93
457	RUDRAPRAYAG	V	N	14	N	223560107	02	00 57	01-AUG-25	11-AUG-25	49,56
458	RUDRAPRAYAG	V	N	15	N	223560107	02	00 57	01-AUG-25	11-AUG-25	69,55
459	RUDRAPRAYAG	V	N	20	N	223560107	02	00 57	01-AUG-25	29-AUG-25	2,35,87
460	RUDRAPRAYAG	V	N	21	N	223560107	02	00 57	01-AUG-25	29-AUG-25	2,35,87
461	RUDRAPRAYAG	V	N	22	N	223560200	08	00 57	01-AUG-25	29-AUG-25	45,00
462	RUDRAPRAYAG	V	N	23	N	223560107	02	00 57	01-AUG-25	29-AUG-25	2,35,87
463	RUDRAPRAYAG	V	N	28	N	223560107	02	00 57	01-AUG-25	30-AUG-25	38,07,74
464	RUDRAPRAYAG	V	N	29	N	223560200	08	00 57	01-AUG-25	30-AUG-25	33,00,00
465	RUDRAPRAYAG	V	N	30	N	223560200	08	00 57	01-AUG-25	30-AUG-25	8,55,00
466	RUDRAPRAYAG	V	N	31	N	223560107	02	00 57	01-AUG-25	30-AUG-25	16,26,70
467	RUDRAPRAYAG	V	N	4	N	223560200	08	00 57	01-AUG-25	05-AUG-25	1,80,00
468	RUDRAPRAYAG	V	N	5	N	223560107	02	00 57	01-AUG-25	05-AUG-25	3,20,00
469	RUDRAPRAYAG	V	N	6	N	223560107	02	00 57	01-AUG-25	05-AUG-25	54,80
470	RUDRAPRAYAG	V	N	9	N	223560200	08	00 57	01-AUG-25	05-AUG-25	45,00

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	261	N	251500102 91 07 42	01-AUG-25	29-AUG-25	2,50,00
2	DEHRADUN	V	N	262	N	251500102 91 07 42	01-AUG-25	29-AUG-25	13,27
3	DEHRADUN	V	N	63	N	251500102 91 07 42	01-AUG-25	05-AUG-25	24,17,82
4	DEHRADUN	V	N	75	N	251500102 91 07 42	01-AUG-25	06-AUG-25	24,96,96
5	DEHRADUN	V	N	76	N	251500102 91 07 42	01-AUG-25	06-AUG-25	2,03,50
6	DEHRADUN	V	N	81	N	251500102 91 07 42	01-AUG-25	06-AUG-25	3,15,09
7	DEHRADUN	V	N	82	N	251500102 91 07 42	01-AUG-25	06-AUG-25	2,03,50
8	DEHRADUN	V	N	83	N	251500102 91 07 42	01-AUG-25	06-AUG-25	2,03,50
9	DEHRADUN	V	N	92	N	251500102 91 07 42	01-AUG-25	06-AUG-25	2,03,50
10	DEHRADUN	V	N	93	N	251500102 91 07 42	01-AUG-25	06-AUG-25	62,54

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	261	N	251500102 91 07 42	01-AUG-25	29-AUG-25	5,00,00
12	DEHRADUN	V	N	262	N	251500102 91 07 42	01-AUG-25	29-AUG-25	26,54
13	DEHRADUN	V	N	63	N	251500102 91 07 42	01-AUG-25	05-AUG-25	48,35,64
14	DEHRADUN	V	N	75	N	251500102 91 07 42	01-AUG-25	06-AUG-25	49,93,92
15	DEHRADUN	V	N	76	N	251500102 91 07 42	01-AUG-25	06-AUG-25	4,07,00
16	DEHRADUN	V	N	81	N	251500102 91 07 42	01-AUG-25	06-AUG-25	6,30,18
17	DEHRADUN	V	N	82	N	251500102 91 07 42	01-AUG-25	06-AUG-25	4,07,00
18	DEHRADUN	V	N	83	N	251500102 91 07 42	01-AUG-25	06-AUG-25	4,07,00
19	DEHRADUN	V	N	92	N	251500102 91 07 42	01-AUG-25	06-AUG-25	4,07,00
20	DEHRADUN	V	N	93	N	251500102 91 07 42	01-AUG-25	06-AUG-25	1,25,08

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	108	N	251500102 91 07 42	01-AUG-25	08-AUG-25	2,45,00
22	DEHRADUN	V	N	119	N	251500102 91 07 42	01-AUG-25	11-AUG-25	49,98,32
23	DEHRADUN	V	N	120	N	251500102 91 07 42	01-AUG-25	11-AUG-25	49,99,00
24	DEHRADUN	V	N	139	N	251500102 91 07 42	01-AUG-25	12-AUG-25	1,72,10,00
25	DEHRADUN	V	N	16	N	251500102 91 07 42	01-AUG-25	01-AUG-25	99,75
26	DEHRADUN	V	N	167	N	251500102 91 07 42	01-AUG-25	20-AUG-25	2,43,00
27	DEHRADUN	V	N	175	N	251500102 91 07 42	01-AUG-25	20-AUG-25	1,88,00
28	DEHRADUN	V	N	223	N	251500102 91 07 42	01-AUG-25	26-AUG-25	24,80,00
29	DEHRADUN	V	N	41	N	251500102 91 07 42	01-AUG-25	04-AUG-25	31,00

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	166	N	251500102 91 07 42	01-AUG-25	20-AUG-25	18,63,90
31	DEHRADUN	V	N	20	N	251500102 91 07 42	01-AUG-25	02-AUG-25	27,25,00
32	DEHRADUN	V	N	211	N	251500102 91 07 42	01-AUG-25	26-AUG-25	13,04,46
33	DEHRADUN	V	N	212	N	251500102 91 07 42	01-AUG-25	26-AUG-25	11,80,04
34	DEHRADUN	V	N	214	N	251500102 91 07 42	01-AUG-25	26-AUG-25	24,18,05
35	DEHRADUN	V	N	215	N	251500102 91 07 42	01-AUG-25	26-AUG-25	11,57,78
36	DEHRADUN	V	N	216	N	251500102 91 07 42	01-AUG-25	26-AUG-25	9,68,40
37	DEHRADUN	V	N	217	N	251500102 91 07 42	01-AUG-25	26-AUG-25	28,05,27
38	DEHRADUN	V	N	218	N	251500102 91 07 42	01-AUG-25	26-AUG-25	33,04,00
39	DEHRADUN	V	N	219	N	251500102 91 07 42	01-AUG-25	26-AUG-25	4,21,80
40	DEHRADUN	V	N	29	N	251500102 91 07 42	01-AUG-25	04-AUG-25	19,82,85
41	DEHRADUN	V	N	42	N	251500102 91 07 42	01-AUG-25	04-AUG-25	1,20,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	129	N	251500102 91 07 42	01-AUG-25	11-AUG-25	50,00,00
43	DEHRADUN	V	N	134	N	251500102 91 07 42	01-AUG-25	11-AUG-25	50,00,00
44	DEHRADUN	V	N	136	N	251500102 91 07 42	01-AUG-25	11-AUG-25	50,00,00
45	DEHRADUN	V	N	138	N	251500102 91 07 42	01-AUG-25	11-AUG-25	1,50,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	1	N	251500102 91 07 42	01-AUG-25	01-AUG-25	1,24,00
47	DEHRADUN	V	N	10	N	251500102 91 07 42	01-AUG-25	01-AUG-25	24,20
48	DEHRADUN	V	N	103	N	251500102 91 07 42	01-AUG-25	08-AUG-25	3,21,79
49	DEHRADUN	V	N	105	N	251500102 91 07 42	01-AUG-25	08-AUG-25	1,50,00
50	DEHRADUN	V	N	114	N	251500102 91 07 42	01-AUG-25	08-AUG-25	35,46,00
51	DEHRADUN	V	N	12	N	251500102 91 07 42	01-AUG-25	01-AUG-25	11,90
52	DEHRADUN	V	N	140	N	251500102 91 07 42	01-AUG-25	18-AUG-25	30,00
53	DEHRADUN	V	N	151	N	251500102 91 07 42	01-AUG-25	18-AUG-25	40,00
54	DEHRADUN	V	N	152	N	251500102 91 07 42	01-AUG-25	18-AUG-25	70,80
55	DEHRADUN	V	N	155	N	251500102 91 07 42	01-AUG-25	18-AUG-25	21,00
56	DEHRADUN	V	N	156	N	251500102 91 07 42	01-AUG-25	18-AUG-25	20,00
57	DEHRADUN	V	N	162	N	251500102 91 07 42	01-AUG-25	18-AUG-25	1,50,00
58	DEHRADUN	V	N	17	N	251500102 91 07 42	01-AUG-25	01-AUG-25	29,21
59	DEHRADUN	V	N	174	N	251500102 91 07 42	01-AUG-25	20-AUG-25	1,26,05
60	DEHRADUN	V	N	177	N	251500102 91 07 42	01-AUG-25	20-AUG-25	69,79

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	178	N	251500102 91 07 42	01-AUG-25	20-AUG-25	45,21
62	DEHRADUN	V	N	19	N	251500102 91 07 42	01-AUG-25	02-AUG-25	24,55
63	DEHRADUN	V	N	2	N	251500102 91 07 42	01-AUG-25	01-AUG-25	50,00
64	DEHRADUN	V	N	22	N	251500102 91 07 42	01-AUG-25	02-AUG-25	1,50,00
65	DEHRADUN	V	N	238	N	251500102 91 07 42	01-AUG-25	28-AUG-25	18,00
66	DEHRADUN	V	N	240	N	251500102 91 07 42	01-AUG-25	28-AUG-25	42,60
67	DEHRADUN	V	N	241	N	251500102 91 07 42	01-AUG-25	28-AUG-25	1,25,00
68	DEHRADUN	V	N	243	N	251500102 91 07 42	01-AUG-25	28-AUG-25	19,89
69	DEHRADUN	V	N	244	N	251500102 91 07 42	01-AUG-25	28-AUG-25	41,50
70	DEHRADUN	V	N	245	N	251500102 91 07 42	01-AUG-25	28-AUG-25	1,80,11
71	DEHRADUN	V	N	246	N	251500102 91 07 42	01-AUG-25	28-AUG-25	48,00
72	DEHRADUN	V	N	248	N	251500102 91 07 42	01-AUG-25	28-AUG-25	18,00
73	DEHRADUN	V	N	249	N	251500102 91 07 42	01-AUG-25	28-AUG-25	96,00
74	DEHRADUN	V	N	251	N	251500102 91 07 42	01-AUG-25	28-AUG-25	13,50
75	DEHRADUN	V	N	252	N	251500102 91 07 42	01-AUG-25	28-AUG-25	10,00
76	DEHRADUN	V	N	254	N	251500102 91 07 42	01-AUG-25	28-AUG-25	14,00
77	DEHRADUN	V	N	255	N	251500102 91 07 42	01-AUG-25	28-AUG-25	13,40
78	DEHRADUN	V	N	256	N	251500102 91 07 42	01-AUG-25	28-AUG-25	75,00
79	DEHRADUN	V	N	258	N	251500102 91 07 42	01-AUG-25	29-AUG-25	17,92,50
80	DEHRADUN	V	N	26	N	251500102 91 07 42	01-AUG-25	02-AUG-25	1,20,00
81	DEHRADUN	V	N	266	N	251500102 91 07 42	01-AUG-25	30-AUG-25	56,00
82	DEHRADUN	V	N	269	N	251500102 91 07 42	01-AUG-25	30-AUG-25	2,03,60
83	DEHRADUN	V	N	3	N	251500102 91 07 42	01-AUG-25	01-AUG-25	18,00
84	DEHRADUN	V	N	31	N	251500102 91 07 42	01-AUG-25	04-AUG-25	16,00
85	DEHRADUN	V	N	33	N	251500102 91 07 42	01-AUG-25	04-AUG-25	14,35,00
86	DEHRADUN	V	N	34	N	251500102 91 07 42	01-AUG-25	04-AUG-25	10,25,00
87	DEHRADUN	V	N	35	N	251500102 91 07 42	01-AUG-25	04-AUG-25	20,00
88	DEHRADUN	V	N	36	N	251500102 91 07 42	01-AUG-25	04-AUG-25	65,47,60
89	DEHRADUN	V	N	38	N	251500102 91 07 42	01-AUG-25	04-AUG-25	9,32,59
90	DEHRADUN	V	N	39	N	251500102 91 07 42	01-AUG-25	04-AUG-25	5,40,00
91	DEHRADUN	V	N	43	N	251500102 91 07 42	01-AUG-25	04-AUG-25	20,00
92	DEHRADUN	V	N	5	N	251500102 91 07 42	01-AUG-25	01-AUG-25	20,15,50
93	DEHRADUN	V	N	50	N	251500102 91 07 42	01-AUG-25	05-AUG-25	94,80,00
94	DEHRADUN	V	N	51	N	251500102 91 07 42	01-AUG-25	05-AUG-25	60,00
95	DEHRADUN	V	N	55	N	251500102 91 07 42	01-AUG-25	05-AUG-25	72,00
96	DEHRADUN	V	N	59	N	251500102 91 07 42	01-AUG-25	05-AUG-25	60,00
97	DEHRADUN	V	N	6	N	251500102 91 07 42	01-AUG-25	01-AUG-25	48,00

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	68	N	251500102 91 07 42	01-AUG-25	05-AUG-25	56,00
99	DEHRADUN	V	N	7	N	251500102 91 07 42	01-AUG-25	01-AUG-25	35,10,00
100	DEHRADUN	V	N	79	N	251500102 91 07 42	01-AUG-25	06-AUG-25	1,52,48,22
101	DEHRADUN	V	N	8	N	251500102 91 07 42	01-AUG-25	01-AUG-25	1,00,00
102	DEHRADUN	V	N	9	N	251500102 91 07 42	01-AUG-25	01-AUG-25	84,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	121	N	251500102 91 07 42	01-AUG-25	11-AUG-25	3,40,70,00
104	DEHRADUN	V	N	130	N	251500102 91 07 42	01-AUG-25	11-AUG-25	26,84,00
105	DEHRADUN	V	N	135	N	251500102 91 07 42	01-AUG-25	11-AUG-25	2,49,71
106	DEHRADUN	V	N	191	N	251500102 91 07 42	01-AUG-25	22-AUG-25	1,48,30,00
107	DEHRADUN	V	N	40	N	251500102 91 07 42	01-AUG-25	04-AUG-25	2,32,46

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	95	N	251500102 91 07 42	01-AUG-25	06-AUG-25	4,05,80,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	126	N	251500102 91 07 42	01-AUG-25	11-AUG-25	2,49,57
110	DEHRADUN	V	N	127	N	251500102 91 07 42	01-AUG-25	11-AUG-25	32,01,27
111	DEHRADUN	V	N	128	N	251500102 91 07 42	01-AUG-25	11-AUG-25	47,19
112	DEHRADUN	V	N	131	N	251500102 91 07 42	01-AUG-25	11-AUG-25	43,24,10
113	DEHRADUN	V	N	142	N	251500102 91 07 42	01-AUG-25	18-AUG-25	1,20,00
114	DEHRADUN	V	N	143	N	251500102 91 07 42	01-AUG-25	18-AUG-25	1,16,00
115	DEHRADUN	V	N	145	N	251500102 91 07 42	01-AUG-25	18-AUG-25	1,28,95
116	DEHRADUN	V	N	146	N	251500102 91 07 42	01-AUG-25	18-AUG-25	1,75,95
117	DEHRADUN	V	N	149	N	251500102 91 07 42	01-AUG-25	18-AUG-25	24,88,00
118	DEHRADUN	V	N	150	N	251500102 91 07 42	01-AUG-25	18-AUG-25	1,28,45
119	DEHRADUN	V	N	157	N	251500102 91 07 42	01-AUG-25	18-AUG-25	13,60,00
120	DEHRADUN	V	N	160	N	251500102 91 07 42	01-AUG-25	18-AUG-25	91,00
121	DEHRADUN	V	N	161	N	251500102 91 07 42	01-AUG-25	18-AUG-25	7,50,00
122	DEHRADUN	V	N	172	N	251500102 91 07 42	01-AUG-25	20-AUG-25	1,28,80
123	DEHRADUN	V	N	21	N	251500102 91 07 42	01-AUG-25	02-AUG-25	1,12,00
124	DEHRADUN	V	N	267	N	251500102 91 07 42	01-AUG-25	30-AUG-25	84,96

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	48	N	251500102 91 07 42	01-AUG-25	05-AUG-25	85,00
126	DEHRADUN	V	N	52	N	251500102 91 07 42	01-AUG-25	05-AUG-25	25,61,00
127	DEHRADUN	V	N	53	N	251500102 91 07 42	01-AUG-25	05-AUG-25	84,50
128	DEHRADUN	V	N	54	N	251500102 91 07 42	01-AUG-25	05-AUG-25	2,05,00
129	DEHRADUN	V	N	57	N	251500102 91 07 42	01-AUG-25	05-AUG-25	2,41,90
130	DEHRADUN	V	N	61	N	251500102 91 07 42	01-AUG-25	05-AUG-25	45,00
131	DEHRADUN	V	N	62	N	251500102 91 07 42	01-AUG-25	05-AUG-25	2,74,37
132	DEHRADUN	V	N	64	N	251500102 91 07 42	01-AUG-25	05-AUG-25	2,50,78
133	DEHRADUN	V	N	65	N	251500102 91 07 42	01-AUG-25	05-AUG-25	12,42,38
134	DEHRADUN	V	N	66	N	251500102 91 07 42	01-AUG-25	05-AUG-25	4,40,00
135	DEHRADUN	V	N	67	N	251500102 91 07 42	01-AUG-25	05-AUG-25	19,95,00
136	DEHRADUN	V	N	69	N	251500102 91 07 42	01-AUG-25	05-AUG-25	48,40
137	DEHRADUN	V	N	72	N	251500102 91 07 42	01-AUG-25	05-AUG-25	89,56
138	DEHRADUN	V	N	73	N	251500102 91 07 42	01-AUG-25	05-AUG-25	2,36,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	179	N	251500102 91 07 42	01-AUG-25	20-AUG-25	9,13,98
140	DEHRADUN	V	N	96	N	251500102 91 07 42	01-AUG-25	08-AUG-25	10,85,97
141	DEHRADUN	V	N	97	N	251500102 91 07 42	01-AUG-25	08-AUG-25	7,40,00

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	18	N	251500102 91 07 42	01-AUG-25	02-AUG-25	4,82,40,00

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	141	N	251500102 91 07 42	01-AUG-25	14-AUG-25	14,97,76
144	DEHRADUN	V	N	144	N	251500102 91 07 42	01-AUG-25	14-AUG-25	80,36
145	DEHRADUN	V	N	147	N	251500102 91 07 42	01-AUG-25	14-AUG-25	57,35
146	DEHRADUN	V	N	154	N	251500102 91 07 42	01-AUG-25	14-AUG-25	14,00
147	DEHRADUN	V	N	158	N	251500102 91 07 42	01-AUG-25	14-AUG-25	2,25,38
148	DEHRADUN	V	N	163	N	251500102 91 07 42	01-AUG-25	14-AUG-25	24,00
149	DEHRADUN	V	N	164	N	251500102 91 07 42	01-AUG-25	14-AUG-25	11,40
150	DEHRADUN	V	N	184	N	251500102 91 07 42	01-AUG-25	22-AUG-25	15,00
151	DEHRADUN	V	N	188	N	251500102 91 07 42	01-AUG-25	22-AUG-25	13,07,08

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	205	N	251500102 91 07 42	01-AUG-25	25-AUG-25	23,29,80
153	DEHRADUN	V	N	24	N	251500102 91 07 42	01-AUG-25	02-AUG-25	3,94,00
154	DEHRADUN	V	N	242	N	251500102 91 07 42	01-AUG-25	28-AUG-25	28,80
155	DEHRADUN	V	N	250	N	251500102 91 07 42	01-AUG-25	28-AUG-25	2,31,93
156	DEHRADUN	V	N	27	N	251500102 91 07 42	01-AUG-25	02-AUG-25	13,00
157	DEHRADUN	V	N	28	N	251500102 91 07 42	01-AUG-25	02-AUG-25	2,82,83

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	207	N	251500102 91 07 42	01-AUG-25	25-AUG-25	3,62,85
159	DEHRADUN	V	N	235	N	251500102 91 07 42	01-AUG-25	28-AUG-25	2,80,00,00
160	DEHRADUN	V	N	58	N	251500102 91 07 42	01-AUG-25	05-AUG-25	22,24,64

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	190	N	251500102 91 07 42	01-AUG-25	22-AUG-25	17,40,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	DEHRADUN	V	N	30	N	251500102 91 07 42	01-AUG-25	04-AUG-25	50,00,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	DEHRADUN	V	N	11	N	251500102 91 07 42	01-AUG-25	01-AUG-25	29,50
164	DEHRADUN	V	N	13	N	251500102 91 07 42	01-AUG-25	01-AUG-25	2,46,62
165	DEHRADUN	V	N	14	N	251500102 91 07 42	01-AUG-25	01-AUG-25	1,66,00
166	DEHRADUN	V	N	15	N	251500102 91 07 42	01-AUG-25	01-AUG-25	1,61,80
167	DEHRADUN	V	N	180	N	251500102 91 07 42	01-AUG-25	22-AUG-25	1,05,40,00
168	DEHRADUN	V	N	23	N	251500102 91 07 42	01-AUG-25	02-AUG-25	4,99,97
169	DEHRADUN	V	N	237	N	251500102 91 07 42	01-AUG-25	28-AUG-25	70,70
170	DEHRADUN	V	N	247	N	251500102 91 07 42	01-AUG-25	28-AUG-25	2,45,00
171	DEHRADUN	V	N	25	N	251500102 91 07 42	01-AUG-25	02-AUG-25	12,45,00
172	DEHRADUN	V	N	4	N	251500102 91 07 42	01-AUG-25	01-AUG-25	75,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	225	N	251500102 91 07 42	01-AUG-25	26-AUG-25	1,50,00
174	DEHRADUN	V	N	94	N	251500102 91 07 42	01-AUG-25	06-AUG-25	1,62,25

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	DEHRADUN	V	N	168	N	251500102 91 07 42	01-AUG-25	20-AUG-25	2,44,20
176	DEHRADUN	V	N	169	N	251500102 91 07 42	01-AUG-25	20-AUG-25	2,45,55
177	DEHRADUN	V	N	170	N	251500102 91 07 42	01-AUG-25	20-AUG-25	2,39,24
178	DEHRADUN	V	N	171	N	251500102 91 07 42	01-AUG-25	20-AUG-25	1,95,00
179	DEHRADUN	V	N	173	N	251500102 91 07 42	01-AUG-25	20-AUG-25	55,53
180	DEHRADUN	V	N	176	N	251500102 91 07 42	01-AUG-25	20-AUG-25	8,43,77
181	DEHRADUN	V	N	268	N	251500102 91 07 42	01-AUG-25	30-AUG-25	72,00
182	DEHRADUN	V	N	270	N	251500102 91 07 42	01-AUG-25	30-AUG-25	1,68,00
183	DEHRADUN	V	N	37	N	251500102 91 07 42	01-AUG-25	04-AUG-25	4,15,00
184	DEHRADUN	V	N	44	N	251500102 91 07 42	01-AUG-25	04-AUG-25	2,00,00

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	DEHRADUN	V	N	165	N	251500102 91 07 42	01-AUG-25	19-AUG-25	10,69,40,00

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	118	N	251500102 91 07 42	01-AUG-25	11-AUG-25	2,70,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	HALDWANI	V	N	10	N	251500102 91 01 42	01-AUG-25	02-AUG-25	1,44,00
188	HALDWANI	V	N	106	N	251500102 91 01 42	01-AUG-25	27-AUG-25	36,00
189	HALDWANI	V	N	120	N	251500102 91 01 42	01-AUG-25	27-AUG-25	1,17,00
190	HALDWANI	V	N	16	N	251500102 91 01 42	01-AUG-25	02-AUG-25	1,03,00
191	HALDWANI	V	N	25	N	251500102 91 01 42	01-AUG-25	07-AUG-25	71,60
192	HALDWANI	V	N	26	N	251500102 91 01 42	01-AUG-25	07-AUG-25	13,10
193	HALDWANI	V	N	28	N	251500102 91 01 42	01-AUG-25	07-AUG-25	1,64,65
194	HALDWANI	V	N	32	N	251500102 91 01 42	01-AUG-25	07-AUG-25	32,80
195	HALDWANI	V	N	33	N	251500102 91 01 42	01-AUG-25	07-AUG-25	1,42,00
196	HALDWANI	V	N	34	N	251500102 91 01 42	01-AUG-25	07-AUG-25	1,34,40

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	HALDWANI	V	N	35	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,35,20
198	HALDWANI	V	N	36	N	251500102 91 01 42	01-AUG-25	07-AUG-25	1,91,20
199	HALDWANI	V	N	38	N	251500102 91 01 42	01-AUG-25	07-AUG-25	1,68,00
200	HALDWANI	V	N	58	N	251500102 91 01 42	01-AUG-25	12-AUG-25	25,20
201	HALDWANI	V	N	59	N	251500102 91 01 42	01-AUG-25	12-AUG-25	2,01,40
202	HALDWANI	V	N	6	N	251500102 91 01 42	01-AUG-25	02-AUG-25	10,38,40
203	HALDWANI	V	N	85	N	251500102 91 01 42	01-AUG-25	22-AUG-25	1,71,00
204	HALDWANI	V	N	91	N	251500102 91 01 42	01-AUG-25	26-AUG-25	1,00,00
205	HALDWANI	V	N	93	N	251500102 91 01 42	01-AUG-25	26-AUG-25	21,00
206	HALDWANI	V	N	94	N	251500102 91 01 42	01-AUG-25	26-AUG-25	61,20
207	HALDWANI	V	N	99	N	251500102 91 01 42	01-AUG-25	27-AUG-25	1,10,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	HALDWANI	V	N	10	N	251500102 91 01 42	01-AUG-25	02-AUG-25	2,88,00
209	HALDWANI	V	N	106	N	251500102 91 01 42	01-AUG-25	27-AUG-25	72,00
210	HALDWANI	V	N	120	N	251500102 91 01 42	01-AUG-25	27-AUG-25	2,34,00
211	HALDWANI	V	N	16	N	251500102 91 01 42	01-AUG-25	02-AUG-25	2,06,00
212	HALDWANI	V	N	25	N	251500102 91 01 42	01-AUG-25	07-AUG-25	1,43,20
213	HALDWANI	V	N	26	N	251500102 91 01 42	01-AUG-25	07-AUG-25	26,20
214	HALDWANI	V	N	28	N	251500102 91 01 42	01-AUG-25	07-AUG-25	3,29,30
215	HALDWANI	V	N	32	N	251500102 91 01 42	01-AUG-25	07-AUG-25	65,60
216	HALDWANI	V	N	33	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,84,00
217	HALDWANI	V	N	34	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,68,80
218	HALDWANI	V	N	35	N	251500102 91 01 42	01-AUG-25	07-AUG-25	4,70,40
219	HALDWANI	V	N	36	N	251500102 91 01 42	01-AUG-25	07-AUG-25	3,82,40
220	HALDWANI	V	N	38	N	251500102 91 01 42	01-AUG-25	07-AUG-25	3,36,00
221	HALDWANI	V	N	58	N	251500102 91 01 42	01-AUG-25	12-AUG-25	50,40
222	HALDWANI	V	N	59	N	251500102 91 01 42	01-AUG-25	12-AUG-25	4,02,80
223	HALDWANI	V	N	6	N	251500102 91 01 42	01-AUG-25	02-AUG-25	20,76,80
224	HALDWANI	V	N	85	N	251500102 91 01 42	01-AUG-25	22-AUG-25	3,42,00
225	HALDWANI	V	N	91	N	251500102 91 01 42	01-AUG-25	26-AUG-25	2,00,00
226	HALDWANI	V	N	93	N	251500102 91 01 42	01-AUG-25	26-AUG-25	42,00
227	HALDWANI	V	N	94	N	251500102 91 01 42	01-AUG-25	26-AUG-25	1,22,40
228	HALDWANI	V	N	99	N	251500102 91 01 42	01-AUG-25	27-AUG-25	2,20,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	HALDWANI	V	N	22	N	251500102 91 01 42	01-AUG-25	04-AUG-25	75,00
230	HALDWANI	V	N	24	N	251500102 91 01 42	01-AUG-25	04-AUG-25	27,00
231	HALDWANI	V	N	39	N	251500102 91 01 42	01-AUG-25	07-AUG-25	63,45
232	HALDWANI	V	N	44	N	251500102 91 01 42	01-AUG-25	08-AUG-25	2,41,50
233	HALDWANI	V	N	84	N	251500102 91 01 42	01-AUG-25	21-AUG-25	19,77,60

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	HALDWANI	V	N	100	N	251500102 91 01 42	01-AUG-25	27-AUG-25	78,04
235	HALDWANI	V	N	101	N	251500102 91 01 42	01-AUG-25	27-AUG-25	2,14,46
236	HALDWANI	V	N	102	N	251500102 91 01 42	01-AUG-25	27-AUG-25	15,58
237	HALDWANI	V	N	103	N	251500102 91 01 42	01-AUG-25	27-AUG-25	30,20
238	HALDWANI	V	N	104	N	251500102 91 01 42	01-AUG-25	27-AUG-25	46,15
239	HALDWANI	V	N	105	N	251500102 91 01 42	01-AUG-25	27-AUG-25	58,76
240	HALDWANI	V	N	107	N	251500102 91 01 42	01-AUG-25	27-AUG-25	1,23,90
241	HALDWANI	V	N	108	N	251500102 91 01 42	01-AUG-25	27-AUG-25	10,80,00
242	HALDWANI	V	N	109	N	251500102 91 01 42	01-AUG-25	27-AUG-25	60,07
243	HALDWANI	V	N	11	N	251500102 91 01 42	01-AUG-25	02-AUG-25	2,33,21
244	HALDWANI	V	N	110	N	251500102 91 01 42	01-AUG-25	27-AUG-25	3,95,34
245	HALDWANI	V	N	111	N	251500102 91 01 42	01-AUG-25	27-AUG-25	58,76
246	HALDWANI	V	N	112	N	251500102 91 01 42	01-AUG-25	27-AUG-25	2,49,50
247	HALDWANI	V	N	113	N	251500102 91 01 42	01-AUG-25	27-AUG-25	1,53,40
248	HALDWANI	V	N	114	N	251500102 91 01 42	01-AUG-25	27-AUG-25	42,86
249	HALDWANI	V	N	115	N	251500102 91 01 42	01-AUG-25	27-AUG-25	10,32
250	HALDWANI	V	N	116	N	251500102 91 01 42	01-AUG-25	27-AUG-25	1,75,70
251	HALDWANI	V	N	117	N	251500102 91 01 42	01-AUG-25	27-AUG-25	38,22
252	HALDWANI	V	N	118	N	251500102 91 01 42	01-AUG-25	27-AUG-25	26,44
253	HALDWANI	V	N	119	N	251500102 91 01 42	01-AUG-25	27-AUG-25	50,27
254	HALDWANI	V	N	121	N	251500102 91 01 42	01-AUG-25	27-AUG-25	24,41
255	HALDWANI	V	N	122	N	251500102 91 01 42	01-AUG-25	27-AUG-25	53,85
256	HALDWANI	V	N	123	N	251500102 91 01 42	01-AUG-25	27-AUG-25	73,08
257	HALDWANI	V	N	124	N	251500102 91 01 42	01-AUG-25	27-AUG-25	11,76
258	HALDWANI	V	N	125	N	251500102 91 01 42	01-AUG-25	27-AUG-25	2,46,80
259	HALDWANI	V	N	127	N	251500102 91 01 42	01-AUG-25	30-AUG-25	2,19,00
260	HALDWANI	V	N	128	N	251500102 91 01 42	01-AUG-25	30-AUG-25	36,00
261	HALDWANI	V	N	129	N	251500102 91 01 42	01-AUG-25	30-AUG-25	1,64,40
262	HALDWANI	V	N	13	N	251500102 91 01 42	01-AUG-25	02-AUG-25	13,41,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	HALDWANI	V	N	130	N	251500102 91 01 42	01-AUG-25	30-AUG-25	70,80
264	HALDWANI	V	N	131	N	251500102 91 01 42	01-AUG-25	30-AUG-25	2,70,00
265	HALDWANI	V	N	132	N	251500102 91 01 42	01-AUG-25	30-AUG-25	58,52
266	HALDWANI	V	N	133	N	251500102 91 01 42	01-AUG-25	30-AUG-25	13,00
267	HALDWANI	V	N	134	N	251500102 91 01 42	01-AUG-25	30-AUG-25	32,40
268	HALDWANI	V	N	135	N	251500102 91 01 42	01-AUG-25	30-AUG-25	1,67,50
269	HALDWANI	V	N	136	N	251500102 91 01 42	01-AUG-25	30-AUG-25	46,52
270	HALDWANI	V	N	137	N	251500102 91 01 42	01-AUG-25	30-AUG-25	68,92
271	HALDWANI	V	N	139	N	251500102 91 01 42	01-AUG-25	30-AUG-25	7,08
272	HALDWANI	V	N	15	N	251500102 91 01 42	01-AUG-25	02-AUG-25	2,32,20
273	HALDWANI	V	N	17	N	251500102 91 01 42	01-AUG-25	02-AUG-25	10,40
274	HALDWANI	V	N	18	N	251500102 91 01 42	01-AUG-25	02-AUG-25	13,71,15
275	HALDWANI	V	N	20	N	251500102 91 01 42	01-AUG-25	02-AUG-25	1,90,00
276	HALDWANI	V	N	21	N	251500102 91 01 42	01-AUG-25	02-AUG-25	60,07
277	HALDWANI	V	N	4	N	251500102 91 01 42	01-AUG-25	02-AUG-25	1,71,16
278	HALDWANI	V	N	42	N	251500102 91 01 42	01-AUG-25	08-AUG-25	8,20,50
279	HALDWANI	V	N	43	N	251500102 91 01 42	01-AUG-25	08-AUG-25	1,59,00
280	HALDWANI	V	N	45	N	251500102 91 01 42	01-AUG-25	08-AUG-25	48,80
281	HALDWANI	V	N	46	N	251500102 91 01 42	01-AUG-25	08-AUG-25	3,33,95,92
282	HALDWANI	V	N	47	N	251500102 91 01 42	01-AUG-25	08-AUG-25	21,00
283	HALDWANI	V	N	48	N	251500102 91 01 42	01-AUG-25	08-AUG-25	17,60
284	HALDWANI	V	N	49	N	251500102 91 01 42	01-AUG-25	11-AUG-25	94,98
285	HALDWANI	V	N	5	N	251500102 91 01 42	01-AUG-25	02-AUG-25	48,24
286	HALDWANI	V	N	50	N	251500102 91 01 42	01-AUG-25	11-AUG-25	80,00
287	HALDWANI	V	N	51	N	251500102 91 01 42	01-AUG-25	11-AUG-25	69,00
288	HALDWANI	V	N	52	N	251500102 91 01 42	01-AUG-25	11-AUG-25	1,12,00
289	HALDWANI	V	N	53	N	251500102 91 01 42	01-AUG-25	11-AUG-25	33,60
290	HALDWANI	V	N	54	N	251500102 91 01 42	01-AUG-25	11-AUG-25	43,38
291	HALDWANI	V	N	66	N	251500102 91 01 42	01-AUG-25	20-AUG-25	1,16,50
292	HALDWANI	V	N	67	N	251500102 91 01 42	01-AUG-25	20-AUG-25	79,28
293	HALDWANI	V	N	68	N	251500102 91 01 42	01-AUG-25	20-AUG-25	26,80
294	HALDWANI	V	N	69	N	251500102 91 01 42	01-AUG-25	20-AUG-25	59,70
295	HALDWANI	V	N	7	N	251500102 91 01 42	01-AUG-25	02-AUG-25	9,40,50
296	HALDWANI	V	N	70	N	251500102 91 01 42	01-AUG-25	20-AUG-25	1,21,00
297	HALDWANI	V	N	71	N	251500102 91 01 42	01-AUG-25	20-AUG-25	20,00
298	HALDWANI	V	N	72	N	251500102 91 01 42	01-AUG-25	20-AUG-25	18,75
299	HALDWANI	V	N	73	N	251500102 91 01 42	01-AUG-25	20-AUG-25	1,31,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	HALDWANI	V	N	74	N	251500102 91 01 42	01-AUG-25	20-AUG-25	94,96
301	HALDWANI	V	N	75	N	251500102 91 01 42	01-AUG-25	20-AUG-25	1,78,78
302	HALDWANI	V	N	76	N	251500102 91 01 42	01-AUG-25	20-AUG-25	1,45,14
303	HALDWANI	V	N	78	N	251500102 91 01 42	01-AUG-25	21-AUG-25	41,48
304	HALDWANI	V	N	8	N	251500102 91 01 42	01-AUG-25	02-AUG-25	1,38,60
305	HALDWANI	V	N	80	N	251500102 91 01 42	01-AUG-25	21-AUG-25	29,80
306	HALDWANI	V	N	82	N	251500102 91 01 42	01-AUG-25	21-AUG-25	28,91
307	HALDWANI	V	N	83	N	251500102 91 01 42	01-AUG-25	21-AUG-25	24,41
308	HALDWANI	V	N	88	N	251500102 91 01 42	01-AUG-25	25-AUG-25	1,37,89
309	HALDWANI	V	N	89	N	251500102 91 01 42	01-AUG-25	25-AUG-25	2,12,80
310	HALDWANI	V	N	90	N	251500102 91 01 42	01-AUG-25	25-AUG-25	67,70
311	HALDWANI	V	N	92	N	251500102 91 01 42	01-AUG-25	26-AUG-25	92,04
312	HALDWANI	V	N	95	N	251500102 91 01 42	01-AUG-25	26-AUG-25	7,43
313	HALDWANI	V	N	96	N	251500102 91 01 42	01-AUG-25	27-AUG-25	29,29
314	HALDWANI	V	N	97	N	251500102 91 01 42	01-AUG-25	27-AUG-25	73,50
315	HALDWANI	V	N	98	N	251500102 91 01 42	01-AUG-25	27-AUG-25	51,02

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	HALDWANI	V	N	62	N	251500102 91 01 42	01-AUG-25	19-AUG-25	1,08,80,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	HALDWANI	V	N	1	N	251500102 91 01 42	01-AUG-25	02-AUG-25	37,06,10,00
318	HALDWANI	V	N	3	N	251500102 91 01 42	01-AUG-25	02-AUG-25	2,00,00,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	HALDWANI	V	N	55	N	251500102 91 01 42	01-AUG-25	12-AUG-25	5,05,50,00
320	HALDWANI	V	N	56	N	251500102 91 01 42	01-AUG-25	12-AUG-25	5,90,00,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	SECRETRIAT	V	N	1	N	251500102 91 07 42	01-AUG-25	01-AUG-25	2,35,00
322	SECRETRIAT	V	N	13	N	251500102 91 07 42	01-AUG-25	18-AUG-25	2,21,80
323	SECRETRIAT	V	N	14	N	251500102 91 07 42	01-AUG-25	18-AUG-25	7,39,86

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	SECRETRIAT	V	N	16	N	251500102 91 07 42	01-AUG-25	18-AUG-25	53,50
325	SECRETRIAT	V	N	18	N	251500102 91 07 42	01-AUG-25	18-AUG-25	2,41,00
326	SECRETRIAT	V	N	20	N	251500102 91 07 42	01-AUG-25	18-AUG-25	4,59,00
327	SECRETRIAT	V	N	37	N	251500102 91 07 42	01-AUG-25	25-AUG-25	1,30,31
328	SECRETRIAT	V	N	38	N	251500102 91 07 42	01-AUG-25	25-AUG-25	2,31,52
329	SECRETRIAT	V	N	39	N	251500102 91 07 42	01-AUG-25	25-AUG-25	3,18,00
330	SECRETRIAT	V	N	40	N	251500102 91 07 42	01-AUG-25	25-AUG-25	2,41,50
331	SECRETRIAT	V	N	41	N	251500102 91 07 42	01-AUG-25	25-AUG-25	18,72,00
332	SECRETRIAT	V	N	42	N	251500102 91 07 42	01-AUG-25	25-AUG-25	59,80
333	SECRETRIAT	V	N	43	N	251500102 91 07 42	01-AUG-25	29-AUG-25	2,44,10
334	SECRETRIAT	V	N	44	N	251500102 91 07 42	01-AUG-25	29-AUG-25	2,50,16
335	SECRETRIAT	V	N	45	N	251500102 91 07 42	01-AUG-25	29-AUG-25	2,26,00
336	SECRETRIAT	V	N	46	N	251500102 91 07 42	01-AUG-25	29-AUG-25	1,80,00
337	SECRETRIAT	V	N	47	N	251500102 91 07 42	01-AUG-25	29-AUG-25	5,64,04

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	NAINITAL	V	N	13	N	251500102 91 01 42	01-AUG-25	04-AUG-25	15,19,05
339	NAINITAL	V	N	14	N	251500102 91 01 42	01-AUG-25	04-AUG-25	20,46,85
340	NAINITAL	V	N	19	N	251500102 91 01 42	01-AUG-25	04-AUG-25	2,40,00
341	NAINITAL	V	N	25	N	251500102 91 01 42	01-AUG-25	06-AUG-25	2,22,00
342	NAINITAL	V	N	27	N	251500102 91 01 42	01-AUG-25	06-AUG-25	2,35,00
343	NAINITAL	V	N	6	N	251500102 91 01 42	01-AUG-25	02-AUG-25	2,00,20,50
344	NAINITAL	V	N	8	N	251500102 91 01 42	01-AUG-25	02-AUG-25	3,25,00
345	NAINITAL	V	N	82	N	251500102 91 01 42	01-AUG-25	18-AUG-25	41,19,00
346	NAINITAL	V	N	83	N	251500102 91 01 42	01-AUG-25	18-AUG-25	29,74,99
347	NAINITAL	V	N	9	N	251500102 91 01 42	01-AUG-25	04-AUG-25	12,43,75
348	NAINITAL	V	N	93	N	251500102 91 01 42	01-AUG-25	18-AUG-25	1,80,00
349	NAINITAL	V	N	95	N	251500102 91 01 42	01-AUG-25	18-AUG-25	75,00

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	NAINITAL	V	N	60	N	251500102 91 01 42	01-AUG-25	11-AUG-25	2,79,00,00
351	NAINITAL	V	N	62	N	251500102 91 01 42	01-AUG-25	11-AUG-25	4,14,60,00
352	NAINITAL	V	N	65	N	251500102 91 01 42	01-AUG-25	11-AUG-25	15,29,50,00
353	NAINITAL	V	N	66	N	251500102 91 01 42	01-AUG-25	11-AUG-25	1,50,00,00

Voucher Details

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	NAINITAL	V	N	124	N	251500102 91 01 42	01-AUG-25	26-AUG-25	31,57,70
355	NAINITAL	V	N	125	N	251500102 91 01 42	01-AUG-25	26-AUG-25	17,87,50
356	NAINITAL	V	N	142	N	251500102 91 01 42	01-AUG-25	28-AUG-25	1,79,97
357	NAINITAL	V	N	148	N	251500102 91 01 42	01-AUG-25	28-AUG-25	11,57,00
358	NAINITAL	V	N	30	N	251500102 91 01 42	01-AUG-25	07-AUG-25	39,13,00
359	NAINITAL	V	N	38	N	251500102 91 01 42	01-AUG-25	07-AUG-25	88,97
360	NAINITAL	V	N	41	N	251500102 91 01 42	01-AUG-25	07-AUG-25	21,51,50
361	NAINITAL	V	N	50	N	251500102 91 01 42	01-AUG-25	08-AUG-25	7,32,22
362	NAINITAL	V	N	68	N	251500102 91 01 42	01-AUG-25	11-AUG-25	35,94,50
363	NAINITAL	V	N	69	N	251500102 91 01 42	01-AUG-25	11-AUG-25	28,79,50
364	NAINITAL	V	N	71	N	251500102 91 01 42	01-AUG-25	11-AUG-25	38,22,00
365	NAINITAL	V	N	73	N	251500102 91 01 42	01-AUG-25	12-AUG-25	31,39,50
366	NAINITAL	V	N	74	N	251500102 91 01 42	01-AUG-25	12-AUG-25	3,18,40

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	NAINITAL	V	N	79	N	251500102 91 01 42	01-AUG-25	14-AUG-25	2,00,00,00
368	NAINITAL	V	N	81	N	251500102 91 01 42	01-AUG-25	14-AUG-25	24,98,58

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	NAINITAL	V	N	105	N	251500102 91 01 42	01-AUG-25	20-AUG-25	3,00,00
370	NAINITAL	V	N	106	N	251500102 91 01 42	01-AUG-25	20-AUG-25	2,50,00
371	NAINITAL	V	N	107	N	251500102 91 01 42	01-AUG-25	20-AUG-25	1,50,00
372	NAINITAL	V	N	88	N	251500102 91 01 42	01-AUG-25	18-AUG-25	50,00,00
373	NAINITAL	V	N	92	N	251500102 91 01 42	01-AUG-25	18-AUG-25	3,75,00,00

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	NAINITAL	V	N	143	N	251500102 91 01 42	01-AUG-25	28-AUG-25	22,90,05
375	NAINITAL	V	N	149	N	251500102 91 01 42	01-AUG-25	28-AUG-25	74,68,44
376	NAINITAL	V	N	84	N	251500102 91 01 42	01-AUG-25	18-AUG-25	11,53,70
377	NAINITAL	V	N	85	N	251500102 91 01 42	01-AUG-25	18-AUG-25	13,03,22
378	NAINITAL	V	N	86	N	251500102 91 01 42	01-AUG-25	18-AUG-25	72,80
379	NAINITAL	V	N	87	N	251500102 91 01 42	01-AUG-25	18-AUG-25	7,82,36
380	NAINITAL	V	N	91	N	251500102 91 01 42	01-AUG-25	18-AUG-25	1,35,74

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DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	96	N	251500102 91 01 42	01-AUG-25	18-AUG-25	7,68,49

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	NAINITAL	V	N	111	N	251500102 91 01 42	01-AUG-25	21-AUG-25	2,35,00
383	NAINITAL	V	N	127	N	251500102 91 01 42	01-AUG-25	26-AUG-25	4,75,00
384	NAINITAL	V	N	133	N	251500102 91 01 42	01-AUG-25	27-AUG-25	2,29,25
385	NAINITAL	V	N	15	N	251500102 91 01 42	01-AUG-25	04-AUG-25	2,19,00
386	NAINITAL	V	N	18	N	251500102 91 01 42	01-AUG-25	04-AUG-25	6,50
387	NAINITAL	V	N	21	N	251500102 91 01 42	01-AUG-25	04-AUG-25	1,00,00
388	NAINITAL	V	N	29	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,68,62
389	NAINITAL	V	N	31	N	251500102 91 01 42	01-AUG-25	07-AUG-25	1,75,80
390	NAINITAL	V	N	32	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,72,92
391	NAINITAL	V	N	33	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,74,61
392	NAINITAL	V	N	34	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,06,70
393	NAINITAL	V	N	35	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,64,85
394	NAINITAL	V	N	36	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,99,95
395	NAINITAL	V	N	37	N	251500102 91 01 42	01-AUG-25	07-AUG-25	73,04
396	NAINITAL	V	N	39	N	251500102 91 01 42	01-AUG-25	07-AUG-25	95,00
397	NAINITAL	V	N	40	N	251500102 91 01 42	01-AUG-25	07-AUG-25	2,94,92
398	NAINITAL	V	N	44	N	251500102 91 01 42	01-AUG-25	07-AUG-25	1,86,00
399	NAINITAL	V	N	56	N	251500102 91 01 42	01-AUG-25	08-AUG-25	1,95,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	NAINITAL	V	N	10	N	251500102 91 01 42	01-AUG-25	04-AUG-25	6,50,00,00
401	NAINITAL	V	N	11	N	251500102 91 01 42	01-AUG-25	04-AUG-25	50,00,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	NAINITAL	V	N	134	N	251500102 91 01 42	01-AUG-25	28-AUG-25	4,00,00,00
403	NAINITAL	V	N	135	N	251500102 91 01 42	01-AUG-25	28-AUG-25	16,08,70,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	NAINITAL	V	N	100	N	251500102 91 01 42	01-AUG-25	20-AUG-25	24,99,00

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	NAINITAL	V	N	101	N	251500102 91 01 42	01-AUG-25	20-AUG-25	12,55,00
406	NAINITAL	V	N	102	N	251500102 91 01 42	01-AUG-25	20-AUG-25	24,99,00
407	NAINITAL	V	N	103	N	251500102 91 01 42	01-AUG-25	20-AUG-25	12,49,00
408	NAINITAL	V	N	104	N	251500102 91 01 42	01-AUG-25	20-AUG-25	24,99,00
409	NAINITAL	V	N	99	N	251500102 91 01 42	01-AUG-25	20-AUG-25	24,99,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	NAINITAL	V	N	114	N	251500102 91 01 42	01-AUG-25	25-AUG-25	9,24,00,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	NAINITAL	V	N	20	N	251500102 91 01 42	01-AUG-25	04-AUG-25	11,50,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	NAINITAL	V	N	26	N	251500102 91 01 42	01-AUG-25	06-AUG-25	2,00,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	NAINITAL	V	N	128	N	251500102 91 01 42	01-AUG-25	27-AUG-25	84,00
414	NAINITAL	V	N	131	N	251500102 91 01 42	01-AUG-25	27-AUG-25	72,00
415	NAINITAL	V	N	138	N	251500102 91 01 42	01-AUG-25	28-AUG-25	3,83,50
416	NAINITAL	V	N	139	N	251500102 91 01 42	01-AUG-25	28-AUG-25	1,54,02
417	NAINITAL	V	N	140	N	251500102 91 01 42	01-AUG-25	28-AUG-25	72,00
418	NAINITAL	V	N	141	N	251500102 91 01 42	01-AUG-25	28-AUG-25	1,92,00
419	NAINITAL	V	N	145	N	251500102 91 01 42	01-AUG-25	28-AUG-25	1,44,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	NAINITAL	V	N	58	N	251500102 91 01 42	01-AUG-25	11-AUG-25	9,24,90,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	ALMORA	V	N	155	N	251500102 91 03 42	01-AUG-25	21-AUG-25	1,00,00,00

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	163	N	251500102 91 03 42	01-AUG-25	21-AUG-25	4,20,30
423	ALMORA	V	N	191	N	251500102 91 03 42	01-AUG-25	26-AUG-25	2,08,86
424	ALMORA	V	N	199	N	251500102 91 03 42	01-AUG-25	26-AUG-25	2,29,27
425	ALMORA	V	N	209	N	251500102 91 03 42	01-AUG-25	26-AUG-25	1,29,60
426	ALMORA	V	N	211	N	251500102 91 03 42	01-AUG-25	26-AUG-25	2,45,59
427	ALMORA	V	N	31	N	251500102 91 03 42	01-AUG-25	05-AUG-25	14,00,00
428	ALMORA	V	N	70	N	251500102 91 03 42	01-AUG-25	08-AUG-25	4,10,40

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	ALMORA	V	N	111	N	251500102 91 03 42	01-AUG-25	13-AUG-25	2,32,00
430	ALMORA	V	N	174	N	251500102 91 03 42	01-AUG-25	25-AUG-25	2,35,50
431	ALMORA	V	N	188	N	251500102 91 03 42	01-AUG-25	26-AUG-25	1,65,00
432	ALMORA	V	N	204	N	251500102 91 03 42	01-AUG-25	26-AUG-25	1,24,25
433	ALMORA	V	N	206	N	251500102 91 03 42	01-AUG-25	26-AUG-25	2,00,00

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	ALMORA	V	N	12	N	251500102 91 03 42	01-AUG-25	04-AUG-25	1,27,48,80
435	ALMORA	V	N	120	N	251500102 91 03 42	01-AUG-25	18-AUG-25	13,75,64
436	ALMORA	V	N	13	N	251500102 91 03 42	01-AUG-25	04-AUG-25	33,23,68
437	ALMORA	V	N	14	N	251500102 91 03 42	01-AUG-25	04-AUG-25	19,80,48
438	ALMORA	V	N	158	N	251500102 91 03 42	01-AUG-25	21-AUG-25	62,20,18
439	ALMORA	V	N	194	N	251500102 91 03 42	01-AUG-25	26-AUG-25	47,48,82
440	ALMORA	V	N	21	N	251500102 91 03 42	01-AUG-25	04-AUG-25	13,60,96
441	ALMORA	V	N	7	N	251500102 91 03 42	01-AUG-25	04-AUG-25	9,60,00
442	ALMORA	V	N	76	N	251500102 91 03 42	01-AUG-25	08-AUG-25	78,48,00
443	ALMORA	V	N	78	N	251500102 91 03 42	01-AUG-25	08-AUG-25	30,96,88
444	ALMORA	V	N	81	N	251500102 91 03 42	01-AUG-25	08-AUG-25	6,72,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	ALMORA	V	N	224	N	251500102 91 03 42	01-AUG-25	28-AUG-25	10,70,00,00

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	ALMORA	V	N	61	N	251500102 91 03 42	01-AUG-25	08-AUG-25	1,60,00,00
447	ALMORA	V	N	62	N	251500102 91 03 42	01-AUG-25	08-AUG-25	3,86,60,00
448	ALMORA	V	N	63	N	251500102 91 03 42	01-AUG-25	08-AUG-25	3,29,10,00
449	ALMORA	V	N	64	N	251500102 91 03 42	01-AUG-25	08-AUG-25	3,14,10,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	ALMORA	V	N	15	N	251500102 91 03 42	01-AUG-25	04-AUG-25	83,20,00
451	ALMORA	V	N	152	N	251500102 91 03 42	01-AUG-25	20-AUG-25	16,25,00
452	ALMORA	V	N	218	N	251500102 91 03 42	01-AUG-25	27-AUG-25	44,65,50
453	ALMORA	V	N	228	N	251500102 91 03 42	01-AUG-25	28-AUG-25	3,31,40
454	ALMORA	V	N	229	N	251500102 91 03 42	01-AUG-25	28-AUG-25	49,80
455	ALMORA	V	N	85	N	251500102 91 03 42	01-AUG-25	11-AUG-25	44,52,50
456	ALMORA	V	N	95	N	251500102 91 03 42	01-AUG-25	12-AUG-25	27,36,50

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ALMORA	V	N	128	N	251500102 91 03 42	01-AUG-25	18-AUG-25	1,26,48,43
458	ALMORA	V	N	131	N	251500102 91 03 42	01-AUG-25	18-AUG-25	2,48,98
459	ALMORA	V	N	132	N	251500102 91 03 42	01-AUG-25	18-AUG-25	2,49,80
460	ALMORA	V	N	137	N	251500102 91 03 42	01-AUG-25	18-AUG-25	2,48,98
461	ALMORA	V	N	18	N	251500102 91 03 42	01-AUG-25	04-AUG-25	2,48,64
462	ALMORA	V	N	187	N	251500102 91 03 42	01-AUG-25	26-AUG-25	4,00,00,00
463	ALMORA	V	N	19	N	251500102 91 03 42	01-AUG-25	04-AUG-25	2,46,40
464	ALMORA	V	N	214	N	251500102 91 03 42	01-AUG-25	27-AUG-25	2,48,64
465	ALMORA	V	N	216	N	251500102 91 03 42	01-AUG-25	27-AUG-25	31,36,63
466	ALMORA	V	N	4	N	251500102 91 03 42	01-AUG-25	02-AUG-25	2,49,68

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	ALMORA	V	N	186	N	251500102 91 03 42	01-AUG-25	25-AUG-25	4,31,25
468	ALMORA	V	N	205	N	251500102 91 03 42	01-AUG-25	26-AUG-25	7,50,00
469	ALMORA	V	N	8	N	251500102 91 03 42	01-AUG-25	04-AUG-25	92,06

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	ALMORA	V	N	104	N	251500102 91 03 42	01-AUG-25	12-AUG-25	3,24,43
471	ALMORA	V	N	144	N	251500102 91 03 42	01-AUG-25	20-AUG-25	1,36,00
472	ALMORA	V	N	150	N	251500102 91 03 42	01-AUG-25	20-AUG-25	17,69
473	ALMORA	V	N	192	N	251500102 91 03 42	01-AUG-25	26-AUG-25	3,60,00
474	ALMORA	V	N	193	N	251500102 91 03 42	01-AUG-25	26-AUG-25	2,47,50
475	ALMORA	V	N	195	N	251500102 91 03 42	01-AUG-25	26-AUG-25	2,46,50
476	ALMORA	V	N	198	N	251500102 91 03 42	01-AUG-25	26-AUG-25	1,60,00
477	ALMORA	V	N	200	N	251500102 91 03 42	01-AUG-25	26-AUG-25	5,40,00
478	ALMORA	V	N	202	N	251500102 91 03 42	01-AUG-25	26-AUG-25	4,00,00
479	ALMORA	V	N	207	N	251500102 91 03 42	01-AUG-25	26-AUG-25	1,05,00
480	ALMORA	V	N	42	N	251500102 91 03 42	01-AUG-25	07-AUG-25	2,40,00
481	ALMORA	V	N	46	N	251500102 91 03 42	01-AUG-25	07-AUG-25	2,34,00
482	ALMORA	V	N	47	N	251500102 91 03 42	01-AUG-25	07-AUG-25	1,88,50
483	ALMORA	V	N	54	N	251500102 91 03 42	01-AUG-25	07-AUG-25	1,50,00
484	ALMORA	V	N	55	N	251500102 91 03 42	01-AUG-25	07-AUG-25	1,97,80
485	ALMORA	V	N	60	N	251500102 91 03 42	01-AUG-25	07-AUG-25	90,00
486	ALMORA	V	N	96	N	251500102 91 03 42	01-AUG-25	12-AUG-25	8,07,50
487	ALMORA	V	N	97	N	251500102 91 03 42	01-AUG-25	12-AUG-25	1,05,00
488	ALMORA	V	N	99	N	251500102 91 03 42	01-AUG-25	12-AUG-25	2,44,80

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	ALMORA	V	N	166	N	251500102 91 03 42	01-AUG-25	22-AUG-25	2,90,00,00
490	ALMORA	V	N	168	N	251500102 91 03 42	01-AUG-25	23-AUG-25	9,90,00,00
491	ALMORA	V	N	169	N	251500102 91 03 42	01-AUG-25	23-AUG-25	25,00,00
492	ALMORA	V	N	170	N	251500102 91 03 42	01-AUG-25	23-AUG-25	1,50,00,00

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	ALMORA	V	N	1	N	251500102 91 03 42	01-AUG-25	01-AUG-25	50,00,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	ALMORA	V	N	109	N	251500102 91 03 42	01-AUG-25	13-AUG-25	65,96
495	ALMORA	V	N	161	N	251500102 91 03 42	01-AUG-25	21-AUG-25	28,50
496	ALMORA	V	N	2	N	251500102 91 03 42	01-AUG-25	01-AUG-25	4,03,00

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DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	ALMORA	V	N	117	N	251500102 91 03 42	01-AUG-25	18-AUG-25	1,84,20,00
498	ALMORA	V	N	125	N	251500102 91 03 42	01-AUG-25	18-AUG-25	2,30,00,00
499	ALMORA	V	N	133	N	251500102 91 03 42	01-AUG-25	18-AUG-25	38,41,00,00
500	ALMORA	V	N	139	N	251500102 91 03 42	01-AUG-25	18-AUG-25	24,32,70,00
501	ALMORA	V	N	140	N	251500102 91 03 42	01-AUG-25	18-AUG-25	2,94,80,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	ALMORA	V	N	232	N	251500102 91 03 42	01-AUG-25	30-AUG-25	10,40,00,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	ALMORA	V	N	141	N	251500102 91 03 42	01-AUG-25	19-AUG-25	1,70,00,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	ALMORA	V	N	177	N	251500102 91 03 42	01-AUG-25	25-AUG-25	4,80,00
505	ALMORA	V	N	178	N	251500102 91 03 42	01-AUG-25	25-AUG-25	1,10,00
506	ALMORA	V	N	179	N	251500102 91 03 42	01-AUG-25	25-AUG-25	19,47
507	ALMORA	V	N	180	N	251500102 91 03 42	01-AUG-25	25-AUG-25	40,00
508	ALMORA	V	N	181	N	251500102 91 03 42	01-AUG-25	25-AUG-25	62,67
509	ALMORA	V	N	183	N	251500102 91 03 42	01-AUG-25	25-AUG-25	4,80,00
510	ALMORA	V	N	184	N	251500102 91 03 42	01-AUG-25	25-AUG-25	2,48,00
511	ALMORA	V	N	190	N	251500102 91 03 42	01-AUG-25	26-AUG-25	1,98,00
512	ALMORA	V	N	201	N	251500102 91 03 42	01-AUG-25	26-AUG-25	4,50,00
513	ALMORA	V	N	208	N	251500102 91 03 42	01-AUG-25	26-AUG-25	2,52,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	ALMORA	V	N	115	N	251500102 91 03 42	01-AUG-25	14-AUG-25	22,56,00
515	ALMORA	V	N	212	N	251500102 91 03 42	01-AUG-25	27-AUG-25	23,82,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	ALMORA	V	N	143	N	251500102 91 03 42	01-AUG-25	20-AUG-25	84,00
517	ALMORA	V	N	149	N	251500102 91 03 42	01-AUG-25	20-AUG-25	19,53

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DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	ALMORA	V	N	226	N	251500102 91 03 42	01-AUG-25	28-AUG-25	1,68,00
519	ALMORA	V	N	227	N	251500102 91 03 42	01-AUG-25	28-AUG-25	2,88,00
520	ALMORA	V	N	230	N	251500102 91 03 42	01-AUG-25	28-AUG-25	2,32,50

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	ALMORA	V	N	171	N	251500102 91 03 42	01-AUG-25	23-AUG-25	10,00,00,00

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	ALMORA	V	N	66	N	251500102 91 03 42	01-AUG-25	08-AUG-25	1,00,00,00
523	ALMORA	V	N	67	N	251500102 91 03 42	01-AUG-25	08-AUG-25	2,00,00,00
524	ALMORA	V	N	68	N	251500102 91 03 42	01-AUG-25	08-AUG-25	1,00,00,00
525	ALMORA	V	N	69	N	251500102 91 03 42	01-AUG-25	08-AUG-25	4,00,00,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	ALMORA	V	N	220	N	251500102 91 03 42	01-AUG-25	28-AUG-25	11,06,00,00
527	ALMORA	V	N	221	N	251500102 91 03 42	01-AUG-25	28-AUG-25	1,25,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-AUG-25	23-AUG-25	20,00,00
529	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-AUG-25	25-AUG-25	74,10
530	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-AUG-25	20-AUG-25	3,65,00
531	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-AUG-25	20-AUG-25	1,25,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-AUG-25	23-AUG-25	40,00,00
533	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-AUG-25	25-AUG-25	1,48,20
534	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-AUG-25	20-AUG-25	7,30,00
535	PITHORAGARH	V	N	92	N	251500102 91 04 42	01-AUG-25	20-AUG-25	2,50,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

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DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-AUG-25	26-AUG-25	82,16,00
537	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-AUG-25	07-AUG-25	2,70,40,00
538	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-AUG-25	14-AUG-25	3,25,00
539	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-AUG-25	14-AUG-25	12,00

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-AUG-25	08-AUG-25	2,40,00
541	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-AUG-25	08-AUG-25	73,30,00
542	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-AUG-25	08-AUG-25	58,40,00
543	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-AUG-25	08-AUG-25	20,00,00
544	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-AUG-25	08-AUG-25	45,90,00
545	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-AUG-25	11-AUG-25	3,40,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-AUG-25	25-AUG-25	87,47
547	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-AUG-25	25-AUG-25	6,99,68
548	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-AUG-25	25-AUG-25	32,00
549	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-AUG-25	25-AUG-25	10,39,20
550	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-AUG-25	25-AUG-25	27,93,00
551	PITHORAGARH	V	N	113	N	251500102 91 04 42	01-AUG-25	25-AUG-25	13,00,00
552	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-AUG-25	25-AUG-25	1,24,70
553	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-AUG-25	25-AUG-25	10,00,00
554	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-AUG-25	25-AUG-25	17,43,17
555	PITHORAGARH	V	N	2	N	251500102 91 04 42	01-AUG-25	02-AUG-25	1,20,00
556	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-AUG-25	06-AUG-25	28,00
557	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-AUG-25	06-AUG-25	2,68,62
558	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-AUG-25	06-AUG-25	3,90,00
559	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-AUG-25	06-AUG-25	45,50
560	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-AUG-25	06-AUG-25	1,50,00
561	PITHORAGARH	V	N	3	N	251500102 91 04 42	01-AUG-25	02-AUG-25	1,44,00
562	PITHORAGARH	V	N	4	N	251500102 91 04 42	01-AUG-25	02-AUG-25	15,64
563	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-AUG-25	18-AUG-25	50,70
564	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-AUG-25	18-AUG-25	20,00
565	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-AUG-25	18-AUG-25	2,48,50
566	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-AUG-25	18-AUG-25	16,00

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DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	PITHORAGARH	V	N	81	N	251500102 91 04 42	01-AUG-25	18-AUG-25	11,05
568	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-AUG-25	18-AUG-25	50,70
569	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-AUG-25	20-AUG-25	54,58

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-AUG-25	22-AUG-25	2,03,10
571	PITHORAGARH	V	N	103	N	251500102 91 04 42	01-AUG-25	22-AUG-25	1,69,44
572	PITHORAGARH	V	N	33	N	251500102 91 04 42	01-AUG-25	07-AUG-25	2,29,00
573	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-AUG-25	07-AUG-25	41,38
574	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-AUG-25	07-AUG-25	5,41,54
575	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-AUG-25	07-AUG-25	1,21,18
576	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-AUG-25	14-AUG-25	28,55
577	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-AUG-25	22-AUG-25	20,69

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-AUG-25	05-AUG-25	10,00,00
579	PITHORAGARH	V	N	15	N	251500102 91 04 42	01-AUG-25	05-AUG-25	4,60,00,00
580	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-AUG-25	05-AUG-25	30,00,00
581	PITHORAGARH	V	N	18	N	251500102 91 04 42	01-AUG-25	05-AUG-25	70,00,00
582	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-AUG-25	05-AUG-25	3,00,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-AUG-25	28-AUG-25	10,84,65
584	PITHORAGARH	V	N	145	N	251500102 91 04 42	01-AUG-25	28-AUG-25	24,46,95
585	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-AUG-25	28-AUG-25	17,68,23
586	PITHORAGARH	V	N	148	N	251500102 91 04 42	01-AUG-25	28-AUG-25	12,28,77
587	PITHORAGARH	V	N	150	N	251500102 91 04 42	01-AUG-25	28-AUG-25	24,57,08

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-AUG-25	26-AUG-25	69,00
589	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-AUG-25	26-AUG-25	39,65
590	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-AUG-25	26-AUG-25	98,80

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DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-AUG-25	05-AUG-25	3,36,00
592	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-AUG-25	27-AUG-25	2,99,80
593	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-AUG-25	27-AUG-25	4,20,00
594	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-AUG-25	27-AUG-25	4,20,00
595	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-AUG-25	27-AUG-25	3,36,00
596	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-AUG-25	27-AUG-25	1,68,00
597	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-AUG-25	27-AUG-25	4,99,38
598	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-AUG-25	05-AUG-25	7,56,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-AUG-25	27-AUG-25	3,33,24
600	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-AUG-25	27-AUG-25	72,40
601	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-AUG-25	27-AUG-25	12,07,93

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-AUG-25	20-AUG-25	30,80,30,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-AUG-25	19-AUG-25	1,77,00,00
604	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-AUG-25	27-AUG-25	1,89,00,00
605	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-AUG-25	08-AUG-25	2,54,20,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-AUG-25	14-AUG-25	3,06,30,00

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-AUG-25	11-AUG-25	2,52,00
608	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-AUG-25	11-AUG-25	26,99,10
609	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-AUG-25	11-AUG-25	17,25,00
610	NARENDRA NAGAR	V	N	13	N	251500102 91 09 42	01-AUG-25	11-AUG-25	1,98,00
611	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-AUG-25	11-AUG-25	3,78,00

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DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	NARENDRA NAGAR	V	N	15	N	251500102 91 09 42	01-AUG-25	11-AUG-25	4,94,64
613	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-AUG-25	11-AUG-25	2,88,00
614	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-AUG-25	11-AUG-25	1,98,00
615	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-AUG-25	11-AUG-25	2,49,76
616	NARENDRA NAGAR	V	N	19	N	251500102 91 09 42	01-AUG-25	12-AUG-25	4,95,00
617	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-AUG-25	12-AUG-25	54,00
618	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-AUG-25	12-AUG-25	4,98,00
619	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-AUG-25	12-AUG-25	4,99,90
620	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-AUG-25	12-AUG-25	4,79,00
621	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-AUG-25	12-AUG-25	2,47,50
622	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-AUG-25	12-AUG-25	4,89,00
623	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-AUG-25	12-AUG-25	2,18,70
624	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-AUG-25	12-AUG-25	2,70,00
625	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-AUG-25	12-AUG-25	4,96,80
626	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-AUG-25	21-AUG-25	1,90,00
627	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-AUG-25	21-AUG-25	13,05,00
628	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-AUG-25	21-AUG-25	2,49,50
629	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-AUG-25	21-AUG-25	2,49,50
630	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-AUG-25	27-AUG-25	11,40,00
631	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-AUG-25	27-AUG-25	3,14,99
632	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-AUG-25	27-AUG-25	1,20,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-AUG-25	20-AUG-25	14,92,50,00
634	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-AUG-25	20-AUG-25	11,62,50,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	CHAMOLI	V	N	143	N	251500102 91 10 42	01-AUG-25	29-AUG-25	28,94,40
636	CHAMOLI	V	N	150	N	251500102 91 10 42	01-AUG-25	30-AUG-25	5,18,40
637	CHAMOLI	V	N	34	N	251500102 91 10 42	01-AUG-25	06-AUG-25	6,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	CHAMOLI	V	N	107	N	251500102 91 10 42	01-AUG-25	25-AUG-25	62,55,00

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
639	CHAMOLI	V	N	110	N	251500102	91	10 42	01-AUG-25	25-AUG-25	62,55,00
640	CHAMOLI	V	N	116	N	251500102	91	10 42	01-AUG-25	25-AUG-25	56,29,50
641	CHAMOLI	V	N	36	N	251500102	91	10 42	01-AUG-25	06-AUG-25	5,98,00

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
642	CHAMOLI	V	N	100	N	251500102	91	10 42	01-AUG-25	21-AUG-25	21,28,00
643	CHAMOLI	V	N	115	N	251500102	91	10 42	01-AUG-25	25-AUG-25	60,00,00
644	CHAMOLI	V	N	137	N	251500102	91	10 42	01-AUG-25	29-AUG-25	1,39,60,00
645	CHAMOLI	V	N	147	N	251500102	91	10 42	01-AUG-25	29-AUG-25	50,00,00
646	CHAMOLI	V	N	17	N	251500102	91	10 42	01-AUG-25	02-AUG-25	66,40,00
647	CHAMOLI	V	N	71	N	251500102	91	10 42	01-AUG-25	13-AUG-25	2,13,84,80
648	CHAMOLI	V	N	81	N	251500102	91	10 42	01-AUG-25	18-AUG-25	33,20,00
649	CHAMOLI	V	N	99	N	251500102	91	10 42	01-AUG-25	21-AUG-25	44,76,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
650	CHAMOLI	V	N	111	N	251500102	91	10 42	01-AUG-25	25-AUG-25	2,10,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
651	CHAMOLI	V	N	14	N	251500102	91	10 42	01-AUG-25	02-AUG-25	7,34,50
652	CHAMOLI	V	N	23	N	251500102	91	10 42	01-AUG-25	04-AUG-25	2,14,56
653	CHAMOLI	V	N	66	N	251500102	91	10 42	01-AUG-25	13-AUG-25	32,99
654	CHAMOLI	V	N	68	N	251500102	91	10 42	01-AUG-25	13-AUG-25	45,80
655	CHAMOLI	V	N	7	N	251500102	91	10 42	01-AUG-25	02-AUG-25	2,19,11,50
656	CHAMOLI	V	N	79	N	251500102	91	10 42	01-AUG-25	14-AUG-25	13,00
657	CHAMOLI	V	N	80	N	251500102	91	10 42	01-AUG-25	14-AUG-25	3,90,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
658	CHAMOLI	V	N	103	N	251500102	91	10 42	01-AUG-25	22-AUG-25	5,00,00
659	CHAMOLI	V	N	104	N	251500102	91	10 42	01-AUG-25	22-AUG-25	60,80,00
660	CHAMOLI	V	N	72	N	251500102	91	10 42	01-AUG-25	13-AUG-25	73,60,00
661	CHAMOLI	V	N	73	N	251500102	91	10 42	01-AUG-25	13-AUG-25	21,00,00
662	CHAMOLI	V	N	75	N	251500102	91	10 42	01-AUG-25	13-AUG-25	5,60,00

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DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
663	CHAMOLI	V	N	76	N	251500102	91	10 42	01-AUG-25	13-AUG-25	6,20,00
664	CHAMOLI	V	N	77	N	251500102	91	10 42	01-AUG-25	13-AUG-25	2,80,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
665	CHAMOLI	V	N	28	N	251500102	91	10 42	01-AUG-25	06-AUG-25	45,00,00
666	CHAMOLI	V	N	30	N	251500102	91	10 42	01-AUG-25	06-AUG-25	4,13,00,00
667	CHAMOLI	V	N	32	N	251500102	91	10 42	01-AUG-25	06-AUG-25	1,97,00
668	CHAMOLI	V	N	38	N	251500102	91	10 42	01-AUG-25	06-AUG-25	2,62,50
669	CHAMOLI	V	N	39	N	251500102	91	10 42	01-AUG-25	06-AUG-25	4,07,00
670	CHAMOLI	V	N	41	N	251500102	91	10 42	01-AUG-25	06-AUG-25	3,00,00
671	CHAMOLI	V	N	42	N	251500102	91	10 42	01-AUG-25	07-AUG-25	46,57
672	CHAMOLI	V	N	87	N	251500102	91	10 42	01-AUG-25	19-AUG-25	62,33
673	CHAMOLI	V	N	88	N	251500102	91	10 42	01-AUG-25	19-AUG-25	63,40
674	CHAMOLI	V	N	89	N	251500102	91	10 42	01-AUG-25	19-AUG-25	89,40
675	CHAMOLI	V	N	90	N	251500102	91	10 42	01-AUG-25	19-AUG-25	2,12,27
676	CHAMOLI	V	N	91	N	251500102	91	10 42	01-AUG-25	19-AUG-25	2,94,68
677	CHAMOLI	V	N	92	N	251500102	91	10 42	01-AUG-25	19-AUG-25	13,50,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
678	CHAMOLI	V	N	52	N	251500102	91	10 42	01-AUG-25	07-AUG-25	6,53,47

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
679	CHAMOLI	V	N	98	N	251500102	91	10 42	01-AUG-25	21-AUG-25	30,00,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
680	CHAMOLI	V	N	113	N	251500102	91	10 42	01-AUG-25	25-AUG-25	54,82
681	CHAMOLI	V	N	129	N	251500102	91	10 42	01-AUG-25	26-AUG-25	80,00
682	CHAMOLI	V	N	130	N	251500102	91	10 42	01-AUG-25	26-AUG-25	1,64,95
683	CHAMOLI	V	N	135	N	251500102	91	10 42	01-AUG-25	28-AUG-25	1,18,93
684	CHAMOLI	V	N	136	N	251500102	91	10 42	01-AUG-25	28-AUG-25	1,59,00
685	CHAMOLI	V	N	4	N	251500102	91	10 42	01-AUG-25	01-AUG-25	13,00
686	CHAMOLI	V	N	5	N	251500102	91	10 42	01-AUG-25	01-AUG-25	3,90,00

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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
687	CHAMOLI	V	N	62	N	251500102	91	10 42	01-AUG-25	11-AUG-25	5,59,10,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
688	CHAMOLI	V	N	96	N	251500102	91	10 42	01-AUG-25	21-AUG-25	60,00,00
689	CHAMOLI	V	N	97	N	251500102	91	10 42	01-AUG-25	21-AUG-25	60,00,00

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
690	CHAMOLI	V	N	1	N	251500102	91	10 42	01-AUG-25	01-AUG-25	35,00
691	CHAMOLI	V	N	138	N	251500102	91	10 42	01-AUG-25	29-AUG-25	25,00
692	CHAMOLI	V	N	139	N	251500102	91	10 42	01-AUG-25	29-AUG-25	90,00
693	CHAMOLI	V	N	142	N	251500102	91	10 42	01-AUG-25	29-AUG-25	70,00
694	CHAMOLI	V	N	58	N	251500102	91	10 42	01-AUG-25	08-AUG-25	2,82,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
695	CHAMOLI	V	N	44	N	251500102	91	10 42	01-AUG-25	07-AUG-25	1,47,26

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
696	CHAMOLI	V	N	124	N	251500102	91	10 42	01-AUG-25	26-AUG-25	4,30,00,00
697	CHAMOLI	V	N	125	N	251500102	91	10 42	01-AUG-25	26-AUG-25	7,71,60,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
698	UTTARKASHI	V	N	12	N	251500102	91	11 42	01-AUG-25	05-AUG-25	1,28,76,50
699	UTTARKASHI	V	N	13	N	251500102	91	11 42	01-AUG-25	05-AUG-25	5,83,37,50
700	UTTARKASHI	V	N	18	N	251500102	91	11 42	01-AUG-25	05-AUG-25	2,70,00
701	UTTARKASHI	V	N	30	N	251500102	91	11 42	01-AUG-25	19-AUG-25	6,24,00
702	UTTARKASHI	V	N	31	N	251500102	91	11 42	01-AUG-25	19-AUG-25	5,97,93,50

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
703	UTTARKASHI	V	N	55	N	251500102	91	11 42	01-AUG-25	25-AUG-25	7,50

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-AUG-25	25-AUG-25	7,50
705	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-AUG-25	25-AUG-25	1,00
706	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-AUG-25	25-AUG-25	4,50
707	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-AUG-25	26-AUG-25	1,02,51
708	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-AUG-25	26-AUG-25	2,94,99
709	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-AUG-25	27-AUG-25	10,00
710	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-AUG-25	27-AUG-25	2,94,99

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	UTTARKASHI	V	N	11	N	251500102 91 11 42	01-AUG-25	05-AUG-25	5,45,85
712	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-AUG-25	05-AUG-25	2,01,50
713	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-AUG-25	05-AUG-25	2,01,50

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-AUG-25	25-AUG-25	4,50,00
715	UTTARKASHI	V	N	63	N	251500102 91 11 42	01-AUG-25	26-AUG-25	15,75,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PAURI GARHWAL	V	N	119	N	251500102 91 08 42	01-AUG-25	14-AUG-25	4,11,20
717	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-AUG-25	14-AUG-25	3,33,60
718	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-AUG-25	14-AUG-25	3,75,00
719	PAURI GARHWAL	V	N	122	N	251500102 91 08 42	01-AUG-25	14-AUG-25	3,06,00
720	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-AUG-25	14-AUG-25	1,92,00
721	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-AUG-25	20-AUG-25	15,00
722	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-AUG-25	22-AUG-25	5,74,00
723	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-AUG-25	22-AUG-25	24,60,00
724	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-AUG-25	22-AUG-25	17,48,00
725	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-AUG-25	27-AUG-25	8,42,40
726	PAURI GARHWAL	V	N	231	N	251500102 91 08 42	01-AUG-25	27-AUG-25	60,00
727	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-AUG-25	27-AUG-25	19,28,25
728	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-AUG-25	27-AUG-25	19,61,50
729	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-AUG-25	27-AUG-25	55,60
730	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-AUG-25	27-AUG-25	19,78,55

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	PAURI GARHWAL	V	N	282	N	251500102 91 08 42	01-AUG-25	28-AUG-25	3,61,20
732	PAURI GARHWAL	V	N	303	N	251500102 91 08 42	01-AUG-25	30-AUG-25	2,87,00
733	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-AUG-25	06-AUG-25	13,41,60
734	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-AUG-25	06-AUG-25	2,24,90
735	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-AUG-25	06-AUG-25	2,56,75
736	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-AUG-25	07-AUG-25	17,33,00
737	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-AUG-25	07-AUG-25	6,45,50

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
739	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
740	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-AUG-25	18-AUG-25	40,00,00
741	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-AUG-25	18-AUG-25	94,80
742	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-AUG-25	20-AUG-25	40,00,00
743	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-AUG-25	20-AUG-25	40,00,00
744	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-AUG-25	20-AUG-25	3,89,60
745	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-AUG-25	20-AUG-25	40,00,00
746	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-AUG-25	20-AUG-25	74,70
747	PAURI GARHWAL	V	N	196	N	251500102 91 08 42	01-AUG-25	26-AUG-25	65,34,84
748	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-AUG-25	26-AUG-25	54,45,70
749	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-AUG-25	26-AUG-25	1,50,00
750	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-AUG-25	26-AUG-25	40,00,00
751	PAURI GARHWAL	V	N	225	N	251500102 91 08 42	01-AUG-25	26-AUG-25	54,45,70
752	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-AUG-25	04-AUG-25	58,00
753	PAURI GARHWAL	V	N	47	N	251500102 91 08 42	01-AUG-25	04-AUG-25	78,60
754	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-AUG-25	04-AUG-25	97,95

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-AUG-25	01-AUG-25	1,43,00
756	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-AUG-25	08-AUG-25	34,00,50
757	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-AUG-25	18-AUG-25	11,20,00
758	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-AUG-25	18-AUG-25	27,60,00
759	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-AUG-25	20-AUG-25	28,00,00
760	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-AUG-25	20-AUG-25	97,50
761	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-AUG-25	20-AUG-25	66,23

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
762	PAURI	GARHWAL	V	N	176	N	251500102	91	08 42	01-AUG-25	20-AUG-25	63,50
763	PAURI	GARHWAL	V	N	185	N	251500102	91	08 42	01-AUG-25	22-AUG-25	11,20,00
764	PAURI	GARHWAL	V	N	186	N	251500102	91	08 42	01-AUG-25	22-AUG-25	22,40,00
765	PAURI	GARHWAL	V	N	2	N	251500102	91	08 42	01-AUG-25	01-AUG-25	43,01,50
766	PAURI	GARHWAL	V	N	266	N	251500102	91	08 42	01-AUG-25	27-AUG-25	11,20,00
767	PAURI	GARHWAL	V	N	279	N	251500102	91	08 42	01-AUG-25	27-AUG-25	50,00
768	PAURI	GARHWAL	V	N	283	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
769	PAURI	GARHWAL	V	N	284	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
770	PAURI	GARHWAL	V	N	285	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
771	PAURI	GARHWAL	V	N	286	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
772	PAURI	GARHWAL	V	N	287	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
773	PAURI	GARHWAL	V	N	289	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
774	PAURI	GARHWAL	V	N	290	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
775	PAURI	GARHWAL	V	N	291	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
776	PAURI	GARHWAL	V	N	292	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
777	PAURI	GARHWAL	V	N	293	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
778	PAURI	GARHWAL	V	N	294	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
779	PAURI	GARHWAL	V	N	295	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
780	PAURI	GARHWAL	V	N	297	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
781	PAURI	GARHWAL	V	N	298	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
782	PAURI	GARHWAL	V	N	299	N	251500102	91	08 42	01-AUG-25	29-AUG-25	10,00,00
783	PAURI	GARHWAL	V	N	305	N	251500102	91	08 42	01-AUG-25	30-AUG-25	4,50,00
784	PAURI	GARHWAL	V	N	306	N	251500102	91	08 42	01-AUG-25	30-AUG-25	4,50,00
785	PAURI	GARHWAL	V	N	31	N	251500102	91	08 42	01-AUG-25	02-AUG-25	3,18,50
786	PAURI	GARHWAL	V	N	33	N	251500102	91	08 42	01-AUG-25	02-AUG-25	90,68,00
787	PAURI	GARHWAL	V	N	46	N	251500102	91	08 42	01-AUG-25	04-AUG-25	3,26,30
788	PAURI	GARHWAL	V	N	65	N	251500102	91	08 42	01-AUG-25	06-AUG-25	1,36,50
789	PAURI	GARHWAL	V	N	73	N	251500102	91	08 42	01-AUG-25	06-AUG-25	38,18,50
790	PAURI	GARHWAL	V	N	95	N	251500102	91	08 42	01-AUG-25	08-AUG-25	1,23,50

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
791	PAURI	GARHWAL	V	N	127	N	251500102	91	08 42	01-AUG-25	14-AUG-25	15,58
792	PAURI	GARHWAL	V	N	131	N	251500102	91	08 42	01-AUG-25	14-AUG-25	34,57
793	PAURI	GARHWAL	V	N	15	N	251500102	91	08 42	01-AUG-25	01-AUG-25	1,23,30
794	PAURI	GARHWAL	V	N	17	N	251500102	91	08 42	01-AUG-25	01-AUG-25	32,56
795	PAURI	GARHWAL	V	N	18	N	251500102	91	08 42	01-AUG-25	01-AUG-25	1,88,80

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-AUG-25	01-AUG-25	1,17,76
797	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-AUG-25	26-AUG-25	43,20
798	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-AUG-25	26-AUG-25	46,20
799	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-AUG-25	26-AUG-25	22,80
800	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-AUG-25	26-AUG-25	24,30
801	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-AUG-25	26-AUG-25	1,14,90
802	PAURI GARHWAL	V	N	222	N	251500102 91 08 42	01-AUG-25	26-AUG-25	65,00
803	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-AUG-25	26-AUG-25	84,00
804	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-AUG-25	27-AUG-25	1,25,36
805	PAURI GARHWAL	V	N	251	N	251500102 91 08 42	01-AUG-25	27-AUG-25	2,10,18
806	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-AUG-25	27-AUG-25	3,30,00
807	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-AUG-25	27-AUG-25	5,50,00
808	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-AUG-25	27-AUG-25	3,75,20
809	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-AUG-25	06-AUG-25	54,10
810	PAURI GARHWAL	V	N	64	N	251500102 91 08 42	01-AUG-25	06-AUG-25	17,58
811	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-AUG-25	06-AUG-25	17,31,74
812	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-AUG-25	06-AUG-25	89,22
813	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-AUG-25	07-AUG-25	6,41,79
814	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-AUG-25	07-AUG-25	32,50
815	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-AUG-25	07-AUG-25	9,75,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-AUG-25	08-AUG-25	55,46,77
817	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-AUG-25	08-AUG-25	40,06,25
818	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-AUG-25	18-AUG-25	1,00,19,60
819	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-AUG-25	18-AUG-25	56,50,00
820	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-AUG-25	18-AUG-25	9,93,75
821	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-AUG-25	08-AUG-25	2,07,20
822	PAURI GARHWAL	V	N	98	N	251500102 91 08 42	01-AUG-25	08-AUG-25	2,30,05
823	PAURI GARHWAL	V	N	99	N	251500102 91 08 42	01-AUG-25	08-AUG-25	39,61,80

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	PAURI GARHWAL	V	N	304	N	251500102 91 08 42	01-AUG-25	30-AUG-25	4,59,96

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

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DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-AUG-25	01-AUG-25	1,95,00
826	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-AUG-25	14-AUG-25	80,00
827	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-AUG-25	01-AUG-25	13,00
828	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-AUG-25	01-AUG-25	54,50
829	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-AUG-25	18-AUG-25	87,32
830	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-AUG-25	18-AUG-25	34,69,42
831	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-AUG-25	18-AUG-25	1,38,71
832	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-AUG-25	25-AUG-25	2,44,99
833	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-AUG-25	25-AUG-25	2,28,00
834	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-AUG-25	25-AUG-25	1,52,00
835	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-AUG-25	25-AUG-25	39,45
836	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-AUG-25	04-AUG-25	2,72,92
837	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-AUG-25	01-AUG-25	1,52,00
838	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-AUG-25	01-AUG-25	1,95,00
839	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-AUG-25	08-AUG-25	35,68
840	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-AUG-25	08-AUG-25	13,50
841	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-AUG-25	01-AUG-25	80,00
842	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-AUG-25	08-AUG-25	22,25
843	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-AUG-25	08-AUG-25	2,48,39

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-AUG-25	18-AUG-25	54,00,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-AUG-25	07-AUG-25	2,00,00,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-AUG-25	08-AUG-25	72,00
847	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-AUG-25	08-AUG-25	90,00
848	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-AUG-25	20-AUG-25	1,20,00
849	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-AUG-25	20-AUG-25	1,85,00
850	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-AUG-25	20-AUG-25	60,00
851	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-AUG-25	20-AUG-25	4,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-AUG-25	20-AUG-25	72,00
853	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-AUG-25	27-AUG-25	1,42,69
854	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-AUG-25	27-AUG-25	50,00
855	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-AUG-25	27-AUG-25	31,15
856	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-AUG-25	27-AUG-25	12,00
857	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-AUG-25	27-AUG-25	70,00
858	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-AUG-25	04-AUG-25	2,01,50
859	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-AUG-25	04-AUG-25	1,44,00
860	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-AUG-25	04-AUG-25	50,00
861	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-AUG-25	08-AUG-25	34,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-AUG-25	19-AUG-25	85,50
863	PAURI GARHWAL	V	N	206	N	251500102 91 08 42	01-AUG-25	26-AUG-25	1,00,00
864	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-AUG-25	26-AUG-25	1,50,45
865	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-AUG-25	26-AUG-25	1,25,00
866	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-AUG-25	26-AUG-25	1,50,00
867	PAURI GARHWAL	V	N	288	N	251500102 91 08 42	01-AUG-25	29-AUG-25	1,25,00
868	PAURI GARHWAL	V	N	296	N	251500102 91 08 42	01-AUG-25	29-AUG-25	1,00,00
869	PAURI GARHWAL	V	N	300	N	251500102 91 08 42	01-AUG-25	29-AUG-25	1,50,45
870	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-AUG-25	07-AUG-25	2,72,50

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	ROORKEE	V	N	2	N	251500102 91 13 42	01-AUG-25	05-AUG-25	3,78,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	KOTDWAR	V	N	87	N	251500102 91 08 42	01-AUG-25	20-AUG-25	63,64,35
873	KOTDWAR	V	N	89	N	251500102 91 08 42	01-AUG-25	20-AUG-25	57,72
874	KOTDWAR	V	N	91	N	251500102 91 08 42	01-AUG-25	20-AUG-25	8,56,96
875	KOTDWAR	V	N	92	N	251500102 91 08 42	01-AUG-25	22-AUG-25	45,00,00
876	KOTDWAR	V	N	96	N	251500102 91 08 42	01-AUG-25	27-AUG-25	4,91,57

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	KOTDWAR	V	N	15	N	251500102 91 08 42	01-AUG-25	12-AUG-25	45,00,00
878	KOTDWAR	V	N	16	N	251500102 91 08 42	01-AUG-25	12-AUG-25	35,00,00
879	KOTDWAR	V	N	17	N	251500102 91 08 42	01-AUG-25	12-AUG-25	40,00,00
880	KOTDWAR	V	N	18	N	251500102 91 08 42	01-AUG-25	12-AUG-25	40,00,00
881	KOTDWAR	V	N	19	N	251500102 91 08 42	01-AUG-25	12-AUG-25	45,00,00
882	KOTDWAR	V	N	20	N	251500102 91 08 42	01-AUG-25	12-AUG-25	40,00,00
883	KOTDWAR	V	N	21	N	251500102 91 08 42	01-AUG-25	12-AUG-25	50,80,00
884	KOTDWAR	V	N	22	N	251500102 91 08 42	01-AUG-25	12-AUG-25	50,00,00
885	KOTDWAR	V	N	23	N	251500102 91 08 42	01-AUG-25	12-AUG-25	40,00,00
886	KOTDWAR	V	N	24	N	251500102 91 08 42	01-AUG-25	12-AUG-25	50,00,00
887	KOTDWAR	V	N	25	N	251500102 91 08 42	01-AUG-25	12-AUG-25	60,00,00
888	KOTDWAR	V	N	26	N	251500102 91 08 42	01-AUG-25	12-AUG-25	40,00,00
889	KOTDWAR	V	N	27	N	251500102 91 08 42	01-AUG-25	12-AUG-25	45,00,00
890	KOTDWAR	V	N	28	N	251500102 91 08 42	01-AUG-25	12-AUG-25	47,50,00
891	KOTDWAR	V	N	29	N	251500102 91 08 42	01-AUG-25	12-AUG-25	47,40,00
892	KOTDWAR	V	N	30	N	251500102 91 08 42	01-AUG-25	12-AUG-25	90,00,00
893	KOTDWAR	V	N	38	N	251500102 91 08 42	01-AUG-25	13-AUG-25	1,00,00,00
894	KOTDWAR	V	N	39	N	251500102 91 08 42	01-AUG-25	13-AUG-25	45,00,00
895	KOTDWAR	V	N	4	N	251500102 91 08 42	01-AUG-25	05-AUG-25	40,00,00
896	KOTDWAR	V	N	40	N	251500102 91 08 42	01-AUG-25	13-AUG-25	40,00,00
897	KOTDWAR	V	N	41	N	251500102 91 08 42	01-AUG-25	13-AUG-25	50,00,00
898	KOTDWAR	V	N	42	N	251500102 91 08 42	01-AUG-25	13-AUG-25	40,00,00
899	KOTDWAR	V	N	43	N	251500102 91 08 42	01-AUG-25	13-AUG-25	50,00,00
900	KOTDWAR	V	N	44	N	251500102 91 08 42	01-AUG-25	13-AUG-25	1,20,00,00
901	KOTDWAR	V	N	45	N	251500102 91 08 42	01-AUG-25	13-AUG-25	40,00,00
902	KOTDWAR	V	N	46	N	251500102 91 08 42	01-AUG-25	13-AUG-25	40,00,00
903	KOTDWAR	V	N	47	N	251500102 91 08 42	01-AUG-25	13-AUG-25	97,00,00
904	KOTDWAR	V	N	48	N	251500102 91 08 42	01-AUG-25	13-AUG-25	50,00,00
905	KOTDWAR	V	N	49	N	251500102 91 08 42	01-AUG-25	13-AUG-25	40,00,00
906	KOTDWAR	V	N	5	N	251500102 91 08 42	01-AUG-25	05-AUG-25	40,00,00
907	KOTDWAR	V	N	50	N	251500102 91 08 42	01-AUG-25	13-AUG-25	40,00,00
908	KOTDWAR	V	N	51	N	251500102 91 08 42	01-AUG-25	13-AUG-25	50,00,00
909	KOTDWAR	V	N	52	N	251500102 91 08 42	01-AUG-25	13-AUG-25	40,00,00
910	KOTDWAR	V	N	53	N	251500102 91 08 42	01-AUG-25	13-AUG-25	45,00,00
911	KOTDWAR	V	N	54	N	251500102 91 08 42	01-AUG-25	13-AUG-25	40,00,00
912	KOTDWAR	V	N	56	N	251500102 91 08 42	01-AUG-25	14-AUG-25	98,00,00
913	KOTDWAR	V	N	58	N	251500102 91 08 42	01-AUG-25	14-AUG-25	98,50,00

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	KOTDWAR	V	N	59	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
915	KOTDWAR	V	N	6	N	251500102 91 08 42	01-AUG-25	05-AUG-25	49,00,00
916	KOTDWAR	V	N	60	N	251500102 91 08 42	01-AUG-25	14-AUG-25	32,50,00
917	KOTDWAR	V	N	61	N	251500102 91 08 42	01-AUG-25	14-AUG-25	50,00,00
918	KOTDWAR	V	N	62	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
919	KOTDWAR	V	N	63	N	251500102 91 08 42	01-AUG-25	14-AUG-25	80,00,00
920	KOTDWAR	V	N	64	N	251500102 91 08 42	01-AUG-25	14-AUG-25	60,00,00
921	KOTDWAR	V	N	65	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
922	KOTDWAR	V	N	66	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
923	KOTDWAR	V	N	67	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
924	KOTDWAR	V	N	68	N	251500102 91 08 42	01-AUG-25	14-AUG-25	45,00,00
925	KOTDWAR	V	N	69	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
926	KOTDWAR	V	N	70	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
927	KOTDWAR	V	N	71	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	LANSDOWN	V	N	8	N	251500102 91 08 42	01-AUG-25	28-AUG-25	1,32,16
929	LANSDOWN	V	N	9	N	251500102 91 08 42	01-AUG-25	28-AUG-25	1,50,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-AUG-25	08-AUG-25	20
931	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-AUG-25	08-AUG-25	1,70,00
932	TEHRI GARHWAL	V	N	48	N	251500102 91 09 42	01-AUG-25	08-AUG-25	1,70,00
933	TEHRI GARHWAL	V	N	51	N	251500102 91 09 42	01-AUG-25	12-AUG-25	1,75,00
934	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-AUG-25	20-AUG-25	10,00,48
935	TEHRI GARHWAL	V	N	83	N	251500102 91 09 42	01-AUG-25	22-AUG-25	8,49,63

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	TEHRI GARHWAL	V	N	60	N	251500102 91 09 42	01-AUG-25	20-AUG-25	2,60,00,00
937	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-AUG-25	20-AUG-25	16,40,00,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-AUG-25	07-AUG-25	1,02,31,00
939	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-AUG-25	02-AUG-25	4,41,00
940	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-AUG-25	08-AUG-25	1,00,00
941	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-AUG-25	08-AUG-25	1,00,00
942	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-AUG-25	08-AUG-25	60,00
943	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-AUG-25	02-AUG-25	2,40,76
944	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-AUG-25	20-AUG-25	1,07,50
945	TEHRI GARHWAL	V	N	64	N	251500102 91 09 42	01-AUG-25	20-AUG-25	1,38,10
946	TEHRI GARHWAL	V	N	65	N	251500102 91 09 42	01-AUG-25	20-AUG-25	2,20,50
947	TEHRI GARHWAL	V	N	67	N	251500102 91 09 42	01-AUG-25	20-AUG-25	2,34,65

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-AUG-25	04-AUG-25	2,68,63
949	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-AUG-25	04-AUG-25	5,37,26
950	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-AUG-25	04-AUG-25	1,19,00
951	TEHRI GARHWAL	V	N	8	N	251500102 91 09 42	01-AUG-25	04-AUG-25	1,35,80

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	TEHRI GARHWAL	V	N	18	N	251500102 91 09 42	01-AUG-25	08-AUG-25	59,67,90,00
953	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-AUG-25	08-AUG-25	29,50,00,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	TEHRI GARHWAL	V	N	59	N	251500102 91 09 42	01-AUG-25	18-AUG-25	2,81,42

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-AUG-25	08-AUG-25	6,16,70,00
956	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-AUG-25	08-AUG-25	16,30,80,00
957	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-AUG-25	08-AUG-25	26,68,00,00
958	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-AUG-25	21-AUG-25	10,00,00
959	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-AUG-25	21-AUG-25	31,50,00
960	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-AUG-25	21-AUG-25	16,00,00
961	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-AUG-25	21-AUG-25	13,00,00

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DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-AUG-25	21-AUG-25	4,20,00
963	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-AUG-25	21-AUG-25	24,00,00
964	TEHRI GARHWAL	V	N	77	N	251500102 91 09 42	01-AUG-25	21-AUG-25	15,00,00
965	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-AUG-25	21-AUG-25	34,60,00
966	TEHRI GARHWAL	V	N	81	N	251500102 91 09 42	01-AUG-25	21-AUG-25	4,00,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-AUG-25	08-AUG-25	3,72,88

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-AUG-25	07-AUG-25	3,11,52
969	TEHRI GARHWAL	V	N	55	N	251500102 91 09 42	01-AUG-25	18-AUG-25	2,30,00
970	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-AUG-25	18-AUG-25	49,49

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	HARIDWAR	V	N	63	N	251500102 91 13 42	01-AUG-25	12-AUG-25	30,49,50

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	HARIDWAR	V	N	63	N	251500102 91 13 42	01-AUG-25	12-AUG-25	60,99,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	HARIDWAR	V	N	125	N	251500102 91 13 42	01-AUG-25	26-AUG-25	3,00,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	HARIDWAR	V	N	10	N	251500102 91 13 42	01-AUG-25	07-AUG-25	7,51,01
975	HARIDWAR	V	N	11	N	251500102 91 13 42	01-AUG-25	07-AUG-25	13,39,37
976	HARIDWAR	V	N	13	N	251500102 91 13 42	01-AUG-25	07-AUG-25	27,23,23
977	HARIDWAR	V	N	77	N	251500102 91 13 42	01-AUG-25	19-AUG-25	65,03,09
978	HARIDWAR	V	N	8	N	251500102 91 13 42	01-AUG-25	06-AUG-25	13,76,26

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
979	HARIDWAR	V	N	80	N	251500102	91	13 42	01-AUG-25	19-AUG-25	40,37,68

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
980	HARIDWAR	V	N	2	N	251500102	91	13 42	01-AUG-25	04-AUG-25	1,10,40,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
981	HARIDWAR	V	N	127	N	251500102	91	13 42	01-AUG-25	27-AUG-25	4,33,40
982	HARIDWAR	V	N	15	N	251500102	91	13 42	01-AUG-25	07-AUG-25	48,85,70
983	HARIDWAR	V	N	18	N	251500102	91	13 42	01-AUG-25	07-AUG-25	15,56,35
984	HARIDWAR	V	N	27	N	251500102	91	13 42	01-AUG-25	07-AUG-25	31,71,60
985	HARIDWAR	V	N	29	N	251500102	91	13 42	01-AUG-25	07-AUG-25	46,16,35
986	HARIDWAR	V	N	32	N	251500102	91	13 42	01-AUG-25	07-AUG-25	35,46,00
987	HARIDWAR	V	N	33	N	251500102	91	13 42	01-AUG-25	07-AUG-25	1,31,40
988	HARIDWAR	V	N	37	N	251500102	91	13 42	01-AUG-25	07-AUG-25	15,76,00
989	HARIDWAR	V	N	39	N	251500102	91	13 42	01-AUG-25	07-AUG-25	1,09,85,95
990	HARIDWAR	V	N	83	N	251500102	91	13 42	01-AUG-25	19-AUG-25	43,53,65
991	HARIDWAR	V	N	95	N	251500102	91	13 42	01-AUG-25	20-AUG-25	2,16,75

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
992	HARIDWAR	V	N	45	N	251500102	91	13 42	01-AUG-25	08-AUG-25	82,95,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
993	HARIDWAR	V	N	107	N	251500102	91	13 42	01-AUG-25	26-AUG-25	41,25,00
994	HARIDWAR	V	N	74	N	251500102	91	13 42	01-AUG-25	18-AUG-25	1,12,50,00
995	HARIDWAR	V	N	93	N	251500102	91	13 42	01-AUG-25	20-AUG-25	2,36,60
996	HARIDWAR	V	N	97	N	251500102	91	13 42	01-AUG-25	21-AUG-25	82,60

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
997	HARIDWAR	V	N	110	N	251500102	91	13 42	01-AUG-25	26-AUG-25	1,39,24
998	HARIDWAR	V	N	112	N	251500102	91	13 42	01-AUG-25	26-AUG-25	1,71,31
999	HARIDWAR	V	N	116	N	251500102	91	13 42	01-AUG-25	26-AUG-25	2,45,44

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DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	HARIDWAR	V	N	122	N	251500102 91 13 42	01-AUG-25	26-AUG-25	1,68,00
1001	HARIDWAR	V	N	124	N	251500102 91 13 42	01-AUG-25	26-AUG-25	22,00
1002	HARIDWAR	V	N	130	N	251500102 91 13 42	01-AUG-25	28-AUG-25	2,39,54
1003	HARIDWAR	V	N	131	N	251500102 91 13 42	01-AUG-25	28-AUG-25	2,14,63
1004	HARIDWAR	V	N	132	N	251500102 91 13 42	01-AUG-25	28-AUG-25	32,10
1005	HARIDWAR	V	N	134	N	251500102 91 13 42	01-AUG-25	28-AUG-25	20,75,10
1006	HARIDWAR	V	N	135	N	251500102 91 13 42	01-AUG-25	28-AUG-25	1,78,83
1007	HARIDWAR	V	N	136	N	251500102 91 13 42	01-AUG-25	28-AUG-25	2,15,65
1008	HARIDWAR	V	N	137	N	251500102 91 13 42	01-AUG-25	28-AUG-25	43,07
1009	HARIDWAR	V	N	138	N	251500102 91 13 42	01-AUG-25	28-AUG-25	10,00
1010	HARIDWAR	V	N	21	N	251500102 91 13 42	01-AUG-25	07-AUG-25	19,50
1011	HARIDWAR	V	N	22	N	251500102 91 13 42	01-AUG-25	07-AUG-25	5,85,00
1012	HARIDWAR	V	N	65	N	251500102 91 13 42	01-AUG-25	18-AUG-25	5,79,60
1013	HARIDWAR	V	N	66	N	251500102 91 13 42	01-AUG-25	18-AUG-25	2,33,29
1014	HARIDWAR	V	N	67	N	251500102 91 13 42	01-AUG-25	18-AUG-25	2,30,10
1015	HARIDWAR	V	N	68	N	251500102 91 13 42	01-AUG-25	18-AUG-25	2,43,85
1016	HARIDWAR	V	N	69	N	251500102 91 13 42	01-AUG-25	18-AUG-25	2,38,95
1017	HARIDWAR	V	N	70	N	251500102 91 13 42	01-AUG-25	18-AUG-25	11,84,40
1018	HARIDWAR	V	N	71	N	251500102 91 13 42	01-AUG-25	18-AUG-25	13,31,40
1019	HARIDWAR	V	N	72	N	251500102 91 13 42	01-AUG-25	18-AUG-25	1,32,75
1020	HARIDWAR	V	N	73	N	251500102 91 13 42	01-AUG-25	18-AUG-25	10,83,60
1021	HARIDWAR	V	N	75	N	251500102 91 13 42	01-AUG-25	18-AUG-25	1,83,49
1022	HARIDWAR	V	N	84	N	251500102 91 13 42	01-AUG-25	19-AUG-25	39,74
1023	HARIDWAR	V	N	85	N	251500102 91 13 42	01-AUG-25	19-AUG-25	1,52,81
1024	HARIDWAR	V	N	86	N	251500102 91 13 42	01-AUG-25	19-AUG-25	2,14,67
1025	HARIDWAR	V	N	89	N	251500102 91 13 42	01-AUG-25	19-AUG-25	74,69
1026	HARIDWAR	V	N	91	N	251500102 91 13 42	01-AUG-25	19-AUG-25	35,97

DDO- 65002944 DISTRICT STATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	HARIDWAR	V	N	24	N	251500102 91 13 42	01-AUG-25	07-AUG-25	5,45,82
1028	HARIDWAR	V	N	4	N	251500102 91 13 42	01-AUG-25	04-AUG-25	2,82,82
1029	HARIDWAR	V	N	53	N	251500102 91 13 42	01-AUG-25	11-AUG-25	59,75
1030	HARIDWAR	V	N	54	N	251500102 91 13 42	01-AUG-25	11-AUG-25	2,34,82
1031	HARIDWAR	V	N	55	N	251500102 91 13 42	01-AUG-25	11-AUG-25	34,84
1032	HARIDWAR	V	N	56	N	251500102 91 13 42	01-AUG-25	11-AUG-25	19,65
1033	HARIDWAR	V	N	57	N	251500102 91 13 42	01-AUG-25	11-AUG-25	1,84,65

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DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	HARIDWAR	V	N	58	N	251500102 91 13 42	01-AUG-25	11-AUG-25	37,19
1035	HARIDWAR	V	N	59	N	251500102 91 13 42	01-AUG-25	11-AUG-25	73,45
1036	HARIDWAR	V	N	60	N	251500102 91 13 42	01-AUG-25	11-AUG-25	57,60
1037	HARIDWAR	V	N	61	N	251500102 91 13 42	01-AUG-25	11-AUG-25	1,03,00
1038	HARIDWAR	V	N	62	N	251500102 91 13 42	01-AUG-25	11-AUG-25	24,78
1039	HARIDWAR	V	N	98	N	251500102 91 13 42	01-AUG-25	21-AUG-25	1,00,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	HARIDWAR	V	N	14	N	251500102 91 13 42	01-AUG-25	07-AUG-25	1,50,00,00
1041	HARIDWAR	V	N	34	N	251500102 91 13 42	01-AUG-25	07-AUG-25	2,00,00,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	HARIDWAR	V	N	109	N	251500102 91 13 42	01-AUG-25	26-AUG-25	11,55,00
1043	HARIDWAR	V	N	117	N	251500102 91 13 42	01-AUG-25	26-AUG-25	24,62,50
1044	HARIDWAR	V	N	118	N	251500102 91 13 42	01-AUG-25	26-AUG-25	24,56,25
1045	HARIDWAR	V	N	123	N	251500102 91 13 42	01-AUG-25	26-AUG-25	24,62,50
1046	HARIDWAR	V	N	126	N	251500102 91 13 42	01-AUG-25	26-AUG-25	18,12,71
1047	HARIDWAR	V	N	140	N	251500102 91 13 42	01-AUG-25	28-AUG-25	24,37,50

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	HARIDWAR	V	N	115	N	251500102 91 13 42	01-AUG-25	26-AUG-25	4,94,58
1049	HARIDWAR	V	N	121	N	251500102 91 13 42	01-AUG-25	26-AUG-25	2,24,79

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	HARIDWAR	V	N	1	N	251500102 91 13 42	01-AUG-25	01-AUG-25	2,35,18
1051	HARIDWAR	V	N	119	N	251500102 91 13 42	01-AUG-25	26-AUG-25	1,18,00
1052	HARIDWAR	V	N	133	N	251500102 91 13 42	01-AUG-25	28-AUG-25	27,14
1053	HARIDWAR	V	N	141	N	251500102 91 13 42	01-AUG-25	30-AUG-25	90,00
1054	HARIDWAR	V	N	25	N	251500102 91 13 42	01-AUG-25	07-AUG-25	12,75,10
1055	HARIDWAR	V	N	64	N	251500102 91 13 42	01-AUG-25	14-AUG-25	9,50,00
1056	HARIDWAR	V	N	92	N	251500102 91 13 42	01-AUG-25	19-AUG-25	2,37,59

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1057	UDHAM SINGH NAGAR	V	N	102	N	251500102	91	02 42	01-AUG-25	18-AUG-25	1,84,01
1058	UDHAM SINGH NAGAR	V	N	103	N	251500102	91	02 42	01-AUG-25	18-AUG-25	1,88,80
1059	UDHAM SINGH NAGAR	V	N	119	N	251500102	91	02 42	01-AUG-25	21-AUG-25	2,47,80
1060	UDHAM SINGH NAGAR	V	N	126	N	251500102	91	02 42	01-AUG-25	21-AUG-25	2,47,80
1061	UDHAM SINGH NAGAR	V	N	141	N	251500102	91	02 42	01-AUG-25	26-AUG-25	1,64,99
1062	UDHAM SINGH NAGAR	V	N	142	N	251500102	91	02 42	01-AUG-25	26-AUG-25	6,99,98
1063	UDHAM SINGH NAGAR	V	N	146	N	251500102	91	02 42	01-AUG-25	26-AUG-25	1,62,72
1064	UDHAM SINGH NAGAR	V	N	150	N	251500102	91	02 42	01-AUG-25	26-AUG-25	8,69,50
1065	UDHAM SINGH NAGAR	V	N	23	N	251500102	91	02 42	01-AUG-25	05-AUG-25	1,78,29

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1066	UDHAM SINGH NAGAR	V	N	102	N	251500102	91	02 42	01-AUG-25	18-AUG-25	3,68,02
1067	UDHAM SINGH NAGAR	V	N	103	N	251500102	91	02 42	01-AUG-25	18-AUG-25	3,77,60
1068	UDHAM SINGH NAGAR	V	N	119	N	251500102	91	02 42	01-AUG-25	21-AUG-25	4,95,60
1069	UDHAM SINGH NAGAR	V	N	126	N	251500102	91	02 42	01-AUG-25	21-AUG-25	4,95,60
1070	UDHAM SINGH NAGAR	V	N	141	N	251500102	91	02 42	01-AUG-25	26-AUG-25	3,29,98
1071	UDHAM SINGH NAGAR	V	N	142	N	251500102	91	02 42	01-AUG-25	26-AUG-25	13,99,96
1072	UDHAM SINGH NAGAR	V	N	146	N	251500102	91	02 42	01-AUG-25	26-AUG-25	3,25,44
1073	UDHAM SINGH NAGAR	V	N	150	N	251500102	91	02 42	01-AUG-25	26-AUG-25	17,39,00
1074	UDHAM SINGH NAGAR	V	N	23	N	251500102	91	02 42	01-AUG-25	05-AUG-25	3,56,58

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1075	UDHAM SINGH NAGAR	V	N	1	N	251500102	91	02 42	01-AUG-25	01-AUG-25	12,00
1076	UDHAM SINGH NAGAR	V	N	14	N	251500102	91	02 42	01-AUG-25	04-AUG-25	72,46,65
1077	UDHAM SINGH NAGAR	V	N	2	N	251500102	91	02 42	01-AUG-25	01-AUG-25	64,68,75
1078	UDHAM SINGH	V	N	3	N	251500102	91	02 42	01-AUG-25	01-AUG-25	42,76,00

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	NAGAR UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-AUG-25	01-AUG-25	21,60,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-AUG-25	26-AUG-25	22,50,00
1081	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-AUG-25	13-AUG-25	22,50,00

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	UDHAM SINGH NAGAR	V	N	115	N	251500102 91 02 42	01-AUG-25	21-AUG-25	1,12,50,00
1083	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-AUG-25	21-AUG-25	1,12,50,00
1084	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-AUG-25	21-AUG-25	1,87,50,00
1085	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-AUG-25	21-AUG-25	75,00,00
1086	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-AUG-25	21-AUG-25	3,00,00,00
1087	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-AUG-25	21-AUG-25	3,52,50,00
1088	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-AUG-25	21-AUG-25	4,12,50,00
1089	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-AUG-25	21-AUG-25	11,47,50,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-AUG-25	08-AUG-25	3,40,00,00
1091	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-AUG-25	11-AUG-25	1,67,40,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-AUG-25	21-AUG-25	32,50
1093	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-AUG-25	21-AUG-25	9,36,00
1094	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-AUG-25	22-AUG-25	9,42,50

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-AUG-25	22-AUG-25	32,50
1096	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-AUG-25	22-AUG-25	6,04,50
1097	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-AUG-25	27-AUG-25	58,50
1098	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-AUG-25	27-AUG-25	15,40,50
1099	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-AUG-25	08-AUG-25	31,85,00
1100	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-AUG-25	08-AUG-25	1,23,50
1101	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-AUG-25	08-AUG-25	18,07,00
1102	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-AUG-25	08-AUG-25	56,03,00
1103	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-AUG-25	11-AUG-25	54,47,00
1104	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-AUG-25	11-AUG-25	95,68,00
1105	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-AUG-25	11-AUG-25	3,25,00
1106	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-AUG-25	11-AUG-25	1,82,00

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-AUG-25	26-AUG-25	16,30,00
1108	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-AUG-25	26-AUG-25	20,00,00
1109	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-AUG-25	30-AUG-25	10,00,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-AUG-25	28-AUG-25	1,20,00
1111	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-AUG-25	06-AUG-25	2,68,62
1112	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-AUG-25	11-AUG-25	37,06
1113	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-AUG-25	02-AUG-25	3,27,90
1114	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-AUG-25	12-AUG-25	10,53,60

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-AUG-25	18-AUG-25	1,26,50,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-AUG-25	25-AUG-25	99,70,00
1117	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-AUG-25	18-AUG-25	39,90,00
1118	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-AUG-25	18-AUG-25	49,70,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-AUG-25	19-AUG-25	24,54,40
1120	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-AUG-25	26-AUG-25	1,73,20
1121	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-AUG-25	26-AUG-25	2,40,72
1122	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-AUG-25	26-AUG-25	1,66,86
1123	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-AUG-25	26-AUG-25	1,74,72
1124	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-AUG-25	26-AUG-25	1,26,00
1125	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-AUG-25	26-AUG-25	1,33,95
1126	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-AUG-25	27-AUG-25	1,50,87
1127	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-AUG-25	05-AUG-25	2,68,62
1128	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-AUG-25	05-AUG-25	2,01,50
1129	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-AUG-25	05-AUG-25	4,08,33
1130	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-AUG-25	07-AUG-25	2,01,50
1131	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-AUG-25	07-AUG-25	2,82,83
1132	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-AUG-25	07-AUG-25	2,01,50
1133	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-AUG-25	02-AUG-25	2,01,50
1134	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-AUG-25	12-AUG-25	65,50
1135	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-AUG-25	12-AUG-25	30,00
1136	UDHAM SINGH	V	N	95	N	251500102 91 02 42	01-AUG-25	12-AUG-25	70,40

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-AUG-25	05-AUG-25	40,00,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-AUG-25	29-AUG-25	4,32,50,00
1139	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-AUG-25	29-AUG-25	6,90,00,00
1140	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-AUG-25	29-AUG-25	2,20,00,00
1141	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-AUG-25	05-AUG-25	16,35,00,00
1142	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-AUG-25	05-AUG-25	30,00,00
1143	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-AUG-25	11-AUG-25	1,39,00
1144	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-AUG-25	11-AUG-25	17,28,00
1145	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-AUG-25	11-AUG-25	4,32,00
1146	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-AUG-25	11-AUG-25	8,20,10
1147	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-AUG-25	11-AUG-25	9,74,68
1148	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-AUG-25	11-AUG-25	2,45,69
1149	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-AUG-25	11-AUG-25	38,87,25
1150	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-AUG-25	12-AUG-25	1,00,00,00
1151	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-AUG-25	12-AUG-25	3,20,00
1152	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-AUG-25	12-AUG-25	36,80,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-AUG-25	11-AUG-25	1,40,00,00
1154	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-AUG-25	11-AUG-25	82,50,00
1155	UDHAM SINGH	V	N	56	N	251500102 91 02 42	01-AUG-25	11-AUG-25	60,00,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1156	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-AUG-25	11-AUG-25	60,00,00
1157	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-AUG-25	11-AUG-25	1,00,00,00
1158	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-AUG-25	11-AUG-25	1,00,00,00
1159	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-AUG-25	11-AUG-25	20,00,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-AUG-25	02-AUG-25	1,55,17
1161	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-AUG-25	02-AUG-25	1,20,95

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-AUG-25	19-AUG-25	1,68,00
1163	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-AUG-25	21-AUG-25	77,88
1164	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-AUG-25	12-AUG-25	26,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-AUG-25	20-AUG-25	75,00,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-AUG-25	26-AUG-25	62,50,00
1167	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-AUG-25	26-AUG-25	93,75,00
1168	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-AUG-25	26-AUG-25	1,87,50,00
1169	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-AUG-25	26-AUG-25	1,56,25,00
1170	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-AUG-25	06-AUG-25	7,74,62

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-AUG-25	05-AUG-25	24,64,80
1172	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-AUG-25	07-AUG-25	2,01,95,50
1173	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-AUG-25	13-AUG-25	5,00,00
1174	CHAMPAWAT	V	N	54	N	251500102 91 06 42	01-AUG-25	13-AUG-25	5,00,00
1175	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,50,00,00
1176	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-AUG-25	18-AUG-25	5,00,00
1177	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,71,70
1178	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-AUG-25	18-AUG-25	5,00,00
1179	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-AUG-25	18-AUG-25	3,65,80
1180	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,97,30
1181	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,77,90
1182	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,20,40
1183	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,71,70
1184	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,07,10
1185	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-AUG-25	18-AUG-25	5,00,00
1186	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,36,60
1187	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-AUG-25	18-AUG-25	5,00,00
1188	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-AUG-25	18-AUG-25	3,75,60
1189	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,23,20
1190	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,23,20
1191	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,56,60
1192	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-AUG-25	18-AUG-25	3,65,80
1193	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-AUG-25	18-AUG-25	4,07,10
1194	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-AUG-25	05-AUG-25	20,35,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-AUG-25	05-AUG-25	5,16,33
1196	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-AUG-25	25-AUG-25	4,35,60
1197	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-AUG-25	25-AUG-25	28,40
1198	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-AUG-25	05-AUG-25	11,72,98
1199	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-AUG-25	05-AUG-25	2,68,62
1200	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-AUG-25	05-AUG-25	3,16,00
1201	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-AUG-25	05-AUG-25	62,30
1202	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-AUG-25	05-AUG-25	3,25,00
1203	CHAMPAWAT	V	N	21	N	251500102 91 06 42	01-AUG-25	06-AUG-25	1,84,20
1204	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-AUG-25	06-AUG-25	53,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-AUG-25	06-AUG-25	82,60
1206	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-AUG-25	06-AUG-25	25,37
1207	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-AUG-25	06-AUG-25	34,20
1208	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-AUG-25	06-AUG-25	89,40
1209	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-AUG-25	07-AUG-25	5,10,60
1210	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-AUG-25	07-AUG-25	20,00
1211	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-AUG-25	07-AUG-25	14,87
1212	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-AUG-25	07-AUG-25	42,00
1213	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-AUG-25	07-AUG-25	3,84,00
1214	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-AUG-25	07-AUG-25	20,00
1215	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-AUG-25	07-AUG-25	1,50,00
1216	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-AUG-25	07-AUG-25	20,00
1217	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-AUG-25	07-AUG-25	20,00
1218	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-AUG-25	07-AUG-25	1,99,80
1219	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-AUG-25	07-AUG-25	13,00
1220	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-AUG-25	07-AUG-25	5,60
1221	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-AUG-25	07-AUG-25	20,65
1222	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-AUG-25	19-AUG-25	93,70

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-AUG-25	08-AUG-25	56,50,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-AUG-25	22-AUG-25	47,20
1225	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-AUG-25	22-AUG-25	96,28
1226	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-AUG-25	22-AUG-25	88,00
1227	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-AUG-25	22-AUG-25	40,00
1228	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-AUG-25	06-AUG-25	5,41,56
1229	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-AUG-25	22-AUG-25	59,35
1230	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-AUG-25	22-AUG-25	2,30,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-AUG-25	25-AUG-25	21,00,00

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DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-AUG-25	27-AUG-25	18,97,86
1233	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-AUG-25	27-AUG-25	18,19,62
1234	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-AUG-25	18-AUG-25	13,81,80

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	CHAMPAWAT	V	N	1	N	251500102 91 06 42	01-AUG-25	02-AUG-25	3,16,50
1236	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-AUG-25	25-AUG-25	60,00
1237	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-AUG-25	06-AUG-25	88,48
1238	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-AUG-25	18-AUG-25	93,50

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-AUG-25	04-AUG-25	3,36,00
1240	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-AUG-25	14-AUG-25	99,12

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-AUG-25	05-AUG-25	11,61,77
1242	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-AUG-25	04-AUG-25	39,73
1243	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-AUG-25	04-AUG-25	2,49,75

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-AUG-25	26-AUG-25	4,85,00,00

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-AUG-25	30-AUG-25	3,00,00,00

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-AUG-25	25-AUG-25	78,50,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-AUG-25	07-AUG-25	91,97,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-AUG-25	14-AUG-25	2,20,50,00
1249	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-AUG-25	14-AUG-25	4,07,70,00
1250	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-AUG-25	14-AUG-25	52,00,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1251	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-AUG-25	28-AUG-25	70,00
1252	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-AUG-25	28-AUG-25	40,00
1253	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-AUG-25	28-AUG-25	74,96
1254	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-AUG-25	28-AUG-25	2,20,00
1255	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-AUG-25	11-AUG-25	4,00,00
1256	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-AUG-25	20-AUG-25	1,18,53
1257	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-AUG-25	20-AUG-25	4,00,00
1258	BAGESHWAR	V	N	66	N	251500102 91 05 42	01-AUG-25	20-AUG-25	2,40,00
1259	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-AUG-25	20-AUG-25	3,60,01

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-AUG-25	28-AUG-25	70,00
1261	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-AUG-25	28-AUG-25	40,00
1262	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-AUG-25	28-AUG-25	74,96
1263	BAGESHWAR	V	N	108	N	251500102 91 05 42	01-AUG-25	28-AUG-25	2,20,00
1264	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-AUG-25	11-AUG-25	4,00,00
1265	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-AUG-25	20-AUG-25	1,18,53
1266	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-AUG-25	20-AUG-25	4,00,00
1267	BAGESHWAR	V	N	66	N	251500102 91 05 42	01-AUG-25	20-AUG-25	2,40,00
1268	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-AUG-25	20-AUG-25	3,60,01

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-AUG-25	11-AUG-25	2,08,00,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-AUG-25	13-AUG-25	3,37,12
1271	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-AUG-25	13-AUG-25	64,00

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	BAGESHWAR	V	N	82	N	251500102 91 05 42	01-AUG-25	22-AUG-25	7,00,00,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-AUG-25	04-AUG-25	5,45,85
1274	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-AUG-25	13-AUG-25	62,72

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-AUG-25	20-AUG-25	2,60,00,00
1276	BAGESHWAR	V	N	62	N	251500102 91 05 42	01-AUG-25	20-AUG-25	10,00,00
1277	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-AUG-25	20-AUG-25	40,00,00
1278	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-AUG-25	20-AUG-25	10,00,00
1279	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-AUG-25	20-AUG-25	2,20,00,00
1280	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-AUG-25	20-AUG-25	1,20,00,00
1281	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-AUG-25	23-AUG-25	38,50,00,00
1282	BAGESHWAR	V	N	89	N	251500102 91 05 42	01-AUG-25	25-AUG-25	9,00,00,00
1283	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-AUG-25	26-AUG-25	27,00,00,00

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	BAGESHWAR	V	N	38	N	251500102 91 05 42	01-AUG-25	11-AUG-25	19,81,40,00

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-AUG-25	14-AUG-25	17,50,00,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-AUG-25	28-AUG-25	51,60

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DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-AUG-25	28-AUG-25	2,16,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-AUG-25	08-AUG-25	8,95,00
1289	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-AUG-25	14-AUG-25	70,00
1290	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-AUG-25	14-AUG-25	9,89,20
1291	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-AUG-25	18-AUG-25	70,00
1292	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-AUG-25	23-AUG-25	1,30,40
1293	RUDRAPRAYAG	V	N	58	N	251500102 91 12 42	01-AUG-25	25-AUG-25	3,19,50
1294	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-AUG-25	27-AUG-25	3,70,00
1295	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-AUG-25	28-AUG-25	1,20,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-AUG-25	29-AUG-25	54,72,00

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-AUG-25	12-AUG-25	13,95,00,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-AUG-25	07-AUG-25	1,71,01,50
1299	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-AUG-25	08-AUG-25	2,50
1300	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-AUG-25	08-AUG-25	2,60,00
1301	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-AUG-25	08-AUG-25	6,69,50
1302	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-AUG-25	14-AUG-25	5,85,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-AUG-25	29-AUG-25	21,60
1304	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-AUG-25	29-AUG-25	31,75
1305	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-AUG-25	29-AUG-25	1,29,47
1306	RUDRAPRAYAG	V	N	104	N	251500102 91 12 42	01-AUG-25	29-AUG-25	2,11,45
1307	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-AUG-25	29-AUG-25	2,45,28

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DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-AUG-25	29-AUG-25	1,35,20
1309	RUDRAPRAYAG	V	N	89	N	251500102 91 12 42	01-AUG-25	29-AUG-25	18,40
1310	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-AUG-25	29-AUG-25	1,94,56
1311	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-AUG-25	29-AUG-25	2,05,00
1312	RUDRAPRAYAG	V	N	93	N	251500102 91 12 42	01-AUG-25	29-AUG-25	2,29,29
1313	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-AUG-25	29-AUG-25	1,25,00
1314	RUDRAPRAYAG	V	N	95	N	251500102 91 12 42	01-AUG-25	29-AUG-25	2,45,00
1315	RUDRAPRAYAG	V	N	96	N	251500102 91 12 42	01-AUG-25	29-AUG-25	12,00,00
1316	RUDRAPRAYAG	V	N	97	N	251500102 91 12 42	01-AUG-25	29-AUG-25	1,47,65
1317	RUDRAPRAYAG	V	N	98	N	251500102 91 12 42	01-AUG-25	29-AUG-25	21,00
1318	RUDRAPRAYAG	V	N	99	N	251500102 91 12 42	01-AUG-25	29-AUG-25	56,60

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-AUG-25	27-AUG-25	3,32,90,00
1320	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-AUG-25	27-AUG-25	2,13,30,00

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-AUG-25	20-AUG-25	2,16,70,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-AUG-25	07-AUG-25	29,20
1323	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-AUG-25	08-AUG-25	6,80,00
1324	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-AUG-25	28-AUG-25	84,89
1325	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-AUG-25	07-AUG-25	1,95,00
1326	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-AUG-25	28-AUG-25	62,95
1327	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-AUG-25	07-AUG-25	2,72,95

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	RUDRAPRAYAG	V	N	105	N	251500102 91 12 42	01-AUG-25	29-AUG-25	15,60,00
1329	RUDRAPRAYAG	V	N	60	N	251500102 91 12 42	01-AUG-25	26-AUG-25	5,30,60,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-AUG-25	22-AUG-25	1,75,80,00
1331	RUDRAPRAYAG	V	N	49	N	251500102 91 12 42	01-AUG-25	25-AUG-25	5,26,10,00
1332	RUDRAPRAYAG	V	N	51	N	251500102 91 12 42	01-AUG-25	25-AUG-25	1,31,20,00
1333	RUDRAPRAYAG	V	N	62	N	251500102 91 12 42	01-AUG-25	26-AUG-25	17,87,00
1334	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-AUG-25	26-AUG-25	1,50,00,00
1335	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-AUG-25	29-AUG-25	32,54,30,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-AUG-25	23-AUG-25	13,49,40,00
1337	RUDRAPRAYAG	V	N	82	N	251500102 91 12 42	01-AUG-25	29-AUG-25	8,32,40,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-AUG-25	29-AUG-25	20,85,00,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	RUDRAPRAYAG	V	N	25	N	251500102 91 12 42	01-AUG-25	12-AUG-25	2,60,00
1340	RUDRAPRAYAG	V	N	34	N	251500102 91 12 42	01-AUG-25	14-AUG-25	4,90,00

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-AUG-25	14-AUG-25	1,68,00
1342	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-AUG-25	14-AUG-25	96,78
1343	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-AUG-25	14-AUG-25	5,26,23
1344	RUDRAPRAYAG	V	N	33	N	251500102 91 12 42	01-AUG-25	14-AUG-25	1,30,67
1345	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-AUG-25	14-AUG-25	1,68,00
1346	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-AUG-25	14-AUG-25	1,52,00
1347	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-AUG-25	25-AUG-25	95,20
1348	RUDRAPRAYAG	V	N	61	N	251500102 91 12 42	01-AUG-25	26-AUG-25	1,44,00
1349	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-AUG-25	26-AUG-25	60,00
1350	RUDRAPRAYAG	V	N	64	N	251500102 91 12 42	01-AUG-25	26-AUG-25	1,44,00
1351	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-AUG-25	26-AUG-25	84,00
1352	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-AUG-25	26-AUG-25	30,00
1353	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-AUG-25	26-AUG-25	13,75

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DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1354	RUDRAPRAYAG	V	N	70	N	251500102	91	12 42	01-AUG-25	26-AUG-25	32,50
1355	RUDRAPRAYAG	V	N	71	N	251500102	91	12 42	01-AUG-25	26-AUG-25	60,00
1356	RUDRAPRAYAG	V	N	79	N	251500102	91	12 42	01-AUG-25	28-AUG-25	58,30

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1357	RUDRAPRAYAG	V	N	52	N	251500102	91	12 42	01-AUG-25	25-AUG-25	6,85,00,00
1358	RUDRAPRAYAG	V	N	53	N	251500102	91	12 42	01-AUG-25	25-AUG-25	18,80,10,00
1359	RUDRAPRAYAG	V	N	55	N	251500102	91	12 42	01-AUG-25	25-AUG-25	13,13,50,00

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Total: 1122100896

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 15 00 07	01-AUG-25	06-AUG-25	51,05,00
2	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-AUG-25	05-AUG-25	18,13,50
3	SECRETRIAT	V	N	10	N	345100092 15 00 07	01-AUG-25	08-AUG-25	42,87
4	SECRETRIAT	V	N	11	N	345100092 03 00 27	01-AUG-25	08-AUG-25	1,17,84
5	SECRETRIAT	V	N	12	N	345100092 03 00 04	01-AUG-25	12-AUG-25	4,67,96
6	SECRETRIAT	V	N	13	N	345100092 03 00 25	01-AUG-25	18-AUG-25	21,24
7	SECRETRIAT	V	N	14	N	345100092 03 00 25	01-AUG-25	20-AUG-25	11,28
8	SECRETRIAT	V	N	15	N	345100092 03 00 25	01-AUG-25	20-AUG-25	15,35
9	SECRETRIAT	V	N	16	N	345100092 03 00 26	01-AUG-25	22-AUG-25	2,00,00
10	SECRETRIAT	V	N	17	N	345100092 03 00 30	01-AUG-25	22-AUG-25	1,11,66
11	SECRETRIAT	V	N	18	N	345100092 03 00 30	01-AUG-25	22-AUG-25	2,29,95
12	SECRETRIAT	V	N	19	N	345100092 03 00 22	01-AUG-25	22-AUG-25	1,29,68
13	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-AUG-25	05-AUG-25	48,27,21
14	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-AUG-25	08-AUG-25	62,55
15	SECRETRIAT	V	N	20	N	345100092 03 00 22	01-AUG-25	25-AUG-25	1,37,50
16	SECRETRIAT	V	N	21	N	345100092 03 00 27	01-AUG-25	28-AUG-25	2,50,64
17	SECRETRIAT	V	N	3	N	345100092 03 00 08	01-AUG-25	06-AUG-25	30,00,00
18	SECRETRIAT	V	N	4	N	345100092 03 00 08	01-AUG-25	06-AUG-25	1,91,99
19	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-AUG-25	30-AUG-25	1,56,88,40
20	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-AUG-25	30-AUG-25	86,25,65
21	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-AUG-25	30-AUG-25	13,59,00
22	SECRETRIAT	V	N	5	N	345100092 15 00 08	01-AUG-25	06-AUG-25	1,80,96,77
23	SECRETRIAT	V	N	6	N	345100092 15 00 08	01-AUG-25	06-AUG-25	1,20,00,00
24	SECRETRIAT	V	N	7	N	345100092 15 00 08	01-AUG-25	06-AUG-25	45,00,00
25	SECRETRIAT	V	N	8	N	345100092 03 00 08	01-AUG-25	06-AUG-25	12,40,00
26	SECRETRIAT	V	N	9	N	345100092 03 00 27	01-AUG-25	08-AUG-25	60,00

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 08	01-AUG-25	02-AUG-25	6,10,50
2	DEHRADUN	V	N	2	N	345402800 05 00 08	01-AUG-25	02-AUG-25	5,00,00
3	DEHRADUN	V	N	3	N	345402112 03 00 08	01-AUG-25	05-AUG-25	2,03,50
4	DEHRADUN	V	N	4	N	345402112 03 00 02	01-AUG-25	08-AUG-25	15,00
5	DEHRADUN	V	N	5	N	345402112 03 00 29	01-AUG-25	11-AUG-25	2,09,54
6	DEHRADUN	V	N	6	N	345402112 03 00 20	01-AUG-25	11-AUG-25	1,28,45
7	DEHRADUN	V	N	7	N	345402112 03 00 25	01-AUG-25	14-AUG-25	16,87
8	DEHRADUN	V	N	8	N	345402112 03 00 22	01-AUG-25	14-AUG-25	8,50

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HALDWANI	V	N	1	N	345402112 03 00 01	01-AUG-25	01-AUG-25	52,84,00
10	HALDWANI	V	N	1	N	345402112 03 00 03	01-AUG-25	01-AUG-25	29,06,20
11	HALDWANI	V	N	1	N	345402112 03 00 08	01-AUG-25	02-AUG-25	2,01,50
12	HALDWANI	V	N	1	N	345402112 03 00 06	01-AUG-25	01-AUG-25	5,05,80
13	HALDWANI	V	N	2	N	345402112 03 00 02	01-AUG-25	04-AUG-25	1,00,00
14	HALDWANI	V	N	3	N	345402112 03 00 01	01-AUG-25	30-AUG-25	52,84,00
15	HALDWANI	V	N	3	N	345402112 03 00 06	01-AUG-25	30-AUG-25	5,05,80
16	HALDWANI	V	N	3	N	345402112 03 00 03	01-AUG-25	30-AUG-25	29,06,20
17	HALDWANI	V	N	3	N	345402112 03 00 25	01-AUG-25	18-AUG-25	15,32
18	HALDWANI	V	N	4	N	345402112 03 00 27	01-AUG-25	19-AUG-25	25,00
19	HALDWANI	V	N	5	N	345402112 03 00 27	01-AUG-25	19-AUG-25	2,89,00
20	HALDWANI	V	N	6	N	345402112 03 00 22	01-AUG-25	19-AUG-25	27,00
21	HALDWANI	V	N	7	N	345402112 03 00 22	01-AUG-25	25-AUG-25	11,98

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-AUG-25	05-AUG-25	6,20,00
23	SECRETRIAT	V	N	1	N	345402112 04 00 22	01-AUG-25	01-AUG-25	44,19
24	SECRETRIAT	V	N	10	N	345402112 04 00 02	01-AUG-25	06-AUG-25	54,25
25	SECRETRIAT	V	N	11	N	345402112 04 00 08	01-AUG-25	06-AUG-25	8,50,66
26	SECRETRIAT	V	N	12	N	345402112 03 00 04	01-AUG-25	06-AUG-25	3,99,84
27	SECRETRIAT	V	N	13	N	345402112 03 00 29	01-AUG-25	07-AUG-25	6,19,38
28	SECRETRIAT	V	N	14	N	345402112 03 00 29	01-AUG-25	07-AUG-25	4,57,37
29	SECRETRIAT	V	N	15	N	345402112 03 00 22	01-AUG-25	22-AUG-25	1,85,64
30	SECRETRIAT	V	N	16	N	345402112 03 00 29	01-AUG-25	29-AUG-25	37,85
31	SECRETRIAT	V	N	17	N	345402112 03 00 29	01-AUG-25	29-AUG-25	40,00

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DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	18	N	345402112 04 00 29	01-AUG-25	30-AUG-25	1,72,76
33	SECRETRIAT	V	N	19	N	345402112 04 00 24	01-AUG-25	30-AUG-25	17,91
34	SECRETRIAT	V	N	2	N	345402112 04 00 40	01-AUG-25	01-AUG-25	30,00
35	SECRETRIAT	V	N	20	N	345402112 04 00 22	01-AUG-25	30-AUG-25	24,19
36	SECRETRIAT	V	N	21	N	345402112 04 00 24	01-AUG-25	30-AUG-25	19,40
37	SECRETRIAT	V	N	22	N	345402112 03 00 29	01-AUG-25	30-AUG-25	1,27,96
38	SECRETRIAT	V	N	23	N	345402112 04 00 29	01-AUG-25	30-AUG-25	1,56,67
39	SECRETRIAT	V	N	24	N	345402112 03 00 29	01-AUG-25	30-AUG-25	7,19,04
40	SECRETRIAT	V	N	3	N	345402112 04 00 26	01-AUG-25	01-AUG-25	84,20
41	SECRETRIAT	V	N	4	N	345402112 04 00 01	01-AUG-25	30-AUG-25	43,67,00
42	SECRETRIAT	V	N	4	N	345402112 04 00 03	01-AUG-25	30-AUG-25	24,01,85
43	SECRETRIAT	V	N	4	N	345402112 04 00 06	01-AUG-25	30-AUG-25	4,99,30
44	SECRETRIAT	V	N	4	N	345402112 03 00 08	01-AUG-25	02-AUG-25	16,37,61
45	SECRETRIAT	V	N	5	N	345402112 03 00 06	01-AUG-25	30-AUG-25	38,65,80
46	SECRETRIAT	V	N	5	N	345402112 03 00 08	01-AUG-25	02-AUG-25	22,38,50
47	SECRETRIAT	V	N	5	N	345402112 03 00 01	01-AUG-25	30-AUG-25	4,02,98,00
48	SECRETRIAT	V	N	5	N	345402112 03 00 03	01-AUG-25	30-AUG-25	2,21,63,90
49	SECRETRIAT	V	N	6	N	345402112 03 00 08	01-AUG-25	02-AUG-25	45,81,82
50	SECRETRIAT	V	N	7	N	345402112 04 00 08	01-AUG-25	05-AUG-25	4,07,00
51	SECRETRIAT	V	N	8	N	345402112 04 00 08	01-AUG-25	05-AUG-25	1,20,00
52	SECRETRIAT	V	N	9	N	345402112 04 00 08	01-AUG-25	05-AUG-25	1,50,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	NAINITAL	V	N	1	N	345402112 03 00 06	01-AUG-25	06-AUG-25	49,50
54	NAINITAL	V	N	1	N	345402112 03 00 08	01-AUG-25	04-AUG-25	2,01,50
55	NAINITAL	V	N	1	N	345402112 03 00 03	01-AUG-25	06-AUG-25	2,77,75
56	NAINITAL	V	N	1	N	345402112 03 00 01	01-AUG-25	06-AUG-25	5,05,00
57	NAINITAL	V	N	2	N	345402112 03 00 08	01-AUG-25	04-AUG-25	2,01,50
58	NAINITAL	V	N	3	N	345402112 03 00 01	01-AUG-25	30-AUG-25	53,88,00
59	NAINITAL	V	N	3	N	345402112 03 00 04	01-AUG-25	07-AUG-25	29,25
60	NAINITAL	V	N	3	N	345402112 03 00 03	01-AUG-25	30-AUG-25	29,63,40
61	NAINITAL	V	N	3	N	345402112 03 00 06	01-AUG-25	30-AUG-25	5,63,40
62	NAINITAL	V	N	4	N	345402112 03 00 29	01-AUG-25	07-AUG-25	81,81
63	NAINITAL	V	N	5	N	345402800 05 00 08	01-AUG-25	07-AUG-25	4,20,91
64	NAINITAL	V	N	6	N	345402112 03 00 08	01-AUG-25	07-AUG-25	2,72,92
65	NAINITAL	V	N	7	N	345402112 03 00 25	01-AUG-25	11-AUG-25	8,13

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DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
66	ALMORA	V	N	1	N	345402112	03	00 08	01-AUG-25	01-AUG-25	6,04,50
67	ALMORA	V	N	2	N	345402112	03	00 06	01-AUG-25	30-AUG-25	2,84,83
68	ALMORA	V	N	2	N	345402112	03	00 01	01-AUG-25	30-AUG-25	35,57,00
69	ALMORA	V	N	2	N	345402112	03	00 02	01-AUG-25	02-AUG-25	30,00
70	ALMORA	V	N	2	N	345402112	03	00 03	01-AUG-25	30-AUG-25	19,56,35
71	ALMORA	V	N	3	N	345402800	05	00 08	01-AUG-25	02-AUG-25	4,20,91
72	ALMORA	V	N	4	N	345402112	03	00 29	01-AUG-25	08-AUG-25	1,79,83
73	ALMORA	V	N	5	N	345402112	03	00 29	01-AUG-25	08-AUG-25	3,09,50
74	ALMORA	V	N	6	N	345402112	03	00 29	01-AUG-25	18-AUG-25	24,50

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	1	N	345402112	03	00 27	01-AUG-25	07-AUG-25	24,00
76	PITHORAGARH	V	N	2	N	345402800	05	00 08	01-AUG-25	07-AUG-25	2,99,96
77	PITHORAGARH	V	N	2	N	345402112	03	00 01	01-AUG-25	30-AUG-25	36,46,00
78	PITHORAGARH	V	N	2	N	345402112	03	00 03	01-AUG-25	30-AUG-25	20,05,30
79	PITHORAGARH	V	N	2	N	345402112	03	00 06	01-AUG-25	30-AUG-25	2,70,00
80	PITHORAGARH	V	N	3	N	345402112	03	00 08	01-AUG-25	07-AUG-25	4,03,00
81	PITHORAGARH	V	N	4	N	345402112	03	00 22	01-AUG-25	14-AUG-25	43,17
82	PITHORAGARH	V	N	5	N	345402112	03	00 29	01-AUG-25	22-AUG-25	9,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	1	N	345402112	03	00 08	01-AUG-25	01-AUG-25	13,00
84	CHAMOLI	V	N	2	N	345402112	03	00 01	01-AUG-25	30-AUG-25	34,91,00
85	CHAMOLI	V	N	2	N	345402112	03	00 08	01-AUG-25	01-AUG-25	3,94,00
86	CHAMOLI	V	N	2	N	345402112	03	00 06	01-AUG-25	30-AUG-25	3,25,60
87	CHAMOLI	V	N	2	N	345402112	03	00 03	01-AUG-25	30-AUG-25	19,20,05
88	CHAMOLI	V	N	3	N	345402800	05	00 08	01-AUG-25	11-AUG-25	4,20,91
89	CHAMOLI	V	N	4	N	345402112	03	00 29	01-AUG-25	26-AUG-25	1,25,16
90	CHAMOLI	V	N	5	N	345402112	03	00 22	01-AUG-25	30-AUG-25	35,64

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
91	UTTARKASHI	V	N	1	N	345402800	05	00 08	01-AUG-25	05-AUG-25	2,00,00
92	UTTARKASHI	V	N	2	N	345402112	03	00 03	01-AUG-25	30-AUG-25	18,34,25

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DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	2	N	345402112 03 00 06	01-AUG-25	30-AUG-25	3,38,50
94	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-AUG-25	05-AUG-25	5,37,26
95	UTTARKASHI	V	N	2	N	345402112 03 00 01	01-AUG-25	30-AUG-25	33,35,00
96	UTTARKASHI	V	N	3	N	345402800 05 00 08	01-AUG-25	05-AUG-25	3,00,00
97	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-AUG-25	05-AUG-25	4,03,00
98	UTTARKASHI	V	N	5	N	345402112 03 00 02	01-AUG-25	22-AUG-25	63,00
99	UTTARKASHI	V	N	6	N	345402112 03 00 02	01-AUG-25	22-AUG-25	36,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-AUG-25	01-AUG-25	19,30,50
101	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-AUG-25	01-AUG-25	2,56,50
102	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-AUG-25	01-AUG-25	19,50
103	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-AUG-25	01-AUG-25	34,10,00
104	PAURI GARHWAL	V	N	2	N	345402112 03 00 02	01-AUG-25	01-AUG-25	20,00
105	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-AUG-25	01-AUG-25	5,85,00
106	PAURI GARHWAL	V	N	4	N	345402112 03 00 03	01-AUG-25	30-AUG-25	19,62,40
107	PAURI GARHWAL	V	N	4	N	345402112 03 00 01	01-AUG-25	30-AUG-25	35,68,00
108	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-AUG-25	04-AUG-25	2,72,92
109	PAURI GARHWAL	V	N	4	N	345402112 03 00 06	01-AUG-25	30-AUG-25	1,99,30
110	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-AUG-25	04-AUG-25	13,00
111	PAURI GARHWAL	V	N	5	N	345402112 03 00 06	01-AUG-25	30-AUG-25	1,79,60
112	PAURI GARHWAL	V	N	5	N	345402112 03 00 03	01-AUG-25	30-AUG-25	14,91,05
113	PAURI GARHWAL	V	N	5	N	345402112 03 00 01	01-AUG-25	30-AUG-25	26,11,00
114	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-AUG-25	04-AUG-25	3,90,00
115	PAURI GARHWAL	V	N	7	N	345402112 03 00 29	01-AUG-25	13-AUG-25	1,47,75

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	TEHRI GARHWAL	V	N	1	N	345402800 05 00 08	01-AUG-25	02-AUG-25	3,00,00
117	TEHRI GARHWAL	V	N	2	N	345402112 03 00 08	01-AUG-25	02-AUG-25	5,91,00
118	TEHRI GARHWAL	V	N	2	N	345402112 03 00 03	01-AUG-25	30-AUG-25	14,59,15
119	TEHRI GARHWAL	V	N	2	N	345402112 03 00 01	01-AUG-25	30-AUG-25	26,53,00
120	TEHRI GARHWAL	V	N	2	N	345402112 03 00 06	01-AUG-25	30-AUG-25	2,05,60
121	TEHRI GARHWAL	V	N	3	N	345402112 03 00 02	01-AUG-25	02-AUG-25	30,00
122	TEHRI GARHWAL	V	N	4	N	345402112 03 00 08	01-AUG-25	02-AUG-25	19,50
123	TEHRI GARHWAL	V	N	5	N	345402800 05 00 08	01-AUG-25	02-AUG-25	2,00,00

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DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	HARIDWAR	V	N	1	N	345402112 03 00 08	01-AUG-25	04-AUG-25	4,03,00
125	HARIDWAR	V	N	2	N	345402112 03 00 08	01-AUG-25	07-AUG-25	4,07,00
126	HARIDWAR	V	N	3	N	345402800 05 00 08	01-AUG-25	08-AUG-25	3,55,73
127	HARIDWAR	V	N	4	N	345402112 03 00 29	01-AUG-25	11-AUG-25	21,91
128	HARIDWAR	V	N	5	N	345402112 03 00 29	01-AUG-25	11-AUG-25	3,00,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 08	01-AUG-25	02-AUG-25	6,50
130	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 08	01-AUG-25	02-AUG-25	1,95,00
131	UDHAM SINGH NAGAR	V	N	3	N	345402800 05 00 08	01-AUG-25	02-AUG-25	3,54,04
132	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 08	01-AUG-25	02-AUG-25	2,01,50
133	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 29	01-AUG-25	12-AUG-25	1,57,52

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMPAWAT	V	N	1	N	345402112 03 00 02	01-AUG-25	07-AUG-25	20,00
135	CHAMPAWAT	V	N	1	N	345402112 03 00 03	01-AUG-25	04-AUG-25	2,53,92
136	CHAMPAWAT	V	N	1	N	345402112 03 00 06	01-AUG-25	04-AUG-25	55,00
137	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-AUG-25	04-AUG-25	5,52,00
138	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-AUG-25	05-AUG-25	1,42,45
139	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-AUG-25	05-AUG-25	65,53
140	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-AUG-25	05-AUG-25	14,19
141	CHAMPAWAT	V	N	2	N	345402800 05 00 08	01-AUG-25	07-AUG-25	5,00,00
142	CHAMPAWAT	V	N	3	N	345402112 03 00 29	01-AUG-25	07-AUG-25	4,18,13
143	CHAMPAWAT	V	N	4	N	345402112 03 00 06	01-AUG-25	30-AUG-25	2,25,50
144	CHAMPAWAT	V	N	4	N	345402112 03 00 03	01-AUG-25	30-AUG-25	15,76,30
145	CHAMPAWAT	V	N	4	N	345402112 03 00 08	01-AUG-25	07-AUG-25	2,01,50
146	CHAMPAWAT	V	N	4	N	345402112 03 00 01	01-AUG-25	30-AUG-25	28,66,00
147	CHAMPAWAT	V	N	5	N	345402112 03 00 29	01-AUG-25	07-AUG-25	3,15,21
148	CHAMPAWAT	V	N	6	N	345402112 03 00 04	01-AUG-25	22-AUG-25	19,95
149	CHAMPAWAT	V	N	7	N	345402112 03 00 22	01-AUG-25	22-AUG-25	49,56

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

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DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
150	BAGESHWAR	V	N	1	N	345402800	05	00 08	01-AUG-25	05-AUG-25	4,20,90
151	BAGESHWAR	V	N	2	N	345402112	03	00 08	01-AUG-25	05-AUG-25	3,68,00
152	BAGESHWAR	V	N	3	N	345402112	03	00 27	01-AUG-25	14-AUG-25	1,90,00
153	BAGESHWAR	V	N	4	N	345402112	03	00 29	01-AUG-25	14-AUG-25	3,44,00

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
154	RUDRAPRAYAG	V	N	1	N	345402112	03	00 08	01-AUG-25	05-AUG-25	1,95,00
155	RUDRAPRAYAG	V	N	2	N	345402112	03	00 01	01-AUG-25	30-AUG-25	20,19,60
156	RUDRAPRAYAG	V	N	2	N	345402112	03	00 08	01-AUG-25	05-AUG-25	3,90,00
157	RUDRAPRAYAG	V	N	2	N	345402112	03	00 03	01-AUG-25	30-AUG-25	11,08,25
158	RUDRAPRAYAG	V	N	2	N	345402112	03	00 06	01-AUG-25	30-AUG-25	1,63,60
159	RUDRAPRAYAG	V	N	3	N	345402112	03	00 08	01-AUG-25	05-AUG-25	2,72,95
160	RUDRAPRAYAG	V	N	4	N	345402112	03	00 22	01-AUG-25	28-AUG-25	14,00

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DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 08	01-AUG-25	02-AUG-25	1,95,00
2	HALDWANI	V	N	10	N	347500200 02 00 02	01-AUG-25	26-AUG-25	60,00
3	HALDWANI	V	N	2	N	347500200 02 00 01	01-AUG-25	02-AUG-25	15,80,00
4	HALDWANI	V	N	2	N	347500200 02 00 03	01-AUG-25	02-AUG-25	8,69,00
5	HALDWANI	V	N	2	N	347500200 02 00 06	01-AUG-25	02-AUG-25	1,41,30
6	HALDWANI	V	N	3	N	347500200 02 00 29	01-AUG-25	12-AUG-25	2,60,00
7	HALDWANI	V	N	4	N	347500200 02 00 08	01-AUG-25	13-AUG-25	1,43,00
8	HALDWANI	V	N	5	N	347500200 02 00 25	01-AUG-25	25-AUG-25	35,25
9	HALDWANI	V	N	6	N	347500200 02 00 22	01-AUG-25	25-AUG-25	1,83,85
10	HALDWANI	V	N	7	N	347500200 02 00 21	01-AUG-25	25-AUG-25	9,89,80
11	HALDWANI	V	N	8	N	347500200 02 00 25	01-AUG-25	25-AUG-25	63,61
12	HALDWANI	V	N	9	N	347500200 02 00 25	01-AUG-25	25-AUG-25	29,69

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	347500200 02 00 27	01-AUG-25	01-AUG-25	80,00
14	SECRETRIAT	V	N	10	N	347500200 02 00 22	01-AUG-25	18-AUG-25	15,68
15	SECRETRIAT	V	N	11	N	347500200 02 00 20	01-AUG-25	18-AUG-25	2,43,00
16	SECRETRIAT	V	N	12	N	347500200 02 00 29	01-AUG-25	18-AUG-25	1,53,84
17	SECRETRIAT	V	N	13	N	347500200 02 00 20	01-AUG-25	18-AUG-25	54,00
18	SECRETRIAT	V	N	14	N	347500200 02 00 22	01-AUG-25	18-AUG-25	1,00
19	SECRETRIAT	V	N	15	N	347500200 02 00 20	01-AUG-25	18-AUG-25	2,18,37
20	SECRETRIAT	V	N	16	N	347500200 02 00 20	01-AUG-25	18-AUG-25	2,43,00
21	SECRETRIAT	V	N	17	N	347500200 02 00 22	01-AUG-25	18-AUG-25	20,00
22	SECRETRIAT	V	N	18	N	347500200 02 00 26	01-AUG-25	18-AUG-25	6,78,00
23	SECRETRIAT	V	N	2	N	347500200 02 00 26	01-AUG-25	01-AUG-25	1,00,00
24	SECRETRIAT	V	N	3	N	347500200 02 00 22	01-AUG-25	05-AUG-25	1,62,10
25	SECRETRIAT	V	N	4	N	347500200 02 00 08	01-AUG-25	06-AUG-25	2,85,62
26	SECRETRIAT	V	N	5	N	347500200 02 00 08	01-AUG-25	06-AUG-25	12,21,00
27	SECRETRIAT	V	N	6	N	347500200 02 00 08	01-AUG-25	06-AUG-25	2,73,53
28	SECRETRIAT	V	N	7	N	347500200 02 00 02	01-AUG-25	08-AUG-25	50,00
29	SECRETRIAT	V	N	8	N	347500200 02 00 04	01-AUG-25	08-AUG-25	19,70
30	SECRETRIAT	V	N	9	N	347500200 02 00 26	01-AUG-25	18-AUG-25	1,77,00

Count: 30

Total: 854634

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	2	N	360400200 02 06 56	01-AUG-25	08-AUG-25	10,72,80,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	360400200 02 03 69	01-AUG-25	01-AUG-25	3,12,50,00
3	SECRETRIAT	V	N	3	N	360400200 02 03 69	01-AUG-25	18-AUG-25	3,12,50,00

Count: 3

Total: 16978000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: SEP-10-25 04:39 PM

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405901051 02 00 53	01-AUG-25	06-AUG-25	3,10,00,00

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	405980800 26 00 53	01-AUG-25	28-AUG-25	4,54,10,00
3	SECRETRIAT	V	N	3	N	405980800 26 00 53	01-AUG-25	30-AUG-25	28,45,90,00
4	SECRETRIAT	V	N	4	N	405980800 26 00 53	01-AUG-25	30-AUG-25	25,39,50,00
5	SECRETRIAT	V	N	5	N	405980800 26 00 53	01-AUG-25	30-AUG-25	7,60,50,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	2	N	405980800 26 00 53	01-AUG-25	30-AUG-25	7,91,27,40,00

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	1	N	405980800 26 00 53	01-AUG-25	18-AUG-25	2,64,00,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	405980800 17 00 53	01-AUG-25	02-AUG-25	15,60,00
9	CHAMOLI	V	N	10	N	405980800 17 00 53	01-AUG-25	29-AUG-25	10,40,00
10	CHAMOLI	V	N	2	N	405980800 17 00 53	01-AUG-25	29-AUG-25	13,00,00
11	CHAMOLI	V	N	3	N	405980800 17 00 53	01-AUG-25	29-AUG-25	10,40,00
12	CHAMOLI	V	N	4	N	405980800 17 00 53	01-AUG-25	29-AUG-25	13,00,00
13	CHAMOLI	V	N	5	N	405980800 17 00 53	01-AUG-25	29-AUG-25	26,00,00
14	CHAMOLI	V	N	6	N	405980800 17 00 53	01-AUG-25	29-AUG-25	9,82,60
15	CHAMOLI	V	N	7	N	405980800 17 00 53	01-AUG-25	29-AUG-25	13,00,00
16	CHAMOLI	V	N	8	N	405980800 17 00 53	01-AUG-25	29-AUG-25	20,07,00
17	CHAMOLI	V	N	9	N	405980800 17 00 53	01-AUG-25	29-AUG-25	10,40,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	RUDRAPRAYAG	V	N	1	N	405980800 17 00 53	01-AUG-25	19-AUG-25	16,10,00,00
19	RUDRAPRAYAG	V	N	2	N	405980800 17 00 53	01-AUG-25	19-AUG-25	41,30,80,00

Count: 19

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 03	01-AUG-25	01-AUG-25	51,86,50
2	DEHRADUN	V	N	1	N	203900001 04 00 01	01-AUG-25	01-AUG-25	94,30,00
3	DEHRADUN	V	N	1	N	203900001 04 00 29	01-AUG-25	06-AUG-25	6,03,84
4	DEHRADUN	V	N	1	N	203900001 04 00 06	01-AUG-25	01-AUG-25	10,73,00
5	DEHRADUN	V	N	10	N	203900001 04 00 29	01-AUG-25	06-AUG-25	1,78,99
6	DEHRADUN	V	N	11	N	203900001 04 00 29	01-AUG-25	06-AUG-25	5,72,29
7	DEHRADUN	V	N	12	N	203900001 04 00 29	01-AUG-25	06-AUG-25	6,14,95
8	DEHRADUN	V	N	13	N	203900001 04 00 29	01-AUG-25	06-AUG-25	1,39,13
9	DEHRADUN	V	N	14	N	203900001 04 00 25	01-AUG-25	06-AUG-25	2,78,76
10	DEHRADUN	V	N	15	N	203900001 04 00 08	01-AUG-25	18-AUG-25	2,03,50
11	DEHRADUN	V	N	16	N	203900001 04 00 08	01-AUG-25	18-AUG-25	7,58,28
12	DEHRADUN	V	N	17	N	203900001 04 00 25	01-AUG-25	18-AUG-25	5,13,08
13	DEHRADUN	V	N	2	N	203900001 04 00 01	01-AUG-25	04-AUG-25	2,33,35,00
14	DEHRADUN	V	N	2	N	203900001 04 00 03	01-AUG-25	04-AUG-25	1,28,34,25
15	DEHRADUN	V	N	2	N	203900001 04 00 06	01-AUG-25	04-AUG-25	26,38,60
16	DEHRADUN	V	N	2	N	203900001 04 00 29	01-AUG-25	06-AUG-25	4,74,66
17	DEHRADUN	V	N	3	N	203900001 04 00 29	01-AUG-25	06-AUG-25	4,99,25
18	DEHRADUN	V	N	4	N	203900001 04 00 29	01-AUG-25	06-AUG-25	7,07,30
19	DEHRADUN	V	N	5	N	203900001 04 00 29	01-AUG-25	06-AUG-25	60,64
20	DEHRADUN	V	N	6	N	203900001 04 00 29	01-AUG-25	06-AUG-25	1,24,25
21	DEHRADUN	V	N	7	N	203900001 04 00 29	01-AUG-25	06-AUG-25	2,43,93
22	DEHRADUN	V	N	8	N	203900001 04 00 29	01-AUG-25	06-AUG-25	5,80,21
23	DEHRADUN	V	N	9	N	203900001 04 00 29	01-AUG-25	06-AUG-25	5,27,55

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	1	N	203900001 03 00 43	01-AUG-25	01-AUG-25	6,09,48
25	SECRETRIAT	V	N	10	N	203900001 03 00 08	01-AUG-25	04-AUG-25	4,07,00
26	SECRETRIAT	V	N	11	N	203900001 03 00 27	01-AUG-25	04-AUG-25	15,42,26
27	SECRETRIAT	V	N	12	N	203900001 03 00 27	01-AUG-25	04-AUG-25	26,43,20
28	SECRETRIAT	V	N	13	N	203900001 03 00 51	01-AUG-25	06-AUG-25	24,60,30
29	SECRETRIAT	V	N	14	N	203900001 03 00 29	01-AUG-25	07-AUG-25	11,45,26
30	SECRETRIAT	V	N	15	N	203900001 03 00 29	01-AUG-25	07-AUG-25	41,19
31	SECRETRIAT	V	N	16	N	203900001 03 00 29	01-AUG-25	07-AUG-25	4,85,79
32	SECRETRIAT	V	N	17	N	203900001 03 00 26	01-AUG-25	07-AUG-25	9,10,00
33	SECRETRIAT	V	N	18	N	203900001 03 00 22	01-AUG-25	08-AUG-25	2,41,90
34	SECRETRIAT	V	N	19	N	203900001 03 00 20	01-AUG-25	08-AUG-25	4,70,85

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	2	N	203900001 03 00 25	01-AUG-25	04-AUG-25	10,19,31
36	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-AUG-25	30-AUG-25	23,58,70
37	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-AUG-25	30-AUG-25	2,27,59,00
38	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-AUG-25	30-AUG-25	1,25,17,45
39	SECRETRIAT	V	N	20	N	203900001 03 00 22	01-AUG-25	08-AUG-25	2,47,80
40	SECRETRIAT	V	N	21	N	203900001 03 00 22	01-AUG-25	08-AUG-25	3,53,48
41	SECRETRIAT	V	N	22	N	203900001 03 00 24	01-AUG-25	08-AUG-25	3,52,80
42	SECRETRIAT	V	N	23	N	203900001 03 00 25	01-AUG-25	20-AUG-25	8,42,42
43	SECRETRIAT	V	N	24	N	203900001 03 00 20	01-AUG-25	20-AUG-25	2,82,85
44	SECRETRIAT	V	N	25	N	203900001 03 00 27	01-AUG-25	20-AUG-25	26,43,20
45	SECRETRIAT	V	N	26	N	203900001 03 00 27	01-AUG-25	20-AUG-25	10,00,00
46	SECRETRIAT	V	N	27	N	203900001 03 00 20	01-AUG-25	20-AUG-25	16,42,50
47	SECRETRIAT	V	N	28	N	203900001 03 00 22	01-AUG-25	22-AUG-25	5,68,24
48	SECRETRIAT	V	N	29	N	203900001 03 00 29	01-AUG-25	25-AUG-25	4,36,62
49	SECRETRIAT	V	N	3	N	203900001 03 00 08	01-AUG-25	04-AUG-25	6,10,50
50	SECRETRIAT	V	N	30	N	203900001 03 00 51	01-AUG-25	28-AUG-25	24,54,40
51	SECRETRIAT	V	N	31	N	203900001 03 00 24	01-AUG-25	28-AUG-25	71,46
52	SECRETRIAT	V	N	32	N	203900001 03 00 27	01-AUG-25	28-AUG-25	5,89,50
53	SECRETRIAT	V	N	33	N	203900001 03 00 04	01-AUG-25	29-AUG-25	17,50
54	SECRETRIAT	V	N	4	N	203900001 03 00 27	01-AUG-25	04-AUG-25	15,42,26
55	SECRETRIAT	V	N	5	N	203900001 03 00 29	01-AUG-25	04-AUG-25	18,21,82
56	SECRETRIAT	V	N	6	N	203900001 03 00 08	01-AUG-25	04-AUG-25	6,55,93
57	SECRETRIAT	V	N	7	N	203900001 03 00 29	01-AUG-25	04-AUG-25	18,80,62
58	SECRETRIAT	V	N	8	N	203900001 03 00 25	01-AUG-25	04-AUG-25	35,99
59	SECRETRIAT	V	N	9	N	203900001 03 00 08	01-AUG-25	04-AUG-25	26,45,50

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NAINITAL	V	N	1	N	203900001 04 00 01	01-AUG-25	02-AUG-25	1,55,50,00
61	NAINITAL	V	N	1	N	203900001 04 00 08	01-AUG-25	05-AUG-25	2,73,52
62	NAINITAL	V	N	1	N	203900001 04 00 03	01-AUG-25	02-AUG-25	88,89,72
63	NAINITAL	V	N	1	N	203900001 04 00 06	01-AUG-25	02-AUG-25	15,80,50
64	NAINITAL	V	N	2	N	203900001 04 00 08	01-AUG-25	05-AUG-25	2,03,50
65	NAINITAL	V	N	3	N	203900001 04 00 08	01-AUG-25	05-AUG-25	1,38,50
66	NAINITAL	V	N	4	N	203900001 04 00 08	01-AUG-25	05-AUG-25	2,03,50
67	NAINITAL	V	N	5	N	203900001 04 00 08	01-AUG-25	05-AUG-25	2,03,50
68	NAINITAL	V	N	6	N	203900001 04 00 08	01-AUG-25	05-AUG-25	2,03,50

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	7	N	203900001 04 00 29	01-AUG-25	11-AUG-25	2,09,58
70	NAINITAL	V	N	8	N	203900001 04 00 29	01-AUG-25	11-AUG-25	2,48,00

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	ALMORA	V	N	1	N	203900001 04 00 24	01-AUG-25	20-AUG-25	7,58,23
72	ALMORA	V	N	2	N	203900001 04 00 24	01-AUG-25	20-AUG-25	7,42,33
73	ALMORA	V	N	3	N	203900001 04 00 29	01-AUG-25	20-AUG-25	1,30,00
74	ALMORA	V	N	4	N	203900001 04 00 29	01-AUG-25	20-AUG-25	15,00
75	ALMORA	V	N	5	N	203900001 04 00 29	01-AUG-25	21-AUG-25	2,41,04
76	ALMORA	V	N	6	N	203900001 04 00 29	01-AUG-25	21-AUG-25	35,00
77	ALMORA	V	N	7	N	203900001 04 00 29	01-AUG-25	21-AUG-25	1,31,00
78	ALMORA	V	N	8	N	203900001 04 00 29	01-AUG-25	21-AUG-25	30,00

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PITHORAGARH	V	N	1	N	203900001 04 00 29	01-AUG-25	26-AUG-25	2,05,99
80	PITHORAGARH	V	N	2	N	203900001 04 00 22	01-AUG-25	26-AUG-25	53,10
81	PITHORAGARH	V	N	3	N	203900001 04 00 24	01-AUG-25	26-AUG-25	2,85,45
82	PITHORAGARH	V	N	4	N	203900001 04 00 24	01-AUG-25	26-AUG-25	2,03,28
83	PITHORAGARH	V	N	5	N	203900001 04 00 25	01-AUG-25	26-AUG-25	96,00
84	PITHORAGARH	V	N	6	N	203900001 04 00 25	01-AUG-25	26-AUG-25	24,75
85	PITHORAGARH	V	N	7	N	203900001 04 00 22	01-AUG-25	26-AUG-25	62,00

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	CHAMOLI	V	N	1	N	203900001 04 00 06	01-AUG-25	01-AUG-25	2,77,40
87	CHAMOLI	V	N	1	N	203900001 04 00 22	01-AUG-25	01-AUG-25	1,15,00
88	CHAMOLI	V	N	1	N	203900001 04 00 03	01-AUG-25	01-AUG-25	19,57,45
89	CHAMOLI	V	N	1	N	203900001 04 00 01	01-AUG-25	01-AUG-25	35,59,00
90	CHAMOLI	V	N	2	N	203900001 04 00 06	01-AUG-25	18-AUG-25	36,20
91	CHAMOLI	V	N	2	N	203900001 04 00 01	01-AUG-25	18-AUG-25	4,76,00
92	CHAMOLI	V	N	2	N	203900001 04 00 03	01-AUG-25	18-AUG-25	2,61,80
93	CHAMOLI	V	N	2	N	203900001 04 00 24	01-AUG-25	01-AUG-25	1,12,48
94	CHAMOLI	V	N	3	N	203900001 04 00 29	01-AUG-25	27-AUG-25	95,00
95	CHAMOLI	V	N	4	N	203900001 04 00 26	01-AUG-25	27-AUG-25	20,00

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DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMOLI	V	N	4	N	203900001 04 00 06	01-AUG-25	30-AUG-25	3,79,60
97	CHAMOLI	V	N	4	N	203900001 04 00 01	01-AUG-25	30-AUG-25	40,35,00
98	CHAMOLI	V	N	4	N	203900001 04 00 03	01-AUG-25	30-AUG-25	22,19,25
99	CHAMOLI	V	N	5	N	203900001 04 00 29	01-AUG-25	27-AUG-25	30,00
100	CHAMOLI	V	N	6	N	203900001 04 00 29	01-AUG-25	27-AUG-25	30,00
101	CHAMOLI	V	N	7	N	203900001 04 00 25	01-AUG-25	27-AUG-25	60,18

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	CHAMOLI	V	N	1	N	203900001 04 00 06	01-AUG-25	01-AUG-25	5,54,80
103	CHAMOLI	V	N	1	N	203900001 04 00 03	01-AUG-25	01-AUG-25	39,14,90
104	CHAMOLI	V	N	1	N	203900001 04 00 22	01-AUG-25	01-AUG-25	2,30,00
105	CHAMOLI	V	N	1	N	203900001 04 00 01	01-AUG-25	01-AUG-25	71,18,00
106	CHAMOLI	V	N	2	N	203900001 04 00 01	01-AUG-25	18-AUG-25	9,52,00
107	CHAMOLI	V	N	2	N	203900001 04 00 03	01-AUG-25	18-AUG-25	5,23,60
108	CHAMOLI	V	N	2	N	203900001 04 00 24	01-AUG-25	01-AUG-25	2,24,96
109	CHAMOLI	V	N	2	N	203900001 04 00 06	01-AUG-25	18-AUG-25	72,40
110	CHAMOLI	V	N	3	N	203900001 04 00 29	01-AUG-25	27-AUG-25	1,90,00
111	CHAMOLI	V	N	4	N	203900001 04 00 01	01-AUG-25	30-AUG-25	80,70,00
112	CHAMOLI	V	N	4	N	203900001 04 00 26	01-AUG-25	27-AUG-25	40,00
113	CHAMOLI	V	N	4	N	203900001 04 00 03	01-AUG-25	30-AUG-25	44,38,50
114	CHAMOLI	V	N	4	N	203900001 04 00 06	01-AUG-25	30-AUG-25	7,59,20
115	CHAMOLI	V	N	5	N	203900001 04 00 29	01-AUG-25	27-AUG-25	60,00
116	CHAMOLI	V	N	6	N	203900001 04 00 29	01-AUG-25	27-AUG-25	60,00
117	CHAMOLI	V	N	7	N	203900001 04 00 25	01-AUG-25	27-AUG-25	1,20,36

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UTTARKASHI	V	N	1	N	203900001 04 00 22	01-AUG-25	08-AUG-25	40,00
119	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-AUG-25	06-AUG-25	57,12,00
120	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-AUG-25	06-AUG-25	31,41,60
121	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-AUG-25	06-AUG-25	5,04,50
122	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-AUG-25	25-AUG-25	3,30,00
123	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-AUG-25	25-AUG-25	2,07,90
124	UTTARKASHI	V	N	2	N	203900001 04 00 24	01-AUG-25	08-AUG-25	2,73,53
125	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-AUG-25	25-AUG-25	20,90
126	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-AUG-25	25-AUG-25	1,81,50

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DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UTTARKASHI	V	N	3	N	203900001 04 00 06	01-AUG-25	25-AUG-25	20,90
128	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-AUG-25	25-AUG-25	3,30,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	PAURI GARHWAL	V	N	1	N	203900001 04 00 03	01-AUG-25	01-AUG-25	45,29,80
130	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-AUG-25	01-AUG-25	82,36,00
131	PAURI GARHWAL	V	N	1	N	203900001 04 00 06	01-AUG-25	01-AUG-25	8,01,30
132	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-AUG-25	20-AUG-25	4,97,20
133	PAURI GARHWAL	V	N	10	N	203900001 04 00 25	01-AUG-25	28-AUG-25	12,07
134	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-AUG-25	20-AUG-25	2,01,50
135	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-AUG-25	30-AUG-25	8,13,30
136	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-AUG-25	30-AUG-25	82,54,00
137	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-AUG-25	20-AUG-25	2,01,50
138	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-AUG-25	30-AUG-25	45,39,70
139	PAURI GARHWAL	V	N	4	N	203900001 04 00 22	01-AUG-25	27-AUG-25	85,86
140	PAURI GARHWAL	V	N	5	N	203900001 04 00 20	01-AUG-25	27-AUG-25	1,68,00
141	PAURI GARHWAL	V	N	6	N	203900001 04 00 22	01-AUG-25	27-AUG-25	34,65
142	PAURI GARHWAL	V	N	7	N	203900001 04 00 26	01-AUG-25	27-AUG-25	29,10
143	PAURI GARHWAL	V	N	8	N	203900001 04 00 20	01-AUG-25	27-AUG-25	72,00
144	PAURI GARHWAL	V	N	9	N	203900001 04 00 22	01-AUG-25	27-AUG-25	1,10,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-AUG-25	27-AUG-25	24,00
146	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-AUG-25	27-AUG-25	13,20
147	TEHRI GARHWAL	V	N	1	N	203900001 04 00 29	01-AUG-25	13-AUG-25	1,14,39
148	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-AUG-25	27-AUG-25	9,00
149	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-AUG-25	27-AUG-25	4,95
150	TEHRI GARHWAL	V	N	2	N	203900001 04 00 29	01-AUG-25	18-AUG-25	30,00
151	TEHRI GARHWAL	V	N	3	N	203900001 04 00 25	01-AUG-25	22-AUG-25	11,79

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HARIDWAR	V	N	1	N	203900001 04 00 06	01-AUG-25	01-AUG-25	22,19,80
153	HARIDWAR	V	N	1	N	203900001 04 00 22	01-AUG-25	07-AUG-25	30,00

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	HARIDWAR	V	N	1	N	203900001 04 00 03	01-AUG-25	01-AUG-25	1,26,24,17
155	HARIDWAR	V	N	1	N	203900001 04 00 01	01-AUG-25	01-AUG-25	2,29,28,00
156	HARIDWAR	V	N	2	N	203900001 04 00 26	01-AUG-25	25-AUG-25	27,21,76
157	HARIDWAR	V	N	3	N	203900001 04 00 20	01-AUG-25	25-AUG-25	4,53,53

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-AUG-25	04-AUG-25	1,00,12,20
159	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 08	01-AUG-25	05-AUG-25	9,75,00
160	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-AUG-25	04-AUG-25	1,82,04,00
161	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-AUG-25	04-AUG-25	15,51,35
162	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-AUG-25	22-AUG-25	6,22,00
163	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-AUG-25	22-AUG-25	41,00
164	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 08	01-AUG-25	05-AUG-25	32,50
165	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-AUG-25	22-AUG-25	3,42,10
166	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-AUG-25	21-AUG-25	10,06,94
167	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 03	01-AUG-25	30-AUG-25	1,62,80
168	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 01	01-AUG-25	30-AUG-25	2,96,00
169	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 06	01-AUG-25	30-AUG-25	27,90
170	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 06	01-AUG-25	30-AUG-25	27,90
171	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 03	01-AUG-25	30-AUG-25	1,62,80
172	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 25	01-AUG-25	21-AUG-25	9,61
173	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 01	01-AUG-25	30-AUG-25	2,96,00
174	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 01	01-AUG-25	30-AUG-25	6,41,00
175	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 06	01-AUG-25	30-AUG-25	41,00
176	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 03	01-AUG-25	30-AUG-25	3,52,55
177	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 03	01-AUG-25	30-AUG-25	1,62,80
178	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 01	01-AUG-25	30-AUG-25	2,96,00

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 06	01-AUG-25	30-AUG-25	27,90

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	CHAMPAWAT	V	N	1	N	203900001 04 00 08	01-AUG-25	04-AUG-25	1,95,00
181	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-AUG-25	30-AUG-25	38,40,00
182	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-AUG-25	30-AUG-25	21,12,00
183	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-AUG-25	30-AUG-25	4,12,60
184	CHAMPAWAT	V	N	2	N	203900001 04 00 51	01-AUG-25	07-AUG-25	10,00,00
185	CHAMPAWAT	V	N	3	N	203900001 04 00 22	01-AUG-25	27-AUG-25	50,00

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-AUG-25	05-AUG-25	5,86,00
187	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-AUG-25	05-AUG-25	3,10,58

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-AUG-25	28-AUG-25	2,17,00
189	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-AUG-25	01-AUG-25	3,34,01
190	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-AUG-25	28-AUG-25	1,19,35
191	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-AUG-25	28-AUG-25	24,00
192	RUDRAPRAYAG	V	N	2	N	203900001 04 00 08	01-AUG-25	01-AUG-25	1,95,00
193	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-AUG-25	28-AUG-25	1,15,01
194	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-AUG-25	28-AUG-25	2,17,00
195	RUDRAPRAYAG	V	N	3	N	203900001 04 00 06	01-AUG-25	28-AUG-25	24,00
196	RUDRAPRAYAG	V	N	3	N	203900001 04 00 22	01-AUG-25	05-AUG-25	15,00
197	RUDRAPRAYAG	V	N	3	N	203900001 04 00 01	01-AUG-25	28-AUG-25	2,24,00
198	RUDRAPRAYAG	V	N	3	N	203900001 04 00 03	01-AUG-25	28-AUG-25	1,23,20
199	RUDRAPRAYAG	V	N	4	N	203900001 04 00 03	01-AUG-25	28-AUG-25	1,15,01
200	RUDRAPRAYAG	V	N	4	N	203900001 04 00 01	01-AUG-25	28-AUG-25	2,17,00
201	RUDRAPRAYAG	V	N	4	N	203900001 04 00 06	01-AUG-25	28-AUG-25	24,00
202	RUDRAPRAYAG	V	N	5	N	203900001 04 00 01	01-AUG-25	28-AUG-25	7,23
203	RUDRAPRAYAG	V	N	5	N	203900001 04 00 03	01-AUG-25	28-AUG-25	3,98
204	RUDRAPRAYAG	V	N	6	N	203900001 04 00 06	01-AUG-25	28-AUG-25	24,00
205	RUDRAPRAYAG	V	N	6	N	203900001 04 00 01	01-AUG-25	28-AUG-25	2,17,00

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DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	RUDRAPRAYAG	V	N	6	N	203900001 04 00 03	01-AUG-25	28-AUG-25	1,15,01

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 07	01-AUG-25	04-AUG-25	8,06,00
2	SECRETRIAT	V	N	1	N	205100103 03 00 08	01-AUG-25	02-AUG-25	2,01,50
3	SECRETRIAT	V	N	10	N	205100103 03 00 27	01-AUG-25	26-AUG-25	3,33,27,60
4	SECRETRIAT	V	N	11	N	205100103 03 00 22	01-AUG-25	29-AUG-25	90,00
5	SECRETRIAT	V	N	12	N	205100103 03 00 22	01-AUG-25	29-AUG-25	70,00
6	SECRETRIAT	V	N	13	N	205100103 03 00 22	01-AUG-25	30-AUG-25	1,58,00
7	SECRETRIAT	V	N	14	N	205100103 03 00 22	01-AUG-25	30-AUG-25	37,59
8	SECRETRIAT	V	N	15	N	205100103 03 00 22	01-AUG-25	30-AUG-25	1,22,24
9	SECRETRIAT	V	N	16	N	205100103 03 00 22	01-AUG-25	30-AUG-25	45,00
10	SECRETRIAT	V	N	17	N	205100103 03 00 22	01-AUG-25	30-AUG-25	47,84
11	SECRETRIAT	V	N	18	N	205100103 03 00 27	01-AUG-25	30-AUG-25	2,00,00
12	SECRETRIAT	V	N	19	N	205100103 03 00 22	01-AUG-25	30-AUG-25	2,07,69
13	SECRETRIAT	V	N	2	N	205100103 03 00 08	01-AUG-25	02-AUG-25	33,57,13
14	SECRETRIAT	V	N	20	N	205100103 03 00 22	01-AUG-25	30-AUG-25	29,50
15	SECRETRIAT	V	N	21	N	205100103 03 00 22	01-AUG-25	30-AUG-25	1,30,56
16	SECRETRIAT	V	N	3	N	205100103 03 00 06	01-AUG-25	30-AUG-25	15,27,50
17	SECRETRIAT	V	N	3	N	205100103 03 00 01	01-AUG-25	30-AUG-25	1,54,63,00
18	SECRETRIAT	V	N	3	N	205100103 03 00 27	01-AUG-25	04-AUG-25	4,53,68,40
19	SECRETRIAT	V	N	3	N	205100103 03 00 03	01-AUG-25	30-AUG-25	85,04,65
20	SECRETRIAT	V	N	4	N	205100103 03 00 27	01-AUG-25	04-AUG-25	37,30,00
21	SECRETRIAT	V	N	5	N	205100103 03 00 02	01-AUG-25	08-AUG-25	3,40,00
22	SECRETRIAT	V	N	6	N	205100103 03 00 08	01-AUG-25	08-AUG-25	2,03,50
23	SECRETRIAT	V	N	7	N	205100103 03 00 27	01-AUG-25	18-AUG-25	3,01,90,10
24	SECRETRIAT	V	N	8	N	205100103 03 00 27	01-AUG-25	20-AUG-25	1,90,64,40
25	SECRETRIAT	V	N	9	N	205100103 03 00 22	01-AUG-25	25-AUG-25	30,00

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	HARIDWAR	C	N	1	N	205100102 03 00 03	01-AUG-25	07-AUG-25	1,11,96
27	HARIDWAR	C	N	1	N	205100102 03 00 06	01-AUG-25	07-AUG-25	39,84
28	HARIDWAR	C	N	1	N	205100102 03 00 01	01-AUG-25	07-AUG-25	2,03,56
29	HARIDWAR	C	N	1	N	205100102 03 00 51	01-AUG-25	07-AUG-25	1,77,00
30	HARIDWAR	C	N	10	N	205100102 03 00 26	01-AUG-25	07-AUG-25	1,52,93
31	HARIDWAR	C	N	11	N	205100102 03 00 26	01-AUG-25	07-AUG-25	4,16,71
32	HARIDWAR	C	N	12	N	205100102 03 00 26	01-AUG-25	07-AUG-25	48,00
33	HARIDWAR	C	N	13	N	205100102 03 00 29	01-AUG-25	07-AUG-25	10,74,55
34	HARIDWAR	C	N	14	N	205100102 03 00 26	01-AUG-25	07-AUG-25	1,00,19

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	C	N	15	N	205100102 03 00 27	01-AUG-25	07-AUG-25	16,84,87
36	HARIDWAR	C	N	16	N	205100102 03 00 51	01-AUG-25	07-AUG-25	12,39,00
37	HARIDWAR	C	N	17	N	205100102 03 00 22	01-AUG-25	07-AUG-25	1,16,82
38	HARIDWAR	C	N	18	N	205100102 03 00 51	01-AUG-25	08-AUG-25	4,93,24
39	HARIDWAR	C	N	19	N	205100102 03 00 42	01-AUG-25	08-AUG-25	1,55,17
40	HARIDWAR	C	N	2	N	205100102 03 00 51	01-AUG-25	07-AUG-25	12,10,23
41	HARIDWAR	C	N	20	N	205100102 03 00 27	01-AUG-25	08-AUG-25	9,69,95
42	HARIDWAR	C	N	21	N	205100102 03 00 51	01-AUG-25	08-AUG-25	7,22,16
43	HARIDWAR	C	N	22	N	205100102 03 00 29	01-AUG-25	08-AUG-25	4,12,70
44	HARIDWAR	C	N	23	N	205100102 03 00 27	01-AUG-25	13-AUG-25	1,13,00
45	HARIDWAR	C	N	24	N	205100102 03 00 08	01-AUG-25	13-AUG-25	55,66,73
46	HARIDWAR	C	N	25	N	205100102 03 00 51	01-AUG-25	13-AUG-25	9,63,47
47	HARIDWAR	C	N	26	N	205100102 03 00 51	01-AUG-25	13-AUG-25	2,66,40
48	HARIDWAR	C	N	27	N	205100102 03 00 25	01-AUG-25	18-AUG-25	1,21,84
49	HARIDWAR	C	N	28	N	205100102 03 00 27	01-AUG-25	18-AUG-25	5,31,00
50	HARIDWAR	C	N	29	N	205100102 03 00 27	01-AUG-25	18-AUG-25	66,80,74
51	HARIDWAR	C	N	3	N	205100102 03 00 25	01-AUG-25	07-AUG-25	19,78,14
52	HARIDWAR	C	N	30	N	205100102 03 00 22	01-AUG-25	18-AUG-25	2,12,40
53	HARIDWAR	C	N	31	N	205100102 03 00 22	01-AUG-25	18-AUG-25	5,17,62
54	HARIDWAR	C	N	32	N	205100102 03 00 31	01-AUG-25	18-AUG-25	48,54,35
55	HARIDWAR	C	N	33	N	205100102 03 00 22	01-AUG-25	18-AUG-25	1,90,50
56	HARIDWAR	C	N	34	N	205100102 03 00 29	01-AUG-25	25-AUG-25	12,38,10
57	HARIDWAR	C	N	35	N	205100102 03 00 27	01-AUG-25	25-AUG-25	30,00
58	HARIDWAR	C	N	36	N	205100102 03 00 29	01-AUG-25	25-AUG-25	4,21,85
59	HARIDWAR	C	N	37	N	205100102 03 00 27	01-AUG-25	25-AUG-25	3,84,00
60	HARIDWAR	C	N	38	N	205100102 03 00 27	01-AUG-25	26-AUG-25	32,91,99
61	HARIDWAR	C	N	39	N	205100102 03 00 29	01-AUG-25	26-AUG-25	92,84
62	HARIDWAR	C	N	4	N	205100102 03 00 27	01-AUG-25	07-AUG-25	9,00,00
63	HARIDWAR	C	N	40	N	205100102 03 00 22	01-AUG-25	26-AUG-25	5,25,66
64	HARIDWAR	C	N	41	N	205100102 03 00 51	01-AUG-25	26-AUG-25	4,77,68
65	HARIDWAR	C	N	42	N	205100102 03 00 51	01-AUG-25	26-AUG-25	9,53,73
66	HARIDWAR	C	N	43	N	205100102 03 00 31	01-AUG-25	28-AUG-25	2,00,00
67	HARIDWAR	C	N	44	N	205100102 03 00 29	01-AUG-25	28-AUG-25	6,60,10
68	HARIDWAR	C	N	45	N	205100102 03 00 27	01-AUG-25	28-AUG-25	8,70,00
69	HARIDWAR	C	N	46	N	205100102 03 00 27	01-AUG-25	28-AUG-25	92,00
70	HARIDWAR	C	N	47	N	205100102 03 00 27	01-AUG-25	28-AUG-25	3,37,14,00
71	HARIDWAR	C	N	48	N	205100102 03 00 04	01-AUG-25	28-AUG-25	9,61,58

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	49	N	205100102 03 00 20	01-AUG-25	28-AUG-25	36,37,13
73	HARIDWAR	C	N	5	N	205100102 03 00 29	01-AUG-25	07-AUG-25	13,33,50
74	HARIDWAR	C	N	6	N	205100102 03 00 27	01-AUG-25	07-AUG-25	82,42,34
75	HARIDWAR	C	N	7	N	205100102 03 00 27	01-AUG-25	07-AUG-25	33,49,00
76	HARIDWAR	C	N	8	N	205100102 03 00 27	01-AUG-25	07-AUG-25	39,43,00
77	HARIDWAR	C	N	9	N	205100102 03 00 27	01-AUG-25	07-AUG-25	11,38,00

Count: 77

Total: 26103377

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205500101 03 00 01	01-AUG-25	01-AUG-25	2,95,67
2	DEHRADUN	V	N	1	N	205500101 03 00 03	01-AUG-25	01-AUG-25	1,62,62
3	DEHRADUN	V	N	132	N	205500101 03 00 02	01-AUG-25	13-AUG-25	6,49,20
4	DEHRADUN	V	N	136	N	205500001 03 00 08	01-AUG-25	13-AUG-25	5,37,24
5	DEHRADUN	V	N	139	N	205500101 03 00 09	01-AUG-25	13-AUG-25	43,29
6	DEHRADUN	V	N	145	N	205500101 03 00 25	01-AUG-25	21-AUG-25	30,87
7	DEHRADUN	V	N	156	N	205500101 04 00 04	01-AUG-25	22-AUG-25	4,12,37
8	DEHRADUN	V	N	169	N	205500101 03 00 22	01-AUG-25	25-AUG-25	10,00
9	DEHRADUN	V	N	173	N	205500101 03 00 22	01-AUG-25	25-AUG-25	49,20
10	DEHRADUN	V	N	175	N	205500101 03 00 22	01-AUG-25	25-AUG-25	65,37
11	DEHRADUN	V	N	176	N	205500101 03 00 22	01-AUG-25	25-AUG-25	34,50
12	DEHRADUN	V	N	177	N	205500001 03 00 29	01-AUG-25	25-AUG-25	7,75,00
13	DEHRADUN	V	N	178	N	205500101 03 00 22	01-AUG-25	25-AUG-25	42,76
14	DEHRADUN	V	N	183	N	205500101 03 00 22	01-AUG-25	25-AUG-25	31,40
15	DEHRADUN	V	N	187	N	205500101 03 00 22	01-AUG-25	25-AUG-25	75,11
16	DEHRADUN	V	N	191	N	205500001 03 00 27	01-AUG-25	25-AUG-25	3,73,58
17	DEHRADUN	V	N	192	N	205500101 03 00 22	01-AUG-25	25-AUG-25	2,40
18	DEHRADUN	V	N	197	N	205500001 03 00 40	01-AUG-25	25-AUG-25	9,79,91
19	DEHRADUN	V	N	198	N	205500001 03 00 29	01-AUG-25	25-AUG-25	10,00
20	DEHRADUN	V	N	202	N	205500101 03 00 22	01-AUG-25	26-AUG-25	1,37,50
21	DEHRADUN	V	N	206	N	205500101 04 00 25	01-AUG-25	26-AUG-25	15,30
22	DEHRADUN	V	N	211	N	205500101 03 00 25	01-AUG-25	26-AUG-25	1,67,14
23	DEHRADUN	V	N	226	N	205500101 04 00 04	01-AUG-25	26-AUG-25	6,28,24
24	DEHRADUN	V	N	228	N	205500001 03 00 40	01-AUG-25	26-AUG-25	1,39,24
25	DEHRADUN	V	N	231	N	205500101 03 00 25	01-AUG-25	26-AUG-25	2,49,19
26	DEHRADUN	V	N	34	N	205500101 04 00 04	01-AUG-25	05-AUG-25	1,70,35
27	DEHRADUN	V	N	37	N	205500101 03 00 04	01-AUG-25	05-AUG-25	6,86,16
28	DEHRADUN	V	N	41	N	205500101 03 00 04	01-AUG-25	05-AUG-25	2,80,95
29	DEHRADUN	V	N	60	N	205500101 03 00 06	01-AUG-25	29-AUG-25	5,06,00

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	10	N	205500101 03 00 03	01-AUG-25	05-AUG-25	7,55,90
31	DEHRADUN	V	N	10	N	205500101 03 00 01	01-AUG-25	05-AUG-25	19,88,20
32	DEHRADUN	V	N	11	N	205500101 03 00 01	01-AUG-25	05-AUG-25	1,56,00
33	DEHRADUN	V	N	11	N	205500101 03 00 03	01-AUG-25	05-AUG-25	67,80
34	DEHRADUN	V	N	12	N	205500101 03 00 01	01-AUG-25	05-AUG-25	17,33,11

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DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	12	N	205500101 03 00 03	01-AUG-25	05-AUG-25	6,28,20
36	DEHRADUN	V	N	13	N	205500101 03 00 03	01-AUG-25	05-AUG-25	1,35,02
37	DEHRADUN	V	N	13	N	205500101 03 00 01	01-AUG-25	05-AUG-25	2,74,00
38	DEHRADUN	V	N	14	N	205500001 03 00 08	01-AUG-25	02-AUG-25	6,74,58
39	DEHRADUN	V	N	140	N	205500001 03 00 08	01-AUG-25	18-AUG-25	2,24,86
40	DEHRADUN	V	N	15	N	205500101 03 00 03	01-AUG-25	05-AUG-25	1,36,84
41	DEHRADUN	V	N	15	N	205500101 03 00 01	01-AUG-25	05-AUG-25	5,90,33
42	DEHRADUN	V	N	153	N	205500101 03 00 04	01-AUG-25	22-AUG-25	6,23,50
43	DEHRADUN	V	N	186	N	205500101 03 00 42	01-AUG-25	25-AUG-25	28,50
44	DEHRADUN	V	N	205	N	205500101 03 00 30	01-AUG-25	26-AUG-25	1,31,04
45	DEHRADUN	V	N	225	N	205500101 03 00 22	01-AUG-25	26-AUG-25	33,60
46	DEHRADUN	V	N	227	N	205500101 03 00 22	01-AUG-25	26-AUG-25	20,00
47	DEHRADUN	V	N	26	N	205500101 03 00 04	01-AUG-25	05-AUG-25	5,57,10
48	DEHRADUN	V	N	8	N	205500101 03 00 04	01-AUG-25	01-AUG-25	4,93,40

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	1	N	205500110 03 00 02	01-AUG-25	01-AUG-25	68,20,00
50	DEHRADUN	V	N	100	N	205500109 03 00 22	01-AUG-25	11-AUG-25	4,99,48
51	DEHRADUN	V	N	101	N	205500109 16 00 20	01-AUG-25	11-AUG-25	1,04,25
52	DEHRADUN	V	N	103	N	205500101 04 00 22	01-AUG-25	11-AUG-25	19,95
53	DEHRADUN	V	N	105	N	205500109 03 00 42	01-AUG-25	11-AUG-25	1,20,00
54	DEHRADUN	V	N	106	N	205500109 03 00 22	01-AUG-25	11-AUG-25	1,17,89
55	DEHRADUN	V	N	108	N	205500001 04 00 04	01-AUG-25	11-AUG-25	38,60,58
56	DEHRADUN	V	N	109	N	205500109 03 00 22	01-AUG-25	11-AUG-25	1,14,04
57	DEHRADUN	V	N	11	N	205500108 02 00 42	01-AUG-25	01-AUG-25	2,47,80
58	DEHRADUN	V	N	110	N	205500109 16 00 20	01-AUG-25	11-AUG-25	96,10
59	DEHRADUN	V	N	111	N	205500101 04 00 04	01-AUG-25	11-AUG-25	1,37,88
60	DEHRADUN	V	N	112	N	205500109 03 00 22	01-AUG-25	11-AUG-25	1,69,45
61	DEHRADUN	V	N	113	N	205500109 03 00 22	01-AUG-25	11-AUG-25	2,49,11
62	DEHRADUN	V	N	114	N	205500001 04 00 43	01-AUG-25	11-AUG-25	3,59,90
63	DEHRADUN	V	N	117	N	205500109 04 00 25	01-AUG-25	11-AUG-25	95,34
64	DEHRADUN	V	N	118	N	205500109 04 00 04	01-AUG-25	11-AUG-25	8,59,80
65	DEHRADUN	V	N	119	N	205500001 04 00 20	01-AUG-25	11-AUG-25	2,47,80
66	DEHRADUN	V	N	12	N	205500108 02 00 42	01-AUG-25	01-AUG-25	8,87,62
67	DEHRADUN	V	N	120	N	205500109 03 00 04	01-AUG-25	11-AUG-25	18,67,55
68	DEHRADUN	V	N	121	N	205500113 04 01 43	01-AUG-25	11-AUG-25	9,98,02

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	122	N	205500109 03 00 25	01-AUG-25	12-AUG-25	1,44,28
70	DEHRADUN	V	N	127	N	205500110 03 00 02	01-AUG-25	11-AUG-25	4,40,00
71	DEHRADUN	V	N	13	N	205500109 03 00 22	01-AUG-25	01-AUG-25	1,26,00
72	DEHRADUN	V	N	130	N	205500109 03 00 25	01-AUG-25	12-AUG-25	71,92
73	DEHRADUN	V	N	137	N	205500001 03 00 08	01-AUG-25	13-AUG-25	5,01,29
74	DEHRADUN	V	N	138	N	205500109 03 00 25	01-AUG-25	13-AUG-25	63,97
75	DEHRADUN	V	N	14	N	205500109 03 00 06	01-AUG-25	05-AUG-25	7,68,00
76	DEHRADUN	V	N	146	N	205500109 03 00 04	01-AUG-25	21-AUG-25	4,29,50
77	DEHRADUN	V	N	149	N	205500109 03 00 04	01-AUG-25	22-AUG-25	62,54
78	DEHRADUN	V	N	15	N	205500109 14 00 08	01-AUG-25	02-AUG-25	4,93,50
79	DEHRADUN	V	N	152	N	205500109 03 00 04	01-AUG-25	22-AUG-25	19,68,43
80	DEHRADUN	V	N	154	N	205500109 03 00 04	01-AUG-25	22-AUG-25	17,98,74
81	DEHRADUN	V	N	157	N	205500001 04 00 04	01-AUG-25	22-AUG-25	9,04,94
82	DEHRADUN	V	N	158	N	205500109 03 00 04	01-AUG-25	22-AUG-25	29,66,69
83	DEHRADUN	V	N	16	N	205500109 14 00 08	01-AUG-25	02-AUG-25	1,90,61
84	DEHRADUN	V	N	16	N	205500109 03 00 06	01-AUG-25	08-AUG-25	54,40
85	DEHRADUN	V	N	16	N	205500109 03 00 01	01-AUG-25	08-AUG-25	3,75,00
86	DEHRADUN	V	N	16	N	205500109 03 00 03	01-AUG-25	08-AUG-25	2,06,25
87	DEHRADUN	V	N	166	N	205500001 03 00 40	01-AUG-25	25-AUG-25	2,49,70
88	DEHRADUN	V	N	167	N	205500109 03 00 20	01-AUG-25	25-AUG-25	14,40,00
89	DEHRADUN	V	N	17	N	205500109 03 00 06	01-AUG-25	11-AUG-25	11,33,50
90	DEHRADUN	V	N	17	N	205500109 11 00 22	01-AUG-25	04-AUG-25	1,04,78
91	DEHRADUN	V	N	171	N	205500001 08 00 20	01-AUG-25	25-AUG-25	2,48,40
92	DEHRADUN	V	N	18	N	205500101 03 00 06	01-AUG-25	11-AUG-25	2,16,00
93	DEHRADUN	V	N	180	N	205500109 04 00 22	01-AUG-25	25-AUG-25	39,53
94	DEHRADUN	V	N	181	N	205500109 04 00 20	01-AUG-25	25-AUG-25	1,89,96
95	DEHRADUN	V	N	184	N	205500001 03 00 40	01-AUG-25	25-AUG-25	2,44,00
96	DEHRADUN	V	N	19	N	205500109 03 00 03	01-AUG-25	11-AUG-25	4,05,65
97	DEHRADUN	V	N	19	N	205500109 03 00 01	01-AUG-25	11-AUG-25	10,79,34
98	DEHRADUN	V	N	193	N	205500109 04 00 22	01-AUG-25	25-AUG-25	2,26,14
99	DEHRADUN	V	N	194	N	205500109 03 00 20	01-AUG-25	25-AUG-25	1,28,02
100	DEHRADUN	V	N	196	N	205500109 04 00 20	01-AUG-25	25-AUG-25	66,00
101	DEHRADUN	V	N	2	N	205500001 04 00 02	01-AUG-25	01-AUG-25	25,00
102	DEHRADUN	V	N	20	N	205500109 03 00 02	01-AUG-25	05-AUG-25	29,53,86
103	DEHRADUN	V	N	20	N	205500109 03 00 06	01-AUG-25	11-AUG-25	5,28,00
104	DEHRADUN	V	N	200	N	205500109 03 00 22	01-AUG-25	26-AUG-25	4,96,78
105	DEHRADUN	V	N	203	N	205500109 03 00 25	01-AUG-25	26-AUG-25	2,10,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	204	N	205500001 04 00 25	01-AUG-25	26-AUG-25	52,81
107	DEHRADUN	V	N	207	N	205500001 04 00 25	01-AUG-25	26-AUG-25	21,57
108	DEHRADUN	V	N	208	N	205500109 03 00 25	01-AUG-25	26-AUG-25	2,47,40
109	DEHRADUN	V	N	21	N	205500109 05 00 03	01-AUG-25	11-AUG-25	1,21,60
110	DEHRADUN	V	N	21	N	205500109 05 00 06	01-AUG-25	11-AUG-25	4,49
111	DEHRADUN	V	N	21	N	205500109 05 00 01	01-AUG-25	11-AUG-25	2,25,58
112	DEHRADUN	V	N	210	N	205500109 03 00 22	01-AUG-25	26-AUG-25	1,41,23
113	DEHRADUN	V	N	214	N	205500109 03 00 22	01-AUG-25	26-AUG-25	2,17,58
114	DEHRADUN	V	N	215	N	205500109 03 00 25	01-AUG-25	26-AUG-25	2,16,94
115	DEHRADUN	V	N	216	N	205500109 03 00 22	01-AUG-25	26-AUG-25	2,48,39
116	DEHRADUN	V	N	217	N	205500109 03 00 22	01-AUG-25	26-AUG-25	50,00
117	DEHRADUN	V	N	218	N	205500109 03 00 25	01-AUG-25	26-AUG-25	3,24,98
118	DEHRADUN	V	N	219	N	205500109 03 00 22	01-AUG-25	26-AUG-25	2,12,86
119	DEHRADUN	V	N	22	N	205500109 07 00 03	01-AUG-25	11-AUG-25	44,58
120	DEHRADUN	V	N	220	N	205500109 03 00 25	01-AUG-25	26-AUG-25	5,39,36
121	DEHRADUN	V	N	222	N	205500109 03 00 04	01-AUG-25	26-AUG-25	11,59,35
122	DEHRADUN	V	N	223	N	205500109 03 00 25	01-AUG-25	26-AUG-25	14,74,16
123	DEHRADUN	V	N	229	N	205500109 03 00 22	01-AUG-25	26-AUG-25	64,95
124	DEHRADUN	V	N	23	N	205500101 04 00 06	01-AUG-25	11-AUG-25	2,48,00
125	DEHRADUN	V	N	235	N	205500109 03 00 04	01-AUG-25	29-AUG-25	30,56,77
126	DEHRADUN	V	N	236	N	205500109 03 00 04	01-AUG-25	29-AUG-25	28,27,56
127	DEHRADUN	V	N	24	N	205500109 03 00 06	01-AUG-25	21-AUG-25	33,00
128	DEHRADUN	V	N	241	N	205500109 03 00 04	01-AUG-25	29-AUG-25	30,41,84
129	DEHRADUN	V	N	242	N	205500109 03 00 04	01-AUG-25	29-AUG-25	9,08,50
130	DEHRADUN	V	N	244	N	205500109 03 00 25	01-AUG-25	29-AUG-25	21,35,57
131	DEHRADUN	V	N	25	N	205500109 03 00 06	01-AUG-25	21-AUG-25	2,40,40,50
132	DEHRADUN	V	N	26	N	205500109 03 00 06	01-AUG-25	21-AUG-25	9,63,00
133	DEHRADUN	V	N	27	N	205500001 04 00 06	01-AUG-25	21-AUG-25	80,36,42
134	DEHRADUN	V	N	27	N	205500109 03 00 04	01-AUG-25	05-AUG-25	5,20,07
135	DEHRADUN	V	N	28	N	205500109 03 00 06	01-AUG-25	25-AUG-25	1,27,05,00
136	DEHRADUN	V	N	29	N	205500003 04 00 06	01-AUG-25	25-AUG-25	77,00
137	DEHRADUN	V	N	3	N	205500109 04 00 02	01-AUG-25	01-AUG-25	25,00
138	DEHRADUN	V	N	3	N	205500109 03 00 06	01-AUG-25	01-AUG-25	1,69,52,92
139	DEHRADUN	V	N	3	N	205500109 03 00 01	01-AUG-25	01-AUG-25	12,19,47,49
140	DEHRADUN	V	N	3	N	205500109 03 00 03	01-AUG-25	01-AUG-25	6,71,09,79
141	DEHRADUN	V	N	30	N	205500109 03 00 06	01-AUG-25	25-AUG-25	69,85,66
142	DEHRADUN	V	N	31	N	205500003 04 00 22	01-AUG-25	05-AUG-25	2,46,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	31	N	205500101 04 00 06	01-AUG-25	25-AUG-25	42,57,00
144	DEHRADUN	V	N	32	N	205500109 03 00 03	01-AUG-25	25-AUG-25	2,32,88
145	DEHRADUN	V	N	32	N	205500109 03 00 01	01-AUG-25	25-AUG-25	4,23,44
146	DEHRADUN	V	N	33	N	205500109 03 00 22	01-AUG-25	05-AUG-25	2,50,00
147	DEHRADUN	V	N	33	N	205500109 03 00 06	01-AUG-25	25-AUG-25	1,27,71,00
148	DEHRADUN	V	N	34	N	205500109 05 00 06	01-AUG-25	25-AUG-25	20,57,00
149	DEHRADUN	V	N	35	N	205500003 04 00 20	01-AUG-25	05-AUG-25	2,49,28
150	DEHRADUN	V	N	35	N	205500109 03 00 06	01-AUG-25	25-AUG-25	16,00,50
151	DEHRADUN	V	N	36	N	205500109 03 00 06	01-AUG-25	25-AUG-25	1,04,94,00
152	DEHRADUN	V	N	36	N	205500003 04 00 20	01-AUG-25	05-AUG-25	2,49,13
153	DEHRADUN	V	N	37	N	205500109 03 00 06	01-AUG-25	25-AUG-25	92,07,00
154	DEHRADUN	V	N	38	N	205500109 07 00 06	01-AUG-25	25-AUG-25	6,05,00
155	DEHRADUN	V	N	38	N	205500003 04 00 22	01-AUG-25	05-AUG-25	2,46,00
156	DEHRADUN	V	N	39	N	205500109 04 00 06	01-AUG-25	25-AUG-25	8,22,25
157	DEHRADUN	V	N	39	N	205500113 04 01 20	01-AUG-25	05-AUG-25	98,35
158	DEHRADUN	V	N	4	N	205500109 03 00 02	01-AUG-25	01-AUG-25	12,25,00
159	DEHRADUN	V	N	40	N	205500109 03 00 01	01-AUG-25	26-AUG-25	2,94,25
160	DEHRADUN	V	N	40	N	205500109 03 00 02	01-AUG-25	04-AUG-25	1,00,00
161	DEHRADUN	V	N	40	N	205500109 03 00 03	01-AUG-25	26-AUG-25	1,48,99
162	DEHRADUN	V	N	41	N	205500109 03 00 01	01-AUG-25	26-AUG-25	2,53,50
163	DEHRADUN	V	N	41	N	205500109 03 00 06	01-AUG-25	26-AUG-25	8,70
164	DEHRADUN	V	N	41	N	205500109 03 00 03	01-AUG-25	26-AUG-25	1,34,34
165	DEHRADUN	V	N	42	N	205500113 04 01 22	01-AUG-25	05-AUG-25	25,02
166	DEHRADUN	V	N	42	N	205500109 03 00 06	01-AUG-25	26-AUG-25	4,81,50
167	DEHRADUN	V	N	45	N	205500001 03 00 08	01-AUG-25	06-AUG-25	7,45,84
168	DEHRADUN	V	N	5	N	205500109 03 00 06	01-AUG-25	01-AUG-25	10,59,69
169	DEHRADUN	V	N	5	N	205500109 03 00 03	01-AUG-25	01-AUG-25	61,67,70
170	DEHRADUN	V	N	5	N	205500108 02 00 42	01-AUG-25	01-AUG-25	45,00
171	DEHRADUN	V	N	5	N	205500109 03 00 01	01-AUG-25	01-AUG-25	1,10,14,00
172	DEHRADUN	V	N	52	N	205500109 11 00 41	01-AUG-25	06-AUG-25	2,77,05
173	DEHRADUN	V	N	58	N	205500109 03 00 03	01-AUG-25	29-AUG-25	2,09,79
174	DEHRADUN	V	N	58	N	205500109 03 00 01	01-AUG-25	29-AUG-25	3,33,00
175	DEHRADUN	V	N	58	N	205500109 03 00 06	01-AUG-25	29-AUG-25	54,40
176	DEHRADUN	V	N	59	N	205500109 03 00 06	01-AUG-25	29-AUG-25	73,35
177	DEHRADUN	V	N	59	N	205500109 03 00 03	01-AUG-25	29-AUG-25	1,98,71
178	DEHRADUN	V	N	59	N	205500109 03 00 01	01-AUG-25	29-AUG-25	6,41,00
179	DEHRADUN	V	N	6	N	205500109 14 00 06	01-AUG-25	01-AUG-25	3,70,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	6	N	205500109 14 00 01	01-AUG-25	01-AUG-25	24,89,00
181	DEHRADUN	V	N	6	N	205500109 14 00 03	01-AUG-25	01-AUG-25	13,68,96
182	DEHRADUN	V	N	6	N	205500109 03 00 25	01-AUG-25	01-AUG-25	70,46
183	DEHRADUN	V	N	61	N	205500109 03 00 01	01-AUG-25	29-AUG-25	6,60,00
184	DEHRADUN	V	N	61	N	205500109 03 00 03	01-AUG-25	29-AUG-25	2,04,60
185	DEHRADUN	V	N	61	N	205500109 03 00 06	01-AUG-25	29-AUG-25	73,35
186	DEHRADUN	V	N	62	N	205500109 03 00 01	01-AUG-25	29-AUG-25	6,41,00
187	DEHRADUN	V	N	62	N	205500109 03 00 03	01-AUG-25	29-AUG-25	1,98,71
188	DEHRADUN	V	N	62	N	205500109 03 00 06	01-AUG-25	29-AUG-25	73,35
189	DEHRADUN	V	N	64	N	205500001 03 00 08	01-AUG-25	06-AUG-25	1,69,82,06
190	DEHRADUN	V	N	7	N	205500109 07 00 01	01-AUG-25	01-AUG-25	1,05,22,00
191	DEHRADUN	V	N	7	N	205500113 04 01 43	01-AUG-25	01-AUG-25	7,29,92
192	DEHRADUN	V	N	7	N	205500109 07 00 03	01-AUG-25	01-AUG-25	57,87,10
193	DEHRADUN	V	N	7	N	205500109 07 00 06	01-AUG-25	01-AUG-25	10,79,35
194	DEHRADUN	V	N	75	N	205500110 03 00 02	01-AUG-25	08-AUG-25	66,20,00
195	DEHRADUN	V	N	76	N	205500001 04 00 02	01-AUG-25	08-AUG-25	1,40,66
196	DEHRADUN	V	N	77	N	205500001 03 00 08	01-AUG-25	08-AUG-25	7,18,37
197	DEHRADUN	V	N	79	N	205500109 05 00 04	01-AUG-25	08-AUG-25	11,67,50
198	DEHRADUN	V	N	8	N	205500109 03 00 06	01-AUG-25	01-AUG-25	95,74,53
199	DEHRADUN	V	N	8	N	205500109 03 00 03	01-AUG-25	01-AUG-25	3,20,11,83
200	DEHRADUN	V	N	8	N	205500109 03 00 01	01-AUG-25	01-AUG-25	5,81,97,32
201	DEHRADUN	V	N	81	N	205500109 14 00 02	01-AUG-25	06-AUG-25	32,46
202	DEHRADUN	V	N	82	N	205500110 03 00 02	01-AUG-25	06-AUG-25	4,55,33
203	DEHRADUN	V	N	89	N	205500101 04 00 22	01-AUG-25	11-AUG-25	1,80,00
204	DEHRADUN	V	N	90	N	205500001 04 00 20	01-AUG-25	11-AUG-25	4,95,15
205	DEHRADUN	V	N	91	N	205500109 16 00 22	01-AUG-25	11-AUG-25	49,56
206	DEHRADUN	V	N	92	N	205500109 03 00 22	01-AUG-25	11-AUG-25	4,12,50
207	DEHRADUN	V	N	93	N	205500109 05 00 20	01-AUG-25	11-AUG-25	1,51,63
208	DEHRADUN	V	N	94	N	205500109 03 00 20	01-AUG-25	11-AUG-25	5,57,90
209	DEHRADUN	V	N	96	N	205500109 03 00 25	01-AUG-25	11-AUG-25	38,95
210	DEHRADUN	V	N	99	N	205500001 08 00 42	01-AUG-25	11-AUG-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	DEHRADUN	V	N	1	N	205500110 03 00 02	01-AUG-25	01-AUG-25	68,20,00
212	DEHRADUN	V	N	100	N	205500109 03 00 22	01-AUG-25	11-AUG-25	4,99,48
213	DEHRADUN	V	N	101	N	205500109 16 00 20	01-AUG-25	11-AUG-25	1,04,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	103	N	205500101 04 00 22	01-AUG-25	11-AUG-25	19,95
215	DEHRADUN	V	N	105	N	205500109 03 00 42	01-AUG-25	11-AUG-25	1,20,00
216	DEHRADUN	V	N	106	N	205500109 03 00 22	01-AUG-25	11-AUG-25	1,17,89
217	DEHRADUN	V	N	108	N	205500001 04 00 04	01-AUG-25	11-AUG-25	38,60,58
218	DEHRADUN	V	N	109	N	205500109 03 00 22	01-AUG-25	11-AUG-25	1,14,04
219	DEHRADUN	V	N	11	N	205500108 02 00 42	01-AUG-25	01-AUG-25	2,47,80
220	DEHRADUN	V	N	110	N	205500109 16 00 20	01-AUG-25	11-AUG-25	96,10
221	DEHRADUN	V	N	111	N	205500101 04 00 04	01-AUG-25	11-AUG-25	1,37,88
222	DEHRADUN	V	N	112	N	205500109 03 00 22	01-AUG-25	11-AUG-25	1,69,45
223	DEHRADUN	V	N	113	N	205500109 03 00 22	01-AUG-25	11-AUG-25	2,49,11
224	DEHRADUN	V	N	114	N	205500001 04 00 43	01-AUG-25	11-AUG-25	3,59,90
225	DEHRADUN	V	N	117	N	205500109 04 00 25	01-AUG-25	11-AUG-25	95,34
226	DEHRADUN	V	N	118	N	205500109 04 00 04	01-AUG-25	11-AUG-25	8,59,80
227	DEHRADUN	V	N	119	N	205500001 04 00 20	01-AUG-25	11-AUG-25	2,47,80
228	DEHRADUN	V	N	12	N	205500108 02 00 42	01-AUG-25	01-AUG-25	8,87,62
229	DEHRADUN	V	N	120	N	205500109 03 00 04	01-AUG-25	11-AUG-25	18,67,55
230	DEHRADUN	V	N	121	N	205500113 04 01 43	01-AUG-25	11-AUG-25	9,98,02
231	DEHRADUN	V	N	122	N	205500109 03 00 25	01-AUG-25	12-AUG-25	1,44,28
232	DEHRADUN	V	N	127	N	205500110 03 00 02	01-AUG-25	11-AUG-25	4,40,00
233	DEHRADUN	V	N	13	N	205500109 03 00 22	01-AUG-25	01-AUG-25	1,26,00
234	DEHRADUN	V	N	130	N	205500109 03 00 25	01-AUG-25	12-AUG-25	71,92
235	DEHRADUN	V	N	137	N	205500001 03 00 08	01-AUG-25	13-AUG-25	5,01,29
236	DEHRADUN	V	N	138	N	205500109 03 00 25	01-AUG-25	13-AUG-25	63,97
237	DEHRADUN	V	N	14	N	205500109 03 00 06	01-AUG-25	05-AUG-25	7,68,00
238	DEHRADUN	V	N	146	N	205500109 03 00 04	01-AUG-25	21-AUG-25	4,29,50
239	DEHRADUN	V	N	149	N	205500109 03 00 04	01-AUG-25	22-AUG-25	62,54
240	DEHRADUN	V	N	15	N	205500109 14 00 08	01-AUG-25	02-AUG-25	4,93,50
241	DEHRADUN	V	N	152	N	205500109 03 00 04	01-AUG-25	22-AUG-25	19,68,43
242	DEHRADUN	V	N	154	N	205500109 03 00 04	01-AUG-25	22-AUG-25	17,98,74
243	DEHRADUN	V	N	157	N	205500001 04 00 04	01-AUG-25	22-AUG-25	9,04,94
244	DEHRADUN	V	N	158	N	205500109 03 00 04	01-AUG-25	22-AUG-25	29,66,69
245	DEHRADUN	V	N	16	N	205500109 14 00 08	01-AUG-25	02-AUG-25	1,90,61
246	DEHRADUN	V	N	16	N	205500109 03 00 06	01-AUG-25	08-AUG-25	54,40
247	DEHRADUN	V	N	16	N	205500109 03 00 01	01-AUG-25	08-AUG-25	3,75,00
248	DEHRADUN	V	N	16	N	205500109 03 00 03	01-AUG-25	08-AUG-25	2,06,25
249	DEHRADUN	V	N	166	N	205500001 03 00 40	01-AUG-25	25-AUG-25	2,49,70
250	DEHRADUN	V	N	167	N	205500109 03 00 20	01-AUG-25	25-AUG-25	14,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	DEHRADUN	V	N	17	N	205500109 11 00 22	01-AUG-25	04-AUG-25	1,04,78
252	DEHRADUN	V	N	17	N	205500109 03 00 06	01-AUG-25	11-AUG-25	11,33,50
253	DEHRADUN	V	N	171	N	205500001 08 00 20	01-AUG-25	25-AUG-25	2,48,40
254	DEHRADUN	V	N	18	N	205500101 03 00 06	01-AUG-25	11-AUG-25	2,16,00
255	DEHRADUN	V	N	180	N	205500109 04 00 22	01-AUG-25	25-AUG-25	39,53
256	DEHRADUN	V	N	181	N	205500109 04 00 20	01-AUG-25	25-AUG-25	1,89,96
257	DEHRADUN	V	N	184	N	205500001 03 00 40	01-AUG-25	25-AUG-25	2,44,00
258	DEHRADUN	V	N	19	N	205500109 03 00 03	01-AUG-25	11-AUG-25	4,05,65
259	DEHRADUN	V	N	19	N	205500109 03 00 01	01-AUG-25	11-AUG-25	10,79,34
260	DEHRADUN	V	N	193	N	205500109 04 00 22	01-AUG-25	25-AUG-25	2,26,14
261	DEHRADUN	V	N	194	N	205500109 03 00 20	01-AUG-25	25-AUG-25	1,28,02
262	DEHRADUN	V	N	196	N	205500109 04 00 20	01-AUG-25	25-AUG-25	66,00
263	DEHRADUN	V	N	2	N	205500001 04 00 02	01-AUG-25	01-AUG-25	25,00
264	DEHRADUN	V	N	20	N	205500109 03 00 02	01-AUG-25	05-AUG-25	29,53,86
265	DEHRADUN	V	N	20	N	205500109 03 00 06	01-AUG-25	11-AUG-25	5,28,00
266	DEHRADUN	V	N	200	N	205500109 03 00 22	01-AUG-25	26-AUG-25	4,96,78
267	DEHRADUN	V	N	203	N	205500109 03 00 25	01-AUG-25	26-AUG-25	2,10,65
268	DEHRADUN	V	N	204	N	205500001 04 00 25	01-AUG-25	26-AUG-25	52,81
269	DEHRADUN	V	N	207	N	205500001 04 00 25	01-AUG-25	26-AUG-25	21,57
270	DEHRADUN	V	N	208	N	205500109 03 00 25	01-AUG-25	26-AUG-25	2,47,40
271	DEHRADUN	V	N	21	N	205500109 05 00 03	01-AUG-25	11-AUG-25	1,21,60
272	DEHRADUN	V	N	21	N	205500109 05 00 01	01-AUG-25	11-AUG-25	2,25,58
273	DEHRADUN	V	N	21	N	205500109 05 00 06	01-AUG-25	11-AUG-25	4,49
274	DEHRADUN	V	N	210	N	205500109 03 00 22	01-AUG-25	26-AUG-25	1,41,23
275	DEHRADUN	V	N	214	N	205500109 03 00 22	01-AUG-25	26-AUG-25	2,17,58
276	DEHRADUN	V	N	215	N	205500109 03 00 25	01-AUG-25	26-AUG-25	2,16,94
277	DEHRADUN	V	N	216	N	205500109 03 00 22	01-AUG-25	26-AUG-25	2,48,39
278	DEHRADUN	V	N	217	N	205500109 03 00 22	01-AUG-25	26-AUG-25	50,00
279	DEHRADUN	V	N	218	N	205500109 03 00 25	01-AUG-25	26-AUG-25	3,24,98
280	DEHRADUN	V	N	219	N	205500109 03 00 22	01-AUG-25	26-AUG-25	2,12,86
281	DEHRADUN	V	N	22	N	205500109 07 00 03	01-AUG-25	11-AUG-25	44,58
282	DEHRADUN	V	N	220	N	205500109 03 00 25	01-AUG-25	26-AUG-25	5,39,36
283	DEHRADUN	V	N	222	N	205500109 03 00 04	01-AUG-25	26-AUG-25	11,59,35
284	DEHRADUN	V	N	223	N	205500109 03 00 25	01-AUG-25	26-AUG-25	14,74,16
285	DEHRADUN	V	N	229	N	205500109 03 00 22	01-AUG-25	26-AUG-25	64,95
286	DEHRADUN	V	N	23	N	205500101 04 00 06	01-AUG-25	11-AUG-25	2,48,00
287	DEHRADUN	V	N	235	N	205500109 03 00 04	01-AUG-25	29-AUG-25	30,56,77

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288	DEHRADUN	V	N	236	N	205500109 03 00 04	01-AUG-25	29-AUG-25	28,27,56
289	DEHRADUN	V	N	24	N	205500109 03 00 06	01-AUG-25	21-AUG-25	33,00
290	DEHRADUN	V	N	241	N	205500109 03 00 04	01-AUG-25	29-AUG-25	30,41,84
291	DEHRADUN	V	N	242	N	205500109 03 00 04	01-AUG-25	29-AUG-25	9,08,50
292	DEHRADUN	V	N	244	N	205500109 03 00 25	01-AUG-25	29-AUG-25	21,35,57
293	DEHRADUN	V	N	25	N	205500109 03 00 06	01-AUG-25	21-AUG-25	2,40,40,50
294	DEHRADUN	V	N	26	N	205500109 03 00 06	01-AUG-25	21-AUG-25	9,63,00
295	DEHRADUN	V	N	27	N	205500001 04 00 06	01-AUG-25	21-AUG-25	80,36,42
296	DEHRADUN	V	N	27	N	205500109 03 00 04	01-AUG-25	05-AUG-25	5,20,07
297	DEHRADUN	V	N	28	N	205500109 03 00 06	01-AUG-25	25-AUG-25	1,27,05,00
298	DEHRADUN	V	N	29	N	205500003 04 00 06	01-AUG-25	25-AUG-25	77,00
299	DEHRADUN	V	N	3	N	205500109 03 00 06	01-AUG-25	01-AUG-25	1,69,52,92
300	DEHRADUN	V	N	3	N	205500109 03 00 01	01-AUG-25	01-AUG-25	12,19,47,49
301	DEHRADUN	V	N	3	N	205500109 03 00 03	01-AUG-25	01-AUG-25	6,71,09,79
302	DEHRADUN	V	N	3	N	205500109 04 00 02	01-AUG-25	01-AUG-25	25,00
303	DEHRADUN	V	N	30	N	205500109 03 00 06	01-AUG-25	25-AUG-25	69,85,66
304	DEHRADUN	V	N	31	N	205500101 04 00 06	01-AUG-25	25-AUG-25	42,57,00
305	DEHRADUN	V	N	31	N	205500003 04 00 22	01-AUG-25	05-AUG-25	2,46,93
306	DEHRADUN	V	N	32	N	205500109 03 00 01	01-AUG-25	25-AUG-25	4,23,44
307	DEHRADUN	V	N	32	N	205500109 03 00 03	01-AUG-25	25-AUG-25	2,32,88
308	DEHRADUN	V	N	33	N	205500109 03 00 06	01-AUG-25	25-AUG-25	1,27,71,00
309	DEHRADUN	V	N	33	N	205500109 03 00 22	01-AUG-25	05-AUG-25	2,50,00
310	DEHRADUN	V	N	34	N	205500109 05 00 06	01-AUG-25	25-AUG-25	20,57,00
311	DEHRADUN	V	N	35	N	205500109 03 00 06	01-AUG-25	25-AUG-25	16,00,50
312	DEHRADUN	V	N	35	N	205500003 04 00 20	01-AUG-25	05-AUG-25	2,49,28
313	DEHRADUN	V	N	36	N	205500109 03 00 06	01-AUG-25	25-AUG-25	1,04,94,00
314	DEHRADUN	V	N	36	N	205500003 04 00 20	01-AUG-25	05-AUG-25	2,49,13
315	DEHRADUN	V	N	37	N	205500109 03 00 06	01-AUG-25	25-AUG-25	92,07,00
316	DEHRADUN	V	N	38	N	205500109 07 00 06	01-AUG-25	25-AUG-25	6,05,00
317	DEHRADUN	V	N	38	N	205500003 04 00 22	01-AUG-25	05-AUG-25	2,46,00
318	DEHRADUN	V	N	39	N	205500109 04 00 06	01-AUG-25	25-AUG-25	8,22,25
319	DEHRADUN	V	N	39	N	205500113 04 01 20	01-AUG-25	05-AUG-25	98,35
320	DEHRADUN	V	N	4	N	205500109 03 00 02	01-AUG-25	01-AUG-25	12,25,00
321	DEHRADUN	V	N	40	N	205500109 03 00 03	01-AUG-25	26-AUG-25	1,48,99
322	DEHRADUN	V	N	40	N	205500109 03 00 02	01-AUG-25	04-AUG-25	1,00,00
323	DEHRADUN	V	N	40	N	205500109 03 00 01	01-AUG-25	26-AUG-25	2,94,25
324	DEHRADUN	V	N	41	N	205500109 03 00 03	01-AUG-25	26-AUG-25	1,34,34

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DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	41	N	205500109 03 00 01	01-AUG-25	26-AUG-25	2,53,50
326	DEHRADUN	V	N	41	N	205500109 03 00 06	01-AUG-25	26-AUG-25	8,70
327	DEHRADUN	V	N	42	N	205500109 03 00 06	01-AUG-25	26-AUG-25	4,81,50
328	DEHRADUN	V	N	42	N	205500113 04 01 22	01-AUG-25	05-AUG-25	25,02
329	DEHRADUN	V	N	45	N	205500001 03 00 08	01-AUG-25	06-AUG-25	7,45,84
330	DEHRADUN	V	N	5	N	205500109 03 00 03	01-AUG-25	01-AUG-25	61,67,70
331	DEHRADUN	V	N	5	N	205500108 02 00 42	01-AUG-25	01-AUG-25	45,00
332	DEHRADUN	V	N	5	N	205500109 03 00 01	01-AUG-25	01-AUG-25	1,10,14,00
333	DEHRADUN	V	N	5	N	205500109 03 00 06	01-AUG-25	01-AUG-25	10,59,69
334	DEHRADUN	V	N	52	N	205500109 11 00 41	01-AUG-25	06-AUG-25	2,77,05
335	DEHRADUN	V	N	58	N	205500109 03 00 06	01-AUG-25	29-AUG-25	54,40
336	DEHRADUN	V	N	58	N	205500109 03 00 01	01-AUG-25	29-AUG-25	3,33,00
337	DEHRADUN	V	N	58	N	205500109 03 00 03	01-AUG-25	29-AUG-25	2,09,79
338	DEHRADUN	V	N	59	N	205500109 03 00 06	01-AUG-25	29-AUG-25	73,35
339	DEHRADUN	V	N	59	N	205500109 03 00 01	01-AUG-25	29-AUG-25	6,41,00
340	DEHRADUN	V	N	59	N	205500109 03 00 03	01-AUG-25	29-AUG-25	1,98,71
341	DEHRADUN	V	N	6	N	205500109 03 00 25	01-AUG-25	01-AUG-25	70,46
342	DEHRADUN	V	N	6	N	205500109 14 00 01	01-AUG-25	01-AUG-25	24,89,00
343	DEHRADUN	V	N	6	N	205500109 14 00 06	01-AUG-25	01-AUG-25	3,70,80
344	DEHRADUN	V	N	6	N	205500109 14 00 03	01-AUG-25	01-AUG-25	13,68,96
345	DEHRADUN	V	N	61	N	205500109 03 00 06	01-AUG-25	29-AUG-25	73,35
346	DEHRADUN	V	N	61	N	205500109 03 00 01	01-AUG-25	29-AUG-25	6,60,00
347	DEHRADUN	V	N	61	N	205500109 03 00 03	01-AUG-25	29-AUG-25	2,04,60
348	DEHRADUN	V	N	62	N	205500109 03 00 06	01-AUG-25	29-AUG-25	73,35
349	DEHRADUN	V	N	62	N	205500109 03 00 03	01-AUG-25	29-AUG-25	1,98,71
350	DEHRADUN	V	N	62	N	205500109 03 00 01	01-AUG-25	29-AUG-25	6,41,00
351	DEHRADUN	V	N	64	N	205500001 03 00 08	01-AUG-25	06-AUG-25	1,69,82,06
352	DEHRADUN	V	N	7	N	205500113 04 01 43	01-AUG-25	01-AUG-25	7,29,92
353	DEHRADUN	V	N	7	N	205500109 07 00 06	01-AUG-25	01-AUG-25	10,79,35
354	DEHRADUN	V	N	7	N	205500109 07 00 03	01-AUG-25	01-AUG-25	57,87,10
355	DEHRADUN	V	N	7	N	205500109 07 00 01	01-AUG-25	01-AUG-25	1,05,22,00
356	DEHRADUN	V	N	75	N	205500110 03 00 02	01-AUG-25	08-AUG-25	66,20,00
357	DEHRADUN	V	N	76	N	205500001 04 00 02	01-AUG-25	08-AUG-25	1,40,66
358	DEHRADUN	V	N	77	N	205500001 03 00 08	01-AUG-25	08-AUG-25	7,18,37
359	DEHRADUN	V	N	79	N	205500109 05 00 04	01-AUG-25	08-AUG-25	11,67,50
360	DEHRADUN	V	N	8	N	205500109 03 00 01	01-AUG-25	01-AUG-25	5,81,97,32
361	DEHRADUN	V	N	8	N	205500109 03 00 06	01-AUG-25	01-AUG-25	95,74,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	8	N	205500109 03 00 03	01-AUG-25	01-AUG-25	3,20,11,83
363	DEHRADUN	V	N	81	N	205500109 14 00 02	01-AUG-25	06-AUG-25	32,46
364	DEHRADUN	V	N	82	N	205500110 03 00 02	01-AUG-25	06-AUG-25	4,55,33
365	DEHRADUN	V	N	89	N	205500101 04 00 22	01-AUG-25	11-AUG-25	1,80,00
366	DEHRADUN	V	N	90	N	205500001 04 00 20	01-AUG-25	11-AUG-25	4,95,15
367	DEHRADUN	V	N	91	N	205500109 16 00 22	01-AUG-25	11-AUG-25	49,56
368	DEHRADUN	V	N	92	N	205500109 03 00 22	01-AUG-25	11-AUG-25	4,12,50
369	DEHRADUN	V	N	93	N	205500109 05 00 20	01-AUG-25	11-AUG-25	1,51,63
370	DEHRADUN	V	N	94	N	205500109 03 00 20	01-AUG-25	11-AUG-25	5,57,90
371	DEHRADUN	V	N	96	N	205500109 03 00 25	01-AUG-25	11-AUG-25	38,95
372	DEHRADUN	V	N	99	N	205500001 08 00 42	01-AUG-25	11-AUG-25	60,00

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	DEHRADUN	V	N	10	N	205500101 05 00 20	01-AUG-25	01-AUG-25	5,30
374	DEHRADUN	V	N	104	N	205500101 05 00 22	01-AUG-25	11-AUG-25	70,15
375	DEHRADUN	V	N	123	N	205500101 05 00 42	01-AUG-25	11-AUG-25	50,00
376	DEHRADUN	V	N	129	N	205500101 05 00 22	01-AUG-25	11-AUG-25	2,00,00
377	DEHRADUN	V	N	143	N	205500101 05 00 25	01-AUG-25	20-AUG-25	3,88
378	DEHRADUN	V	N	144	N	205500101 05 00 25	01-AUG-25	20-AUG-25	14,15
379	DEHRADUN	V	N	199	N	205500101 05 00 09	01-AUG-25	26-AUG-25	2,66,22
380	DEHRADUN	V	N	209	N	205500101 05 00 22	01-AUG-25	26-AUG-25	42,00
381	DEHRADUN	V	N	221	N	205500101 05 00 20	01-AUG-25	26-AUG-25	1,07,36
382	DEHRADUN	V	N	230	N	205500101 05 00 09	01-AUG-25	26-AUG-25	2,88
383	DEHRADUN	V	N	233	N	205500101 05 00 25	01-AUG-25	29-AUG-25	1,17,79
384	DEHRADUN	V	N	234	N	205500101 05 00 20	01-AUG-25	29-AUG-25	37,10
385	DEHRADUN	V	N	245	N	205500101 05 00 22	01-AUG-25	29-AUG-25	44,50
386	DEHRADUN	V	N	25	N	205500101 05 00 04	01-AUG-25	05-AUG-25	17,35,76
387	DEHRADUN	V	N	32	N	205500101 05 00 22	01-AUG-25	04-AUG-25	75,00
388	DEHRADUN	V	N	43	N	205500101 05 00 25	01-AUG-25	06-AUG-25	10,02
389	DEHRADUN	V	N	70	N	205500101 05 00 25	01-AUG-25	06-AUG-25	15,73
390	DEHRADUN	V	N	71	N	205500101 05 00 04	01-AUG-25	06-AUG-25	2,19,50
391	DEHRADUN	V	N	78	N	205500001 03 00 08	01-AUG-25	08-AUG-25	2,61,09
392	DEHRADUN	V	N	80	N	205500101 05 00 25	01-AUG-25	08-AUG-25	12,35
393	DEHRADUN	V	N	9	N	205500101 05 00 20	01-AUG-25	01-AUG-25	59,99
394	DEHRADUN	V	N	95	N	205500101 05 00 22	01-AUG-25	11-AUG-25	33,88
395	DEHRADUN	V	N	98	N	205500101 05 00 22	01-AUG-25	11-AUG-25	44,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	107	N	205500104 04 00 04	01-AUG-25	11-AUG-25	47,25
397	DEHRADUN	V	N	115	N	205500104 04 00 22	01-AUG-25	11-AUG-25	68,25
398	DEHRADUN	V	N	116	N	205500001 03 00 24	01-AUG-25	11-AUG-25	27,86
399	DEHRADUN	V	N	124	N	205500104 04 00 42	01-AUG-25	12-AUG-25	24,00
400	DEHRADUN	V	N	126	N	205500104 04 00 42	01-AUG-25	12-AUG-25	1,99,70
401	DEHRADUN	V	N	128	N	205500104 04 00 42	01-AUG-25	12-AUG-25	42,48
402	DEHRADUN	V	N	131	N	205500104 04 00 04	01-AUG-25	13-AUG-25	19,04,25
403	DEHRADUN	V	N	133	N	205500104 04 00 04	01-AUG-25	13-AUG-25	33,07,80
404	DEHRADUN	V	N	135	N	205500104 04 00 04	01-AUG-25	13-AUG-25	25,05,70
405	DEHRADUN	V	N	141	N	205500104 04 00 02	01-AUG-25	18-AUG-25	2,81,32
406	DEHRADUN	V	N	148	N	205500104 04 00 04	01-AUG-25	22-AUG-25	60,32,30
407	DEHRADUN	V	N	150	N	205500104 04 00 04	01-AUG-25	22-AUG-25	6,46,47
408	DEHRADUN	V	N	151	N	205500104 04 00 04	01-AUG-25	22-AUG-25	59,27,20
409	DEHRADUN	V	N	155	N	205500104 04 00 04	01-AUG-25	22-AUG-25	4,06,32
410	DEHRADUN	V	N	168	N	205500104 04 00 22	01-AUG-25	25-AUG-25	28,08
411	DEHRADUN	V	N	170	N	205500001 03 00 40	01-AUG-25	25-AUG-25	20,00
412	DEHRADUN	V	N	174	N	205500001 03 00 24	01-AUG-25	25-AUG-25	32,35
413	DEHRADUN	V	N	18	N	205500001 03 00 29	01-AUG-25	05-AUG-25	2,15,31
414	DEHRADUN	V	N	182	N	205500104 04 00 25	01-AUG-25	25-AUG-25	29,48
415	DEHRADUN	V	N	185	N	205500001 03 00 40	01-AUG-25	25-AUG-25	64,90
416	DEHRADUN	V	N	189	N	205500104 04 00 22	01-AUG-25	25-AUG-25	33,36
417	DEHRADUN	V	N	19	N	205500001 03 00 29	01-AUG-25	05-AUG-25	56,75
418	DEHRADUN	V	N	195	N	205500104 04 00 25	01-AUG-25	25-AUG-25	11,63,38
419	DEHRADUN	V	N	2	N	205500101 04 00 03	01-AUG-25	01-AUG-25	4,32,30
420	DEHRADUN	V	N	2	N	205500101 04 00 01	01-AUG-25	01-AUG-25	7,86,50
421	DEHRADUN	V	N	2	N	205500101 04 00 06	01-AUG-25	01-AUG-25	2,22,20
422	DEHRADUN	V	N	21	N	205500104 04 00 04	01-AUG-25	05-AUG-25	3,63,25
423	DEHRADUN	V	N	22	N	205500001 03 00 29	01-AUG-25	05-AUG-25	2,16,51
424	DEHRADUN	V	N	23	N	205500104 04 00 04	01-AUG-25	05-AUG-25	75,31,85
425	DEHRADUN	V	N	232	N	205500104 04 00 04	01-AUG-25	28-AUG-25	38,73,37
426	DEHRADUN	V	N	238	N	205500104 04 00 04	01-AUG-25	29-AUG-25	38,28,95
427	DEHRADUN	V	N	24	N	205500104 04 00 04	01-AUG-25	05-AUG-25	1,84,00
428	DEHRADUN	V	N	240	N	205500104 04 00 22	01-AUG-25	29-AUG-25	62,91
429	DEHRADUN	V	N	243	N	205500104 04 00 22	01-AUG-25	29-AUG-25	72,00
430	DEHRADUN	V	N	29	N	205500104 04 00 04	01-AUG-25	05-AUG-25	82,25,00
431	DEHRADUN	V	N	30	N	205500001 03 00 08	01-AUG-25	05-AUG-25	98,00,24
432	DEHRADUN	V	N	4	N	205500104 04 00 06	01-AUG-25	01-AUG-25	4,96,15,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	4	N	205500104 04 00 03	01-AUG-25	01-AUG-25	18,94,43,61
434	DEHRADUN	V	N	4	N	205500104 04 00 01	01-AUG-25	01-AUG-25	34,42,24,66
435	DEHRADUN	V	N	97	N	205500104 04 00 04	01-AUG-25	11-AUG-25	36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	142	N	205500001 13 00 08	01-AUG-25	18-AUG-25	2,72,66
437	DEHRADUN	V	N	147	N	205500001 13 00 04	01-AUG-25	22-AUG-25	5,50
438	DEHRADUN	V	N	159	N	205500001 13 00 04	01-AUG-25	22-AUG-25	4,50
439	DEHRADUN	V	N	160	N	205500001 13 00 04	01-AUG-25	22-AUG-25	5,50
440	DEHRADUN	V	N	161	N	205500001 13 00 04	01-AUG-25	22-AUG-25	4,50
441	DEHRADUN	V	N	162	N	205500001 13 00 04	01-AUG-25	22-AUG-25	5,50
442	DEHRADUN	V	N	163	N	205500001 13 00 10	01-AUG-25	22-AUG-25	83,58
443	DEHRADUN	V	N	164	N	205500001 13 00 04	01-AUG-25	22-AUG-25	5,50
444	DEHRADUN	V	N	165	N	205500001 13 00 04	01-AUG-25	22-AUG-25	4,50
445	DEHRADUN	V	N	179	N	205500001 13 00 27	01-AUG-25	25-AUG-25	70,62
446	DEHRADUN	V	N	188	N	205500001 13 00 27	01-AUG-25	25-AUG-25	20,94
447	DEHRADUN	V	N	190	N	205500001 13 00 20	01-AUG-25	25-AUG-25	1,09,81
448	DEHRADUN	V	N	44	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
449	DEHRADUN	V	N	46	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
450	DEHRADUN	V	N	47	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
451	DEHRADUN	V	N	48	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
452	DEHRADUN	V	N	49	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
453	DEHRADUN	V	N	50	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
454	DEHRADUN	V	N	51	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
455	DEHRADUN	V	N	53	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
456	DEHRADUN	V	N	54	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
457	DEHRADUN	V	N	55	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
458	DEHRADUN	V	N	56	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
459	DEHRADUN	V	N	57	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
460	DEHRADUN	V	N	58	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
461	DEHRADUN	V	N	59	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
462	DEHRADUN	V	N	60	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
463	DEHRADUN	V	N	61	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
464	DEHRADUN	V	N	62	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
465	DEHRADUN	V	N	63	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
466	DEHRADUN	V	N	65	N	205500001 13 00 10	01-AUG-25	06-AUG-25	80,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	DEHRADUN	V	N	66	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
468	DEHRADUN	V	N	67	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
469	DEHRADUN	V	N	68	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
470	DEHRADUN	V	N	69	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
471	DEHRADUN	V	N	72	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
472	DEHRADUN	V	N	73	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
473	DEHRADUN	V	N	74	N	205500001 13 00 04	01-AUG-25	06-AUG-25	5,50
474	DEHRADUN	V	N	9	N	205500001 13 00 03	01-AUG-25	04-AUG-25	46,44,75
475	DEHRADUN	V	N	9	N	205500001 13 00 01	01-AUG-25	04-AUG-25	84,45,00
476	DEHRADUN	V	N	9	N	205500001 13 00 06	01-AUG-25	04-AUG-25	7,73,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	DEHRADUN	V	N	134	N	205500001 15 00 57	01-AUG-25	13-AUG-25	22,00,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	HALDWANI	V	N	1	N	205500101 03 00 06	01-AUG-25	01-AUG-25	1,57,97,06
479	HALDWANI	V	N	1	N	205500101 03 00 03	01-AUG-25	01-AUG-25	3,62,34,00
480	HALDWANI	V	N	1	N	205500101 03 00 01	01-AUG-25	01-AUG-25	6,55,59,36
481	HALDWANI	V	N	10	N	205500101 03 00 03	01-AUG-25	30-AUG-25	3,62,34,00
482	HALDWANI	V	N	10	N	205500101 03 00 06	01-AUG-25	30-AUG-25	1,39,22,27
483	HALDWANI	V	N	10	N	205500101 03 00 01	01-AUG-25	30-AUG-25	6,55,76,26
484	HALDWANI	V	N	11	N	205500101 06 00 03	01-AUG-25	30-AUG-25	30,40,40
485	HALDWANI	V	N	11	N	205500101 06 00 06	01-AUG-25	30-AUG-25	12,58,67
486	HALDWANI	V	N	11	N	205500101 06 00 01	01-AUG-25	30-AUG-25	55,28,00
487	HALDWANI	V	N	13	N	205500101 03 00 25	01-AUG-25	07-AUG-25	82,40
488	HALDWANI	V	N	16	N	205500101 03 00 25	01-AUG-25	08-AUG-25	78,90
489	HALDWANI	V	N	17	N	205500101 03 00 25	01-AUG-25	08-AUG-25	39,91
490	HALDWANI	V	N	2	N	205500101 06 00 06	01-AUG-25	01-AUG-25	14,53,67
491	HALDWANI	V	N	2	N	205500101 06 00 03	01-AUG-25	01-AUG-25	30,40,40
492	HALDWANI	V	N	2	N	205500101 06 00 01	01-AUG-25	01-AUG-25	55,28,00
493	HALDWANI	V	N	20	N	205500101 03 00 25	01-AUG-25	08-AUG-25	47,79
494	HALDWANI	V	N	21	N	205500001 03 00 40	01-AUG-25	08-AUG-25	1,52,00
495	HALDWANI	V	N	22	N	205500101 03 00 20	01-AUG-25	08-AUG-25	2,48,86
496	HALDWANI	V	N	24	N	205500101 03 00 22	01-AUG-25	08-AUG-25	43,88
497	HALDWANI	V	N	26	N	205500001 03 00 40	01-AUG-25	08-AUG-25	1,52,00

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DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	HALDWANI	V	N	27	N	205500101 03 00 30	01-AUG-25	08-AUG-25	29,59
499	HALDWANI	V	N	29	N	205500101 03 00 22	01-AUG-25	18-AUG-25	15,00
500	HALDWANI	V	N	3	N	205500101 04 00 01	01-AUG-25	01-AUG-25	25,02,00
501	HALDWANI	V	N	3	N	205500101 04 00 03	01-AUG-25	01-AUG-25	13,76,10
502	HALDWANI	V	N	3	N	205500101 04 00 06	01-AUG-25	01-AUG-25	5,66,71
503	HALDWANI	V	N	30	N	205500101 03 00 22	01-AUG-25	18-AUG-25	6,00
504	HALDWANI	V	N	31	N	205500101 04 00 25	01-AUG-25	18-AUG-25	14,24
505	HALDWANI	V	N	32	N	205500001 03 00 27	01-AUG-25	18-AUG-25	26,87
506	HALDWANI	V	N	33	N	205500001 03 00 08	01-AUG-25	19-AUG-25	5,42,14
507	HALDWANI	V	N	34	N	205500101 03 00 25	01-AUG-25	21-AUG-25	72,37
508	HALDWANI	V	N	35	N	205500101 03 00 30	01-AUG-25	21-AUG-25	24,21
509	HALDWANI	V	N	36	N	205500101 03 00 04	01-AUG-25	21-AUG-25	10,44,54
510	HALDWANI	V	N	37	N	205500101 06 00 04	01-AUG-25	21-AUG-25	5,55,23
511	HALDWANI	V	N	42	N	205500101 03 00 20	01-AUG-25	22-AUG-25	2,35,58
512	HALDWANI	V	N	46	N	205500101 06 00 22	01-AUG-25	25-AUG-25	30,00
513	HALDWANI	V	N	49	N	205500101 03 00 04	01-AUG-25	27-AUG-25	92,25
514	HALDWANI	V	N	5	N	205500101 03 00 03	01-AUG-25	25-AUG-25	1,95,77
515	HALDWANI	V	N	5	N	205500101 03 00 01	01-AUG-25	25-AUG-25	2,03,54
516	HALDWANI	V	N	52	N	205500101 03 00 09	01-AUG-25	30-AUG-25	36,23
517	HALDWANI	V	N	7	N	205500101 03 00 25	01-AUG-25	07-AUG-25	15,14
518	HALDWANI	V	N	9	N	205500101 04 00 06	01-AUG-25	30-AUG-25	4,65,61
519	HALDWANI	V	N	9	N	205500101 04 00 01	01-AUG-25	30-AUG-25	25,02,00
520	HALDWANI	V	N	9	N	205500101 04 00 03	01-AUG-25	30-AUG-25	13,76,10

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	HALDWANI	V	N	1	N	205500101 05 00 04	01-AUG-25	02-AUG-25	2,59,01
522	HALDWANI	V	N	10	N	205500101 05 00 20	01-AUG-25	07-AUG-25	73,93
523	HALDWANI	V	N	11	N	205500101 05 00 22	01-AUG-25	07-AUG-25	11,35
524	HALDWANI	V	N	12	N	205500101 05 00 42	01-AUG-25	07-AUG-25	2,00
525	HALDWANI	V	N	14	N	205500001 03 00 29	01-AUG-25	08-AUG-25	1,65,37
526	HALDWANI	V	N	15	N	205500001 03 00 29	01-AUG-25	08-AUG-25	43,66
527	HALDWANI	V	N	18	N	205500101 05 00 22	01-AUG-25	08-AUG-25	16,00
528	HALDWANI	V	N	19	N	205500101 05 00 22	01-AUG-25	08-AUG-25	37,70
529	HALDWANI	V	N	2	N	205500101 05 00 22	01-AUG-25	04-AUG-25	3,81
530	HALDWANI	V	N	23	N	205500001 03 00 29	01-AUG-25	08-AUG-25	3,15,73
531	HALDWANI	V	N	25	N	205500101 05 00 22	01-AUG-25	08-AUG-25	34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
532	HALDWANI	V	N	28	N	205500101	05	00 22	01-AUG-25	08-AUG-25	80,27
533	HALDWANI	V	N	3	N	205500101	05	00 25	01-AUG-25	04-AUG-25	13,69
534	HALDWANI	V	N	38	N	205500101	05	00 22	01-AUG-25	21-AUG-25	20,80
535	HALDWANI	V	N	39	N	205500101	05	00 22	01-AUG-25	22-AUG-25	17,50
536	HALDWANI	V	N	4	N	205500101	05	00 03	01-AUG-25	01-AUG-25	1,40,22,07
537	HALDWANI	V	N	4	N	205500101	05	00 01	01-AUG-25	01-AUG-25	2,55,00,18
538	HALDWANI	V	N	4	N	205500101	05	00 06	01-AUG-25	01-AUG-25	49,52,61
539	HALDWANI	V	N	4	N	205500101	05	00 25	01-AUG-25	04-AUG-25	2,30
540	HALDWANI	V	N	40	N	205500001	03	00 29	01-AUG-25	22-AUG-25	1,84,28
541	HALDWANI	V	N	41	N	205500101	05	00 22	01-AUG-25	22-AUG-25	3,72
542	HALDWANI	V	N	43	N	205500101	05	00 22	01-AUG-25	22-AUG-25	11,65
543	HALDWANI	V	N	45	N	205500101	05	00 25	01-AUG-25	25-AUG-25	11,97
544	HALDWANI	V	N	47	N	205500101	05	00 42	01-AUG-25	25-AUG-25	25,00
545	HALDWANI	V	N	48	N	205500101	05	00 25	01-AUG-25	25-AUG-25	2,77
546	HALDWANI	V	N	5	N	205500101	05	00 22	01-AUG-25	04-AUG-25	24,00
547	HALDWANI	V	N	50	N	205500101	05	00 42	01-AUG-25	27-AUG-25	1,59,30
548	HALDWANI	V	N	51	N	205500101	05	00 04	01-AUG-25	27-AUG-25	15,17,06
549	HALDWANI	V	N	6	N	205500001	03	00 08	01-AUG-25	07-AUG-25	2,73,52
550	HALDWANI	V	N	8	N	205500101	05	00 22	01-AUG-25	07-AUG-25	41,49
551	HALDWANI	V	N	9	N	205500101	05	00 22	01-AUG-25	07-AUG-25	1,30

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
552	SECRETRIAT	V	N	107	N	205500001	13	00 29	01-AUG-25	18-AUG-25	3,34,53
553	SECRETRIAT	V	N	160	N	205500001	13	00 09	01-AUG-25	22-AUG-25	73,45
554	SECRETRIAT	V	N	164	N	205500001	13	00 25	01-AUG-25	22-AUG-25	1,04,97
555	SECRETRIAT	V	N	17	N	205500001	13	00 22	01-AUG-25	01-AUG-25	1,00,00
556	SECRETRIAT	V	N	18	N	205500001	13	00 29	01-AUG-25	02-AUG-25	2,82,69
557	SECRETRIAT	V	N	20	N	205500001	13	00 03	01-AUG-25	30-AUG-25	48,09,75
558	SECRETRIAT	V	N	20	N	205500001	13	00 08	01-AUG-25	04-AUG-25	3,33,42
559	SECRETRIAT	V	N	20	N	205500001	13	00 06	01-AUG-25	30-AUG-25	6,41,50
560	SECRETRIAT	V	N	20	N	205500001	13	00 01	01-AUG-25	30-AUG-25	87,45,00
561	SECRETRIAT	V	N	214	N	205500001	13	00 22	01-AUG-25	30-AUG-25	98,00
562	SECRETRIAT	V	N	218	N	205500001	13	00 22	01-AUG-25	30-AUG-25	53,02
563	SECRETRIAT	V	N	229	N	205500001	13	00 22	01-AUG-25	30-AUG-25	8,95,00
564	SECRETRIAT	V	N	235	N	205500001	13	00 29	01-AUG-25	30-AUG-25	3,41,57
565	SECRETRIAT	V	N	238	N	205500001	13	00 22	01-AUG-25	30-AUG-25	8,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	SECRETRIAT	V	N	25	N	205500001 13 00 08	01-AUG-25	04-AUG-25	14,76,18
567	SECRETRIAT	V	N	66	N	205500001 13 00 27	01-AUG-25	08-AUG-25	1,31,52
568	SECRETRIAT	V	N	72	N	205500001 13 00 25	01-AUG-25	11-AUG-25	5,38,40
569	SECRETRIAT	V	N	85	N	205500001 13 00 22	01-AUG-25	18-AUG-25	1,68,15

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	SECRETRIAT	V	N	1	N	205500001 03 00 27	01-AUG-25	01-AUG-25	4,72,00
571	SECRETRIAT	V	N	104	N	205500001 03 00 22	01-AUG-25	18-AUG-25	2,83,01
572	SECRETRIAT	V	N	108	N	205500001 14 00 20	01-AUG-25	18-AUG-25	2,47,44
573	SECRETRIAT	V	N	109	N	205500116 03 00 21	01-AUG-25	18-AUG-25	3,58,72
574	SECRETRIAT	V	N	111	N	205500001 03 00 22	01-AUG-25	18-AUG-25	6,50,99
575	SECRETRIAT	V	N	113	N	205500001 14 00 25	01-AUG-25	18-AUG-25	15,95,72
576	SECRETRIAT	V	N	115	N	205500116 03 00 22	01-AUG-25	18-AUG-25	1,15,00
577	SECRETRIAT	V	N	127	N	205500001 03 00 22	01-AUG-25	18-AUG-25	1,21,90
578	SECRETRIAT	V	N	129	N	205500001 03 00 22	01-AUG-25	18-AUG-25	2,50,00
579	SECRETRIAT	V	N	139	N	205500001 03 00 30	01-AUG-25	18-AUG-25	3,51,76
580	SECRETRIAT	V	N	141	N	205500001 03 00 40	01-AUG-25	18-AUG-25	36,00,00
581	SECRETRIAT	V	N	142	N	205500001 03 00 22	01-AUG-25	18-AUG-25	5,71,52
582	SECRETRIAT	V	N	143	N	205500001 03 00 22	01-AUG-25	18-AUG-25	2,47,80
583	SECRETRIAT	V	N	144	N	205500001 03 00 22	01-AUG-25	18-AUG-25	1,10,47
584	SECRETRIAT	V	N	145	N	205500001 03 00 22	01-AUG-25	18-AUG-25	4,02,21
585	SECRETRIAT	V	N	153	N	205500001 14 00 22	01-AUG-25	20-AUG-25	2,08,86
586	SECRETRIAT	V	N	156	N	205500001 03 00 25	01-AUG-25	20-AUG-25	16,83,71
587	SECRETRIAT	V	N	157	N	205500001 03 00 04	01-AUG-25	21-AUG-25	2,96,00
588	SECRETRIAT	V	N	163	N	205500001 14 00 02	01-AUG-25	22-AUG-25	1,29,84
589	SECRETRIAT	V	N	165	N	205500001 03 00 27	01-AUG-25	22-AUG-25	5,92,66
590	SECRETRIAT	V	N	170	N	205500001 14 00 22	01-AUG-25	25-AUG-25	1,93,80
591	SECRETRIAT	V	N	172	N	205500001 03 00 09	01-AUG-25	25-AUG-25	7,82,30
592	SECRETRIAT	V	N	175	N	205500001 03 00 25	01-AUG-25	25-AUG-25	6,90,59
593	SECRETRIAT	V	N	177	N	205500001 03 00 22	01-AUG-25	25-AUG-25	8,17,06
594	SECRETRIAT	V	N	18	N	205500001 14 00 06	01-AUG-25	30-AUG-25	6,29,10
595	SECRETRIAT	V	N	18	N	205500001 14 00 01	01-AUG-25	30-AUG-25	62,07,00
596	SECRETRIAT	V	N	18	N	205500001 14 00 03	01-AUG-25	30-AUG-25	34,13,85
597	SECRETRIAT	V	N	183	N	205500001 03 00 29	01-AUG-25	25-AUG-25	77,15,87
598	SECRETRIAT	V	N	184	N	205500001 14 00 22	01-AUG-25	25-AUG-25	2,45,43
599	SECRETRIAT	V	N	19	N	205500001 03 00 25	01-AUG-25	04-AUG-25	5,65,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	SECRETRIAT	V	N	194	N	205500001 03 00 04	01-AUG-25	26-AUG-25	5,43,39
601	SECRETRIAT	V	N	204	N	205500001 03 00 04	01-AUG-25	28-AUG-25	11,48,84
602	SECRETRIAT	V	N	210	N	205500001 03 00 09	01-AUG-25	29-AUG-25	17,69,67
603	SECRETRIAT	V	N	211	N	205500001 03 00 27	01-AUG-25	29-AUG-25	55,00
604	SECRETRIAT	V	N	215	N	205500001 03 00 20	01-AUG-25	30-AUG-25	4,62,69
605	SECRETRIAT	V	N	217	N	205500116 03 00 20	01-AUG-25	30-AUG-25	2,54,63
606	SECRETRIAT	V	N	22	N	205500001 03 00 09	01-AUG-25	04-AUG-25	88,86,70
607	SECRETRIAT	V	N	223	N	205500001 03 00 20	01-AUG-25	30-AUG-25	5,32,49
608	SECRETRIAT	V	N	225	N	205500001 03 00 22	01-AUG-25	30-AUG-25	4,96,78
609	SECRETRIAT	V	N	227	N	205500001 03 00 20	01-AUG-25	30-AUG-25	7,55,73
610	SECRETRIAT	V	N	23	N	205500116 03 00 01	01-AUG-25	30-AUG-25	1,80,30,40
611	SECRETRIAT	V	N	23	N	205500116 03 00 06	01-AUG-25	30-AUG-25	18,28,95
612	SECRETRIAT	V	N	23	N	205500001 03 00 09	01-AUG-25	04-AUG-25	19,29,77
613	SECRETRIAT	V	N	23	N	205500116 03 00 03	01-AUG-25	30-AUG-25	99,19,25
614	SECRETRIAT	V	N	232	N	205500108 03 00 42	01-AUG-25	30-AUG-25	10,00,00,00
615	SECRETRIAT	V	N	233	N	205500001 03 00 20	01-AUG-25	30-AUG-25	19,34,35
616	SECRETRIAT	V	N	234	N	205500001 03 00 22	01-AUG-25	30-AUG-25	16,87,40
617	SECRETRIAT	V	N	24	N	205500001 03 00 25	01-AUG-25	04-AUG-25	13,69,55
618	SECRETRIAT	V	N	25	N	205500001 03 00 03	01-AUG-25	30-AUG-25	8,01,20,70
619	SECRETRIAT	V	N	25	N	205500001 03 00 01	01-AUG-25	30-AUG-25	14,56,19,40
620	SECRETRIAT	V	N	25	N	205500001 03 00 06	01-AUG-25	30-AUG-25	1,41,99,17
621	SECRETRIAT	V	N	27	N	205500001 03 00 27	01-AUG-25	04-AUG-25	7,50,00
622	SECRETRIAT	V	N	28	N	205500001 03 00 27	01-AUG-25	04-AUG-25	24,75,00
623	SECRETRIAT	V	N	36	N	205500001 03 00 22	01-AUG-25	06-AUG-25	6,00,02
624	SECRETRIAT	V	N	37	N	205500116 03 00 22	01-AUG-25	06-AUG-25	1,74,00
625	SECRETRIAT	V	N	39	N	205500001 03 00 08	01-AUG-25	06-AUG-25	6,10,50
626	SECRETRIAT	V	N	42	N	205500001 03 00 08	01-AUG-25	06-AUG-25	12,20,42
627	SECRETRIAT	V	N	48	N	205500116 03 00 08	01-AUG-25	07-AUG-25	28,64,20
628	SECRETRIAT	V	N	49	N	205500116 03 00 08	01-AUG-25	07-AUG-25	19,30,15
629	SECRETRIAT	V	N	52	N	205500001 03 00 08	01-AUG-25	07-AUG-25	2,83,51
630	SECRETRIAT	V	N	53	N	205500001 04 00 02	01-AUG-25	07-AUG-25	15,31,03
631	SECRETRIAT	V	N	54	N	205500116 03 00 02	01-AUG-25	07-AUG-25	1,19,02
632	SECRETRIAT	V	N	57	N	205500001 03 00 08	01-AUG-25	08-AUG-25	2,83,51
633	SECRETRIAT	V	N	6	N	205500001 14 00 25	01-AUG-25	01-AUG-25	15,53,76
634	SECRETRIAT	V	N	62	N	205500001 03 00 25	01-AUG-25	08-AUG-25	94,37
635	SECRETRIAT	V	N	70	N	205500001 03 00 25	01-AUG-25	08-AUG-25	34,95
636	SECRETRIAT	V	N	73	N	205500001 03 00 25	01-AUG-25	11-AUG-25	70,90

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637	SECRETRIAT	V	N	75	N	205500116 03 00 25	01-AUG-25	11-AUG-25	47,19
638	SECRETRIAT	V	N	8	N	205500001 14 00 25	01-AUG-25	01-AUG-25	4,46,90,30
639	SECRETRIAT	V	N	86	N	205500001 03 00 25	01-AUG-25	18-AUG-25	3,12,28
640	SECRETRIAT	V	N	87	N	205500001 14 00 25	01-AUG-25	18-AUG-25	34,95
641	SECRETRIAT	V	N	89	N	205500116 03 00 22	01-AUG-25	18-AUG-25	2,90,40
642	SECRETRIAT	V	N	93	N	205500001 03 00 22	01-AUG-25	18-AUG-25	14,31,93
643	SECRETRIAT	V	N	95	N	205500001 03 00 22	01-AUG-25	18-AUG-25	2,06,50
644	SECRETRIAT	V	N	96	N	205500116 03 00 22	01-AUG-25	18-AUG-25	1,23,66
645	SECRETRIAT	V	N	97	N	205500001 03 00 22	01-AUG-25	18-AUG-25	8,97,85
646	SECRETRIAT	V	N	98	N	205500001 03 00 22	01-AUG-25	18-AUG-25	1,60,00

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	SECRETRIAT	V	N	137	N	205500109 16 00 22	01-AUG-25	18-AUG-25	6,05

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	SECRETRIAT	V	N	103	N	205500109 03 00 25	01-AUG-25	18-AUG-25	1,12,37
649	SECRETRIAT	V	N	106	N	205500104 05 00 22	01-AUG-25	18-AUG-25	70,08
650	SECRETRIAT	V	N	110	N	205500104 05 00 42	01-AUG-25	18-AUG-25	2,45,44
651	SECRETRIAT	V	N	112	N	205500104 05 00 09	01-AUG-25	18-AUG-25	54,04
652	SECRETRIAT	V	N	116	N	205500104 05 00 25	01-AUG-25	18-AUG-25	1,17,70
653	SECRETRIAT	V	N	125	N	205500109 03 00 25	01-AUG-25	18-AUG-25	24,75
654	SECRETRIAT	V	N	126	N	205500109 03 00 22	01-AUG-25	18-AUG-25	2,01,80
655	SECRETRIAT	V	N	131	N	205500104 05 00 42	01-AUG-25	18-AUG-25	2,19,48
656	SECRETRIAT	V	N	133	N	205500104 05 00 22	01-AUG-25	18-AUG-25	3,26,43
657	SECRETRIAT	V	N	140	N	205500104 05 00 25	01-AUG-25	18-AUG-25	46,60
658	SECRETRIAT	V	N	17	N	205500104 05 00 01	01-AUG-25	30-AUG-25	2,84,33,00
659	SECRETRIAT	V	N	17	N	205500104 05 00 06	01-AUG-25	30-AUG-25	49,84,88
660	SECRETRIAT	V	N	17	N	205500104 05 00 03	01-AUG-25	30-AUG-25	1,56,38,15
661	SECRETRIAT	V	N	189	N	205500104 05 00 25	01-AUG-25	26-AUG-25	4,11,95
662	SECRETRIAT	V	N	191	N	205500104 05 00 04	01-AUG-25	26-AUG-25	6,75,45
663	SECRETRIAT	V	N	192	N	205500104 05 00 04	01-AUG-25	26-AUG-25	4,39,30
664	SECRETRIAT	V	N	193	N	205500104 05 00 04	01-AUG-25	26-AUG-25	5,00,00
665	SECRETRIAT	V	N	197	N	205500109 03 00 25	01-AUG-25	26-AUG-25	2,72,67
666	SECRETRIAT	V	N	199	N	205500104 05 00 04	01-AUG-25	26-AUG-25	1,49,75
667	SECRETRIAT	V	N	207	N	205500104 05 00 04	01-AUG-25	29-AUG-25	3,97,50

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DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	SECRETRIAT	V	N	213	N	205500001 03 00 29	01-AUG-25	30-AUG-25	57,86
669	SECRETRIAT	V	N	216	N	205500109 03 00 42	01-AUG-25	30-AUG-25	35,34
670	SECRETRIAT	V	N	22	N	205500109 03 00 03	01-AUG-25	30-AUG-25	1,04,24,15
671	SECRETRIAT	V	N	22	N	205500109 03 00 06	01-AUG-25	30-AUG-25	23,44,20
672	SECRETRIAT	V	N	22	N	205500109 03 00 01	01-AUG-25	30-AUG-25	1,89,04,00
673	SECRETRIAT	V	N	226	N	205500001 03 00 29	01-AUG-25	30-AUG-25	31,24
674	SECRETRIAT	V	N	230	N	205500001 03 00 29	01-AUG-25	30-AUG-25	2,39,23
675	SECRETRIAT	V	N	231	N	205500001 03 00 29	01-AUG-25	30-AUG-25	11,59,56
676	SECRETRIAT	V	N	239	N	205500001 03 00 29	01-AUG-25	30-AUG-25	1,83,99
677	SECRETRIAT	V	N	40	N	205500001 03 00 08	01-AUG-25	06-AUG-25	14,62,95
678	SECRETRIAT	V	N	50	N	205500104 05 00 02	01-AUG-25	07-AUG-25	6,52,56
679	SECRETRIAT	V	N	55	N	205500109 03 00 02	01-AUG-25	07-AUG-25	2,35,99
680	SECRETRIAT	V	N	59	N	205500104 05 00 22	01-AUG-25	08-AUG-25	2,35,00
681	SECRETRIAT	V	N	60	N	205500109 03 00 23	01-AUG-25	08-AUG-25	86,26
682	SECRETRIAT	V	N	64	N	205500109 03 00 42	01-AUG-25	08-AUG-25	2,15,00
683	SECRETRIAT	V	N	67	N	205500109 03 00 25	01-AUG-25	08-AUG-25	2,32,36
684	SECRETRIAT	V	N	76	N	205500104 05 00 20	01-AUG-25	11-AUG-25	42,48
685	SECRETRIAT	V	N	78	N	205500104 05 00 20	01-AUG-25	11-AUG-25	4,63,00
686	SECRETRIAT	V	N	79	N	205500001 03 00 24	01-AUG-25	11-AUG-25	5,47,16
687	SECRETRIAT	V	N	81	N	205500104 05 00 20	01-AUG-25	11-AUG-25	1,84,28
688	SECRETRIAT	V	N	82	N	205500104 05 00 42	01-AUG-25	11-AUG-25	2,77,00
689	SECRETRIAT	V	N	83	N	205500001 03 00 24	01-AUG-25	11-AUG-25	38,23
690	SECRETRIAT	V	N	9	N	205500001 03 00 24	01-AUG-25	01-AUG-25	7,37,14
691	SECRETRIAT	V	N	92	N	205500104 05 00 20	01-AUG-25	18-AUG-25	1,16,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	SECRETRIAT	V	N	10	N	205500109 04 00 04	01-AUG-25	01-AUG-25	1,59,50
693	SECRETRIAT	V	N	11	N	205500109 04 00 25	01-AUG-25	01-AUG-25	8,25
694	SECRETRIAT	V	N	122	N	205500001 03 00 27	01-AUG-25	18-AUG-25	16,44
695	SECRETRIAT	V	N	128	N	205500109 04 00 04	01-AUG-25	18-AUG-25	2,09,80
696	SECRETRIAT	V	N	136	N	205500117 04 00 25	01-AUG-25	18-AUG-25	7,43
697	SECRETRIAT	V	N	146	N	205500109 04 00 04	01-AUG-25	19-AUG-25	2,45,00
698	SECRETRIAT	V	N	147	N	205500109 04 00 04	01-AUG-25	19-AUG-25	4,23,65
699	SECRETRIAT	V	N	148	N	205500109 04 00 04	01-AUG-25	19-AUG-25	2,55,08
700	SECRETRIAT	V	N	149	N	205500109 04 00 04	01-AUG-25	19-AUG-25	4,39,75
701	SECRETRIAT	V	N	150	N	205500109 04 00 04	01-AUG-25	20-AUG-25	3,23,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	SECRETRIAT	V	N	151	N	205500001 03 00 27	01-AUG-25	20-AUG-25	95,72
703	SECRETRIAT	V	N	152	N	205500117 04 00 22	01-AUG-25	20-AUG-25	99,85
704	SECRETRIAT	V	N	158	N	205500109 04 00 22	01-AUG-25	22-AUG-25	98,54
705	SECRETRIAT	V	N	159	N	205500001 03 00 29	01-AUG-25	22-AUG-25	2,23,33
706	SECRETRIAT	V	N	161	N	205500001 03 00 29	01-AUG-25	22-AUG-25	13,28
707	SECRETRIAT	V	N	171	N	205500003 04 00 25	01-AUG-25	25-AUG-25	75,53
708	SECRETRIAT	V	N	185	N	205500001 03 00 29	01-AUG-25	25-AUG-25	14,80,68
709	SECRETRIAT	V	N	186	N	205500109 04 00 04	01-AUG-25	26-AUG-25	45,50
710	SECRETRIAT	V	N	187	N	205500109 04 00 04	01-AUG-25	26-AUG-25	1,71,00
711	SECRETRIAT	V	N	188	N	205500109 04 00 04	01-AUG-25	26-AUG-25	1,77,00
712	SECRETRIAT	V	N	19	N	205500109 04 00 03	01-AUG-25	30-AUG-25	4,59,65,70
713	SECRETRIAT	V	N	19	N	205500109 04 00 06	01-AUG-25	30-AUG-25	98,30,20
714	SECRETRIAT	V	N	19	N	205500109 04 00 01	01-AUG-25	30-AUG-25	8,35,74,00
715	SECRETRIAT	V	N	198	N	205500109 04 00 25	01-AUG-25	26-AUG-25	5,48,33
716	SECRETRIAT	V	N	201	N	205500109 04 00 02	01-AUG-25	28-AUG-25	49,53
717	SECRETRIAT	V	N	206	N	205500109 04 00 22	01-AUG-25	29-AUG-25	49,40
718	SECRETRIAT	V	N	222	N	205500109 04 00 42	01-AUG-25	30-AUG-25	1,12,05
719	SECRETRIAT	V	N	228	N	205500117 04 00 22	01-AUG-25	30-AUG-25	46,50
720	SECRETRIAT	V	N	237	N	205500117 04 00 25	01-AUG-25	30-AUG-25	7,12,60
721	SECRETRIAT	V	N	26	N	205500001 03 00 27	01-AUG-25	04-AUG-25	45,00
722	SECRETRIAT	V	N	29	N	205500109 04 00 25	01-AUG-25	04-AUG-25	32,78
723	SECRETRIAT	V	N	35	N	205500117 04 00 22	01-AUG-25	06-AUG-25	1,21,22
724	SECRETRIAT	V	N	38	N	205500117 04 00 02	01-AUG-25	06-AUG-25	2,81,32
725	SECRETRIAT	V	N	41	N	205500109 04 00 22	01-AUG-25	06-AUG-25	2,49,00
726	SECRETRIAT	V	N	58	N	205500109 04 00 02	01-AUG-25	08-AUG-25	1,40,66
727	SECRETRIAT	V	N	61	N	205500109 04 00 22	01-AUG-25	08-AUG-25	36,58
728	SECRETRIAT	V	N	63	N	205500109 04 00 42	01-AUG-25	08-AUG-25	28,10
729	SECRETRIAT	V	N	65	N	205500109 04 00 22	01-AUG-25	08-AUG-25	1,64,00
730	SECRETRIAT	V	N	68	N	205500109 04 00 02	01-AUG-25	08-AUG-25	59,51
731	SECRETRIAT	V	N	69	N	205500001 03 00 08	01-AUG-25	08-AUG-25	37,01,75
732	SECRETRIAT	V	N	7	N	205500109 04 00 22	01-AUG-25	01-AUG-25	5,00
733	SECRETRIAT	V	N	71	N	205500109 04 00 25	01-AUG-25	11-AUG-25	25,38
734	SECRETRIAT	V	N	74	N	205500117 04 00 25	01-AUG-25	11-AUG-25	47,19
735	SECRETRIAT	V	N	77	N	205500109 04 00 25	01-AUG-25	11-AUG-25	2,77
736	SECRETRIAT	V	N	80	N	205500109 04 00 25	01-AUG-25	11-AUG-25	29,63
737	SECRETRIAT	V	N	88	N	205500109 04 00 20	01-AUG-25	18-AUG-25	59,50

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	SECRETRIAT	V	N	12	N	205500001 09 00 21	01-AUG-25	01-AUG-25	15,22,50
739	SECRETRIAT	V	N	13	N	205500001 09 00 21	01-AUG-25	01-AUG-25	2,25,00
740	SECRETRIAT	V	N	14	N	205500001 09 00 51	01-AUG-25	01-AUG-25	1,38,20
741	SECRETRIAT	V	N	15	N	205500001 09 00 51	01-AUG-25	01-AUG-25	2,41,90
742	SECRETRIAT	V	N	162	N	205500001 09 00 22	01-AUG-25	22-AUG-25	8,00,00
743	SECRETRIAT	V	N	166	N	205500001 09 00 29	01-AUG-25	22-AUG-25	2,22,84
744	SECRETRIAT	V	N	167	N	205500001 09 00 29	01-AUG-25	22-AUG-25	2,10,29
745	SECRETRIAT	V	N	168	N	205500001 09 00 22	01-AUG-25	22-AUG-25	45,00
746	SECRETRIAT	V	N	169	N	205500001 09 00 29	01-AUG-25	22-AUG-25	1,13,20
747	SECRETRIAT	V	N	174	N	205500001 09 00 25	01-AUG-25	25-AUG-25	24,06
748	SECRETRIAT	V	N	180	N	205500001 09 00 25	01-AUG-25	25-AUG-25	21,23
749	SECRETRIAT	V	N	182	N	205500001 09 00 25	01-AUG-25	25-AUG-25	21,23
750	SECRETRIAT	V	N	190	N	205500001 09 00 22	01-AUG-25	26-AUG-25	2,50
751	SECRETRIAT	V	N	195	N	205500001 09 00 20	01-AUG-25	26-AUG-25	1,32,00
752	SECRETRIAT	V	N	196	N	205500001 09 00 23	01-AUG-25	26-AUG-25	40,14,78
753	SECRETRIAT	V	N	2	N	205500001 09 00 02	01-AUG-25	01-AUG-25	75,00
754	SECRETRIAT	V	N	219	N	205500001 09 00 25	01-AUG-25	30-AUG-25	29,49
755	SECRETRIAT	V	N	224	N	205500001 09 00 25	01-AUG-25	30-AUG-25	20,69
756	SECRETRIAT	V	N	236	N	205500001 09 00 25	01-AUG-25	30-AUG-25	48,36
757	SECRETRIAT	V	N	24	N	205500001 09 00 01	01-AUG-25	30-AUG-25	58,30,70
758	SECRETRIAT	V	N	24	N	205500001 09 00 03	01-AUG-25	30-AUG-25	50,91,90
759	SECRETRIAT	V	N	24	N	205500001 09 00 06	01-AUG-25	30-AUG-25	33,23,90
760	SECRETRIAT	V	N	4	N	205500001 09 00 01	01-AUG-25	06-AUG-25	7,43,00
761	SECRETRIAT	V	N	4	N	205500001 09 00 06	01-AUG-25	06-AUG-25	1,11,25
762	SECRETRIAT	V	N	4	N	205500001 09 00 08	01-AUG-25	01-AUG-25	68,52,23
763	SECRETRIAT	V	N	4	N	205500001 09 00 03	01-AUG-25	06-AUG-25	4,08,65
764	SECRETRIAT	V	N	43	N	205500001 09 00 22	01-AUG-25	06-AUG-25	25,75
765	SECRETRIAT	V	N	44	N	205500001 09 00 22	01-AUG-25	06-AUG-25	32,40
766	SECRETRIAT	V	N	47	N	205500001 09 00 08	01-AUG-25	07-AUG-25	6,98,40
767	SECRETRIAT	V	N	5	N	205500001 09 00 08	01-AUG-25	01-AUG-25	3,84,02
768	SECRETRIAT	V	N	56	N	205500001 09 00 29	01-AUG-25	07-AUG-25	5,28,18

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	SECRETRIAT	V	N	1	N	205500001 06 00 03	01-AUG-25	04-AUG-25	19,57,23
770	SECRETRIAT	V	N	1	N	205500001 06 00 06	01-AUG-25	04-AUG-25	16,17,90
771	SECRETRIAT	V	N	1	N	205500001 06 00 01	01-AUG-25	04-AUG-25	35,58,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
772	SECRETRIAT	V	N	124	N	205500001	06	00 25	01-AUG-25	18-AUG-25	6,83
773	SECRETRIAT	V	N	173	N	205500001	06	00 22	01-AUG-25	25-AUG-25	4,00
774	SECRETRIAT	V	N	178	N	205500001	06	00 22	01-AUG-25	25-AUG-25	98,98
775	SECRETRIAT	V	N	181	N	205500001	06	00 29	01-AUG-25	25-AUG-25	1,19,19
776	SECRETRIAT	V	N	202	N	205500001	06	00 25	01-AUG-25	28-AUG-25	29,69
777	SECRETRIAT	V	N	203	N	205500001	06	00 25	01-AUG-25	28-AUG-25	12,70
778	SECRETRIAT	V	N	205	N	205500001	06	00 22	01-AUG-25	29-AUG-25	5,00
779	SECRETRIAT	V	N	21	N	205500001	06	00 06	01-AUG-25	30-AUG-25	19,24,50
780	SECRETRIAT	V	N	21	N	205500001	06	00 01	01-AUG-25	30-AUG-25	39,21,50
781	SECRETRIAT	V	N	21	N	205500001	06	00 03	01-AUG-25	30-AUG-25	21,56,83
782	SECRETRIAT	V	N	3	N	205500001	06	00 07	01-AUG-25	05-AUG-25	7,00,00
783	SECRETRIAT	V	N	30	N	205500001	06	00 08	01-AUG-25	05-AUG-25	3,81,22
784	SECRETRIAT	V	N	31	N	205500001	06	00 08	01-AUG-25	05-AUG-25	1,62,50
785	SECRETRIAT	V	N	32	N	205500001	06	00 08	01-AUG-25	05-AUG-25	29,69,48
786	SECRETRIAT	V	N	34	N	205500001	06	00 08	01-AUG-25	05-AUG-25	10,17,50
787	SECRETRIAT	V	N	45	N	205500001	06	00 23	01-AUG-25	06-AUG-25	7,91,21

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
788	SECRETRIAT	V	N	100	N	205500108	04	00 43	01-AUG-25	18-AUG-25	10,71
789	SECRETRIAT	V	N	101	N	205500108	04	00 22	01-AUG-25	18-AUG-25	4,13,50
790	SECRETRIAT	V	N	102	N	205500108	04	00 22	01-AUG-25	18-AUG-25	93,40
791	SECRETRIAT	V	N	105	N	205500108	04	00 25	01-AUG-25	18-AUG-25	59,77
792	SECRETRIAT	V	N	114	N	205500001	03	00 27	01-AUG-25	18-AUG-25	18,50,00
793	SECRETRIAT	V	N	117	N	205500108	04	00 25	01-AUG-25	18-AUG-25	12,84
794	SECRETRIAT	V	N	118	N	205500108	04	00 42	01-AUG-25	18-AUG-25	4,97,93
795	SECRETRIAT	V	N	119	N	205500108	04	00 22	01-AUG-25	18-AUG-25	4,82,11
796	SECRETRIAT	V	N	120	N	205500108	04	00 42	01-AUG-25	18-AUG-25	2,64,08
797	SECRETRIAT	V	N	121	N	205500108	04	00 43	01-AUG-25	18-AUG-25	41,01
798	SECRETRIAT	V	N	123	N	205500108	04	00 02	01-AUG-25	18-AUG-25	5,41
799	SECRETRIAT	V	N	130	N	205500108	04	00 22	01-AUG-25	18-AUG-25	1,60,00
800	SECRETRIAT	V	N	132	N	205500108	04	00 20	01-AUG-25	18-AUG-25	3,38,40
801	SECRETRIAT	V	N	134	N	205500108	04	00 42	01-AUG-25	18-AUG-25	45,87
802	SECRETRIAT	V	N	135	N	205500108	04	00 22	01-AUG-25	18-AUG-25	75,50
803	SECRETRIAT	V	N	138	N	205500108	04	00 43	01-AUG-25	18-AUG-25	12,69
804	SECRETRIAT	V	N	154	N	205500108	04	00 25	01-AUG-25	20-AUG-25	56,57
805	SECRETRIAT	V	N	155	N	205500108	04	00 22	01-AUG-25	20-AUG-25	71,66

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DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	SECRETRIAT	V	N	16	N	205500108 04 00 25	01-AUG-25	01-AUG-25	49,51
807	SECRETRIAT	V	N	176	N	205500108 04 00 22	01-AUG-25	25-AUG-25	3,14,07
808	SECRETRIAT	V	N	2	N	205500108 04 00 03	01-AUG-25	04-AUG-25	10,18,60
809	SECRETRIAT	V	N	2	N	205500108 04 00 01	01-AUG-25	04-AUG-25	18,52,00
810	SECRETRIAT	V	N	2	N	205500108 04 00 06	01-AUG-25	04-AUG-25	4,37,70
811	SECRETRIAT	V	N	200	N	205500108 04 00 25	01-AUG-25	28-AUG-25	83,47
812	SECRETRIAT	V	N	208	N	205500108 04 00 04	01-AUG-25	29-AUG-25	1,26,19,10
813	SECRETRIAT	V	N	209	N	205500108 04 00 09	01-AUG-25	29-AUG-25	19,16
814	SECRETRIAT	V	N	21	N	205500001 03 00 08	01-AUG-25	04-AUG-25	5,47,34,06
815	SECRETRIAT	V	N	212	N	205500108 04 00 06	01-AUG-25	29-AUG-25	3,37,50
816	SECRETRIAT	V	N	220	N	205500108 04 00 22	01-AUG-25	30-AUG-25	37,28
817	SECRETRIAT	V	N	221	N	205500108 04 00 25	01-AUG-25	30-AUG-25	21,49,25
818	SECRETRIAT	V	N	26	N	205500108 04 00 01	01-AUG-25	30-AUG-25	20,38,93,22
819	SECRETRIAT	V	N	26	N	205500108 04 00 06	01-AUG-25	30-AUG-25	5,07,14,50
820	SECRETRIAT	V	N	26	N	205500108 04 00 03	01-AUG-25	30-AUG-25	11,22,48,95
821	SECRETRIAT	V	N	3	N	205500108 04 00 02	01-AUG-25	01-AUG-25	99,06
822	SECRETRIAT	V	N	33	N	205500108 04 00 24	01-AUG-25	05-AUG-25	40,71
823	SECRETRIAT	V	N	46	N	205500001 03 00 29	01-AUG-25	07-AUG-25	8,22,96
824	SECRETRIAT	V	N	51	N	205500001 03 00 29	01-AUG-25	07-AUG-25	3,54,83
825	SECRETRIAT	V	N	6	N	205500108 04 00 06	01-AUG-25	28-AUG-25	1,31,23,00
826	SECRETRIAT	V	N	84	N	205500108 04 00 22	01-AUG-25	18-AUG-25	1,94,74
827	SECRETRIAT	V	N	90	N	205500108 04 00 43	01-AUG-25	18-AUG-25	2,44,85
828	SECRETRIAT	V	N	91	N	205500108 04 00 22	01-AUG-25	18-AUG-25	15,90
829	SECRETRIAT	V	N	94	N	205500108 04 00 43	01-AUG-25	18-AUG-25	25,59
830	SECRETRIAT	V	N	99	N	205500108 04 00 25	01-AUG-25	18-AUG-25	81,48

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	NAINITAL	V	N	114	N	205500001 03 00 40	01-AUG-25	20-AUG-25	6,27,20
832	NAINITAL	V	N	115	N	205500001 03 00 40	01-AUG-25	20-AUG-25	42,48
833	NAINITAL	V	N	116	N	205500001 03 00 40	01-AUG-25	20-AUG-25	2,44,26
834	NAINITAL	V	N	117	N	205500001 03 00 40	01-AUG-25	20-AUG-25	4,80,00
835	NAINITAL	V	N	118	N	205500001 03 00 40	01-AUG-25	20-AUG-25	3,20,00
836	NAINITAL	V	N	132	N	205500001 03 00 40	01-AUG-25	20-AUG-25	4,80,00
837	NAINITAL	V	N	133	N	205500001 03 00 40	01-AUG-25	20-AUG-25	2,69,04
838	NAINITAL	V	N	140	N	205500001 03 00 25	01-AUG-25	20-AUG-25	9,43
839	NAINITAL	V	N	141	N	205500001 03 00 25	01-AUG-25	20-AUG-25	26,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
840	NAINITAL	V	N	142	N	205500001	03	00 22	01-AUG-25	20-AUG-25	9,36
841	NAINITAL	V	N	169	N	205500001	03	00 04	01-AUG-25	28-AUG-25	57,50
842	NAINITAL	V	N	171	N	205500001	03	00 04	01-AUG-25	28-AUG-25	32,00
843	NAINITAL	V	N	41	N	205500001	03	00 01	01-AUG-25	30-AUG-25	48,97,00
844	NAINITAL	V	N	41	N	205500001	03	00 06	01-AUG-25	30-AUG-25	2,67,10
845	NAINITAL	V	N	41	N	205500001	03	00 03	01-AUG-25	30-AUG-25	26,93,35
846	NAINITAL	V	N	55	N	205500001	03	00 22	01-AUG-25	08-AUG-25	1,26,50
847	NAINITAL	V	N	68	N	205500001	03	00 40	01-AUG-25	08-AUG-25	2,26,56

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
848	NAINITAL	V	N	10	N	205500109	03	00 03	01-AUG-25	20-AUG-25	2,56,74
849	NAINITAL	V	N	10	N	205500001	03	00 40	01-AUG-25	05-AUG-25	35,00
850	NAINITAL	V	N	108	N	205500109	05	00 04	01-AUG-25	14-AUG-25	20,90,35
851	NAINITAL	V	N	11	N	205500109	03	00 06	01-AUG-25	20-AUG-25	5,41,86
852	NAINITAL	V	N	11	N	205500109	03	00 03	01-AUG-25	20-AUG-25	9,12,43
853	NAINITAL	V	N	11	N	205500109	03	00 01	01-AUG-25	20-AUG-25	24,43,30
854	NAINITAL	V	N	119	N	205500109	04	00 02	01-AUG-25	20-AUG-25	50,00
855	NAINITAL	V	N	12	N	205500001	03	00 40	01-AUG-25	05-AUG-25	2,00,60
856	NAINITAL	V	N	12	N	205500109	03	00 01	01-AUG-25	20-AUG-25	95,57
857	NAINITAL	V	N	12	N	205500109	03	00 03	01-AUG-25	20-AUG-25	50,65
858	NAINITAL	V	N	120	N	205500109	03	00 22	01-AUG-25	20-AUG-25	1,15,00
859	NAINITAL	V	N	121	N	205500109	03	00 22	01-AUG-25	20-AUG-25	99,87
860	NAINITAL	V	N	122	N	205500109	03	00 22	01-AUG-25	20-AUG-25	50,00
861	NAINITAL	V	N	123	N	205500109	03	00 22	01-AUG-25	20-AUG-25	55,00
862	NAINITAL	V	N	124	N	205500109	03	00 22	01-AUG-25	20-AUG-25	2,10,04
863	NAINITAL	V	N	125	N	205500113	04	01 43	01-AUG-25	20-AUG-25	24,71,02
864	NAINITAL	V	N	126	N	205500109	03	00 25	01-AUG-25	20-AUG-25	5,31
865	NAINITAL	V	N	127	N	205500001	17	00 42	01-AUG-25	20-AUG-25	4,90,70
866	NAINITAL	V	N	128	N	205500001	03	00 40	01-AUG-25	20-AUG-25	16,20,00
867	NAINITAL	V	N	129	N	205500109	03	00 02	01-AUG-25	20-AUG-25	4,50,00
868	NAINITAL	V	N	13	N	205500109	04	00 20	01-AUG-25	05-AUG-25	98,35
869	NAINITAL	V	N	130	N	205500109	03	00 22	01-AUG-25	20-AUG-25	2,48,45
870	NAINITAL	V	N	131	N	205500109	04	00 25	01-AUG-25	20-AUG-25	70,13
871	NAINITAL	V	N	134	N	205500109	03	00 23	01-AUG-25	20-AUG-25	1,27,12
872	NAINITAL	V	N	135	N	205500109	16	00 22	01-AUG-25	20-AUG-25	1,03,10
873	NAINITAL	V	N	136	N	205500001	03	00 40	01-AUG-25	20-AUG-25	2,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	NAINITAL	V	N	137	N	205500109 03 00 22	01-AUG-25	20-AUG-25	1,80,54
875	NAINITAL	V	N	138	N	205500001 03 00 08	01-AUG-25	20-AUG-25	55,89,37
876	NAINITAL	V	N	139	N	205500109 03 00 04	01-AUG-25	20-AUG-25	31,17,40
877	NAINITAL	V	N	14	N	205500001 03 00 24	01-AUG-25	05-AUG-25	1,13,30
878	NAINITAL	V	N	144	N	205500101 03 00 20	01-AUG-25	26-AUG-25	32,45
879	NAINITAL	V	N	145	N	205500001 04 00 25	01-AUG-25	26-AUG-25	57,07
880	NAINITAL	V	N	146	N	205500109 03 00 25	01-AUG-25	26-AUG-25	3,01,67
881	NAINITAL	V	N	147	N	205500113 04 01 25	01-AUG-25	26-AUG-25	21,03
882	NAINITAL	V	N	148	N	205500109 03 00 42	01-AUG-25	26-AUG-25	1,83,21
883	NAINITAL	V	N	149	N	205500109 03 00 42	01-AUG-25	26-AUG-25	1,42,84
884	NAINITAL	V	N	15	N	205500101 03 00 22	01-AUG-25	05-AUG-25	84,51
885	NAINITAL	V	N	150	N	205500109 03 00 25	01-AUG-25	26-AUG-25	66,61
886	NAINITAL	V	N	151	N	205500109 16 00 20	01-AUG-25	26-AUG-25	26,00
887	NAINITAL	V	N	152	N	205500109 03 00 22	01-AUG-25	26-AUG-25	1,28,80
888	NAINITAL	V	N	153	N	205500109 03 00 04	01-AUG-25	26-AUG-25	25,27,00
889	NAINITAL	V	N	154	N	205500109 03 00 25	01-AUG-25	26-AUG-25	72,56
890	NAINITAL	V	N	155	N	205500109 03 00 42	01-AUG-25	26-AUG-25	49,00
891	NAINITAL	V	N	16	N	205500109 04 00 20	01-AUG-25	05-AUG-25	1,38,50
892	NAINITAL	V	N	162	N	205500001 03 00 27	01-AUG-25	27-AUG-25	5,57,90
893	NAINITAL	V	N	163	N	205500109 04 00 25	01-AUG-25	27-AUG-25	74,11
894	NAINITAL	V	N	164	N	205500001 03 00 27	01-AUG-25	27-AUG-25	5,55,30
895	NAINITAL	V	N	165	N	205500109 03 00 22	01-AUG-25	27-AUG-25	68,00
896	NAINITAL	V	N	166	N	205500001 03 00 40	01-AUG-25	27-AUG-25	17,98,50
897	NAINITAL	V	N	167	N	205500109 03 00 22	01-AUG-25	28-AUG-25	3,30,00
898	NAINITAL	V	N	168	N	205500001 04 00 02	01-AUG-25	28-AUG-25	30,80
899	NAINITAL	V	N	17	N	205500001 03 00 24	01-AUG-25	05-AUG-25	20,70
900	NAINITAL	V	N	170	N	205500109 03 00 22	01-AUG-25	28-AUG-25	3,85,14
901	NAINITAL	V	N	18	N	205500109 04 00 20	01-AUG-25	05-AUG-25	1,53,35
902	NAINITAL	V	N	19	N	205500109 03 00 25	01-AUG-25	05-AUG-25	2,45,28
903	NAINITAL	V	N	2	N	205500109 03 00 03	01-AUG-25	08-AUG-25	1,18,72
904	NAINITAL	V	N	2	N	205500109 03 00 06	01-AUG-25	08-AUG-25	49,50
905	NAINITAL	V	N	2	N	205500109 03 00 01	01-AUG-25	08-AUG-25	2,24,00
906	NAINITAL	V	N	20	N	205500001 03 00 40	01-AUG-25	05-AUG-25	1,24,40
907	NAINITAL	V	N	21	N	205500001 08 00 42	01-AUG-25	05-AUG-25	6,40
908	NAINITAL	V	N	22	N	205500001 03 00 24	01-AUG-25	05-AUG-25	99,60
909	NAINITAL	V	N	23	N	205500109 04 00 20	01-AUG-25	05-AUG-25	2,04,08
910	NAINITAL	V	N	24	N	205500109 03 00 23	01-AUG-25	05-AUG-25	1,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	NAINITAL	V	N	25	N	205500109 07 00 42	01-AUG-25	05-AUG-25	2,47,80
912	NAINITAL	V	N	26	N	205500109 04 00 20	01-AUG-25	05-AUG-25	1,45,00
913	NAINITAL	V	N	27	N	205500109 03 00 22	01-AUG-25	05-AUG-25	1,18,79
914	NAINITAL	V	N	28	N	205500109 04 00 22	01-AUG-25	05-AUG-25	52,95
915	NAINITAL	V	N	3	N	205500109 03 00 03	01-AUG-25	08-AUG-25	1,77,65
916	NAINITAL	V	N	3	N	205500109 03 00 01	01-AUG-25	08-AUG-25	3,23,00
917	NAINITAL	V	N	3	N	205500109 03 00 06	01-AUG-25	08-AUG-25	69,90
918	NAINITAL	V	N	30	N	205500109 03 00 22	01-AUG-25	06-AUG-25	50,00
919	NAINITAL	V	N	31	N	205500109 03 00 03	01-AUG-25	30-AUG-25	1,12,44,20
920	NAINITAL	V	N	31	N	205500109 03 00 06	01-AUG-25	30-AUG-25	14,47,90
921	NAINITAL	V	N	31	N	205500109 03 00 01	01-AUG-25	30-AUG-25	2,04,44,00
922	NAINITAL	V	N	31	N	205500109 03 00 22	01-AUG-25	06-AUG-25	50,00
923	NAINITAL	V	N	32	N	205500101 03 00 01	01-AUG-25	30-AUG-25	2,06,67,00
924	NAINITAL	V	N	32	N	205500101 03 00 06	01-AUG-25	30-AUG-25	46,80,90
925	NAINITAL	V	N	32	N	205500101 03 00 03	01-AUG-25	30-AUG-25	1,13,66,85
926	NAINITAL	V	N	33	N	205500109 07 00 01	01-AUG-25	30-AUG-25	51,00,00
927	NAINITAL	V	N	33	N	205500109 07 00 03	01-AUG-25	30-AUG-25	28,05,00
928	NAINITAL	V	N	33	N	205500109 07 00 06	01-AUG-25	30-AUG-25	4,79,10
929	NAINITAL	V	N	34	N	205500101 04 00 03	01-AUG-25	30-AUG-25	1,65,85,25
930	NAINITAL	V	N	34	N	205500101 04 00 06	01-AUG-25	30-AUG-25	36,94,95
931	NAINITAL	V	N	34	N	205500101 04 00 01	01-AUG-25	30-AUG-25	3,01,55,00
932	NAINITAL	V	N	35	N	205500109 04 00 06	01-AUG-25	30-AUG-25	29,58,10
933	NAINITAL	V	N	35	N	205500109 04 00 01	01-AUG-25	30-AUG-25	2,38,38,00
934	NAINITAL	V	N	35	N	205500109 03 00 22	01-AUG-25	06-AUG-25	1,02,51
935	NAINITAL	V	N	35	N	205500109 04 00 03	01-AUG-25	30-AUG-25	1,31,10,90
936	NAINITAL	V	N	36	N	205500109 03 00 06	01-AUG-25	30-AUG-25	5,43,50,51
937	NAINITAL	V	N	36	N	205500109 03 00 01	01-AUG-25	30-AUG-25	40,93,58,14
938	NAINITAL	V	N	36	N	205500109 03 00 03	01-AUG-25	30-AUG-25	22,62,48,16
939	NAINITAL	V	N	36	N	205500109 03 00 42	01-AUG-25	06-AUG-25	42,68
940	NAINITAL	V	N	37	N	205500109 03 00 03	01-AUG-25	30-AUG-25	35,59,60
941	NAINITAL	V	N	37	N	205500109 03 00 06	01-AUG-25	30-AUG-25	2,64,65
942	NAINITAL	V	N	37	N	205500109 03 00 01	01-AUG-25	30-AUG-25	64,72,00
943	NAINITAL	V	N	38	N	205500113 04 01 06	01-AUG-25	30-AUG-25	7,12,50
944	NAINITAL	V	N	38	N	205500113 04 01 01	01-AUG-25	30-AUG-25	38,08,00
945	NAINITAL	V	N	38	N	205500113 04 01 03	01-AUG-25	30-AUG-25	20,94,40
946	NAINITAL	V	N	38	N	205500109 03 00 22	01-AUG-25	06-AUG-25	49,50
947	NAINITAL	V	N	39	N	205500109 03 00 06	01-AUG-25	30-AUG-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	NAINITAL	V	N	39	N	205500109 03 00 22	01-AUG-25	06-AUG-25	2,00,86
949	NAINITAL	V	N	39	N	205500109 03 00 01	01-AUG-25	30-AUG-25	12,68,00
950	NAINITAL	V	N	39	N	205500109 03 00 03	01-AUG-25	30-AUG-25	6,97,40
951	NAINITAL	V	N	4	N	205500109 03 00 01	01-AUG-25	08-AUG-25	5,42,00
952	NAINITAL	V	N	4	N	205500109 03 00 04	01-AUG-25	01-AUG-25	18,99,18
953	NAINITAL	V	N	4	N	205500109 03 00 03	01-AUG-25	08-AUG-25	2,45,36
954	NAINITAL	V	N	40	N	205500109 03 00 22	01-AUG-25	06-AUG-25	1,20,00
955	NAINITAL	V	N	40	N	205500001 04 00 03	01-AUG-25	30-AUG-25	2,38,31,50
956	NAINITAL	V	N	40	N	205500001 04 00 06	01-AUG-25	30-AUG-25	56,42,15
957	NAINITAL	V	N	40	N	205500001 04 00 01	01-AUG-25	30-AUG-25	4,33,30,00
958	NAINITAL	V	N	41	N	205500109 04 00 22	01-AUG-25	06-AUG-25	43,42
959	NAINITAL	V	N	42	N	205500109 03 00 20	01-AUG-25	06-AUG-25	45,96
960	NAINITAL	V	N	42	N	205500109 03 00 01	01-AUG-25	30-AUG-25	45,71,00
961	NAINITAL	V	N	42	N	205500109 03 00 06	01-AUG-25	30-AUG-25	4,86,97
962	NAINITAL	V	N	42	N	205500109 03 00 03	01-AUG-25	30-AUG-25	25,14,05
963	NAINITAL	V	N	43	N	205500109 14 00 01	01-AUG-25	30-AUG-25	14,47,50
964	NAINITAL	V	N	43	N	205500109 14 00 06	01-AUG-25	30-AUG-25	1,62,20
965	NAINITAL	V	N	43	N	205500109 14 00 03	01-AUG-25	30-AUG-25	6,35,53
966	NAINITAL	V	N	44	N	205500109 05 00 01	01-AUG-25	30-AUG-25	2,01,94,00
967	NAINITAL	V	N	44	N	205500109 05 00 03	01-AUG-25	30-AUG-25	1,11,06,70
968	NAINITAL	V	N	44	N	205500109 05 00 06	01-AUG-25	30-AUG-25	23,56,65
969	NAINITAL	V	N	45	N	205500109 03 00 06	01-AUG-25	30-AUG-25	1,86,51,75
970	NAINITAL	V	N	45	N	205500109 03 00 01	01-AUG-25	30-AUG-25	12,74,52,00
971	NAINITAL	V	N	45	N	205500109 03 00 03	01-AUG-25	30-AUG-25	7,00,98,61
972	NAINITAL	V	N	46	N	205500109 03 00 22	01-AUG-25	07-AUG-25	1,40,00
973	NAINITAL	V	N	49	N	205500001 03 00 08	01-AUG-25	08-AUG-25	14,83,53
974	NAINITAL	V	N	5	N	205500109 03 00 01	01-AUG-25	08-AUG-25	3,23,00
975	NAINITAL	V	N	5	N	205500109 03 00 06	01-AUG-25	08-AUG-25	69,90
976	NAINITAL	V	N	5	N	205500109 03 00 03	01-AUG-25	08-AUG-25	1,71,19
977	NAINITAL	V	N	50	N	205500001 03 00 08	01-AUG-25	08-AUG-25	2,70,11
978	NAINITAL	V	N	51	N	205500109 03 00 22	01-AUG-25	08-AUG-25	3,78,00
979	NAINITAL	V	N	52	N	205500109 16 00 22	01-AUG-25	08-AUG-25	98,00
980	NAINITAL	V	N	53	N	205500109 03 00 20	01-AUG-25	08-AUG-25	64,31
981	NAINITAL	V	N	54	N	205500001 03 00 40	01-AUG-25	08-AUG-25	2,28,00
982	NAINITAL	V	N	57	N	205500109 03 00 20	01-AUG-25	08-AUG-25	3,00
983	NAINITAL	V	N	58	N	205500001 03 00 40	01-AUG-25	08-AUG-25	1,30,00
984	NAINITAL	V	N	59	N	205500109 11 00 41	01-AUG-25	08-AUG-25	2,16,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	NAINITAL	V	N	6	N	205500109 03 00 03	01-AUG-25	08-AUG-25	1,77,65
986	NAINITAL	V	N	6	N	205500109 03 00 06	01-AUG-25	08-AUG-25	69,90
987	NAINITAL	V	N	6	N	205500109 03 00 01	01-AUG-25	08-AUG-25	3,23,00
988	NAINITAL	V	N	60	N	205500109 03 00 20	01-AUG-25	08-AUG-25	2,00,60
989	NAINITAL	V	N	61	N	205500109 03 00 25	01-AUG-25	08-AUG-25	1,98,15
990	NAINITAL	V	N	62	N	205500001 03 00 08	01-AUG-25	08-AUG-25	10,91,45
991	NAINITAL	V	N	63	N	205500109 03 00 42	01-AUG-25	08-AUG-25	1,52,51
992	NAINITAL	V	N	64	N	205500109 03 00 22	01-AUG-25	08-AUG-25	10,50,00
993	NAINITAL	V	N	65	N	205500109 03 00 20	01-AUG-25	08-AUG-25	10,03
994	NAINITAL	V	N	66	N	205500109 03 00 42	01-AUG-25	08-AUG-25	1,50,00
995	NAINITAL	V	N	67	N	205500109 03 00 04	01-AUG-25	08-AUG-25	67,31,48
996	NAINITAL	V	N	7	N	205500109 03 00 01	01-AUG-25	08-AUG-25	3,23,00
997	NAINITAL	V	N	7	N	205500109 03 00 03	01-AUG-25	08-AUG-25	1,77,65
998	NAINITAL	V	N	7	N	205500001 03 00 40	01-AUG-25	05-AUG-25	70,80
999	NAINITAL	V	N	7	N	205500109 03 00 06	01-AUG-25	08-AUG-25	69,90
1000	NAINITAL	V	N	70	N	205500109 14 00 29	01-AUG-25	11-AUG-25	4,00,00
1001	NAINITAL	V	N	71	N	205500001 03 00 29	01-AUG-25	11-AUG-25	19,53,50
1002	NAINITAL	V	N	72	N	205500109 14 00 02	01-AUG-25	11-AUG-25	1,50,40
1003	NAINITAL	V	N	73	N	205500109 03 00 04	01-AUG-25	12-AUG-25	99,17,45
1004	NAINITAL	V	N	74	N	205500001 03 00 29	01-AUG-25	12-AUG-25	3,39,49
1005	NAINITAL	V	N	75	N	205500109 04 00 25	01-AUG-25	12-AUG-25	26,53
1006	NAINITAL	V	N	76	N	205500101 03 00 25	01-AUG-25	12-AUG-25	19,20
1007	NAINITAL	V	N	77	N	205500001 03 00 29	01-AUG-25	12-AUG-25	41,77,36
1008	NAINITAL	V	N	78	N	205500001 03 00 29	01-AUG-25	12-AUG-25	28,03,93
1009	NAINITAL	V	N	79	N	205500109 03 00 25	01-AUG-25	12-AUG-25	60,58
1010	NAINITAL	V	N	8	N	205500109 03 00 03	01-AUG-25	08-AUG-25	1,77,65
1011	NAINITAL	V	N	8	N	205500109 03 00 01	01-AUG-25	08-AUG-25	3,23,00
1012	NAINITAL	V	N	8	N	205500109 03 00 06	01-AUG-25	08-AUG-25	69,90
1013	NAINITAL	V	N	8	N	205500001 03 00 29	01-AUG-25	05-AUG-25	2,80,12
1014	NAINITAL	V	N	80	N	205500001 03 00 29	01-AUG-25	12-AUG-25	32,73,56
1015	NAINITAL	V	N	81	N	205500001 03 00 29	01-AUG-25	12-AUG-25	12,60,76
1016	NAINITAL	V	N	82	N	205500001 03 00 29	01-AUG-25	12-AUG-25	1,67,92
1017	NAINITAL	V	N	83	N	205500001 03 00 29	01-AUG-25	12-AUG-25	4,32,36
1018	NAINITAL	V	N	84	N	205500001 04 00 25	01-AUG-25	12-AUG-25	9,18
1019	NAINITAL	V	N	85	N	205500001 03 00 29	01-AUG-25	12-AUG-25	31,70,09
1020	NAINITAL	V	N	86	N	205500001 03 00 29	01-AUG-25	12-AUG-25	25,73,00
1021	NAINITAL	V	N	87	N	205500001 03 00 29	01-AUG-25	12-AUG-25	1,93,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	NAINITAL	V	N	88	N	205500001 03 00 29	01-AUG-25	12-AUG-25	28,84,00
1023	NAINITAL	V	N	89	N	205500109 03 00 25	01-AUG-25	12-AUG-25	56,19
1024	NAINITAL	V	N	9	N	205500109 03 00 06	01-AUG-25	08-AUG-25	69,90
1025	NAINITAL	V	N	9	N	205500109 03 00 03	01-AUG-25	08-AUG-25	1,83,15
1026	NAINITAL	V	N	9	N	205500109 03 00 01	01-AUG-25	08-AUG-25	3,33,00
1027	NAINITAL	V	N	90	N	205500109 03 00 25	01-AUG-25	12-AUG-25	45,65
1028	NAINITAL	V	N	91	N	205500109 03 00 25	01-AUG-25	12-AUG-25	15,73
1029	NAINITAL	V	N	92	N	205500001 03 00 29	01-AUG-25	12-AUG-25	6,97,23
1030	NAINITAL	V	N	93	N	205500001 03 00 29	01-AUG-25	12-AUG-25	20,06,10
1031	NAINITAL	V	N	94	N	205500001 03 00 29	01-AUG-25	12-AUG-25	3,04,39
1032	NAINITAL	V	N	95	N	205500001 03 00 29	01-AUG-25	12-AUG-25	11,13,85
1033	NAINITAL	V	N	96	N	205500001 03 00 29	01-AUG-25	12-AUG-25	26,24,30

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	NAINITAL	V	N	1	N	205500001 13 00 22	01-AUG-25	01-AUG-25	50,00
1035	NAINITAL	V	N	11	N	205500001 13 00 08	01-AUG-25	05-AUG-25	2,24,85
1036	NAINITAL	V	N	172	N	205500001 13 00 10	01-AUG-25	29-AUG-25	58,98
1037	NAINITAL	V	N	173	N	205500001 13 00 04	01-AUG-25	29-AUG-25	31,20
1038	NAINITAL	V	N	2	N	205500001 13 00 22	01-AUG-25	01-AUG-25	54,50
1039	NAINITAL	V	N	29	N	205500001 13 00 03	01-AUG-25	30-AUG-25	54,00,45
1040	NAINITAL	V	N	29	N	205500001 13 00 06	01-AUG-25	30-AUG-25	10,06,43
1041	NAINITAL	V	N	29	N	205500001 13 00 01	01-AUG-25	30-AUG-25	98,19,00
1042	NAINITAL	V	N	29	N	205500001 13 00 22	01-AUG-25	05-AUG-25	4,50
1043	NAINITAL	V	N	3	N	205500001 13 00 22	01-AUG-25	01-AUG-25	83,70
1044	NAINITAL	V	N	47	N	205500001 13 00 04	01-AUG-25	07-AUG-25	62,40
1045	NAINITAL	V	N	48	N	205500001 13 00 10	01-AUG-25	07-AUG-25	69,28
1046	NAINITAL	V	N	5	N	205500001 13 00 22	01-AUG-25	01-AUG-25	80,00
1047	NAINITAL	V	N	9	N	205500001 13 00 08	01-AUG-25	05-AUG-25	2,37,35

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	NAINITAL	V	N	69	N	205500001 15 00 57	01-AUG-25	08-AUG-25	20,00,00

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	NAINITAL	V	N	1	N	205500104 04 00 01	01-AUG-25	06-AUG-25	58,64
1050	NAINITAL	V	N	1	N	205500104 04 00 06	01-AUG-25	06-AUG-25	7,80
1051	NAINITAL	V	N	1	N	205500104 04 00 03	01-AUG-25	06-AUG-25	31,06
1052	NAINITAL	V	N	100	N	205500104 04 00 04	01-AUG-25	14-AUG-25	22,89,00
1053	NAINITAL	V	N	101	N	205500104 04 00 04	01-AUG-25	14-AUG-25	20,26,50
1054	NAINITAL	V	N	102	N	205500104 04 00 04	01-AUG-25	14-AUG-25	4,30,59
1055	NAINITAL	V	N	103	N	205500104 04 00 04	01-AUG-25	14-AUG-25	13,73,62
1056	NAINITAL	V	N	104	N	205500104 04 00 04	01-AUG-25	14-AUG-25	94,50
1057	NAINITAL	V	N	105	N	205500104 04 00 04	01-AUG-25	14-AUG-25	11,83,80
1058	NAINITAL	V	N	106	N	205500104 04 00 04	01-AUG-25	14-AUG-25	11,02,00
1059	NAINITAL	V	N	107	N	205500104 04 00 04	01-AUG-25	14-AUG-25	29,62,25
1060	NAINITAL	V	N	109	N	205500001 03 00 29	01-AUG-25	14-AUG-25	7,72,90
1061	NAINITAL	V	N	110	N	205500001 03 00 29	01-AUG-25	14-AUG-25	2,39,54
1062	NAINITAL	V	N	111	N	205500001 03 00 08	01-AUG-25	14-AUG-25	25,51,18
1063	NAINITAL	V	N	113	N	205500001 03 00 29	01-AUG-25	14-AUG-25	7,72,90
1064	NAINITAL	V	N	143	N	205500104 04 00 22	01-AUG-25	20-AUG-25	43,66
1065	NAINITAL	V	N	156	N	205500104 04 00 04	01-AUG-25	27-AUG-25	42,75,40
1066	NAINITAL	V	N	157	N	205500104 04 00 04	01-AUG-25	27-AUG-25	30,94,60
1067	NAINITAL	V	N	158	N	205500104 04 00 04	01-AUG-25	27-AUG-25	15,97,95
1068	NAINITAL	V	N	159	N	205500104 04 00 04	01-AUG-25	27-AUG-25	35,64,00
1069	NAINITAL	V	N	160	N	205500104 04 00 04	01-AUG-25	27-AUG-25	21,85,50
1070	NAINITAL	V	N	161	N	205500104 04 00 04	01-AUG-25	27-AUG-25	27,73,55
1071	NAINITAL	V	N	32	N	205500104 04 00 04	01-AUG-25	06-AUG-25	54,00
1072	NAINITAL	V	N	33	N	205500104 04 00 20	01-AUG-25	06-AUG-25	13,80
1073	NAINITAL	V	N	34	N	205500104 04 00 04	01-AUG-25	06-AUG-25	97,00
1074	NAINITAL	V	N	37	N	205500104 04 00 20	01-AUG-25	06-AUG-25	4,24
1075	NAINITAL	V	N	43	N	205500104 04 00 04	01-AUG-25	06-AUG-25	1,67,50
1076	NAINITAL	V	N	44	N	205500104 04 00 04	01-AUG-25	06-AUG-25	6,93,25
1077	NAINITAL	V	N	45	N	205500104 04 00 20	01-AUG-25	06-AUG-25	1,12,00
1078	NAINITAL	V	N	97	N	205500104 04 00 04	01-AUG-25	14-AUG-25	12,10,00
1079	NAINITAL	V	N	98	N	205500104 04 00 04	01-AUG-25	14-AUG-25	26,16,68
1080	NAINITAL	V	N	99	N	205500104 04 00 04	01-AUG-25	14-AUG-25	29,53,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	ALMORA	V	N	1	N	205500101 03 00 01	01-AUG-25	01-AUG-25	90,12,80
1082	ALMORA	V	N	1	N	205500109 03 00 04	01-AUG-25	08-AUG-25	38,55,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	ALMORA	V	N	1	N	205500101 03 00 03	01-AUG-25	01-AUG-25	49,56,60
1084	ALMORA	V	N	1	N	205500101 03 00 06	01-AUG-25	01-AUG-25	20,70,56
1085	ALMORA	V	N	10	N	205500109 03 00 03	01-AUG-25	08-AUG-25	60,11
1086	ALMORA	V	N	10	N	205500108 02 00 42	01-AUG-25	08-AUG-25	43,96
1087	ALMORA	V	N	10	N	205500109 03 00 01	01-AUG-25	08-AUG-25	1,20,22
1088	ALMORA	V	N	10	N	205500109 03 00 06	01-AUG-25	08-AUG-25	14,52
1089	ALMORA	V	N	11	N	205500109 03 00 23	01-AUG-25	08-AUG-25	2,79,99
1090	ALMORA	V	N	11	N	205500109 03 00 01	01-AUG-25	25-AUG-25	9,38,40
1091	ALMORA	V	N	12	N	205500109 03 00 03	01-AUG-25	25-AUG-25	1,19,35
1092	ALMORA	V	N	12	N	205500109 03 00 01	01-AUG-25	25-AUG-25	2,17,00
1093	ALMORA	V	N	12	N	205500109 03 00 06	01-AUG-25	25-AUG-25	43,00
1094	ALMORA	V	N	12	N	205500001 03 00 40	01-AUG-25	08-AUG-25	1,35,00
1095	ALMORA	V	N	13	N	205500109 03 00 03	01-AUG-25	25-AUG-25	2,42,55
1096	ALMORA	V	N	13	N	205500109 03 00 01	01-AUG-25	25-AUG-25	3,41,00
1097	ALMORA	V	N	13	N	205500109 03 00 06	01-AUG-25	25-AUG-25	53,30
1098	ALMORA	V	N	13	N	205500101 03 00 22	01-AUG-25	08-AUG-25	24,78
1099	ALMORA	V	N	14	N	205500109 03 00 02	01-AUG-25	08-AUG-25	4,25,00
1100	ALMORA	V	N	15	N	205500108 02 00 42	01-AUG-25	08-AUG-25	1,15,30
1101	ALMORA	V	N	16	N	205500108 02 00 42	01-AUG-25	08-AUG-25	11,55,00
1102	ALMORA	V	N	17	N	205500109 03 00 22	01-AUG-25	08-AUG-25	29,17
1103	ALMORA	V	N	18	N	205500101 03 00 20	01-AUG-25	08-AUG-25	12,00
1104	ALMORA	V	N	19	N	205500109 04 00 02	01-AUG-25	08-AUG-25	25,00
1105	ALMORA	V	N	2	N	205500109 04 00 03	01-AUG-25	01-AUG-25	82,19,20
1106	ALMORA	V	N	2	N	205500109 04 00 06	01-AUG-25	01-AUG-25	20,04,65
1107	ALMORA	V	N	2	N	205500109 04 00 01	01-AUG-25	01-AUG-25	1,49,44,00
1108	ALMORA	V	N	2	N	205500109 03 00 02	01-AUG-25	08-AUG-25	48,33
1109	ALMORA	V	N	20	N	205500001 04 00 22	01-AUG-25	08-AUG-25	1,30,00
1110	ALMORA	V	N	21	N	205500109 04 00 02	01-AUG-25	08-AUG-25	25,00
1111	ALMORA	V	N	22	N	205500101 03 00 22	01-AUG-25	08-AUG-25	4,50
1112	ALMORA	V	N	23	N	205500101 03 00 22	01-AUG-25	13-AUG-25	7,10
1113	ALMORA	V	N	24	N	205500001 04 00 25	01-AUG-25	13-AUG-25	9,01
1114	ALMORA	V	N	25	N	205500109 04 00 22	01-AUG-25	13-AUG-25	2,48,16
1115	ALMORA	V	N	26	N	205500109 04 00 42	01-AUG-25	13-AUG-25	1,00,80
1116	ALMORA	V	N	27	N	205500001 03 00 29	01-AUG-25	13-AUG-25	24,54
1117	ALMORA	V	N	28	N	205500109 03 00 22	01-AUG-25	13-AUG-25	9,38
1118	ALMORA	V	N	29	N	205500001 04 00 25	01-AUG-25	13-AUG-25	2,35
1119	ALMORA	V	N	3	N	205500001 04 00 03	01-AUG-25	01-AUG-25	1,49,32,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	ALMORA	V	N	3	N	205500001 03 00 40	01-AUG-25	08-AUG-25	45,08
1121	ALMORA	V	N	3	N	205500001 04 00 01	01-AUG-25	01-AUG-25	2,71,50,00
1122	ALMORA	V	N	3	N	205500001 04 00 06	01-AUG-25	01-AUG-25	39,98,61
1123	ALMORA	V	N	30	N	205500001 03 00 29	01-AUG-25	13-AUG-25	2,02,75
1124	ALMORA	V	N	31	N	205500101 03 00 22	01-AUG-25	13-AUG-25	7,00
1125	ALMORA	V	N	32	N	205500001 03 00 29	01-AUG-25	13-AUG-25	46,50
1126	ALMORA	V	N	33	N	205500001 03 00 40	01-AUG-25	13-AUG-25	4,87,00
1127	ALMORA	V	N	34	N	205500101 03 00 22	01-AUG-25	13-AUG-25	99,50
1128	ALMORA	V	N	35	N	205500001 03 00 29	01-AUG-25	13-AUG-25	9,56,93
1129	ALMORA	V	N	36	N	205500101 03 00 20	01-AUG-25	13-AUG-25	33,63
1130	ALMORA	V	N	37	N	205500109 04 00 22	01-AUG-25	13-AUG-25	41,50
1131	ALMORA	V	N	38	N	205500001 03 00 29	01-AUG-25	13-AUG-25	42,58
1132	ALMORA	V	N	39	N	205500109 04 00 20	01-AUG-25	13-AUG-25	67,00
1133	ALMORA	V	N	4	N	205500109 03 00 06	01-AUG-25	01-AUG-25	2,29,18,32
1134	ALMORA	V	N	4	N	205500109 03 00 01	01-AUG-25	01-AUG-25	18,49,64,72
1135	ALMORA	V	N	4	N	205500109 03 00 03	01-AUG-25	01-AUG-25	10,18,29,38
1136	ALMORA	V	N	4	N	205500110 03 00 02	01-AUG-25	08-AUG-25	1,14,00,00
1137	ALMORA	V	N	40	N	205500001 03 00 29	01-AUG-25	13-AUG-25	2,07,03
1138	ALMORA	V	N	41	N	205500001 03 00 29	01-AUG-25	13-AUG-25	4,62,74
1139	ALMORA	V	N	42	N	205500109 03 00 22	01-AUG-25	13-AUG-25	61,95
1140	ALMORA	V	N	43	N	205500001 03 00 29	01-AUG-25	13-AUG-25	3,59,15
1141	ALMORA	V	N	44	N	205500001 04 00 20	01-AUG-25	13-AUG-25	2,15,41
1142	ALMORA	V	N	45	N	205500001 03 00 40	01-AUG-25	18-AUG-25	1,19,00
1143	ALMORA	V	N	46	N	205500109 03 00 02	01-AUG-25	18-AUG-25	1,50,00
1144	ALMORA	V	N	47	N	205500109 03 00 25	01-AUG-25	18-AUG-25	47,88
1145	ALMORA	V	N	48	N	205500001 03 00 40	01-AUG-25	18-AUG-25	2,85,00
1146	ALMORA	V	N	49	N	205500001 03 00 40	01-AUG-25	18-AUG-25	1,75,00
1147	ALMORA	V	N	5	N	205500108 02 00 42	01-AUG-25	08-AUG-25	4,79,00
1148	ALMORA	V	N	5	N	205500109 05 00 06	01-AUG-25	01-AUG-25	6,57,65
1149	ALMORA	V	N	5	N	205500109 05 00 01	01-AUG-25	01-AUG-25	50,94,00
1150	ALMORA	V	N	5	N	205500109 05 00 03	01-AUG-25	01-AUG-25	28,01,15
1151	ALMORA	V	N	50	N	205500109 03 00 22	01-AUG-25	18-AUG-25	70,00
1152	ALMORA	V	N	51	N	205500109 03 00 25	01-AUG-25	18-AUG-25	47,00
1153	ALMORA	V	N	52	N	205500109 03 00 42	01-AUG-25	19-AUG-25	64,61
1154	ALMORA	V	N	53	N	205500109 03 00 22	01-AUG-25	19-AUG-25	50,16
1155	ALMORA	V	N	54	N	205500109 03 00 42	01-AUG-25	19-AUG-25	46,00
1156	ALMORA	V	N	6	N	205500109 03 00 01	01-AUG-25	01-AUG-25	41,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	ALMORA	V	N	6	N	205500109 03 00 02	01-AUG-25	08-AUG-25	97,38
1158	ALMORA	V	N	6	N	205500109 03 00 03	01-AUG-25	01-AUG-25	22,83,60
1159	ALMORA	V	N	6	N	205500109 03 00 06	01-AUG-25	01-AUG-25	78,25
1160	ALMORA	V	N	69	N	205500109 04 00 25	01-AUG-25	25-AUG-25	94,93
1161	ALMORA	V	N	7	N	205500109 03 00 01	01-AUG-25	01-AUG-25	13,42,37,28
1162	ALMORA	V	N	7	N	205500109 03 00 06	01-AUG-25	01-AUG-25	1,94,56,73
1163	ALMORA	V	N	7	N	205500109 03 00 03	01-AUG-25	01-AUG-25	7,38,30,51
1164	ALMORA	V	N	7	N	205500108 02 00 42	01-AUG-25	08-AUG-25	5,57,00
1165	ALMORA	V	N	70	N	205500001 04 00 43	01-AUG-25	25-AUG-25	2,49,10
1166	ALMORA	V	N	71	N	205500001 03 00 08	01-AUG-25	25-AUG-25	51,85,78
1167	ALMORA	V	N	72	N	205500001 03 00 29	01-AUG-25	25-AUG-25	2,10,78
1168	ALMORA	V	N	73	N	205500001 04 00 25	01-AUG-25	25-AUG-25	2,65
1169	ALMORA	V	N	74	N	205500109 04 00 25	01-AUG-25	25-AUG-25	2,66
1170	ALMORA	V	N	75	N	205500109 04 00 25	01-AUG-25	25-AUG-25	7,78
1171	ALMORA	V	N	76	N	205500108 02 00 42	01-AUG-25	25-AUG-25	70,99
1172	ALMORA	V	N	77	N	205500001 03 00 29	01-AUG-25	25-AUG-25	1,16,70
1173	ALMORA	V	N	78	N	205500001 03 00 40	01-AUG-25	25-AUG-25	5,35,00
1174	ALMORA	V	N	79	N	205500001 17 00 42	01-AUG-25	25-AUG-25	7,10,00
1175	ALMORA	V	N	8	N	205500109 03 00 03	01-AUG-25	07-AUG-25	4,51,00
1176	ALMORA	V	N	8	N	205500109 03 00 22	01-AUG-25	08-AUG-25	1,86,38
1177	ALMORA	V	N	8	N	205500109 03 00 06	01-AUG-25	07-AUG-25	97,80
1178	ALMORA	V	N	8	N	205500109 03 00 01	01-AUG-25	07-AUG-25	8,20,00
1179	ALMORA	V	N	80	N	205500109 03 00 25	01-AUG-25	25-AUG-25	1,29,88
1180	ALMORA	V	N	81	N	205500109 03 00 04	01-AUG-25	25-AUG-25	50,62,04
1181	ALMORA	V	N	82	N	205500001 04 00 25	01-AUG-25	25-AUG-25	1,70,27
1182	ALMORA	V	N	83	N	205500109 03 00 25	01-AUG-25	26-AUG-25	13,55
1183	ALMORA	V	N	84	N	205500109 04 00 25	01-AUG-25	26-AUG-25	3,89
1184	ALMORA	V	N	85	N	205500001 04 00 25	01-AUG-25	26-AUG-25	6,96
1185	ALMORA	V	N	86	N	205500108 02 00 42	01-AUG-25	26-AUG-25	11,26,75
1186	ALMORA	V	N	87	N	205500109 03 00 04	01-AUG-25	26-AUG-25	42,14,08
1187	ALMORA	V	N	88	N	205500101 03 00 20	01-AUG-25	27-AUG-25	3,07,30
1188	ALMORA	V	N	89	N	205500001 04 00 25	01-AUG-25	27-AUG-25	2,66
1189	ALMORA	V	N	9	N	205500109 03 00 01	01-AUG-25	07-AUG-25	4,10,00
1190	ALMORA	V	N	9	N	205500109 03 00 42	01-AUG-25	08-AUG-25	1,50,00
1191	ALMORA	V	N	9	N	205500109 03 00 03	01-AUG-25	07-AUG-25	2,25,50
1192	ALMORA	V	N	9	N	205500109 03 00 06	01-AUG-25	07-AUG-25	48,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	ALMORA	V	N	22	N	205500001 13 00 06	01-AUG-25	30-AUG-25	3,75,03
1194	ALMORA	V	N	22	N	205500001 13 00 03	01-AUG-25	30-AUG-25	18,37,55
1195	ALMORA	V	N	22	N	205500001 13 00 01	01-AUG-25	30-AUG-25	33,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	PITHORAGARH	V	N	1	N	205500109 03 00 04	01-AUG-25	06-AUG-25	21,76,00
1197	PITHORAGARH	V	N	1	N	205500109 03 00 03	01-AUG-25	01-AUG-25	5,00,29,79
1198	PITHORAGARH	V	N	1	N	205500109 03 00 06	01-AUG-25	01-AUG-25	1,39,08,22
1199	PITHORAGARH	V	N	1	N	205500109 03 00 01	01-AUG-25	01-AUG-25	9,07,41,11
1200	PITHORAGARH	V	N	10	N	205500109 03 00 01	01-AUG-25	20-AUG-25	5,31,41
1201	PITHORAGARH	V	N	10	N	205500109 03 00 03	01-AUG-25	20-AUG-25	2,57,87
1202	PITHORAGARH	V	N	10	N	205500001 04 00 25	01-AUG-25	18-AUG-25	14,43
1203	PITHORAGARH	V	N	10	N	205500109 03 00 06	01-AUG-25	20-AUG-25	3,12,66
1204	PITHORAGARH	V	N	11	N	205500109 03 00 01	01-AUG-25	26-AUG-25	6,22,00
1205	PITHORAGARH	V	N	11	N	205500109 03 00 03	01-AUG-25	26-AUG-25	3,42,10
1206	PITHORAGARH	V	N	11	N	205500109 04 00 25	01-AUG-25	18-AUG-25	3,29
1207	PITHORAGARH	V	N	11	N	205500109 03 00 06	01-AUG-25	26-AUG-25	73,80
1208	PITHORAGARH	V	N	12	N	205500108 02 00 42	01-AUG-25	18-AUG-25	1,59,00
1209	PITHORAGARH	V	N	13	N	205500109 03 00 25	01-AUG-25	18-AUG-25	58,78
1210	PITHORAGARH	V	N	14	N	205500108 02 00 42	01-AUG-25	18-AUG-25	2,47,30
1211	PITHORAGARH	V	N	15	N	205500108 02 00 42	01-AUG-25	18-AUG-25	2,49,00
1212	PITHORAGARH	V	N	16	N	205500109 03 00 04	01-AUG-25	18-AUG-25	2,11,50
1213	PITHORAGARH	V	N	17	N	205500108 02 00 42	01-AUG-25	18-AUG-25	2,48,25
1214	PITHORAGARH	V	N	18	N	205500109 03 00 25	01-AUG-25	18-AUG-25	1,08,72
1215	PITHORAGARH	V	N	19	N	205500108 02 00 42	01-AUG-25	18-AUG-25	2,48,50
1216	PITHORAGARH	V	N	2	N	205500109 03 00 03	01-AUG-25	01-AUG-25	2,58,28,53
1217	PITHORAGARH	V	N	2	N	205500109 03 00 01	01-AUG-25	01-AUG-25	4,65,58,07
1218	PITHORAGARH	V	N	2	N	205500108 02 00 42	01-AUG-25	07-AUG-25	11,77,24
1219	PITHORAGARH	V	N	2	N	205500109 03 00 06	01-AUG-25	01-AUG-25	50,56,95
1220	PITHORAGARH	V	N	20	N	205500109 03 00 04	01-AUG-25	18-AUG-25	23,62,98
1221	PITHORAGARH	V	N	21	N	205500001 03 00 08	01-AUG-25	18-AUG-25	20,24,88
1222	PITHORAGARH	V	N	22	N	205500101 03 00 25	01-AUG-25	18-AUG-25	10,02
1223	PITHORAGARH	V	N	23	N	205500101 03 00 06	01-AUG-25	30-AUG-25	25,63,73
1224	PITHORAGARH	V	N	23	N	205500109 03 00 04	01-AUG-25	20-AUG-25	22,33,73
1225	PITHORAGARH	V	N	23	N	205500101 03 00 03	01-AUG-25	30-AUG-25	59,92,80
1226	PITHORAGARH	V	N	23	N	205500101 03 00 01	01-AUG-25	30-AUG-25	1,08,85,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	PITHORAGARH	V	N	24	N	205500113 04 01 03	01-AUG-25	30-AUG-25	18,76,71
1228	PITHORAGARH	V	N	24	N	205500109 03 00 04	01-AUG-25	20-AUG-25	28,46,13
1229	PITHORAGARH	V	N	24	N	205500113 04 01 01	01-AUG-25	30-AUG-25	34,12,20
1230	PITHORAGARH	V	N	24	N	205500113 04 01 06	01-AUG-25	30-AUG-25	5,61,10
1231	PITHORAGARH	V	N	25	N	205500109 04 00 01	01-AUG-25	30-AUG-25	1,36,49,00
1232	PITHORAGARH	V	N	25	N	205500109 03 00 04	01-AUG-25	20-AUG-25	29,13,45
1233	PITHORAGARH	V	N	25	N	205500109 04 00 03	01-AUG-25	30-AUG-25	75,06,95
1234	PITHORAGARH	V	N	25	N	205500109 04 00 06	01-AUG-25	30-AUG-25	18,45,35
1235	PITHORAGARH	V	N	26	N	205500109 03 00 03	01-AUG-25	30-AUG-25	7,19,55,40
1236	PITHORAGARH	V	N	26	N	205500109 03 00 01	01-AUG-25	30-AUG-25	13,02,60,40
1237	PITHORAGARH	V	N	26	N	205500101 03 00 25	01-AUG-25	25-AUG-25	6,78
1238	PITHORAGARH	V	N	26	N	205500109 03 00 06	01-AUG-25	30-AUG-25	1,68,11,00
1239	PITHORAGARH	V	N	27	N	205500109 03 00 25	01-AUG-25	25-AUG-25	18,19,54
1240	PITHORAGARH	V	N	27	N	205500109 03 00 06	01-AUG-25	30-AUG-25	50,00,75
1241	PITHORAGARH	V	N	27	N	205500109 03 00 03	01-AUG-25	30-AUG-25	2,57,65,30
1242	PITHORAGARH	V	N	27	N	205500109 03 00 01	01-AUG-25	30-AUG-25	4,60,89,85
1243	PITHORAGARH	V	N	28	N	205500001 03 00 29	01-AUG-25	25-AUG-25	3,03,70
1244	PITHORAGARH	V	N	28	N	205500109 03 00 03	01-AUG-25	30-AUG-25	3,81,78,00
1245	PITHORAGARH	V	N	28	N	205500109 03 00 06	01-AUG-25	30-AUG-25	1,03,37,95
1246	PITHORAGARH	V	N	28	N	205500109 03 00 01	01-AUG-25	30-AUG-25	6,90,87,56
1247	PITHORAGARH	V	N	29	N	205500001 04 00 01	01-AUG-25	30-AUG-25	1,91,53,00
1248	PITHORAGARH	V	N	29	N	205500001 04 00 03	01-AUG-25	30-AUG-25	1,05,34,15
1249	PITHORAGARH	V	N	29	N	205500001 04 00 06	01-AUG-25	30-AUG-25	24,79,45
1250	PITHORAGARH	V	N	29	N	205500109 03 00 04	01-AUG-25	25-AUG-25	28,16,98
1251	PITHORAGARH	V	N	3	N	205500109 04 00 03	01-AUG-25	01-AUG-25	75,06,95
1252	PITHORAGARH	V	N	3	N	205500109 04 00 06	01-AUG-25	01-AUG-25	18,69,35
1253	PITHORAGARH	V	N	3	N	205500109 04 00 01	01-AUG-25	01-AUG-25	1,36,49,00
1254	PITHORAGARH	V	N	3	N	205500108 02 00 42	01-AUG-25	07-AUG-25	10,30,52
1255	PITHORAGARH	V	N	30	N	205500109 03 00 01	01-AUG-25	30-AUG-25	9,11,58,25
1256	PITHORAGARH	V	N	30	N	205500109 03 00 03	01-AUG-25	30-AUG-25	5,03,02,04
1257	PITHORAGARH	V	N	30	N	205500109 03 00 06	01-AUG-25	30-AUG-25	1,33,52,00
1258	PITHORAGARH	V	N	31	N	205500109 05 00 03	01-AUG-25	30-AUG-25	31,60,85
1259	PITHORAGARH	V	N	31	N	205500109 05 00 06	01-AUG-25	30-AUG-25	6,50,15
1260	PITHORAGARH	V	N	31	N	205500109 03 00 22	01-AUG-25	25-AUG-25	2,30,58
1261	PITHORAGARH	V	N	31	N	205500109 05 00 01	01-AUG-25	30-AUG-25	57,48,40
1262	PITHORAGARH	V	N	32	N	205500109 03 00 04	01-AUG-25	25-AUG-25	67,50
1263	PITHORAGARH	V	N	33	N	205500109 04 00 02	01-AUG-25	25-AUG-25	25,00

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1264	PITHORAGARH	V	N	34	N	205500109 03 00 23	01-AUG-25	25-AUG-25	3,31,40
1265	PITHORAGARH	V	N	35	N	205500001 04 00 02	01-AUG-25	25-AUG-25	25,00
1266	PITHORAGARH	V	N	36	N	205500109 03 00 25	01-AUG-25	25-AUG-25	12,91,04
1267	PITHORAGARH	V	N	37	N	205500001 03 00 24	01-AUG-25	25-AUG-25	40,00
1268	PITHORAGARH	V	N	38	N	205500109 03 00 30	01-AUG-25	25-AUG-25	50,00
1269	PITHORAGARH	V	N	39	N	205500109 03 00 04	01-AUG-25	25-AUG-25	22,76,08
1270	PITHORAGARH	V	N	4	N	205500101 03 00 06	01-AUG-25	01-AUG-25	25,63,73
1271	PITHORAGARH	V	N	4	N	205500109 03 00 04	01-AUG-25	07-AUG-25	14,64,67
1272	PITHORAGARH	V	N	4	N	205500101 03 00 03	01-AUG-25	01-AUG-25	59,92,80
1273	PITHORAGARH	V	N	4	N	205500101 03 00 01	01-AUG-25	01-AUG-25	1,08,99,00
1274	PITHORAGARH	V	N	40	N	205500108 02 00 42	01-AUG-25	26-AUG-25	25,00
1275	PITHORAGARH	V	N	41	N	205500108 02 00 42	01-AUG-25	26-AUG-25	3,80,50
1276	PITHORAGARH	V	N	42	N	205500001 17 00 42	01-AUG-25	26-AUG-25	2,49,50
1277	PITHORAGARH	V	N	43	N	205500109 03 00 42	01-AUG-25	26-AUG-25	1,20,30
1278	PITHORAGARH	V	N	44	N	205500109 03 00 04	01-AUG-25	26-AUG-25	31,24,07
1279	PITHORAGARH	V	N	45	N	205500110 03 00 02	01-AUG-25	26-AUG-25	5,00,78,33
1280	PITHORAGARH	V	N	46	N	205500108 02 00 42	01-AUG-25	26-AUG-25	2,01,00
1281	PITHORAGARH	V	N	47	N	205500109 03 00 42	01-AUG-25	26-AUG-25	2,45,00
1282	PITHORAGARH	V	N	48	N	205500001 03 00 29	01-AUG-25	26-AUG-25	11,12,74
1283	PITHORAGARH	V	N	49	N	205500108 02 00 42	01-AUG-25	26-AUG-25	1,25,00
1284	PITHORAGARH	V	N	5	N	205500001 04 00 06	01-AUG-25	01-AUG-25	24,79,45
1285	PITHORAGARH	V	N	5	N	205500001 04 00 03	01-AUG-25	01-AUG-25	1,05,34,15
1286	PITHORAGARH	V	N	5	N	205500001 04 00 01	01-AUG-25	01-AUG-25	1,91,53,00
1287	PITHORAGARH	V	N	50	N	205500108 02 00 42	01-AUG-25	26-AUG-25	4,72,50
1288	PITHORAGARH	V	N	6	N	205500109 03 00 03	01-AUG-25	01-AUG-25	3,81,17,20
1289	PITHORAGARH	V	N	6	N	205500109 03 00 06	01-AUG-25	01-AUG-25	1,07,78,94
1290	PITHORAGARH	V	N	6	N	205500108 02 00 42	01-AUG-25	18-AUG-25	1,76,00
1291	PITHORAGARH	V	N	6	N	205500109 03 00 01	01-AUG-25	01-AUG-25	6,91,25,99
1292	PITHORAGARH	V	N	7	N	205500113 04 01 01	01-AUG-25	01-AUG-25	34,12,20
1293	PITHORAGARH	V	N	7	N	205500113 04 01 03	01-AUG-25	01-AUG-25	18,76,71
1294	PITHORAGARH	V	N	7	N	205500113 04 01 06	01-AUG-25	01-AUG-25	5,61,10
1295	PITHORAGARH	V	N	7	N	205500109 03 00 04	01-AUG-25	18-AUG-25	21,11,07
1296	PITHORAGARH	V	N	8	N	205500109 03 00 06	01-AUG-25	01-AUG-25	1,72,10,88
1297	PITHORAGARH	V	N	8	N	205500109 03 00 03	01-AUG-25	01-AUG-25	7,14,09,39
1298	PITHORAGARH	V	N	8	N	205500109 03 00 04	01-AUG-25	18-AUG-25	18,09,96
1299	PITHORAGARH	V	N	8	N	205500109 03 00 01	01-AUG-25	01-AUG-25	12,93,70,39
1300	PITHORAGARH	V	N	9	N	205500109 05 00 01	01-AUG-25	01-AUG-25	57,48,40

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DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1301	PITHORAGARH	V	N	9	N	205500109	03	00 02	01-AUG-25	18-AUG-25	10,62,81
1302	PITHORAGARH	V	N	9	N	205500109	05	00 03	01-AUG-25	01-AUG-25	31,60,85
1303	PITHORAGARH	V	N	9	N	205500109	05	00 06	01-AUG-25	01-AUG-25	6,41,15

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1304	PITHORAGARH	V	N	22	N	205500001	13	00 06	01-AUG-25	30-AUG-25	2,55,21
1305	PITHORAGARH	V	N	22	N	205500001	13	00 01	01-AUG-25	30-AUG-25	36,56,00
1306	PITHORAGARH	V	N	22	N	205500001	13	00 03	01-AUG-25	30-AUG-25	20,10,80

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1307	PITHORAGARH	V	N	5	N	205500001	15	00 57	01-AUG-25	14-AUG-25	20,00,00

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1308	NARENDRA NAGAR	V	N	1	N	205500003	04	00 04	01-AUG-25	01-AUG-25	1,33,95
1309	NARENDRA NAGAR	V	N	10	N	205500003	04	00 04	01-AUG-25	20-AUG-25	27,25
1310	NARENDRA NAGAR	V	N	11	N	205500003	04	00 04	01-AUG-25	20-AUG-25	34,90
1311	NARENDRA NAGAR	V	N	12	N	205500003	04	00 04	01-AUG-25	20-AUG-25	39,60
1312	NARENDRA NAGAR	V	N	13	N	205500001	03	00 29	01-AUG-25	22-AUG-25	2,15,50
1313	NARENDRA NAGAR	V	N	14	N	205500001	03	00 29	01-AUG-25	22-AUG-25	1,23,18
1314	NARENDRA NAGAR	V	N	15	N	205500003	04	00 04	01-AUG-25	22-AUG-25	1,93,00
1315	NARENDRA NAGAR	V	N	16	N	205500003	04	00 25	01-AUG-25	26-AUG-25	16,11,75
1316	NARENDRA NAGAR	V	N	17	N	205500003	04	00 04	01-AUG-25	26-AUG-25	2,24,00
1317	NARENDRA NAGAR	V	N	18	N	205500003	04	00 22	01-AUG-25	26-AUG-25	57,67
1318	NARENDRA NAGAR	V	N	19	N	205500003	04	00 42	01-AUG-25	26-AUG-25	67,20
1319	NARENDRA NAGAR	V	N	2	N	205500003	04	00 22	01-AUG-25	04-AUG-25	24,36
1320	NARENDRA NAGAR	V	N	20	N	205500003	04	00 25	01-AUG-25	26-AUG-25	21,86
1321	NARENDRA NAGAR	V	N	21	N	205500003	04	00 42	01-AUG-25	26-AUG-25	69,75
1322	NARENDRA NAGAR	V	N	22	N	205500003	04	00 22	01-AUG-25	26-AUG-25	15,19
1323	NARENDRA NAGAR	V	N	23	N	205500003	04	00 22	01-AUG-25	26-AUG-25	44,22
1324	NARENDRA NAGAR	V	N	3	N	205500001	03	00 08	01-AUG-25	05-AUG-25	79,74,25
1325	NARENDRA NAGAR	V	N	4	N	205500003	04	00 04	01-AUG-25	18-AUG-25	2,11,50
1326	NARENDRA NAGAR	V	N	5	N	205500003	04	00 04	01-AUG-25	20-AUG-25	86,25
1327	NARENDRA NAGAR	V	N	6	N	205500003	04	00 04	01-AUG-25	20-AUG-25	12,40

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DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	NARENDRA NAGAR	V	N	7	N	205500003 04 00 04	01-AUG-25	20-AUG-25	40,00
1329	NARENDRA NAGAR	V	N	8	N	205500003 04 00 04	01-AUG-25	20-AUG-25	51,50
1330	NARENDRA NAGAR	V	N	9	N	205500003 04 00 04	01-AUG-25	20-AUG-25	32,50

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	CHAMOLI	V	N	1	N	205500109 03 00 04	01-AUG-25	04-AUG-25	3,30,60
1332	CHAMOLI	V	N	1	N	205500109 03 00 01	01-AUG-25	04-AUG-25	3,69,44
1333	CHAMOLI	V	N	1	N	205500109 03 00 06	01-AUG-25	04-AUG-25	2,77
1334	CHAMOLI	V	N	1	N	205500109 03 00 03	01-AUG-25	04-AUG-25	2,03,19
1335	CHAMOLI	V	N	10	N	205500109 03 00 02	01-AUG-25	12-AUG-25	2,36,22
1336	CHAMOLI	V	N	11	N	205500109 03 00 04	01-AUG-25	12-AUG-25	5,34,90
1337	CHAMOLI	V	N	12	N	205500108 02 00 42	01-AUG-25	12-AUG-25	44,70
1338	CHAMOLI	V	N	13	N	205500108 02 00 42	01-AUG-25	12-AUG-25	71,59
1339	CHAMOLI	V	N	14	N	205500108 02 00 42	01-AUG-25	12-AUG-25	5,58,69
1340	CHAMOLI	V	N	16	N	205500108 02 00 42	01-AUG-25	12-AUG-25	32,67,94
1341	CHAMOLI	V	N	17	N	205500108 02 00 42	01-AUG-25	12-AUG-25	2,10,21
1342	CHAMOLI	V	N	18	N	205500109 03 00 22	01-AUG-25	13-AUG-25	1,16,82
1343	CHAMOLI	V	N	19	N	205500001 03 00 29	01-AUG-25	13-AUG-25	2,37,05
1344	CHAMOLI	V	N	2	N	205500001 04 00 01	01-AUG-25	04-AUG-25	61,67
1345	CHAMOLI	V	N	2	N	205500001 04 00 03	01-AUG-25	04-AUG-25	33,91
1346	CHAMOLI	V	N	2	N	205500001 04 00 06	01-AUG-25	04-AUG-25	2,21
1347	CHAMOLI	V	N	2	N	205500001 04 00 04	01-AUG-25	04-AUG-25	4,12,80
1348	CHAMOLI	V	N	20	N	205500001 03 00 29	01-AUG-25	13-AUG-25	5,93,81
1349	CHAMOLI	V	N	21	N	205500109 03 00 42	01-AUG-25	13-AUG-25	48,85
1350	CHAMOLI	V	N	22	N	205500001 03 00 29	01-AUG-25	13-AUG-25	2,62,51
1351	CHAMOLI	V	N	23	N	205500109 03 00 42	01-AUG-25	13-AUG-25	42,00
1352	CHAMOLI	V	N	24	N	205500001 04 00 02	01-AUG-25	13-AUG-25	2,00,00
1353	CHAMOLI	V	N	25	N	205500109 03 00 04	01-AUG-25	13-AUG-25	5,26,40
1354	CHAMOLI	V	N	26	N	205500001 03 00 29	01-AUG-25	13-AUG-25	2,45,95
1355	CHAMOLI	V	N	27	N	205500001 03 00 29	01-AUG-25	13-AUG-25	1,40,85
1356	CHAMOLI	V	N	28	N	205500108 02 00 42	01-AUG-25	13-AUG-25	44,70
1357	CHAMOLI	V	N	29	N	205500001 03 00 29	01-AUG-25	13-AUG-25	2,56,77
1358	CHAMOLI	V	N	3	N	205500109 03 00 04	01-AUG-25	04-AUG-25	6,65,95
1359	CHAMOLI	V	N	30	N	205500109 03 00 42	01-AUG-25	13-AUG-25	45,00
1360	CHAMOLI	V	N	31	N	205500001 03 00 29	01-AUG-25	13-AUG-25	2,42,15
1361	CHAMOLI	V	N	32	N	205500001 03 00 29	01-AUG-25	13-AUG-25	11,49,43

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DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1362	CHAMOLI	V	N	33	N	205500001	08	00 42	01-AUG-25	13-AUG-25	1,01,96
1363	CHAMOLI	V	N	34	N	205500001	03	00 29	01-AUG-25	13-AUG-25	12,74,11
1364	CHAMOLI	V	N	35	N	205500001	03	00 29	01-AUG-25	13-AUG-25	1,54,51
1365	CHAMOLI	V	N	36	N	205500109	03	00 02	01-AUG-25	13-AUG-25	4,00,00
1366	CHAMOLI	V	N	37	N	205500001	03	00 29	01-AUG-25	13-AUG-25	3,06,53
1367	CHAMOLI	V	N	38	N	205500109	03	00 25	01-AUG-25	14-AUG-25	71,02
1368	CHAMOLI	V	N	39	N	205500109	03	00 22	01-AUG-25	20-AUG-25	56,64
1369	CHAMOLI	V	N	4	N	205500109	03	00 04	01-AUG-25	04-AUG-25	1,72,05
1370	CHAMOLI	V	N	40	N	205500109	03	00 20	01-AUG-25	20-AUG-25	1,23,67
1371	CHAMOLI	V	N	41	N	205500001	03	00 27	01-AUG-25	21-AUG-25	2,50,00
1372	CHAMOLI	V	N	42	N	205500109	03	00 04	01-AUG-25	22-AUG-25	3,64,25
1373	CHAMOLI	V	N	43	N	205500109	03	00 20	01-AUG-25	25-AUG-25	1,91,13
1374	CHAMOLI	V	N	44	N	205500109	03	00 20	01-AUG-25	25-AUG-25	1,20,00
1375	CHAMOLI	V	N	45	N	205500109	03	00 20	01-AUG-25	25-AUG-25	1,20,00
1376	CHAMOLI	V	N	46	N	205500109	03	00 20	01-AUG-25	25-AUG-25	1,39,83
1377	CHAMOLI	V	N	47	N	205500101	03	00 20	01-AUG-25	25-AUG-25	51,33
1378	CHAMOLI	V	N	48	N	205500109	03	00 20	01-AUG-25	25-AUG-25	8,50
1379	CHAMOLI	V	N	49	N	205500109	03	00 20	01-AUG-25	25-AUG-25	54,00
1380	CHAMOLI	V	N	5	N	205500109	03	00 04	01-AUG-25	04-AUG-25	78,30
1381	CHAMOLI	V	N	50	N	205500101	03	00 25	01-AUG-25	25-AUG-25	47,15
1382	CHAMOLI	V	N	51	N	205500110	03	00 02	01-AUG-25	25-AUG-25	68,20,00
1383	CHAMOLI	V	N	52	N	205500109	03	00 20	01-AUG-25	25-AUG-25	2,29,71
1384	CHAMOLI	V	N	53	N	205500109	03	00 20	01-AUG-25	25-AUG-25	56,20
1385	CHAMOLI	V	N	54	N	205500109	03	00 04	01-AUG-25	25-AUG-25	1,95,20
1386	CHAMOLI	V	N	55	N	205500109	03	00 20	01-AUG-25	25-AUG-25	2,44,40
1387	CHAMOLI	V	N	56	N	205500109	04	00 04	01-AUG-25	26-AUG-25	3,05,80
1388	CHAMOLI	V	N	57	N	205500109	03	00 04	01-AUG-25	27-AUG-25	3,30,65
1389	CHAMOLI	V	N	58	N	205500101	03	00 42	01-AUG-25	27-AUG-25	19,53
1390	CHAMOLI	V	N	59	N	205500109	03	00 25	01-AUG-25	27-AUG-25	40,32,71
1391	CHAMOLI	V	N	6	N	205500109	03	00 04	01-AUG-25	04-AUG-25	3,15,50
1392	CHAMOLI	V	N	60	N	205500109	03	00 04	01-AUG-25	29-AUG-25	4,50,85
1393	CHAMOLI	V	N	61	N	205500109	03	00 25	01-AUG-25	29-AUG-25	29,30,66
1394	CHAMOLI	V	N	7	N	205500001	04	00 22	01-AUG-25	06-AUG-25	32,50
1395	CHAMOLI	V	N	8	N	205500109	03	00 04	01-AUG-25	07-AUG-25	6,62,20

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	CHAMOLI	V	N	3	N	205500001 13 00 03	01-AUG-25	07-AUG-25	13,98,65
1397	CHAMOLI	V	N	3	N	205500001 13 00 06	01-AUG-25	07-AUG-25	1,89,90
1398	CHAMOLI	V	N	3	N	205500001 13 00 01	01-AUG-25	07-AUG-25	25,43,00

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	UTTARKASHI	V	N	1	N	205500109 03 00 42	01-AUG-25	07-AUG-25	80,00
1400	UTTARKASHI	V	N	10	N	205500109 03 00 22	01-AUG-25	11-AUG-25	24,00
1401	UTTARKASHI	V	N	11	N	205500001 04 00 06	01-AUG-25	30-AUG-25	38,74,35
1402	UTTARKASHI	V	N	11	N	205500001 04 00 03	01-AUG-25	30-AUG-25	1,33,25,95
1403	UTTARKASHI	V	N	11	N	205500001 04 00 01	01-AUG-25	30-AUG-25	2,42,29,00
1404	UTTARKASHI	V	N	11	N	205500109 03 00 22	01-AUG-25	11-AUG-25	1,50,22
1405	UTTARKASHI	V	N	12	N	205500101 04 00 03	01-AUG-25	30-AUG-25	3,42,10
1406	UTTARKASHI	V	N	12	N	205500101 04 00 06	01-AUG-25	30-AUG-25	1,57,65
1407	UTTARKASHI	V	N	12	N	205500109 03 00 22	01-AUG-25	11-AUG-25	1,14,46
1408	UTTARKASHI	V	N	12	N	205500101 04 00 01	01-AUG-25	30-AUG-25	6,22,00
1409	UTTARKASHI	V	N	13	N	205500101 03 00 06	01-AUG-25	30-AUG-25	25,59,40
1410	UTTARKASHI	V	N	13	N	205500001 03 00 29	01-AUG-25	11-AUG-25	1,49,20
1411	UTTARKASHI	V	N	13	N	205500101 03 00 01	01-AUG-25	30-AUG-25	1,12,95,20
1412	UTTARKASHI	V	N	13	N	205500101 03 00 03	01-AUG-25	30-AUG-25	62,10,60
1413	UTTARKASHI	V	N	14	N	205500109 04 00 03	01-AUG-25	30-AUG-25	72,72,65
1414	UTTARKASHI	V	N	14	N	205500109 04 00 06	01-AUG-25	30-AUG-25	21,47,40
1415	UTTARKASHI	V	N	14	N	205500109 04 00 22	01-AUG-25	14-AUG-25	72,00
1416	UTTARKASHI	V	N	14	N	205500109 04 00 01	01-AUG-25	30-AUG-25	1,32,23,00
1417	UTTARKASHI	V	N	15	N	205500109 03 00 03	01-AUG-25	30-AUG-25	60,62,10
1418	UTTARKASHI	V	N	15	N	205500109 03 00 02	01-AUG-25	30-AUG-25	2,88,94
1419	UTTARKASHI	V	N	15	N	205500109 03 00 01	01-AUG-25	30-AUG-25	1,08,64,60
1420	UTTARKASHI	V	N	15	N	205500109 03 00 06	01-AUG-25	30-AUG-25	12,62,30
1421	UTTARKASHI	V	N	16	N	205500109 03 00 06	01-AUG-25	30-AUG-25	64,50
1422	UTTARKASHI	V	N	16	N	205500109 03 00 01	01-AUG-25	30-AUG-25	30,21,00
1423	UTTARKASHI	V	N	16	N	205500109 03 00 03	01-AUG-25	30-AUG-25	16,61,55
1424	UTTARKASHI	V	N	17	N	205500109 03 00 03	01-AUG-25	30-AUG-25	8,69,94,05
1425	UTTARKASHI	V	N	17	N	205500109 03 00 01	01-AUG-25	30-AUG-25	15,79,78,60
1426	UTTARKASHI	V	N	17	N	205500109 03 00 06	01-AUG-25	30-AUG-25	2,34,80,15
1427	UTTARKASHI	V	N	18	N	205500109 05 00 01	01-AUG-25	30-AUG-25	38,86,45
1428	UTTARKASHI	V	N	18	N	205500109 05 00 06	01-AUG-25	30-AUG-25	4,62,00
1429	UTTARKASHI	V	N	18	N	205500109 05 00 03	01-AUG-25	30-AUG-25	21,34,55

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DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	UTTARKASHI	V	N	19	N	205500109 03 00 01	01-AUG-25	30-AUG-25	8,55,30,61
1431	UTTARKASHI	V	N	19	N	205500109 03 00 06	01-AUG-25	30-AUG-25	1,45,27,98
1432	UTTARKASHI	V	N	19	N	205500109 03 00 03	01-AUG-25	30-AUG-25	4,73,58,19
1433	UTTARKASHI	V	N	2	N	205500109 03 00 42	01-AUG-25	07-AUG-25	63,46
1434	UTTARKASHI	V	N	3	N	205500001 03 00 40	01-AUG-25	07-AUG-25	1,35,70
1435	UTTARKASHI	V	N	4	N	205500101 03 00 20	01-AUG-25	07-AUG-25	1,02,65
1436	UTTARKASHI	V	N	5	N	205500001 03 00 08	01-AUG-25	08-AUG-25	66,11,21
1437	UTTARKASHI	V	N	6	N	205500109 03 00 42	01-AUG-25	08-AUG-25	32,94
1438	UTTARKASHI	V	N	7	N	205500109 03 00 22	01-AUG-25	11-AUG-25	52,12
1439	UTTARKASHI	V	N	9	N	205500109 03 00 22	01-AUG-25	11-AUG-25	16,00,00

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	UTTARKASHI	V	N	8	N	205500001 13 00 08	01-AUG-25	11-AUG-25	2,24,87

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	PAURI GARHWAL	V	N	100	N	205500001 03 00 20	01-AUG-25	29-AUG-25	92,91
1442	PAURI GARHWAL	V	N	101	N	205500001 03 00 22	01-AUG-25	29-AUG-25	1,50,58
1443	PAURI GARHWAL	V	N	103	N	205500001 03 00 20	01-AUG-25	30-AUG-25	9,00
1444	PAURI GARHWAL	V	N	20	N	205500001 03 00 03	01-AUG-25	30-AUG-25	37,39,45
1445	PAURI GARHWAL	V	N	20	N	205500001 03 00 01	01-AUG-25	30-AUG-25	67,99,00
1446	PAURI GARHWAL	V	N	20	N	205500001 03 00 06	01-AUG-25	30-AUG-25	4,22,00
1447	PAURI GARHWAL	V	N	30	N	205500001 03 00 02	01-AUG-25	06-AUG-25	85,50
1448	PAURI GARHWAL	V	N	31	N	205500001 03 00 08	01-AUG-25	06-AUG-25	4,62,22
1449	PAURI GARHWAL	V	N	44	N	205500001 03 00 09	01-AUG-25	14-AUG-25	39,88
1450	PAURI GARHWAL	V	N	63	N	205500001 17 00 42	01-AUG-25	18-AUG-25	17,15
1451	PAURI GARHWAL	V	N	64	N	205500001 03 00 20	01-AUG-25	18-AUG-25	37,00
1452	PAURI GARHWAL	V	N	67	N	205500001 03 00 25	01-AUG-25	22-AUG-25	82,67
1453	PAURI GARHWAL	V	N	68	N	205500001 03 00 25	01-AUG-25	22-AUG-25	14,04,28
1454	PAURI GARHWAL	V	N	69	N	205500001 03 00 25	01-AUG-25	22-AUG-25	12,96
1455	PAURI GARHWAL	V	N	89	N	205500001 17 00 42	01-AUG-25	27-AUG-25	4,99,14
1456	PAURI GARHWAL	V	N	90	N	205500001 17 00 42	01-AUG-25	27-AUG-25	4,84,74
1457	PAURI GARHWAL	V	N	91	N	205500001 17 00 42	01-AUG-25	27-AUG-25	4,95,13
1458	PAURI GARHWAL	V	N	93	N	205500001 17 00 42	01-AUG-25	27-AUG-25	4,77,90
1459	PAURI GARHWAL	V	N	97	N	205500001 03 00 22	01-AUG-25	29-AUG-25	79,65
1460	PAURI GARHWAL	V	N	98	N	205500001 03 00 22	01-AUG-25	29-AUG-25	1,48,80

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DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	PAURI GARHWAL	V	N	99	N	205500001 03 00 27	01-AUG-25	29-AUG-25	30,00

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	PAURI GARHWAL	V	N	1	N	205500109 03 00 02	01-AUG-25	01-AUG-25	1,40,66
1463	PAURI GARHWAL	V	N	1	N	205500109 03 00 01	01-AUG-25	07-AUG-25	4,41,00
1464	PAURI GARHWAL	V	N	1	N	205500109 03 00 03	01-AUG-25	07-AUG-25	2,42,55
1465	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-AUG-25	07-AUG-25	44,30
1466	PAURI GARHWAL	V	N	10	N	205500001 17 00 42	01-AUG-25	04-AUG-25	2,49,49
1467	PAURI GARHWAL	V	N	102	N	205500109 03 00 02	01-AUG-25	30-AUG-25	2,81,32
1468	PAURI GARHWAL	V	N	104	N	205500109 03 00 04	01-AUG-25	30-AUG-25	94,50
1469	PAURI GARHWAL	V	N	105	N	205500110 03 00 02	01-AUG-25	30-AUG-25	83,40,00
1470	PAURI GARHWAL	V	N	106	N	205500109 03 00 04	01-AUG-25	30-AUG-25	50,04,02
1471	PAURI GARHWAL	V	N	11	N	205500109 03 00 42	01-AUG-25	04-AUG-25	8,75,00
1472	PAURI GARHWAL	V	N	15	N	205500001 03 00 29	01-AUG-25	05-AUG-25	15,94,00
1473	PAURI GARHWAL	V	N	16	N	205500109 03 00 06	01-AUG-25	30-AUG-25	4,28,46,60
1474	PAURI GARHWAL	V	N	16	N	205500109 03 00 03	01-AUG-25	30-AUG-25	18,31,80,37
1475	PAURI GARHWAL	V	N	16	N	205500001 03 00 29	01-AUG-25	05-AUG-25	75,04
1476	PAURI GARHWAL	V	N	16	N	205500109 03 00 01	01-AUG-25	30-AUG-25	33,20,64,60
1477	PAURI GARHWAL	V	N	17	N	205500001 04 00 01	01-AUG-25	30-AUG-25	2,28,91,00
1478	PAURI GARHWAL	V	N	17	N	205500001 04 00 03	01-AUG-25	30-AUG-25	1,25,90,05
1479	PAURI GARHWAL	V	N	17	N	205500001 04 00 06	01-AUG-25	30-AUG-25	29,38,35
1480	PAURI GARHWAL	V	N	17	N	205500001 03 00 29	01-AUG-25	05-AUG-25	26,58,33
1481	PAURI GARHWAL	V	N	18	N	205500113 04 01 06	01-AUG-25	30-AUG-25	1,36,80
1482	PAURI GARHWAL	V	N	18	N	205500113 04 01 01	01-AUG-25	30-AUG-25	14,69,00
1483	PAURI GARHWAL	V	N	18	N	205500113 04 01 03	01-AUG-25	30-AUG-25	8,07,95
1484	PAURI GARHWAL	V	N	19	N	205500109 04 00 01	01-AUG-25	30-AUG-25	1,46,84,00
1485	PAURI GARHWAL	V	N	19	N	205500001 03 00 29	01-AUG-25	05-AUG-25	53,17,95
1486	PAURI GARHWAL	V	N	19	N	205500109 04 00 06	01-AUG-25	30-AUG-25	23,29,10
1487	PAURI GARHWAL	V	N	19	N	205500109 04 00 03	01-AUG-25	30-AUG-25	80,76,20
1488	PAURI GARHWAL	V	N	2	N	205500101 03 00 06	01-AUG-25	14-AUG-25	1,06,53
1489	PAURI GARHWAL	V	N	2	N	205500109 03 00 42	01-AUG-25	04-AUG-25	8,67,00
1490	PAURI GARHWAL	V	N	2	N	205500101 03 00 01	01-AUG-25	14-AUG-25	7,21,00
1491	PAURI GARHWAL	V	N	2	N	205500101 03 00 03	01-AUG-25	14-AUG-25	3,96,55
1492	PAURI GARHWAL	V	N	20	N	205500001 03 00 29	01-AUG-25	05-AUG-25	3,76,84
1493	PAURI GARHWAL	V	N	21	N	205500101 03 00 01	01-AUG-25	30-AUG-25	1,08,32,09
1494	PAURI GARHWAL	V	N	21	N	205500101 03 00 03	01-AUG-25	30-AUG-25	59,86,75

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DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	PAURI GARHWAL	V	N	21	N	205500001 03 00 29	01-AUG-25	05-AUG-25	15,79,68
1496	PAURI GARHWAL	V	N	21	N	205500101 03 00 06	01-AUG-25	30-AUG-25	23,27,44
1497	PAURI GARHWAL	V	N	22	N	205500101 04 00 01	01-AUG-25	30-AUG-25	4,22,00
1498	PAURI GARHWAL	V	N	22	N	205500001 03 00 29	01-AUG-25	05-AUG-25	41,07
1499	PAURI GARHWAL	V	N	22	N	205500101 04 00 06	01-AUG-25	30-AUG-25	1,16,97
1500	PAURI GARHWAL	V	N	22	N	205500101 04 00 03	01-AUG-25	30-AUG-25	2,32,10
1501	PAURI GARHWAL	V	N	23	N	205500001 03 00 29	01-AUG-25	05-AUG-25	8,40
1502	PAURI GARHWAL	V	N	23	N	205500109 05 00 06	01-AUG-25	30-AUG-25	5,03,00
1503	PAURI GARHWAL	V	N	23	N	205500109 05 00 01	01-AUG-25	30-AUG-25	50,06,00
1504	PAURI GARHWAL	V	N	23	N	205500109 05 00 03	01-AUG-25	30-AUG-25	27,53,30
1505	PAURI GARHWAL	V	N	24	N	205500001 03 00 29	01-AUG-25	05-AUG-25	4,35,33
1506	PAURI GARHWAL	V	N	25	N	205500001 03 00 40	01-AUG-25	05-AUG-25	18,00
1507	PAURI GARHWAL	V	N	26	N	205500001 03 00 29	01-AUG-25	05-AUG-25	9,47,68
1508	PAURI GARHWAL	V	N	27	N	205500109 03 00 04	01-AUG-25	05-AUG-25	67,16,30
1509	PAURI GARHWAL	V	N	28	N	205500001 03 00 29	01-AUG-25	05-AUG-25	1,41,77
1510	PAURI GARHWAL	V	N	3	N	205500109 03 00 03	01-AUG-25	14-AUG-25	29,62,85
1511	PAURI GARHWAL	V	N	3	N	205500001 17 00 42	01-AUG-25	04-AUG-25	2,20,00
1512	PAURI GARHWAL	V	N	3	N	205500109 03 00 01	01-AUG-25	14-AUG-25	53,87,00
1513	PAURI GARHWAL	V	N	3	N	205500109 03 00 06	01-AUG-25	14-AUG-25	6,40,35
1514	PAURI GARHWAL	V	N	32	N	205500001 03 00 29	01-AUG-25	07-AUG-25	32,40
1515	PAURI GARHWAL	V	N	33	N	205500109 03 00 04	01-AUG-25	07-AUG-25	5,53,74
1516	PAURI GARHWAL	V	N	34	N	205500109 03 00 04	01-AUG-25	07-AUG-25	18,56,85
1517	PAURI GARHWAL	V	N	35	N	205500001 03 00 29	01-AUG-25	07-AUG-25	53,15,30
1518	PAURI GARHWAL	V	N	36	N	205500109 04 00 04	01-AUG-25	07-AUG-25	2,10,77
1519	PAURI GARHWAL	V	N	37	N	205500001 03 00 29	01-AUG-25	07-AUG-25	10,06,28
1520	PAURI GARHWAL	V	N	38	N	205500109 05 00 20	01-AUG-25	07-AUG-25	2,49,92
1521	PAURI GARHWAL	V	N	39	N	205500109 03 00 22	01-AUG-25	13-AUG-25	22,00
1522	PAURI GARHWAL	V	N	4	N	205500001 17 00 42	01-AUG-25	04-AUG-25	2,49,00
1523	PAURI GARHWAL	V	N	4	N	205500109 03 00 03	01-AUG-25	20-AUG-25	1,58,01
1524	PAURI GARHWAL	V	N	4	N	205500109 03 00 06	01-AUG-25	20-AUG-25	1,04,54
1525	PAURI GARHWAL	V	N	4	N	205500109 03 00 01	01-AUG-25	20-AUG-25	3,22,23
1526	PAURI GARHWAL	V	N	40	N	205500113 04 01 43	01-AUG-25	13-AUG-25	2,49,37
1527	PAURI GARHWAL	V	N	41	N	205500001 03 00 29	01-AUG-25	13-AUG-25	3,67,80
1528	PAURI GARHWAL	V	N	42	N	205500109 03 00 22	01-AUG-25	13-AUG-25	3,00,00
1529	PAURI GARHWAL	V	N	43	N	205500109 03 00 04	01-AUG-25	14-AUG-25	44,43,05
1530	PAURI GARHWAL	V	N	49	N	205500109 03 00 25	01-AUG-25	18-AUG-25	58,00
1531	PAURI GARHWAL	V	N	5	N	205500109 04 00 42	01-AUG-25	04-AUG-25	45,00

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DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	PAURI GARHWAL	V	N	5	N	205500109 03 00 06	01-AUG-25	20-AUG-25	5,55
1533	PAURI GARHWAL	V	N	5	N	205500109 03 00 01	01-AUG-25	20-AUG-25	6,29,57
1534	PAURI GARHWAL	V	N	5	N	205500109 03 00 03	01-AUG-25	20-AUG-25	3,26,97
1535	PAURI GARHWAL	V	N	50	N	205500109 04 00 25	01-AUG-25	18-AUG-25	8,49
1536	PAURI GARHWAL	V	N	51	N	205500109 03 00 02	01-AUG-25	18-AUG-25	8,71,01
1537	PAURI GARHWAL	V	N	52	N	205500101 03 00 25	01-AUG-25	18-AUG-25	3,18
1538	PAURI GARHWAL	V	N	53	N	205500001 04 00 25	01-AUG-25	18-AUG-25	4,13
1539	PAURI GARHWAL	V	N	54	N	205500001 04 00 25	01-AUG-25	18-AUG-25	15,09
1540	PAURI GARHWAL	V	N	55	N	205500109 04 00 02	01-AUG-25	18-AUG-25	25,00
1541	PAURI GARHWAL	V	N	56	N	205500109 03 00 25	01-AUG-25	18-AUG-25	21,30,25
1542	PAURI GARHWAL	V	N	57	N	205500001 03 00 24	01-AUG-25	18-AUG-25	25,88
1543	PAURI GARHWAL	V	N	58	N	205500109 03 00 25	01-AUG-25	18-AUG-25	2,79,37
1544	PAURI GARHWAL	V	N	59	N	205500109 03 00 25	01-AUG-25	18-AUG-25	36,87
1545	PAURI GARHWAL	V	N	6	N	205500109 03 00 42	01-AUG-25	04-AUG-25	13,98,00
1546	PAURI GARHWAL	V	N	60	N	205500109 03 00 02	01-AUG-25	18-AUG-25	6,50,00
1547	PAURI GARHWAL	V	N	61	N	205500001 03 00 08	01-AUG-25	18-AUG-25	85,47,11
1548	PAURI GARHWAL	V	N	62	N	205500109 03 00 25	01-AUG-25	18-AUG-25	28,32
1549	PAURI GARHWAL	V	N	65	N	205500109 03 00 25	01-AUG-25	18-AUG-25	1,74,43
1550	PAURI GARHWAL	V	N	7	N	205500001 17 00 42	01-AUG-25	04-AUG-25	2,49,96
1551	PAURI GARHWAL	V	N	70	N	205500109 04 00 20	01-AUG-25	25-AUG-25	53,00
1552	PAURI GARHWAL	V	N	71	N	205500108 02 00 42	01-AUG-25	25-AUG-25	1,09,00
1553	PAURI GARHWAL	V	N	72	N	205500108 02 00 42	01-AUG-25	25-AUG-25	1,96,10
1554	PAURI GARHWAL	V	N	73	N	205500109 04 00 22	01-AUG-25	25-AUG-25	1,49,10
1555	PAURI GARHWAL	V	N	74	N	205500109 03 00 22	01-AUG-25	25-AUG-25	1,13,28
1556	PAURI GARHWAL	V	N	75	N	205500108 02 00 42	01-AUG-25	25-AUG-25	80,24
1557	PAURI GARHWAL	V	N	76	N	205500001 17 00 42	01-AUG-25	25-AUG-25	70,00
1558	PAURI GARHWAL	V	N	77	N	205500109 04 00 42	01-AUG-25	25-AUG-25	7,20,00
1559	PAURI GARHWAL	V	N	78	N	205500001 17 00 42	01-AUG-25	25-AUG-25	8,92,32
1560	PAURI GARHWAL	V	N	79	N	205500108 02 00 42	01-AUG-25	25-AUG-25	1,74,89
1561	PAURI GARHWAL	V	N	8	N	205500001 17 00 42	01-AUG-25	04-AUG-25	93,80
1562	PAURI GARHWAL	V	N	80	N	205500108 02 00 42	01-AUG-25	25-AUG-25	1,73,27
1563	PAURI GARHWAL	V	N	81	N	205500109 03 00 04	01-AUG-25	25-AUG-25	1,38,97,60
1564	PAURI GARHWAL	V	N	82	N	205500109 03 00 22	01-AUG-25	25-AUG-25	1,78,00
1565	PAURI GARHWAL	V	N	83	N	205500109 03 00 20	01-AUG-25	25-AUG-25	62,54
1566	PAURI GARHWAL	V	N	84	N	205500109 03 00 22	01-AUG-25	25-AUG-25	59,00
1567	PAURI GARHWAL	V	N	9	N	205500001 17 00 42	01-AUG-25	04-AUG-25	2,47,50
1568	PAURI GARHWAL	V	N	94	N	205500108 02 00 42	01-AUG-25	27-AUG-25	19,21,04

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DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	PAURI GARHWAL	V	N	95	N	205500001 03 00 29	01-AUG-25	27-AUG-25	3,21,90
1570	PAURI GARHWAL	V	N	96	N	205500108 02 00 42	01-AUG-25	27-AUG-25	25,00

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1571	PAURI GARHWAL	V	N	15	N	205500001 13 00 03	01-AUG-25	30-AUG-25	18,60,10
1572	PAURI GARHWAL	V	N	15	N	205500001 13 00 01	01-AUG-25	30-AUG-25	33,82,00
1573	PAURI GARHWAL	V	N	15	N	205500001 13 00 06	01-AUG-25	30-AUG-25	3,25,40
1574	PAURI GARHWAL	V	N	29	N	205500001 13 00 08	01-AUG-25	06-AUG-25	2,84,77
1575	PAURI GARHWAL	V	N	66	N	205500001 13 00 25	01-AUG-25	20-AUG-25	8,96

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1576	TEHRI GARHWAL	V	N	1	N	205500109 03 00 02	01-AUG-25	02-AUG-25	13,36,27
1577	TEHRI GARHWAL	V	N	1	N	205500109 05 00 03	01-AUG-25	04-AUG-25	2,25,50
1578	TEHRI GARHWAL	V	N	1	N	205500109 05 00 01	01-AUG-25	04-AUG-25	4,10,00
1579	TEHRI GARHWAL	V	N	1	N	205500109 05 00 06	01-AUG-25	04-AUG-25	23,40
1580	TEHRI GARHWAL	V	N	10	N	205500109 03 00 04	01-AUG-25	04-AUG-25	13,03,95
1581	TEHRI GARHWAL	V	N	100	N	205500109 03 00 41	01-AUG-25	27-AUG-25	3,45
1582	TEHRI GARHWAL	V	N	101	N	205500001 03 00 24	01-AUG-25	27-AUG-25	55,97
1583	TEHRI GARHWAL	V	N	102	N	205500109 03 00 25	01-AUG-25	27-AUG-25	20,78
1584	TEHRI GARHWAL	V	N	103	N	205500109 03 00 42	01-AUG-25	27-AUG-25	29,08
1585	TEHRI GARHWAL	V	N	104	N	205500109 03 00 22	01-AUG-25	27-AUG-25	3,80
1586	TEHRI GARHWAL	V	N	105	N	205500109 03 00 25	01-AUG-25	27-AUG-25	1,26,15
1587	TEHRI GARHWAL	V	N	106	N	205500109 16 00 20	01-AUG-25	27-AUG-25	2,88,00
1588	TEHRI GARHWAL	V	N	107	N	205500109 03 00 25	01-AUG-25	27-AUG-25	3,74
1589	TEHRI GARHWAL	V	N	108	N	205500108 02 00 42	01-AUG-25	27-AUG-25	21,19,72
1590	TEHRI GARHWAL	V	N	109	N	205500001 03 00 27	01-AUG-25	27-AUG-25	5,50,00
1591	TEHRI GARHWAL	V	N	11	N	205500109 03 00 02	01-AUG-25	04-AUG-25	6,60,00
1592	TEHRI GARHWAL	V	N	110	N	205500109 03 00 42	01-AUG-25	27-AUG-25	45,03
1593	TEHRI GARHWAL	V	N	111	N	205500108 02 00 42	01-AUG-25	27-AUG-25	3,80,00
1594	TEHRI GARHWAL	V	N	112	N	205500001 08 00 20	01-AUG-25	27-AUG-25	2,67,86
1595	TEHRI GARHWAL	V	N	113	N	205500001 03 00 29	01-AUG-25	27-AUG-25	1,17,46
1596	TEHRI GARHWAL	V	N	12	N	205500109 03 00 04	01-AUG-25	04-AUG-25	13,33,20
1597	TEHRI GARHWAL	V	N	13	N	205500109 03 00 25	01-AUG-25	04-AUG-25	10,00
1598	TEHRI GARHWAL	V	N	14	N	205500108 02 00 42	01-AUG-25	04-AUG-25	2,17,18
1599	TEHRI GARHWAL	V	N	15	N	205500001 03 00 40	01-AUG-25	04-AUG-25	2,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	TEHRI GARHWAL	V	N	16	N	205500109 03 00 04	01-AUG-25	04-AUG-25	1,01,15
1601	TEHRI GARHWAL	V	N	17	N	205500108 02 00 42	01-AUG-25	04-AUG-25	2,47,80
1602	TEHRI GARHWAL	V	N	18	N	205500109 03 00 04	01-AUG-25	04-AUG-25	12,14,35
1603	TEHRI GARHWAL	V	N	19	N	205500109 03 00 04	01-AUG-25	04-AUG-25	10,43,90
1604	TEHRI GARHWAL	V	N	2	N	205500001 03 00 08	01-AUG-25	02-AUG-25	1,15,67,08
1605	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-AUG-25	04-AUG-25	2,70,40
1606	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-AUG-25	04-AUG-25	4,61,63
1607	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-AUG-25	04-AUG-25	29,17
1608	TEHRI GARHWAL	V	N	20	N	205500001 03 00 27	01-AUG-25	04-AUG-25	40,00
1609	TEHRI GARHWAL	V	N	21	N	205500109 03 00 20	01-AUG-25	04-AUG-25	20,65
1610	TEHRI GARHWAL	V	N	22	N	205500109 03 00 04	01-AUG-25	04-AUG-25	1,69,30
1611	TEHRI GARHWAL	V	N	23	N	205500109 03 00 04	01-AUG-25	04-AUG-25	11,12,70
1612	TEHRI GARHWAL	V	N	24	N	205500109 03 00 04	01-AUG-25	04-AUG-25	12,32,80
1613	TEHRI GARHWAL	V	N	25	N	205500109 03 00 04	01-AUG-25	04-AUG-25	9,97,50
1614	TEHRI GARHWAL	V	N	26	N	205500109 03 00 04	01-AUG-25	04-AUG-25	8,71,50
1615	TEHRI GARHWAL	V	N	27	N	205500108 02 00 42	01-AUG-25	04-AUG-25	1,77,50
1616	TEHRI GARHWAL	V	N	28	N	205500001 03 00 29	01-AUG-25	07-AUG-25	3,18,74
1617	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-AUG-25	04-AUG-25	1,83,15
1618	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-AUG-25	04-AUG-25	3,33,00
1619	TEHRI GARHWAL	V	N	3	N	205500109 03 00 04	01-AUG-25	04-AUG-25	21,25,10
1620	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-AUG-25	04-AUG-25	43,90
1621	TEHRI GARHWAL	V	N	31	N	205500001 03 00 29	01-AUG-25	07-AUG-25	50,53
1622	TEHRI GARHWAL	V	N	32	N	205500001 03 00 29	01-AUG-25	07-AUG-25	2,61,77
1623	TEHRI GARHWAL	V	N	33	N	205500001 03 00 29	01-AUG-25	07-AUG-25	85,27
1624	TEHRI GARHWAL	V	N	34	N	205500001 03 00 29	01-AUG-25	07-AUG-25	3,85,26
1625	TEHRI GARHWAL	V	N	35	N	205500001 03 00 29	01-AUG-25	07-AUG-25	3,24,59
1626	TEHRI GARHWAL	V	N	36	N	205500001 03 00 29	01-AUG-25	07-AUG-25	1,93,56
1627	TEHRI GARHWAL	V	N	38	N	205500001 04 00 25	01-AUG-25	07-AUG-25	2,53
1628	TEHRI GARHWAL	V	N	39	N	205500108 02 00 42	01-AUG-25	08-AUG-25	5,56,27
1629	TEHRI GARHWAL	V	N	4	N	205500101 03 00 03	01-AUG-25	22-AUG-25	39,97
1630	TEHRI GARHWAL	V	N	4	N	205500101 03 00 01	01-AUG-25	22-AUG-25	72,74
1631	TEHRI GARHWAL	V	N	4	N	205500109 03 00 04	01-AUG-25	04-AUG-25	12,63,45
1632	TEHRI GARHWAL	V	N	40	N	205500108 02 00 42	01-AUG-25	08-AUG-25	45,91,51
1633	TEHRI GARHWAL	V	N	41	N	205500109 03 00 25	01-AUG-25	08-AUG-25	35,63
1634	TEHRI GARHWAL	V	N	42	N	205500109 03 00 22	01-AUG-25	08-AUG-25	6,00
1635	TEHRI GARHWAL	V	N	44	N	205500109 03 00 04	01-AUG-25	08-AUG-25	5,61,55
1636	TEHRI GARHWAL	V	N	45	N	205500001 03 00 29	01-AUG-25	08-AUG-25	20,81,43

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DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	TEHRI GARHWAL	V	N	46	N	205500109 03 00 22	01-AUG-25	08-AUG-25	38,35
1638	TEHRI GARHWAL	V	N	48	N	205500109 03 00 41	01-AUG-25	08-AUG-25	11,00
1639	TEHRI GARHWAL	V	N	49	N	205500109 03 00 25	01-AUG-25	08-AUG-25	6,07,11
1640	TEHRI GARHWAL	V	N	5	N	205500001 03 00 40	01-AUG-25	04-AUG-25	2,46,62
1641	TEHRI GARHWAL	V	N	50	N	205500001 03 00 27	01-AUG-25	08-AUG-25	21,17
1642	TEHRI GARHWAL	V	N	51	N	205500109 03 00 04	01-AUG-25	08-AUG-25	3,81,05
1643	TEHRI GARHWAL	V	N	52	N	205500001 08 00 25	01-AUG-25	08-AUG-25	17,41
1644	TEHRI GARHWAL	V	N	53	N	205500109 03 00 25	01-AUG-25	08-AUG-25	4,91
1645	TEHRI GARHWAL	V	N	54	N	205500109 03 00 04	01-AUG-25	12-AUG-25	6,01,35
1646	TEHRI GARHWAL	V	N	55	N	205500109 03 00 04	01-AUG-25	12-AUG-25	4,48,30
1647	TEHRI GARHWAL	V	N	56	N	205500109 03 00 04	01-AUG-25	12-AUG-25	6,98,30
1648	TEHRI GARHWAL	V	N	57	N	205500109 03 00 04	01-AUG-25	12-AUG-25	5,44,25
1649	TEHRI GARHWAL	V	N	58	N	205500109 03 00 04	01-AUG-25	12-AUG-25	9,28,60
1650	TEHRI GARHWAL	V	N	59	N	205500109 03 00 04	01-AUG-25	12-AUG-25	7,37,10
1651	TEHRI GARHWAL	V	N	6	N	205500109 03 00 04	01-AUG-25	04-AUG-25	2,76,75
1652	TEHRI GARHWAL	V	N	60	N	205500109 03 00 04	01-AUG-25	12-AUG-25	4,28,95
1653	TEHRI GARHWAL	V	N	61	N	205500109 03 00 04	01-AUG-25	12-AUG-25	9,00,70
1654	TEHRI GARHWAL	V	N	62	N	205500109 03 00 04	01-AUG-25	12-AUG-25	2,30,40
1655	TEHRI GARHWAL	V	N	63	N	205500109 03 00 09	01-AUG-25	20-AUG-25	9,57
1656	TEHRI GARHWAL	V	N	64	N	205500101 03 00 25	01-AUG-25	21-AUG-25	2,53
1657	TEHRI GARHWAL	V	N	65	N	205500001 03 00 29	01-AUG-25	21-AUG-25	7,39,52
1658	TEHRI GARHWAL	V	N	66	N	205500109 04 00 25	01-AUG-25	21-AUG-25	2,66
1659	TEHRI GARHWAL	V	N	67	N	205500001 03 00 29	01-AUG-25	21-AUG-25	20,51,75
1660	TEHRI GARHWAL	V	N	68	N	205500109 03 00 25	01-AUG-25	21-AUG-25	10,26
1661	TEHRI GARHWAL	V	N	69	N	205500001 03 00 29	01-AUG-25	21-AUG-25	4,06,07
1662	TEHRI GARHWAL	V	N	7	N	205500109 03 00 42	01-AUG-25	04-AUG-25	96,52
1663	TEHRI GARHWAL	V	N	70	N	205500108 02 00 42	01-AUG-25	21-AUG-25	1,24,71
1664	TEHRI GARHWAL	V	N	71	N	205500108 02 00 42	01-AUG-25	21-AUG-25	23,28
1665	TEHRI GARHWAL	V	N	72	N	205500001 04 00 25	01-AUG-25	21-AUG-25	3,88
1666	TEHRI GARHWAL	V	N	73	N	205500109 03 00 22	01-AUG-25	21-AUG-25	1,71,10
1667	TEHRI GARHWAL	V	N	74	N	205500109 03 00 25	01-AUG-25	21-AUG-25	5,06
1668	TEHRI GARHWAL	V	N	75	N	205500109 03 00 22	01-AUG-25	22-AUG-25	51,21
1669	TEHRI GARHWAL	V	N	76	N	205500109 03 00 22	01-AUG-25	22-AUG-25	40,00
1670	TEHRI GARHWAL	V	N	77	N	205500109 03 00 25	01-AUG-25	22-AUG-25	11,78
1671	TEHRI GARHWAL	V	N	78	N	205500001 04 00 25	01-AUG-25	22-AUG-25	3,41
1672	TEHRI GARHWAL	V	N	79	N	205500001 04 00 25	01-AUG-25	22-AUG-25	3,05
1673	TEHRI GARHWAL	V	N	8	N	205500109 03 00 04	01-AUG-25	04-AUG-25	9,24,01

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DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1674	TEHRI GARHWAL	V	N	80	N	205500001 04 00 25	01-AUG-25	22-AUG-25	6,03
1675	TEHRI GARHWAL	V	N	81	N	205500110 03 00 02	01-AUG-25	22-AUG-25	1,69,40,00
1676	TEHRI GARHWAL	V	N	82	N	205500109 03 00 04	01-AUG-25	22-AUG-25	9,89,90
1677	TEHRI GARHWAL	V	N	83	N	205500109 04 00 25	01-AUG-25	22-AUG-25	74,34
1678	TEHRI GARHWAL	V	N	84	N	205500109 03 00 23	01-AUG-25	22-AUG-25	72,00
1679	TEHRI GARHWAL	V	N	85	N	205500001 03 00 24	01-AUG-25	22-AUG-25	22,39
1680	TEHRI GARHWAL	V	N	86	N	205500109 03 00 22	01-AUG-25	22-AUG-25	1,65,45
1681	TEHRI GARHWAL	V	N	87	N	205500108 02 00 42	01-AUG-25	22-AUG-25	11,00,00
1682	TEHRI GARHWAL	V	N	88	N	205500109 03 00 22	01-AUG-25	22-AUG-25	35,65
1683	TEHRI GARHWAL	V	N	89	N	205500109 03 00 22	01-AUG-25	22-AUG-25	10,85
1684	TEHRI GARHWAL	V	N	9	N	205500109 03 00 42	01-AUG-25	04-AUG-25	44,25
1685	TEHRI GARHWAL	V	N	90	N	205500001 17 00 42	01-AUG-25	22-AUG-25	65,00
1686	TEHRI GARHWAL	V	N	91	N	205500109 03 00 22	01-AUG-25	22-AUG-25	24,08
1687	TEHRI GARHWAL	V	N	92	N	205500001 17 00 42	01-AUG-25	22-AUG-25	2,47,80
1688	TEHRI GARHWAL	V	N	93	N	205500108 02 00 42	01-AUG-25	22-AUG-25	3,00,00
1689	TEHRI GARHWAL	V	N	94	N	205500109 03 00 25	01-AUG-25	22-AUG-25	2,35
1690	TEHRI GARHWAL	V	N	95	N	205500109 03 00 42	01-AUG-25	22-AUG-25	47,00
1691	TEHRI GARHWAL	V	N	96	N	205500109 03 00 25	01-AUG-25	22-AUG-25	3,42,94
1692	TEHRI GARHWAL	V	N	97	N	205500001 03 00 40	01-AUG-25	22-AUG-25	2,03,00
1693	TEHRI GARHWAL	V	N	99	N	205500109 04 00 20	01-AUG-25	27-AUG-25	70,21

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	TEHRI GARHWAL	V	N	43	N	205500001 13 00 22	01-AUG-25	08-AUG-25	70,00
1695	TEHRI GARHWAL	V	N	47	N	205500001 13 00 40	01-AUG-25	08-AUG-25	52,00

DDO- 65002544 COMMANDANT COMMONDENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	HARIDWAR	V	N	100	N	205500104 03 00 42	01-AUG-25	07-AUG-25	61,75
1697	HARIDWAR	V	N	103	N	205500104 03 00 04	01-AUG-25	07-AUG-25	16,83,23
1698	HARIDWAR	V	N	112	N	205500104 03 00 02	01-AUG-25	08-AUG-25	6,38,38
1699	HARIDWAR	V	N	12	N	205500104 03 00 06	01-AUG-25	01-AUG-25	1,34,35
1700	HARIDWAR	V	N	12	N	205500104 03 00 01	01-AUG-25	01-AUG-25	39,82,50
1701	HARIDWAR	V	N	12	N	205500104 03 00 03	01-AUG-25	01-AUG-25	21,85,70
1702	HARIDWAR	V	N	13	N	205500104 03 00 03	01-AUG-25	01-AUG-25	19,32,70
1703	HARIDWAR	V	N	13	N	205500104 03 00 06	01-AUG-25	01-AUG-25	6,54,00
1704	HARIDWAR	V	N	13	N	205500104 03 00 01	01-AUG-25	01-AUG-25	35,17,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	HARIDWAR	V	N	149	N	205500001 03 00 08	01-AUG-25	08-AUG-25	1,37,73,36
1706	HARIDWAR	V	N	163	N	205500104 03 00 04	01-AUG-25	11-AUG-25	11,80,40
1707	HARIDWAR	V	N	165	N	205500104 03 00 04	01-AUG-25	11-AUG-25	12,12,55
1708	HARIDWAR	V	N	167	N	205500104 03 00 04	01-AUG-25	11-AUG-25	15,83,60
1709	HARIDWAR	V	N	17	N	205500104 03 00 01	01-AUG-25	01-AUG-25	40,85,11,18
1710	HARIDWAR	V	N	17	N	205500104 03 00 03	01-AUG-25	01-AUG-25	22,45,29,27
1711	HARIDWAR	V	N	17	N	205500104 03 00 06	01-AUG-25	01-AUG-25	5,15,73,49
1712	HARIDWAR	V	N	171	N	205500104 03 00 04	01-AUG-25	14-AUG-25	25,30,75
1713	HARIDWAR	V	N	172	N	205500104 03 00 22	01-AUG-25	14-AUG-25	33,40
1714	HARIDWAR	V	N	173	N	205500104 03 00 04	01-AUG-25	14-AUG-25	33,01,55
1715	HARIDWAR	V	N	174	N	205500104 03 00 42	01-AUG-25	14-AUG-25	19,33
1716	HARIDWAR	V	N	175	N	205500104 03 00 04	01-AUG-25	14-AUG-25	8,02,80
1717	HARIDWAR	V	N	176	N	205500104 03 00 04	01-AUG-25	14-AUG-25	9,20,95
1718	HARIDWAR	V	N	177	N	205500113 04 01 43	01-AUG-25	14-AUG-25	6,80,36
1719	HARIDWAR	V	N	178	N	205500104 03 00 04	01-AUG-25	14-AUG-25	32,71,70
1720	HARIDWAR	V	N	179	N	205500104 03 00 42	01-AUG-25	14-AUG-25	1,75,91
1721	HARIDWAR	V	N	181	N	205500104 03 00 09	01-AUG-25	18-AUG-25	5,27
1722	HARIDWAR	V	N	19	N	205500113 04 01 01	01-AUG-25	01-AUG-25	20,53,00
1723	HARIDWAR	V	N	19	N	205500113 04 01 06	01-AUG-25	01-AUG-25	18,50
1724	HARIDWAR	V	N	19	N	205500113 04 01 03	01-AUG-25	01-AUG-25	11,29,15
1725	HARIDWAR	V	N	22	N	205500109 04 00 01	01-AUG-25	01-AUG-25	38,65,00
1726	HARIDWAR	V	N	22	N	205500109 04 00 06	01-AUG-25	01-AUG-25	4,58,30
1727	HARIDWAR	V	N	22	N	205500109 04 00 03	01-AUG-25	01-AUG-25	21,25,75
1728	HARIDWAR	V	N	24	N	205500104 03 00 06	01-AUG-25	18-AUG-25	17,97
1729	HARIDWAR	V	N	24	N	205500104 03 00 01	01-AUG-25	18-AUG-25	1,17,13
1730	HARIDWAR	V	N	24	N	205500104 03 00 03	01-AUG-25	18-AUG-25	64,38
1731	HARIDWAR	V	N	257	N	205500109 04 00 04	01-AUG-25	21-AUG-25	60,15
1732	HARIDWAR	V	N	259	N	205500104 03 00 04	01-AUG-25	21-AUG-25	45,00
1733	HARIDWAR	V	N	26	N	205500104 03 00 04	01-AUG-25	07-AUG-25	31,80,95
1734	HARIDWAR	V	N	26	N	205500104 03 00 01	01-AUG-25	18-AUG-25	5,86,20
1735	HARIDWAR	V	N	26	N	205500104 03 00 03	01-AUG-25	18-AUG-25	3,22,30
1736	HARIDWAR	V	N	26	N	205500104 03 00 06	01-AUG-25	18-AUG-25	27,80
1737	HARIDWAR	V	N	260	N	205500104 03 00 04	01-AUG-25	21-AUG-25	19,50
1738	HARIDWAR	V	N	272	N	205500104 03 00 22	01-AUG-25	25-AUG-25	28,00
1739	HARIDWAR	V	N	28	N	205500104 03 00 03	01-AUG-25	18-AUG-25	2,25,50
1740	HARIDWAR	V	N	28	N	205500104 03 00 01	01-AUG-25	18-AUG-25	4,10,30
1741	HARIDWAR	V	N	28	N	205500104 03 00 06	01-AUG-25	18-AUG-25	48,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	HARIDWAR	V	N	283	N	205500104 03 00 42	01-AUG-25	25-AUG-25	2,34,19
1743	HARIDWAR	V	N	29	N	205500104 03 00 01	01-AUG-25	18-AUG-25	84,47
1744	HARIDWAR	V	N	29	N	205500104 03 00 04	01-AUG-25	07-AUG-25	60,57
1745	HARIDWAR	V	N	29	N	205500104 03 00 03	01-AUG-25	18-AUG-25	46,44
1746	HARIDWAR	V	N	29	N	205500104 03 00 06	01-AUG-25	18-AUG-25	9,21
1747	HARIDWAR	V	N	293	N	205500104 03 00 25	01-AUG-25	25-AUG-25	19,44
1748	HARIDWAR	V	N	307	N	205500001 03 00 29	01-AUG-25	25-AUG-25	7,67,11
1749	HARIDWAR	V	N	316	N	205500104 03 00 42	01-AUG-25	25-AUG-25	1,97,38
1750	HARIDWAR	V	N	323	N	205500104 03 00 25	01-AUG-25	25-AUG-25	37,09,25
1751	HARIDWAR	V	N	33	N	205500104 03 00 06	01-AUG-25	26-AUG-25	10,51
1752	HARIDWAR	V	N	33	N	205500104 03 00 03	01-AUG-25	26-AUG-25	57,79
1753	HARIDWAR	V	N	33	N	205500104 03 00 01	01-AUG-25	26-AUG-25	1,05,12
1754	HARIDWAR	V	N	342	N	205500104 03 00 04	01-AUG-25	26-AUG-25	7,69,45
1755	HARIDWAR	V	N	36	N	205500104 03 00 04	01-AUG-25	07-AUG-25	16,82,30
1756	HARIDWAR	V	N	378	N	205500104 03 00 04	01-AUG-25	28-AUG-25	25,48,25
1757	HARIDWAR	V	N	379	N	205500104 03 00 04	01-AUG-25	28-AUG-25	28,68,80
1758	HARIDWAR	V	N	380	N	205500104 03 00 42	01-AUG-25	28-AUG-25	1,55,30
1759	HARIDWAR	V	N	386	N	205500104 03 00 04	01-AUG-25	28-AUG-25	1,80,50
1760	HARIDWAR	V	N	387	N	205500104 03 00 04	01-AUG-25	28-AUG-25	7,18,49
1761	HARIDWAR	V	N	388	N	205500104 03 00 04	01-AUG-25	28-AUG-25	25,08,95
1762	HARIDWAR	V	N	390	N	205500104 03 00 42	01-AUG-25	28-AUG-25	37,00
1763	HARIDWAR	V	N	394	N	205500104 03 00 04	01-AUG-25	28-AUG-25	25,10,50
1764	HARIDWAR	V	N	396	N	205500104 03 00 04	01-AUG-25	28-AUG-25	60,57
1765	HARIDWAR	V	N	398	N	205500104 03 00 04	01-AUG-25	28-AUG-25	33,75
1766	HARIDWAR	V	N	399	N	205500104 03 00 04	01-AUG-25	28-AUG-25	20,34,25
1767	HARIDWAR	V	N	4	N	205500104 03 00 04	01-AUG-25	01-AUG-25	32,30
1768	HARIDWAR	V	N	400	N	205500104 03 00 04	01-AUG-25	28-AUG-25	8,47,15
1769	HARIDWAR	V	N	401	N	205500104 03 00 04	01-AUG-25	28-AUG-25	17,36,90
1770	HARIDWAR	V	N	405	N	205500104 03 00 04	01-AUG-25	28-AUG-25	9,67,51
1771	HARIDWAR	V	N	406	N	205500104 03 00 04	01-AUG-25	28-AUG-25	18,72,90
1772	HARIDWAR	V	N	410	N	205500104 03 00 04	01-AUG-25	28-AUG-25	18,28,65
1773	HARIDWAR	V	N	411	N	205500104 03 00 04	01-AUG-25	28-AUG-25	10,79,90
1774	HARIDWAR	V	N	412	N	205500104 03 00 22	01-AUG-25	28-AUG-25	20,10
1775	HARIDWAR	V	N	416	N	205500001 03 00 24	01-AUG-25	28-AUG-25	77,62
1776	HARIDWAR	V	N	422	N	205500109 04 00 04	01-AUG-25	28-AUG-25	1,13,75
1777	HARIDWAR	V	N	423	N	205500104 03 00 04	01-AUG-25	28-AUG-25	19,22,00
1778	HARIDWAR	V	N	424	N	205500104 03 00 04	01-AUG-25	28-AUG-25	26,23,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	HARIDWAR	V	N	426	N	205500104 03 00 22	01-AUG-25	28-AUG-25	1,48,34
1780	HARIDWAR	V	N	430	N	205500104 03 00 04	01-AUG-25	28-AUG-25	10,23,75
1781	HARIDWAR	V	N	431	N	205500104 03 00 04	01-AUG-25	28-AUG-25	11,96,25
1782	HARIDWAR	V	N	432	N	205500104 03 00 42	01-AUG-25	28-AUG-25	50,50
1783	HARIDWAR	V	N	433	N	205500104 03 00 04	01-AUG-25	28-AUG-25	28,88,75
1784	HARIDWAR	V	N	435	N	205500104 03 00 04	01-AUG-25	28-AUG-25	7,84,29
1785	HARIDWAR	V	N	436	N	205500104 03 00 04	01-AUG-25	28-AUG-25	41,22,07
1786	HARIDWAR	V	N	438	N	205500104 03 00 04	01-AUG-25	28-AUG-25	31,87,30
1787	HARIDWAR	V	N	439	N	205500104 03 00 04	01-AUG-25	28-AUG-25	35,17,10
1788	HARIDWAR	V	N	444	N	205500104 03 00 04	01-AUG-25	28-AUG-25	13,12,45
1789	HARIDWAR	V	N	46	N	205500001 03 00 40	01-AUG-25	07-AUG-25	3,85,64
1790	HARIDWAR	V	N	48	N	205500104 03 00 42	01-AUG-25	07-AUG-25	10,20
1791	HARIDWAR	V	N	51	N	205500104 03 00 04	01-AUG-25	07-AUG-25	19,98,30
1792	HARIDWAR	V	N	52	N	205500104 03 00 42	01-AUG-25	07-AUG-25	30,00
1793	HARIDWAR	V	N	54	N	205500104 03 00 04	01-AUG-25	07-AUG-25	39,25,10
1794	HARIDWAR	V	N	55	N	205500104 03 00 04	01-AUG-25	07-AUG-25	14,65,12
1795	HARIDWAR	V	N	58	N	205500104 03 00 22	01-AUG-25	07-AUG-25	46,37
1796	HARIDWAR	V	N	59	N	205500104 03 00 04	01-AUG-25	07-AUG-25	50,45,10
1797	HARIDWAR	V	N	61	N	205500104 03 00 04	01-AUG-25	07-AUG-25	8,88,20
1798	HARIDWAR	V	N	63	N	205500104 03 00 42	01-AUG-25	07-AUG-25	20,25
1799	HARIDWAR	V	N	65	N	205500104 03 00 04	01-AUG-25	07-AUG-25	5,79,80
1800	HARIDWAR	V	N	67	N	205500109 04 00 04	01-AUG-25	07-AUG-25	1,07,25
1801	HARIDWAR	V	N	69	N	205500104 03 00 04	01-AUG-25	07-AUG-25	8,21,85
1802	HARIDWAR	V	N	7	N	205500104 03 00 04	01-AUG-25	01-AUG-25	2,89,00
1803	HARIDWAR	V	N	70	N	205500104 03 00 04	01-AUG-25	07-AUG-25	31,94,70
1804	HARIDWAR	V	N	72	N	205500104 03 00 22	01-AUG-25	07-AUG-25	28,32
1805	HARIDWAR	V	N	73	N	205500104 03 00 04	01-AUG-25	07-AUG-25	18,24,95
1806	HARIDWAR	V	N	76	N	205500104 03 00 04	01-AUG-25	07-AUG-25	13,50,63
1807	HARIDWAR	V	N	77	N	205500104 03 00 04	01-AUG-25	07-AUG-25	1,21,98
1808	HARIDWAR	V	N	80	N	205500104 03 00 04	01-AUG-25	07-AUG-25	11,07,10
1809	HARIDWAR	V	N	85	N	205500104 03 00 04	01-AUG-25	07-AUG-25	31,72,81
1810	HARIDWAR	V	N	86	N	205500104 03 00 22	01-AUG-25	07-AUG-25	33,58
1811	HARIDWAR	V	N	88	N	205500104 03 00 04	01-AUG-25	07-AUG-25	15,90,80
1812	HARIDWAR	V	N	89	N	205500104 03 00 04	01-AUG-25	07-AUG-25	18,71,45
1813	HARIDWAR	V	N	90	N	205500104 03 00 04	01-AUG-25	07-AUG-25	12,24,25
1814	HARIDWAR	V	N	94	N	205500001 03 00 08	01-AUG-25	07-AUG-25	17,80,63
1815	HARIDWAR	V	N	95	N	205500104 03 00 04	01-AUG-25	07-AUG-25	13,93,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1816	HARIDWAR	V	N	96	N	205500001 03 00 40	01-AUG-25	07-AUG-25	5,00
1817	HARIDWAR	V	N	97	N	205500104 03 00 04	01-AUG-25	07-AUG-25	30,03,20
1818	HARIDWAR	V	N	98	N	205500104 03 00 04	01-AUG-25	07-AUG-25	30,95,53

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	HARIDWAR	V	N	1	N	205500109 03 00 06	01-AUG-25	01-AUG-25	1,52,05,90
1820	HARIDWAR	V	N	1	N	205500109 03 00 01	01-AUG-25	01-AUG-25	12,49,40,17
1821	HARIDWAR	V	N	1	N	205500109 03 00 03	01-AUG-25	01-AUG-25	6,87,44,05
1822	HARIDWAR	V	N	1	N	205500109 03 00 02	01-AUG-25	01-AUG-25	6,75,00
1823	HARIDWAR	V	N	10	N	205500109 03 00 03	01-AUG-25	01-AUG-25	90,90,95
1824	HARIDWAR	V	N	10	N	205500109 03 00 06	01-AUG-25	01-AUG-25	15,34,60
1825	HARIDWAR	V	N	10	N	205500109 03 00 09	01-AUG-25	01-AUG-25	90,62
1826	HARIDWAR	V	N	10	N	205500109 03 00 01	01-AUG-25	01-AUG-25	1,65,29,00
1827	HARIDWAR	V	N	101	N	205500109 03 00 42	01-AUG-25	07-AUG-25	37,59
1828	HARIDWAR	V	N	102	N	205500101 03 00 42	01-AUG-25	07-AUG-25	44,75
1829	HARIDWAR	V	N	104	N	205500109 03 00 25	01-AUG-25	07-AUG-25	10,90,20
1830	HARIDWAR	V	N	105	N	205500109 03 00 25	01-AUG-25	07-AUG-25	1,34,22
1831	HARIDWAR	V	N	106	N	205500109 07 00 22	01-AUG-25	07-AUG-25	40,25
1832	HARIDWAR	V	N	108	N	205500109 03 00 04	01-AUG-25	08-AUG-25	13,96,40
1833	HARIDWAR	V	N	109	N	205500109 03 00 04	01-AUG-25	08-AUG-25	10,39,45
1834	HARIDWAR	V	N	11	N	205500109 03 00 06	01-AUG-25	01-AUG-25	8,83,70
1835	HARIDWAR	V	N	11	N	205500109 03 00 03	01-AUG-25	01-AUG-25	53,85,60
1836	HARIDWAR	V	N	11	N	205500109 03 00 01	01-AUG-25	01-AUG-25	97,92,00
1837	HARIDWAR	V	N	113	N	205500109 03 00 25	01-AUG-25	08-AUG-25	59,37
1838	HARIDWAR	V	N	114	N	205500001 04 00 04	01-AUG-25	08-AUG-25	1,65,50
1839	HARIDWAR	V	N	115	N	205500109 03 00 04	01-AUG-25	08-AUG-25	12,65,90
1840	HARIDWAR	V	N	119	N	205500109 03 00 04	01-AUG-25	08-AUG-25	16,02,64
1841	HARIDWAR	V	N	120	N	205500109 11 00 41	01-AUG-25	08-AUG-25	2,28,30
1842	HARIDWAR	V	N	121	N	205500109 03 00 25	01-AUG-25	08-AUG-25	3,40,16
1843	HARIDWAR	V	N	125	N	205500109 03 00 04	01-AUG-25	08-AUG-25	9,52,00
1844	HARIDWAR	V	N	128	N	205500001 04 00 04	01-AUG-25	08-AUG-25	2,96,44
1845	HARIDWAR	V	N	131	N	205500109 03 00 04	01-AUG-25	08-AUG-25	7,13,40
1846	HARIDWAR	V	N	132	N	205500109 16 00 20	01-AUG-25	08-AUG-25	2,28,96
1847	HARIDWAR	V	N	134	N	205500109 03 00 04	01-AUG-25	08-AUG-25	4,21,70
1848	HARIDWAR	V	N	137	N	205500109 03 00 04	01-AUG-25	08-AUG-25	12,46,24
1849	HARIDWAR	V	N	138	N	205500109 03 00 04	01-AUG-25	08-AUG-25	9,36,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	HARIDWAR	V	N	14	N	205500109 03 00 06	01-AUG-25	01-AUG-25	48,09,90
1851	HARIDWAR	V	N	14	N	205500109 03 00 01	01-AUG-25	01-AUG-25	4,38,83,55
1852	HARIDWAR	V	N	14	N	205500109 03 00 03	01-AUG-25	01-AUG-25	2,43,67,75
1853	HARIDWAR	V	N	140	N	205500109 03 00 04	01-AUG-25	08-AUG-25	11,33,85
1854	HARIDWAR	V	N	141	N	205500109 03 00 04	01-AUG-25	08-AUG-25	8,47,55
1855	HARIDWAR	V	N	144	N	205500109 03 00 04	01-AUG-25	08-AUG-25	3,40,10
1856	HARIDWAR	V	N	146	N	205500109 03 00 04	01-AUG-25	08-AUG-25	4,02,50
1857	HARIDWAR	V	N	147	N	205500109 03 00 04	01-AUG-25	08-AUG-25	2,34,50
1858	HARIDWAR	V	N	148	N	205500001 04 00 04	01-AUG-25	08-AUG-25	4,79,97
1859	HARIDWAR	V	N	15	N	205500001 04 00 01	01-AUG-25	01-AUG-25	3,27,00,00
1860	HARIDWAR	V	N	15	N	205500001 04 00 03	01-AUG-25	01-AUG-25	1,80,40,00
1861	HARIDWAR	V	N	15	N	205500001 04 00 06	01-AUG-25	01-AUG-25	50,66,90
1862	HARIDWAR	V	N	151	N	205500109 03 00 04	01-AUG-25	08-AUG-25	4,84,62
1863	HARIDWAR	V	N	152	N	205500001 04 00 25	01-AUG-25	08-AUG-25	12,29,36
1864	HARIDWAR	V	N	153	N	205500001 04 00 04	01-AUG-25	08-AUG-25	16,36,85
1865	HARIDWAR	V	N	154	N	205500001 04 00 04	01-AUG-25	08-AUG-25	6,23,50
1866	HARIDWAR	V	N	155	N	205500109 03 00 04	01-AUG-25	08-AUG-25	4,77,34
1867	HARIDWAR	V	N	159	N	205500109 03 00 04	01-AUG-25	08-AUG-25	5,48,48
1868	HARIDWAR	V	N	16	N	205500109 03 00 03	01-AUG-25	01-AUG-25	34,40,80
1869	HARIDWAR	V	N	16	N	205500109 03 00 01	01-AUG-25	01-AUG-25	62,56,00
1870	HARIDWAR	V	N	16	N	205500109 03 00 06	01-AUG-25	01-AUG-25	7,23,85
1871	HARIDWAR	V	N	161	N	205500109 07 00 42	01-AUG-25	11-AUG-25	16,61
1872	HARIDWAR	V	N	162	N	205500109 07 00 20	01-AUG-25	11-AUG-25	1,07,38
1873	HARIDWAR	V	N	164	N	205500001 04 00 22	01-AUG-25	11-AUG-25	2,46,52
1874	HARIDWAR	V	N	166	N	205500001 04 00 20	01-AUG-25	11-AUG-25	2,14,75
1875	HARIDWAR	V	N	18	N	205500109 03 00 03	01-AUG-25	01-AUG-25	1,19,35
1876	HARIDWAR	V	N	18	N	205500109 03 00 01	01-AUG-25	01-AUG-25	2,17,00
1877	HARIDWAR	V	N	18	N	205500109 03 00 06	01-AUG-25	01-AUG-25	23,00
1878	HARIDWAR	V	N	180	N	205500109 03 00 04	01-AUG-25	18-AUG-25	4,33,65
1879	HARIDWAR	V	N	182	N	205500109 03 00 04	01-AUG-25	18-AUG-25	2,14,00
1880	HARIDWAR	V	N	183	N	205500109 03 00 41	01-AUG-25	18-AUG-25	6,65,00
1881	HARIDWAR	V	N	184	N	205500109 03 00 04	01-AUG-25	18-AUG-25	6,16,80
1882	HARIDWAR	V	N	185	N	205500109 03 00 04	01-AUG-25	18-AUG-25	9,79,24
1883	HARIDWAR	V	N	186	N	205500109 03 00 04	01-AUG-25	18-AUG-25	1,15,85
1884	HARIDWAR	V	N	187	N	205500001 04 00 04	01-AUG-25	18-AUG-25	5,08,76
1885	HARIDWAR	V	N	188	N	205500001 04 00 04	01-AUG-25	18-AUG-25	9,72,15
1886	HARIDWAR	V	N	189	N	205500109 03 00 04	01-AUG-25	18-AUG-25	4,06,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	HARIDWAR	V	N	190	N	205500109 03 00 04	01-AUG-25	18-AUG-25	8,03,95
1888	HARIDWAR	V	N	191	N	205500109 03 00 04	01-AUG-25	18-AUG-25	1,34,50
1889	HARIDWAR	V	N	192	N	205500109 03 00 04	01-AUG-25	18-AUG-25	8,35,15
1890	HARIDWAR	V	N	193	N	205500109 07 00 41	01-AUG-25	18-AUG-25	13,06,10
1891	HARIDWAR	V	N	194	N	205500001 04 00 04	01-AUG-25	18-AUG-25	2,34,20
1892	HARIDWAR	V	N	195	N	205500109 03 00 04	01-AUG-25	18-AUG-25	9,89,25
1893	HARIDWAR	V	N	196	N	205500109 07 00 41	01-AUG-25	18-AUG-25	31,06,49
1894	HARIDWAR	V	N	197	N	205500109 03 00 04	01-AUG-25	18-AUG-25	2,09,60
1895	HARIDWAR	V	N	198	N	205500109 05 00 04	01-AUG-25	18-AUG-25	10,57,85
1896	HARIDWAR	V	N	199	N	205500109 03 00 04	01-AUG-25	18-AUG-25	2,75,90
1897	HARIDWAR	V	N	2	N	205500101 03 00 06	01-AUG-25	01-AUG-25	61,74,49
1898	HARIDWAR	V	N	2	N	205500101 03 00 03	01-AUG-25	01-AUG-25	1,44,01,75
1899	HARIDWAR	V	N	2	N	205500101 03 00 01	01-AUG-25	01-AUG-25	2,61,85,00
1900	HARIDWAR	V	N	2	N	205500109 03 00 09	01-AUG-25	01-AUG-25	74,96
1901	HARIDWAR	V	N	20	N	205500109 03 00 03	01-AUG-25	01-AUG-25	55,88,00
1902	HARIDWAR	V	N	20	N	205500109 03 00 06	01-AUG-25	01-AUG-25	3,67,30
1903	HARIDWAR	V	N	20	N	205500109 03 00 01	01-AUG-25	01-AUG-25	1,01,30,00
1904	HARIDWAR	V	N	200	N	205500109 04 00 04	01-AUG-25	18-AUG-25	1,40,80
1905	HARIDWAR	V	N	201	N	205500001 04 00 04	01-AUG-25	18-AUG-25	2,73,10
1906	HARIDWAR	V	N	202	N	205500109 03 00 04	01-AUG-25	18-AUG-25	6,42,50
1907	HARIDWAR	V	N	203	N	205500109 03 00 04	01-AUG-25	18-AUG-25	4,77,75
1908	HARIDWAR	V	N	204	N	205500109 05 00 04	01-AUG-25	18-AUG-25	6,52,43
1909	HARIDWAR	V	N	205	N	205500001 04 00 04	01-AUG-25	18-AUG-25	6,02,10
1910	HARIDWAR	V	N	206	N	205500001 04 00 04	01-AUG-25	18-AUG-25	10,88,45
1911	HARIDWAR	V	N	208	N	205500109 03 00 25	01-AUG-25	18-AUG-25	2,24,01
1912	HARIDWAR	V	N	209	N	205500001 04 00 04	01-AUG-25	18-AUG-25	1,73,50
1913	HARIDWAR	V	N	210	N	205500109 03 00 04	01-AUG-25	18-AUG-25	7,37,70
1914	HARIDWAR	V	N	211	N	205500109 07 00 41	01-AUG-25	18-AUG-25	10,56,01
1915	HARIDWAR	V	N	212	N	205500109 03 00 04	01-AUG-25	18-AUG-25	1,25,60
1916	HARIDWAR	V	N	213	N	205500001 04 00 04	01-AUG-25	18-AUG-25	3,67,53
1917	HARIDWAR	V	N	214	N	205500109 05 00 04	01-AUG-25	18-AUG-25	4,19,50
1918	HARIDWAR	V	N	215	N	205500109 05 00 04	01-AUG-25	18-AUG-25	6,31,50
1919	HARIDWAR	V	N	216	N	205500001 04 00 04	01-AUG-25	18-AUG-25	8,41,65
1920	HARIDWAR	V	N	217	N	205500109 03 00 04	01-AUG-25	18-AUG-25	8,87,30
1921	HARIDWAR	V	N	218	N	205500109 03 00 04	01-AUG-25	18-AUG-25	7,34,75
1922	HARIDWAR	V	N	219	N	205500109 03 00 02	01-AUG-25	18-AUG-25	3,80,38
1923	HARIDWAR	V	N	220	N	205500001 04 00 02	01-AUG-25	18-AUG-25	1,40,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	HARIDWAR	V	N	221	N	205500109 05 00 04	01-AUG-25	18-AUG-25	60,00
1925	HARIDWAR	V	N	222	N	205500109 03 00 04	01-AUG-25	18-AUG-25	1,09,60
1926	HARIDWAR	V	N	223	N	205500109 03 00 04	01-AUG-25	18-AUG-25	9,78,85
1927	HARIDWAR	V	N	224	N	205500001 04 00 04	01-AUG-25	18-AUG-25	1,23,50
1928	HARIDWAR	V	N	227	N	205500001 03 00 29	01-AUG-25	19-AUG-25	1,28,79,12
1929	HARIDWAR	V	N	228	N	205500001 03 00 29	01-AUG-25	19-AUG-25	3,27,44
1930	HARIDWAR	V	N	229	N	205500109 03 00 04	01-AUG-25	19-AUG-25	6,28,35
1931	HARIDWAR	V	N	23	N	205500109 03 00 03	01-AUG-25	01-AUG-25	11,63,56,90
1932	HARIDWAR	V	N	23	N	205500109 03 00 01	01-AUG-25	01-AUG-25	21,13,87,29
1933	HARIDWAR	V	N	23	N	205500109 03 00 06	01-AUG-25	01-AUG-25	2,99,06,45
1934	HARIDWAR	V	N	230	N	205500001 03 00 29	01-AUG-25	19-AUG-25	9,78,89
1935	HARIDWAR	V	N	231	N	205500109 03 00 04	01-AUG-25	19-AUG-25	3,20,35
1936	HARIDWAR	V	N	232	N	205500001 03 00 29	01-AUG-25	19-AUG-25	8,99,30
1937	HARIDWAR	V	N	233	N	205500001 03 00 29	01-AUG-25	19-AUG-25	8,03,94
1938	HARIDWAR	V	N	234	N	205500109 04 00 04	01-AUG-25	19-AUG-25	31,63,35
1939	HARIDWAR	V	N	235	N	205500001 04 00 04	01-AUG-25	19-AUG-25	6,16,85
1940	HARIDWAR	V	N	236	N	205500001 03 00 29	01-AUG-25	19-AUG-25	3,42,27
1941	HARIDWAR	V	N	237	N	205500001 03 00 29	01-AUG-25	19-AUG-25	10,09,74
1942	HARIDWAR	V	N	238	N	205500109 03 00 04	01-AUG-25	19-AUG-25	1,12,50
1943	HARIDWAR	V	N	239	N	205500001 04 00 04	01-AUG-25	19-AUG-25	12,64,40
1944	HARIDWAR	V	N	240	N	205500109 03 00 04	01-AUG-25	19-AUG-25	13,40,41
1945	HARIDWAR	V	N	241	N	205500001 03 00 29	01-AUG-25	19-AUG-25	8,69,97
1946	HARIDWAR	V	N	242	N	205500001 03 00 29	01-AUG-25	19-AUG-25	5,48,87
1947	HARIDWAR	V	N	243	N	205500109 03 00 04	01-AUG-25	19-AUG-25	3,46,70
1948	HARIDWAR	V	N	244	N	205500109 03 00 04	01-AUG-25	19-AUG-25	98,30
1949	HARIDWAR	V	N	245	N	205500109 03 00 04	01-AUG-25	19-AUG-25	1,29,75
1950	HARIDWAR	V	N	246	N	205500001 03 00 29	01-AUG-25	19-AUG-25	10,81,67
1951	HARIDWAR	V	N	247	N	205500109 03 00 04	01-AUG-25	19-AUG-25	12,37,20
1952	HARIDWAR	V	N	248	N	205500001 03 00 29	01-AUG-25	19-AUG-25	3,15,91
1953	HARIDWAR	V	N	249	N	205500001 03 00 29	01-AUG-25	19-AUG-25	3,17,06
1954	HARIDWAR	V	N	25	N	205500109 03 00 06	01-AUG-25	18-AUG-25	21,40
1955	HARIDWAR	V	N	25	N	205500109 03 00 01	01-AUG-25	18-AUG-25	3,75,00
1956	HARIDWAR	V	N	25	N	205500109 03 00 03	01-AUG-25	18-AUG-25	1,98,75
1957	HARIDWAR	V	N	250	N	205500001 03 00 29	01-AUG-25	19-AUG-25	13,14,04
1958	HARIDWAR	V	N	251	N	205500109 03 00 04	01-AUG-25	19-AUG-25	11,84,84
1959	HARIDWAR	V	N	252	N	205500109 03 00 04	01-AUG-25	20-AUG-25	3,32,95
1960	HARIDWAR	V	N	253	N	205500109 03 00 04	01-AUG-25	20-AUG-25	7,15,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	HARIDWAR	V	N	254	N	205500109 03 00 04	01-AUG-25	20-AUG-25	36,00
1962	HARIDWAR	V	N	255	N	205500109 03 00 04	01-AUG-25	20-AUG-25	5,32,15
1963	HARIDWAR	V	N	256	N	205500109 03 00 04	01-AUG-25	20-AUG-25	8,21,70
1964	HARIDWAR	V	N	261	N	205500109 03 00 04	01-AUG-25	21-AUG-25	4,19,85
1965	HARIDWAR	V	N	262	N	205500109 03 00 04	01-AUG-25	21-AUG-25	8,74,75
1966	HARIDWAR	V	N	269	N	205500109 03 00 04	01-AUG-25	25-AUG-25	94,00
1967	HARIDWAR	V	N	27	N	205500109 03 00 03	01-AUG-25	18-AUG-25	1,98,75
1968	HARIDWAR	V	N	27	N	205500109 03 00 06	01-AUG-25	18-AUG-25	21,40
1969	HARIDWAR	V	N	27	N	205500109 03 00 01	01-AUG-25	18-AUG-25	3,75,00
1970	HARIDWAR	V	N	270	N	205500109 03 00 04	01-AUG-25	25-AUG-25	4,83,60
1971	HARIDWAR	V	N	271	N	205500109 03 00 04	01-AUG-25	25-AUG-25	12,86,00
1972	HARIDWAR	V	N	273	N	205500001 03 00 29	01-AUG-25	25-AUG-25	8,21,58
1973	HARIDWAR	V	N	274	N	205500109 03 00 04	01-AUG-25	25-AUG-25	8,98,20
1974	HARIDWAR	V	N	276	N	205500001 17 00 42	01-AUG-25	25-AUG-25	1,33,69
1975	HARIDWAR	V	N	277	N	205500109 03 00 04	01-AUG-25	25-AUG-25	1,89,65
1976	HARIDWAR	V	N	278	N	205500001 03 00 29	01-AUG-25	25-AUG-25	13,03,63
1977	HARIDWAR	V	N	279	N	205500001 03 00 29	01-AUG-25	25-AUG-25	12,83,80
1978	HARIDWAR	V	N	28	N	205500109 07 00 25	01-AUG-25	07-AUG-25	5,41,69
1979	HARIDWAR	V	N	280	N	205500001 03 00 29	01-AUG-25	25-AUG-25	8,50,74
1980	HARIDWAR	V	N	282	N	205500109 03 00 04	01-AUG-25	25-AUG-25	78,60
1981	HARIDWAR	V	N	284	N	205500109 03 00 04	01-AUG-25	25-AUG-25	7,77,65
1982	HARIDWAR	V	N	285	N	205500001 03 00 29	01-AUG-25	25-AUG-25	4,71,84
1983	HARIDWAR	V	N	286	N	205500001 03 00 29	01-AUG-25	25-AUG-25	1,01,26,52
1984	HARIDWAR	V	N	287	N	205500109 03 00 04	01-AUG-25	25-AUG-25	4,02,85
1985	HARIDWAR	V	N	288	N	205500109 03 00 04	01-AUG-25	25-AUG-25	3,60,60
1986	HARIDWAR	V	N	291	N	205500001 03 00 29	01-AUG-25	25-AUG-25	10,81,67
1987	HARIDWAR	V	N	292	N	205500109 03 00 02	01-AUG-25	25-AUG-25	5,21,04
1988	HARIDWAR	V	N	294	N	205500109 03 00 04	01-AUG-25	25-AUG-25	5,81,40
1989	HARIDWAR	V	N	295	N	205500109 03 00 04	01-AUG-25	25-AUG-25	2,39,30
1990	HARIDWAR	V	N	296	N	205500109 03 00 04	01-AUG-25	25-AUG-25	4,75,85
1991	HARIDWAR	V	N	298	N	205500109 03 00 04	01-AUG-25	25-AUG-25	2,06,40
1992	HARIDWAR	V	N	299	N	205500001 17 00 42	01-AUG-25	25-AUG-25	6,68,18
1993	HARIDWAR	V	N	3	N	205500109 03 00 03	01-AUG-25	01-AUG-25	17,67,99,15
1994	HARIDWAR	V	N	3	N	205500109 03 00 23	01-AUG-25	01-AUG-25	2,45,63
1995	HARIDWAR	V	N	3	N	205500109 03 00 01	01-AUG-25	01-AUG-25	32,14,03,00
1996	HARIDWAR	V	N	3	N	205500109 03 00 06	01-AUG-25	01-AUG-25	4,20,43,75
1997	HARIDWAR	V	N	30	N	205500001 04 00 25	01-AUG-25	07-AUG-25	3,56,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1998	HARIDWAR	V	N	300	N	205500001 03 00 29	01-AUG-25	25-AUG-25	24,53,89
1999	HARIDWAR	V	N	301	N	205500001 03 00 29	01-AUG-25	25-AUG-25	8,28,62
2000	HARIDWAR	V	N	302	N	205500109 03 00 04	01-AUG-25	25-AUG-25	11,34,30
2001	HARIDWAR	V	N	303	N	205500109 03 00 04	01-AUG-25	25-AUG-25	2,79,99
2002	HARIDWAR	V	N	304	N	205500109 03 00 04	01-AUG-25	25-AUG-25	3,52,90
2003	HARIDWAR	V	N	308	N	205500109 03 00 04	01-AUG-25	25-AUG-25	6,17,20
2004	HARIDWAR	V	N	309	N	205500109 03 00 04	01-AUG-25	25-AUG-25	4,26,34
2005	HARIDWAR	V	N	31	N	205500109 05 00 01	01-AUG-25	25-AUG-25	10,63,04
2006	HARIDWAR	V	N	31	N	205500109 05 00 03	01-AUG-25	25-AUG-25	5,78,53
2007	HARIDWAR	V	N	310	N	205500001 03 00 29	01-AUG-25	25-AUG-25	3,78,37
2008	HARIDWAR	V	N	311	N	205500109 03 00 04	01-AUG-25	25-AUG-25	3,96,30
2009	HARIDWAR	V	N	317	N	205500001 03 00 29	01-AUG-25	25-AUG-25	2,98,54
2010	HARIDWAR	V	N	318	N	205500109 03 00 04	01-AUG-25	25-AUG-25	5,16,45
2011	HARIDWAR	V	N	319	N	205500109 03 00 04	01-AUG-25	25-AUG-25	9,18,35
2012	HARIDWAR	V	N	32	N	205500109 03 00 03	01-AUG-25	26-AUG-25	11,94,81
2013	HARIDWAR	V	N	32	N	205500109 03 00 01	01-AUG-25	26-AUG-25	21,96,61
2014	HARIDWAR	V	N	320	N	205500001 03 00 29	01-AUG-25	25-AUG-25	7,47,03
2015	HARIDWAR	V	N	321	N	205500109 03 00 04	01-AUG-25	25-AUG-25	6,38,55
2016	HARIDWAR	V	N	322	N	205500109 03 00 04	01-AUG-25	25-AUG-25	2,41,60
2017	HARIDWAR	V	N	324	N	205500109 03 00 04	01-AUG-25	25-AUG-25	1,66,50
2018	HARIDWAR	V	N	325	N	205500109 03 00 04	01-AUG-25	25-AUG-25	2,24,70
2019	HARIDWAR	V	N	326	N	205500109 03 00 04	01-AUG-25	25-AUG-25	3,91,55
2020	HARIDWAR	V	N	327	N	205500001 03 00 29	01-AUG-25	25-AUG-25	12,15,27
2021	HARIDWAR	V	N	328	N	205500001 03 00 29	01-AUG-25	25-AUG-25	1,49,00,76
2022	HARIDWAR	V	N	329	N	205500109 03 00 04	01-AUG-25	25-AUG-25	57,55
2023	HARIDWAR	V	N	33	N	205500109 03 00 25	01-AUG-25	07-AUG-25	70,41
2024	HARIDWAR	V	N	330	N	205500001 03 00 29	01-AUG-25	25-AUG-25	7,19,78
2025	HARIDWAR	V	N	331	N	205500109 03 00 04	01-AUG-25	25-AUG-25	3,38,45
2026	HARIDWAR	V	N	332	N	205500109 03 00 04	01-AUG-25	25-AUG-25	3,81,00
2027	HARIDWAR	V	N	333	N	205500001 03 00 29	01-AUG-25	25-AUG-25	3,42,15
2028	HARIDWAR	V	N	334	N	205500001 17 00 42	01-AUG-25	25-AUG-25	8,57,87
2029	HARIDWAR	V	N	335	N	205500001 03 00 29	01-AUG-25	25-AUG-25	5,38,13
2030	HARIDWAR	V	N	336	N	205500109 03 00 04	01-AUG-25	25-AUG-25	10,16,05
2031	HARIDWAR	V	N	338	N	205500001 03 00 29	01-AUG-25	25-AUG-25	1,92,59
2032	HARIDWAR	V	N	339	N	205500001 17 00 42	01-AUG-25	25-AUG-25	2,45,68
2033	HARIDWAR	V	N	34	N	205500109 07 00 03	01-AUG-25	26-AUG-25	1,69,89
2034	HARIDWAR	V	N	34	N	205500109 07 00 01	01-AUG-25	26-AUG-25	3,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	HARIDWAR	V	N	34	N	205500109	03 00 02	01-AUG-25 07-AUG-25	16,87,92
2036	HARIDWAR	V	N	340	N	205500109	03 00 41	01-AUG-25 26-AUG-25	1,22,95
2037	HARIDWAR	V	N	341	N	205500109	03 00 41	01-AUG-25 26-AUG-25	2,79,50
2038	HARIDWAR	V	N	344	N	205500109	03 00 41	01-AUG-25 26-AUG-25	59,20
2039	HARIDWAR	V	N	345	N	205500109	03 00 41	01-AUG-25 26-AUG-25	66,15
2040	HARIDWAR	V	N	346	N	205500109	03 00 41	01-AUG-25 26-AUG-25	2,17,00
2041	HARIDWAR	V	N	35	N	205500109	03 00 25	01-AUG-25 07-AUG-25	10,60,31
2042	HARIDWAR	V	N	366	N	205500001	03 00 29	01-AUG-25 27-AUG-25	10,85,46
2043	HARIDWAR	V	N	367	N	205500001	03 00 29	01-AUG-25 27-AUG-25	23,18,00
2044	HARIDWAR	V	N	368	N	205500001	03 00 29	01-AUG-25 27-AUG-25	4,84,29
2045	HARIDWAR	V	N	369	N	205500001	03 00 29	01-AUG-25 27-AUG-25	5,69,80
2046	HARIDWAR	V	N	37	N	205500001	04 00 02	01-AUG-25 07-AUG-25	1,40,66
2047	HARIDWAR	V	N	370	N	205500109	03 00 04	01-AUG-25 27-AUG-25	8,91,90
2048	HARIDWAR	V	N	371	N	205500109	03 00 04	01-AUG-25 27-AUG-25	5,16,60
2049	HARIDWAR	V	N	372	N	205500001	03 00 27	01-AUG-25 27-AUG-25	5,52,30
2050	HARIDWAR	V	N	373	N	205500109	03 00 04	01-AUG-25 27-AUG-25	4,97,32
2051	HARIDWAR	V	N	374	N	205500001	03 00 29	01-AUG-25 27-AUG-25	5,99,24
2052	HARIDWAR	V	N	375	N	205500001	03 00 29	01-AUG-25 27-AUG-25	74,50
2053	HARIDWAR	V	N	376	N	205500001	03 00 29	01-AUG-25 27-AUG-25	14,20,18
2054	HARIDWAR	V	N	377	N	205500109	04 00 22	01-AUG-25 28-AUG-25	38,00
2055	HARIDWAR	V	N	38	N	205500109	03 00 02	01-AUG-25 07-AUG-25	9,17,28
2056	HARIDWAR	V	N	381	N	205500001	03 00 24	01-AUG-25 28-AUG-25	38,11
2057	HARIDWAR	V	N	382	N	205500109	03 00 25	01-AUG-25 28-AUG-25	7,91,31
2058	HARIDWAR	V	N	383	N	205500109	03 00 42	01-AUG-25 28-AUG-25	1,72,88
2059	HARIDWAR	V	N	384	N	205500109	03 00 25	01-AUG-25 28-AUG-25	3,31,09
2060	HARIDWAR	V	N	385	N	205500001	08 00 42	01-AUG-25 28-AUG-25	30,00
2061	HARIDWAR	V	N	389	N	205500109	03 00 25	01-AUG-25 28-AUG-25	1,24,09
2062	HARIDWAR	V	N	39	N	205500109	04 00 42	01-AUG-25 07-AUG-25	1,99,99
2063	HARIDWAR	V	N	391	N	205500109	03 00 30	01-AUG-25 28-AUG-25	8,25
2064	HARIDWAR	V	N	392	N	205500001	03 00 27	01-AUG-25 28-AUG-25	12,00,00
2065	HARIDWAR	V	N	393	N	205500109	03 00 25	01-AUG-25 28-AUG-25	63,72
2066	HARIDWAR	V	N	397	N	205500109	07 00 42	01-AUG-25 28-AUG-25	1,07,01
2067	HARIDWAR	V	N	4	N	205500109	03 00 01	01-AUG-25 01-AUG-25	14,64,00
2068	HARIDWAR	V	N	4	N	205500109	03 00 06	01-AUG-25 01-AUG-25	17,40
2069	HARIDWAR	V	N	4	N	205500109	03 00 03	01-AUG-25 01-AUG-25	8,05,20
2070	HARIDWAR	V	N	40	N	205500101	03 00 25	01-AUG-25 07-AUG-25	2,75,29
2071	HARIDWAR	V	N	402	N	205500109	03 00 25	01-AUG-25 28-AUG-25	7,57,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	HARIDWAR	V	N	403	N	205500001 03 00 29	01-AUG-25	28-AUG-25	2,67,00
2073	HARIDWAR	V	N	404	N	205500001 03 00 27	01-AUG-25	28-AUG-25	22,00,00
2074	HARIDWAR	V	N	407	N	205500109 03 00 22	01-AUG-25	28-AUG-25	25,96
2075	HARIDWAR	V	N	408	N	205500001 03 00 29	01-AUG-25	28-AUG-25	3,78,16
2076	HARIDWAR	V	N	409	N	205500109 03 00 25	01-AUG-25	28-AUG-25	12,70,32
2077	HARIDWAR	V	N	41	N	205500001 17 00 42	01-AUG-25	07-AUG-25	17,70,00
2078	HARIDWAR	V	N	413	N	205500001 03 00 29	01-AUG-25	28-AUG-25	6,59,95
2079	HARIDWAR	V	N	414	N	205500109 03 00 25	01-AUG-25	28-AUG-25	57,95
2080	HARIDWAR	V	N	415	N	205500001 03 00 29	01-AUG-25	28-AUG-25	49,56
2081	HARIDWAR	V	N	417	N	205500101 03 00 25	01-AUG-25	28-AUG-25	3,87,80
2082	HARIDWAR	V	N	418	N	205500109 03 00 04	01-AUG-25	28-AUG-25	16,07,75
2083	HARIDWAR	V	N	419	N	205500109 03 00 02	01-AUG-25	28-AUG-25	2,97,18
2084	HARIDWAR	V	N	42	N	205500109 04 00 25	01-AUG-25	07-AUG-25	1,27,90
2085	HARIDWAR	V	N	420	N	205500001 03 00 29	01-AUG-25	28-AUG-25	47,20
2086	HARIDWAR	V	N	425	N	205500001 03 00 27	01-AUG-25	28-AUG-25	1,00,00
2087	HARIDWAR	V	N	427	N	205500109 03 00 25	01-AUG-25	28-AUG-25	74,51
2088	HARIDWAR	V	N	428	N	205500001 03 00 29	01-AUG-25	28-AUG-25	16,30
2089	HARIDWAR	V	N	429	N	205500001 03 00 29	01-AUG-25	28-AUG-25	19,52,04
2090	HARIDWAR	V	N	43	N	205500109 07 00 42	01-AUG-25	07-AUG-25	2,43,67
2091	HARIDWAR	V	N	434	N	205500109 04 00 20	01-AUG-25	28-AUG-25	1,23,50
2092	HARIDWAR	V	N	437	N	205500109 03 00 25	01-AUG-25	28-AUG-25	1,29,72
2093	HARIDWAR	V	N	44	N	205500109 03 00 30	01-AUG-25	07-AUG-25	14,00
2094	HARIDWAR	V	N	440	N	205500001 04 00 25	01-AUG-25	28-AUG-25	52,36
2095	HARIDWAR	V	N	441	N	205500001 03 00 29	01-AUG-25	28-AUG-25	1,55,50
2096	HARIDWAR	V	N	442	N	205500001 03 00 29	01-AUG-25	28-AUG-25	1,94,32
2097	HARIDWAR	V	N	443	N	205500001 03 00 27	01-AUG-25	28-AUG-25	48,00,00
2098	HARIDWAR	V	N	45	N	205500109 04 00 02	01-AUG-25	07-AUG-25	54,10
2099	HARIDWAR	V	N	47	N	205500109 03 00 04	01-AUG-25	07-AUG-25	10,91,19
2100	HARIDWAR	V	N	49	N	205500001 17 00 42	01-AUG-25	07-AUG-25	23,36,40
2101	HARIDWAR	V	N	5	N	205500109 03 00 06	01-AUG-25	01-AUG-25	1,93,15,45
2102	HARIDWAR	V	N	5	N	205500109 03 00 03	01-AUG-25	01-AUG-25	8,19,74,75
2103	HARIDWAR	V	N	5	N	205500109 03 00 01	01-AUG-25	01-AUG-25	14,89,46,80
2104	HARIDWAR	V	N	50	N	205500109 03 00 22	01-AUG-25	07-AUG-25	2,50,00
2105	HARIDWAR	V	N	56	N	205500109 03 00 02	01-AUG-25	07-AUG-25	15,47,26
2106	HARIDWAR	V	N	57	N	205500001 04 00 25	01-AUG-25	07-AUG-25	6,55,44
2107	HARIDWAR	V	N	6	N	205500109 03 00 09	01-AUG-25	01-AUG-25	1,79,36
2108	HARIDWAR	V	N	6	N	205500109 07 00 03	01-AUG-25	01-AUG-25	36,66,85

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	HARIDWAR	V	N	6	N	205500109 07 00 01	01-AUG-25	01-AUG-25	66,67,00
2110	HARIDWAR	V	N	6	N	205500109 07 00 06	01-AUG-25	01-AUG-25	4,27,50
2111	HARIDWAR	V	N	62	N	205500109 07 00 02	01-AUG-25	07-AUG-25	1,48,20
2112	HARIDWAR	V	N	64	N	205500001 17 00 42	01-AUG-25	07-AUG-25	1,06,20
2113	HARIDWAR	V	N	66	N	205500109 04 00 20	01-AUG-25	07-AUG-25	2,38,56
2114	HARIDWAR	V	N	68	N	205500001 03 00 08	01-AUG-25	07-AUG-25	1,45,85,99
2115	HARIDWAR	V	N	7	N	205500109 05 00 03	01-AUG-25	01-AUG-25	1,72,17,20
2116	HARIDWAR	V	N	7	N	205500109 05 00 01	01-AUG-25	01-AUG-25	3,12,04,00
2117	HARIDWAR	V	N	7	N	205500109 05 00 06	01-AUG-25	01-AUG-25	30,72,65
2118	HARIDWAR	V	N	74	N	205500110 03 00 02	01-AUG-25	07-AUG-25	95,60,00
2119	HARIDWAR	V	N	75	N	205500109 07 00 42	01-AUG-25	07-AUG-25	2,49,60
2120	HARIDWAR	V	N	78	N	205500109 07 00 42	01-AUG-25	07-AUG-25	20,65
2121	HARIDWAR	V	N	79	N	205500109 04 00 20	01-AUG-25	07-AUG-25	85,43
2122	HARIDWAR	V	N	8	N	205500001 04 00 06	01-AUG-25	01-AUG-25	16,63,00
2123	HARIDWAR	V	N	8	N	205500001 04 00 03	01-AUG-25	01-AUG-25	90,98,65
2124	HARIDWAR	V	N	8	N	205500001 04 00 01	01-AUG-25	01-AUG-25	1,64,23,00
2125	HARIDWAR	V	N	81	N	205500109 03 00 04	01-AUG-25	07-AUG-25	19,11,39
2126	HARIDWAR	V	N	82	N	205500109 03 00 04	01-AUG-25	07-AUG-25	16,56,25
2127	HARIDWAR	V	N	83	N	205500001 17 00 42	01-AUG-25	07-AUG-25	18,90,95
2128	HARIDWAR	V	N	9	N	205500109 04 00 06	01-AUG-25	01-AUG-25	23,37,45
2129	HARIDWAR	V	N	9	N	205500109 04 00 03	01-AUG-25	01-AUG-25	97,08,60
2130	HARIDWAR	V	N	9	N	205500109 04 00 01	01-AUG-25	01-AUG-25	1,76,02,00
2131	HARIDWAR	V	N	91	N	205500109 03 00 25	01-AUG-25	07-AUG-25	13,88,77
2132	HARIDWAR	V	N	92	N	205500109 03 00 25	01-AUG-25	07-AUG-25	1,84,81
2133	HARIDWAR	V	N	93	N	205500109 11 00 41	01-AUG-25	07-AUG-25	1,83,27
2134	HARIDWAR	V	N	99	N	205500109 03 00 04	01-AUG-25	07-AUG-25	14,08,20

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	HARIDWAR	V	N	11	N	205500003 04 00 22	01-AUG-25	01-AUG-25	1,62,75
2136	HARIDWAR	V	N	5	N	205500003 04 00 04	01-AUG-25	01-AUG-25	69,75
2137	HARIDWAR	V	N	53	N	205500003 04 00 42	01-AUG-25	07-AUG-25	2,30,10
2138	HARIDWAR	V	N	71	N	205500003 04 00 22	01-AUG-25	07-AUG-25	11,08
2139	HARIDWAR	V	N	8	N	205500003 04 00 25	01-AUG-25	01-AUG-25	5,81
2140	HARIDWAR	V	N	84	N	205500001 03 00 27	01-AUG-25	07-AUG-25	76,18

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	HARIDWAR	V	N	107	N	205500111 03 00 04	01-AUG-25	08-AUG-25	3,76,55
2142	HARIDWAR	V	N	110	N	205500111 03 00 04	01-AUG-25	08-AUG-25	3,82,50
2143	HARIDWAR	V	N	111	N	205500111 03 00 04	01-AUG-25	08-AUG-25	5,26,05
2144	HARIDWAR	V	N	116	N	205500111 03 00 04	01-AUG-25	08-AUG-25	13,24,42
2145	HARIDWAR	V	N	117	N	205500111 03 00 04	01-AUG-25	08-AUG-25	2,81,63
2146	HARIDWAR	V	N	118	N	205500111 03 00 02	01-AUG-25	08-AUG-25	2,81,32
2147	HARIDWAR	V	N	12	N	205500111 03 00 20	01-AUG-25	04-AUG-25	2,39,76
2148	HARIDWAR	V	N	122	N	205500111 03 00 04	01-AUG-25	08-AUG-25	9,28,00
2149	HARIDWAR	V	N	123	N	205500111 03 00 04	01-AUG-25	08-AUG-25	7,67,50
2150	HARIDWAR	V	N	124	N	205500111 03 00 04	01-AUG-25	08-AUG-25	5,24,85
2151	HARIDWAR	V	N	126	N	205500111 03 00 04	01-AUG-25	08-AUG-25	4,44,70
2152	HARIDWAR	V	N	127	N	205500111 03 00 04	01-AUG-25	08-AUG-25	9,51,10
2153	HARIDWAR	V	N	129	N	205500111 03 00 04	01-AUG-25	08-AUG-25	6,26,15
2154	HARIDWAR	V	N	13	N	205500001 03 00 27	01-AUG-25	04-AUG-25	7,96,10
2155	HARIDWAR	V	N	130	N	205500001 03 00 08	01-AUG-25	08-AUG-25	86,02
2156	HARIDWAR	V	N	133	N	205500111 03 00 04	01-AUG-25	08-AUG-25	5,71,75
2157	HARIDWAR	V	N	135	N	205500111 03 00 04	01-AUG-25	08-AUG-25	4,57,75
2158	HARIDWAR	V	N	136	N	205500111 03 00 04	01-AUG-25	08-AUG-25	4,40,05
2159	HARIDWAR	V	N	14	N	205500111 03 00 20	01-AUG-25	04-AUG-25	2,59,60
2160	HARIDWAR	V	N	142	N	205500111 03 00 04	01-AUG-25	08-AUG-25	5,88,55
2161	HARIDWAR	V	N	143	N	205500111 03 00 04	01-AUG-25	08-AUG-25	9,15,78
2162	HARIDWAR	V	N	145	N	205500111 03 00 04	01-AUG-25	08-AUG-25	7,79,25
2163	HARIDWAR	V	N	15	N	205500001 03 00 29	01-AUG-25	04-AUG-25	33,04
2164	HARIDWAR	V	N	150	N	205500111 03 00 04	01-AUG-25	08-AUG-25	5,12,85
2165	HARIDWAR	V	N	156	N	205500001 03 00 08	01-AUG-25	08-AUG-25	9,94,40
2166	HARIDWAR	V	N	157	N	205500111 03 00 04	01-AUG-25	08-AUG-25	6,97,30
2167	HARIDWAR	V	N	158	N	205500111 03 00 04	01-AUG-25	08-AUG-25	5,45,50
2168	HARIDWAR	V	N	16	N	205500001 03 00 24	01-AUG-25	04-AUG-25	3,40
2169	HARIDWAR	V	N	160	N	205500111 03 00 04	01-AUG-25	08-AUG-25	6,69,10
2170	HARIDWAR	V	N	17	N	205500001 03 00 29	01-AUG-25	04-AUG-25	1,29,61
2171	HARIDWAR	V	N	18	N	205500111 03 00 25	01-AUG-25	04-AUG-25	1,63,70
2172	HARIDWAR	V	N	19	N	205500001 03 00 29	01-AUG-25	04-AUG-25	5,31,13
2173	HARIDWAR	V	N	20	N	205500111 03 00 22	01-AUG-25	04-AUG-25	47,45
2174	HARIDWAR	V	N	21	N	205500111 03 00 06	01-AUG-25	01-AUG-25	1,40,22,00
2175	HARIDWAR	V	N	21	N	205500111 03 00 03	01-AUG-25	01-AUG-25	5,70,80,10
2176	HARIDWAR	V	N	21	N	205500111 03 00 22	01-AUG-25	04-AUG-25	29,50
2177	HARIDWAR	V	N	21	N	205500111 03 00 01	01-AUG-25	01-AUG-25	10,37,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2178	HARIDWAR	V	N	22	N	205500001 03 00 29	01-AUG-25	04-AUG-25	1,94,35
2179	HARIDWAR	V	N	23	N	205500001 03 00 40	01-AUG-25	04-AUG-25	28,91,00
2180	HARIDWAR	V	N	24	N	205500001 03 00 29	01-AUG-25	04-AUG-25	1,62,11
2181	HARIDWAR	V	N	25	N	205500111 03 00 25	01-AUG-25	04-AUG-25	2,43,96
2182	HARIDWAR	V	N	275	N	205500111 03 00 22	01-AUG-25	25-AUG-25	40,77
2183	HARIDWAR	V	N	281	N	205500111 03 00 22	01-AUG-25	25-AUG-25	44,25
2184	HARIDWAR	V	N	289	N	205500111 03 00 22	01-AUG-25	25-AUG-25	21,48
2185	HARIDWAR	V	N	290	N	205500111 03 00 22	01-AUG-25	25-AUG-25	21,24
2186	HARIDWAR	V	N	297	N	205500111 03 00 20	01-AUG-25	25-AUG-25	23,89
2187	HARIDWAR	V	N	312	N	205500111 03 00 42	01-AUG-25	25-AUG-25	21,35
2188	HARIDWAR	V	N	313	N	205500111 03 00 25	01-AUG-25	25-AUG-25	71,24
2189	HARIDWAR	V	N	314	N	205500111 03 00 22	01-AUG-25	25-AUG-25	1,00,00
2190	HARIDWAR	V	N	315	N	205500111 03 00 25	01-AUG-25	25-AUG-25	36,87
2191	HARIDWAR	V	N	337	N	205500111 03 00 42	01-AUG-25	25-AUG-25	1,05
2192	HARIDWAR	V	N	347	N	205500111 03 00 25	01-AUG-25	26-AUG-25	2,98
2193	HARIDWAR	V	N	349	N	205500111 03 00 25	01-AUG-25	26-AUG-25	3,25
2194	HARIDWAR	V	N	9	N	205500111 03 00 20	01-AUG-25	01-AUG-25	1,24,88

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	HARIDWAR	V	N	30	N	205500001 13 00 01	01-AUG-25	25-AUG-25	4,76,00
2196	HARIDWAR	V	N	30	N	205500001 13 00 06	01-AUG-25	25-AUG-25	54,60
2197	HARIDWAR	V	N	30	N	205500001 13 00 03	01-AUG-25	25-AUG-25	2,61,80
2198	HARIDWAR	V	N	305	N	205500001 13 00 25	01-AUG-25	25-AUG-25	15,33
2199	HARIDWAR	V	N	306	N	205500001 13 00 25	01-AUG-25	25-AUG-25	15,33
2200	HARIDWAR	V	N	31	N	205500001 13 00 25	01-AUG-25	07-AUG-25	2,83,48
2201	HARIDWAR	V	N	87	N	205500001 13 00 08	01-AUG-25	07-AUG-25	2,78,32

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	UDHAM SINGH NAGAR	V	N	10	N	205500104 03 00 06	01-AUG-25	12-AUG-25	49,90
2203	UDHAM SINGH NAGAR	V	N	10	N	205500104 03 00 01	01-AUG-25	12-AUG-25	3,64,20
2204	UDHAM SINGH NAGAR	V	N	10	N	205500104 03 00 03	01-AUG-25	12-AUG-25	2,00,20
2205	UDHAM SINGH NAGAR	V	N	103	N	205500001 03 00 08	01-AUG-25	14-AUG-25	2,00
2206	UDHAM SINGH	V	N	105	N	205500104 03 00 04	01-AUG-25	18-AUG-25	54,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2207	UDHAM SINGH NAGAR	V	N	117	N	205500104 03 00 25	01-AUG-25	18-AUG-25	16,14
2208	UDHAM SINGH NAGAR	V	N	12	N	205500104 03 00 42	01-AUG-25	02-AUG-25	2,06,62
2209	UDHAM SINGH NAGAR	V	N	126	N	205500104 03 00 22	01-AUG-25	21-AUG-25	44,00
2210	UDHAM SINGH NAGAR	V	N	127	N	205500104 03 00 22	01-AUG-25	21-AUG-25	69,00
2211	UDHAM SINGH NAGAR	V	N	128	N	205500113 04 01 43	01-AUG-25	21-AUG-25	1,05,80
2212	UDHAM SINGH NAGAR	V	N	130	N	205500104 03 00 42	01-AUG-25	21-AUG-25	25,72
2213	UDHAM SINGH NAGAR	V	N	131	N	205500104 03 00 42	01-AUG-25	21-AUG-25	64,90
2214	UDHAM SINGH NAGAR	V	N	14	N	205500104 03 00 42	01-AUG-25	02-AUG-25	12,70
2215	UDHAM SINGH NAGAR	V	N	152	N	205500104 03 00 04	01-AUG-25	26-AUG-25	87,55,05
2216	UDHAM SINGH NAGAR	V	N	153	N	205500104 03 00 20	01-AUG-25	26-AUG-25	4,68,16
2217	UDHAM SINGH NAGAR	V	N	156	N	205500104 03 00 20	01-AUG-25	26-AUG-25	11,74,69
2218	UDHAM SINGH NAGAR	V	N	157	N	205500104 03 00 02	01-AUG-25	26-AUG-25	1,40,66
2219	UDHAM SINGH NAGAR	V	N	159	N	205500104 03 00 04	01-AUG-25	26-AUG-25	1,07,17,33
2220	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 03	01-AUG-25	20-AUG-25	1,06,77
2221	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 01	01-AUG-25	20-AUG-25	1,94,24
2222	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 06	01-AUG-25	20-AUG-25	26,95
2223	UDHAM SINGH NAGAR	V	N	16	N	205500104 03 00 25	01-AUG-25	02-AUG-25	49,15
2224	UDHAM SINGH NAGAR	V	N	160	N	205500104 03 00 20	01-AUG-25	26-AUG-25	22,51,44
2225	UDHAM SINGH NAGAR	V	N	161	N	205500104 03 00 22	01-AUG-25	26-AUG-25	17,70,00
2226	UDHAM SINGH NAGAR	V	N	163	N	205500104 03 00 04	01-AUG-25	28-AUG-25	86,07,47
2227	UDHAM SINGH NAGAR	V	N	164	N	205500104 03 00 04	01-AUG-25	28-AUG-25	1,06,47,15
2228	UDHAM SINGH NAGAR	V	N	165	N	205500104 03 00 04	01-AUG-25	28-AUG-25	81,95,11
2229	UDHAM SINGH NAGAR	V	N	167	N	205500104 03 00 04	01-AUG-25	29-AUG-25	41,08,60
2230	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 03	01-AUG-25	21-AUG-25	1,63,47
2231	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 01	01-AUG-25	21-AUG-25	3,02,84
2232	UDHAM SINGH	V	N	2	N	205500104 03 00 01	01-AUG-25	06-AUG-25	2,52,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2233	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 22	01-AUG-25	02-AUG-25	2,49,00
2234	UDHAM SINGH NAGAR	V	N	28	N	205500001 03 00 24	01-AUG-25	02-AUG-25	56,92
2235	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 03	01-AUG-25	07-AUG-25	1,19,10
2236	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 01	01-AUG-25	30-AUG-25	32,53,81,89
2237	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 03	01-AUG-25	30-AUG-25	17,90,08,98
2238	UDHAM SINGH NAGAR	V	N	31	N	205500104 03 00 06	01-AUG-25	30-AUG-25	3,84,90,68
2239	UDHAM SINGH NAGAR	V	N	32	N	205500109 04 00 01	01-AUG-25	30-AUG-25	42,07,50
2240	UDHAM SINGH NAGAR	V	N	32	N	205500109 04 00 06	01-AUG-25	30-AUG-25	3,48,15
2241	UDHAM SINGH NAGAR	V	N	32	N	205500109 04 00 03	01-AUG-25	30-AUG-25	23,13,30
2242	UDHAM SINGH NAGAR	V	N	32	N	205500104 03 00 04	01-AUG-25	06-AUG-25	18,00
2243	UDHAM SINGH NAGAR	V	N	33	N	205500001 03 00 29	01-AUG-25	06-AUG-25	1,35,40
2244	UDHAM SINGH NAGAR	V	N	34	N	205500113 04 01 03	01-AUG-25	30-AUG-25	10,65,35
2245	UDHAM SINGH NAGAR	V	N	34	N	205500113 04 01 06	01-AUG-25	30-AUG-25	95,90
2246	UDHAM SINGH NAGAR	V	N	34	N	205500113 04 01 01	01-AUG-25	30-AUG-25	19,37,00
2247	UDHAM SINGH NAGAR	V	N	34	N	205500001 03 00 29	01-AUG-25	06-AUG-25	70,19
2248	UDHAM SINGH NAGAR	V	N	35	N	205500001 03 00 29	01-AUG-25	06-AUG-25	2,06,00
2249	UDHAM SINGH NAGAR	V	N	36	N	205500001 03 00 29	01-AUG-25	06-AUG-25	2,48,05
2250	UDHAM SINGH NAGAR	V	N	37	N	205500104 03 00 25	01-AUG-25	06-AUG-25	76,22,03
2251	UDHAM SINGH NAGAR	V	N	38	N	205500001 03 00 08	01-AUG-25	06-AUG-25	1,27,07,42
2252	UDHAM SINGH NAGAR	V	N	57	N	205500001 03 00 29	01-AUG-25	08-AUG-25	1,72,32
2253	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 25	01-AUG-25	02-AUG-25	19,98
2254	UDHAM SINGH NAGAR	V	N	65	N	205500109 04 00 04	01-AUG-25	11-AUG-25	3,76,95
2255	UDHAM SINGH NAGAR	V	N	7	N	205500001 03 00 29	01-AUG-25	02-AUG-25	2,97,34
2256	UDHAM SINGH NAGAR	V	N	70	N	205500104 03 00 04	01-AUG-25	11-AUG-25	3,84,79
2257	UDHAM SINGH NAGAR	V	N	72	N	205500104 03 00 04	01-AUG-25	11-AUG-25	22,28,03
2258	UDHAM SINGH	V	N	74	N	205500104 03 00 04	01-AUG-25	13-AUG-25	19,78,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2259	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 25	01-AUG-25	13-AUG-25	15,13
2260	UDHAM SINGH NAGAR	V	N	79	N	205500104 03 00 04	01-AUG-25	13-AUG-25	16,36,66
2261	UDHAM SINGH NAGAR	V	N	85	N	205500109 04 00 04	01-AUG-25	13-AUG-25	7,50
2262	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 01	01-AUG-25	12-AUG-25	3,64,20
2263	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 06	01-AUG-25	12-AUG-25	49,90
2264	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 03	01-AUG-25	12-AUG-25	2,00,20
2265	UDHAM SINGH NAGAR	V	N	93	N	205500104 03 00 04	01-AUG-25	18-AUG-25	82,28,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 06	01-AUG-25	01-AUG-25	7,27,36,05
2267	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 03	01-AUG-25	01-AUG-25	30,97,49,05
2268	UDHAM SINGH NAGAR	V	N	1	N	205500109 03 00 01	01-AUG-25	01-AUG-25	56,30,97,40
2269	UDHAM SINGH NAGAR	V	N	10	N	205500001 03 00 24	01-AUG-25	02-AUG-25	77,60
2270	UDHAM SINGH NAGAR	V	N	100	N	205500001 03 00 29	01-AUG-25	18-AUG-25	32,70,18
2271	UDHAM SINGH NAGAR	V	N	101	N	205500001 03 00 29	01-AUG-25	14-AUG-25	7,85,72
2272	UDHAM SINGH NAGAR	V	N	104	N	205500001 03 00 29	01-AUG-25	14-AUG-25	7,85,38
2273	UDHAM SINGH NAGAR	V	N	106	N	205500001 03 00 29	01-AUG-25	18-AUG-25	4,43,21
2274	UDHAM SINGH NAGAR	V	N	107	N	205500001 03 00 29	01-AUG-25	14-AUG-25	3,70,32
2275	UDHAM SINGH NAGAR	V	N	108	N	205500001 03 00 29	01-AUG-25	18-AUG-25	17,90,33
2276	UDHAM SINGH NAGAR	V	N	109	N	205500001 03 00 29	01-AUG-25	14-AUG-25	6,83,75
2277	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 01	01-AUG-25	13-AUG-25	3,20,00
2278	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 06	01-AUG-25	13-AUG-25	41,30
2279	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 03	01-AUG-25	13-AUG-25	1,88,80
2280	UDHAM SINGH NAGAR	V	N	110	N	205500001 03 00 29	01-AUG-25	18-AUG-25	3,80,46
2281	UDHAM SINGH NAGAR	V	N	111	N	205500001 03 00 29	01-AUG-25	18-AUG-25	57,91,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2282	UDHAM SINGH NAGAR	V	N	112	N	205500001	03	00 29	01-AUG-25	14-AUG-25	26,34,84
2283	UDHAM SINGH NAGAR	V	N	115	N	205500109	03	00 04	01-AUG-25	18-AUG-25	39,32,66
2284	UDHAM SINGH NAGAR	V	N	118	N	205500001	03	00 29	01-AUG-25	14-AUG-25	5,54,04
2285	UDHAM SINGH NAGAR	V	N	119	N	205500001	03	00 29	01-AUG-25	18-AUG-25	26,07,50
2286	UDHAM SINGH NAGAR	V	N	12	N	205500109	04	00 06	01-AUG-25	13-AUG-25	41,30
2287	UDHAM SINGH NAGAR	V	N	12	N	205500109	04	00 03	01-AUG-25	13-AUG-25	1,76,00
2288	UDHAM SINGH NAGAR	V	N	12	N	205500109	04	00 01	01-AUG-25	13-AUG-25	3,20,00
2289	UDHAM SINGH NAGAR	V	N	121	N	205500109	03	00 04	01-AUG-25	20-AUG-25	6,94,70
2290	UDHAM SINGH NAGAR	V	N	122	N	205500109	04	00 25	01-AUG-25	20-AUG-25	2,07,04
2291	UDHAM SINGH NAGAR	V	N	123	N	205500101	03	00 04	01-AUG-25	20-AUG-25	12,88,48
2292	UDHAM SINGH NAGAR	V	N	125	N	205500109	03	00 04	01-AUG-25	20-AUG-25	26,53,31
2293	UDHAM SINGH NAGAR	V	N	13	N	205500109	04	00 03	01-AUG-25	13-AUG-25	1,76,00
2294	UDHAM SINGH NAGAR	V	N	13	N	205500109	04	00 01	01-AUG-25	13-AUG-25	3,20,00
2295	UDHAM SINGH NAGAR	V	N	13	N	205500109	04	00 06	01-AUG-25	13-AUG-25	41,30
2296	UDHAM SINGH NAGAR	V	N	133	N	205500109	03	00 22	01-AUG-25	25-AUG-25	11,90,00
2297	UDHAM SINGH NAGAR	V	N	134	N	205500109	03	00 41	01-AUG-25	25-AUG-25	2,99,20
2298	UDHAM SINGH NAGAR	V	N	137	N	205500109	03	00 02	01-AUG-25	25-AUG-25	1,40,91
2299	UDHAM SINGH NAGAR	V	N	139	N	205500109	03	00 22	01-AUG-25	25-AUG-25	1,08,70
2300	UDHAM SINGH NAGAR	V	N	140	N	205500001	03	00 40	01-AUG-25	25-AUG-25	1,70,50
2301	UDHAM SINGH NAGAR	V	N	142	N	205500109	04	00 22	01-AUG-25	25-AUG-25	1,35,00
2302	UDHAM SINGH NAGAR	V	N	143	N	205500001	03	00 24	01-AUG-25	25-AUG-25	1,38,92
2303	UDHAM SINGH NAGAR	V	N	144	N	205500001	03	00 24	01-AUG-25	25-AUG-25	25,49
2304	UDHAM SINGH NAGAR	V	N	146	N	205500001	03	00 24	01-AUG-25	25-AUG-25	2,60,18
2305	UDHAM SINGH NAGAR	V	N	148	N	205500001	03	00 08	01-AUG-25	25-AUG-25	2,24,86
2306	UDHAM SINGH NAGAR	V	N	15	N	205500109	03	00 01	01-AUG-25	20-AUG-25	3,33,00
2307	UDHAM SINGH NAGAR	V	N	15	N	205500109	16	00 02	01-AUG-25	02-AUG-25	1,40,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2308	UDHAM SINGH NAGAR	V	N	15	N	205500109	03	00 03	01-AUG-25	20-AUG-25	1,83,15
2309	UDHAM SINGH NAGAR	V	N	15	N	205500109	03	00 06	01-AUG-25	20-AUG-25	48,90
2310	UDHAM SINGH NAGAR	V	N	151	N	205500109	03	00 22	01-AUG-25	26-AUG-25	5,49,37
2311	UDHAM SINGH NAGAR	V	N	154	N	205500001	04	00 04	01-AUG-25	26-AUG-25	37,95,96
2312	UDHAM SINGH NAGAR	V	N	158	N	205500108	02	00 42	01-AUG-25	26-AUG-25	5,85,00
2313	UDHAM SINGH NAGAR	V	N	166	N	205500108	02	00 42	01-AUG-25	28-AUG-25	26,20,00
2314	UDHAM SINGH NAGAR	V	N	17	N	205500109	03	00 04	01-AUG-25	02-AUG-25	81,29,37
2315	UDHAM SINGH NAGAR	V	N	18	N	205500109	03	00 01	01-AUG-25	25-AUG-25	48,39
2316	UDHAM SINGH NAGAR	V	N	18	N	205500108	02	00 42	01-AUG-25	02-AUG-25	1,36,24
2317	UDHAM SINGH NAGAR	V	N	18	N	205500109	03	00 03	01-AUG-25	25-AUG-25	16,45
2318	UDHAM SINGH NAGAR	V	N	18	N	205500109	03	00 06	01-AUG-25	25-AUG-25	3,60
2319	UDHAM SINGH NAGAR	V	N	19	N	205500001	03	00 24	01-AUG-25	02-AUG-25	36,70
2320	UDHAM SINGH NAGAR	V	N	20	N	205500109	03	00 02	01-AUG-25	02-AUG-25	9,75,00
2321	UDHAM SINGH NAGAR	V	N	22	N	205500001	03	00 24	01-AUG-25	02-AUG-25	13,57
2322	UDHAM SINGH NAGAR	V	N	24	N	205500001	04	00 02	01-AUG-25	02-AUG-25	4,97,72
2323	UDHAM SINGH NAGAR	V	N	29	N	205500108	02	00 42	01-AUG-25	02-AUG-25	1,80,42
2324	UDHAM SINGH NAGAR	V	N	3	N	205500108	02	00 42	01-AUG-25	02-AUG-25	31,89,11
2325	UDHAM SINGH NAGAR	V	N	30	N	205500001	08	00 20	01-AUG-25	02-AUG-25	43,90
2326	UDHAM SINGH NAGAR	V	N	31	N	205500109	03	00 04	01-AUG-25	05-AUG-25	10,54,79
2327	UDHAM SINGH NAGAR	V	N	39	N	205500109	05	00 04	01-AUG-25	06-AUG-25	11,14,88
2328	UDHAM SINGH NAGAR	V	N	4	N	205500001	08	00 20	01-AUG-25	02-AUG-25	3,06,80
2329	UDHAM SINGH NAGAR	V	N	40	N	205500001	03	00 08	01-AUG-25	06-AUG-25	1,37,50,79
2330	UDHAM SINGH NAGAR	V	N	41	N	205500109	03	00 22	01-AUG-25	06-AUG-25	5,00,00
2331	UDHAM SINGH NAGAR	V	N	42	N	205500108	02	00 42	01-AUG-25	06-AUG-25	56,31,14
2332	UDHAM SINGH NAGAR	V	N	54	N	205500109	03	00 04	01-AUG-25	07-AUG-25	12,50,01
2333	UDHAM SINGH NAGAR	V	N	7	N	205500109	03	00 03	01-AUG-25	08-AUG-25	9,04,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2334	UDHAM SINGH NAGAR	V	N	7	N	205500109	03	00 01	01-AUG-25	08-AUG-25	14,36,20
2335	UDHAM SINGH NAGAR	V	N	7	N	205500109	03	00 06	01-AUG-25	08-AUG-25	1,38,40
2336	UDHAM SINGH NAGAR	V	N	76	N	205500109	05	00 42	01-AUG-25	13-AUG-25	27,61
2337	UDHAM SINGH NAGAR	V	N	77	N	205500001	04	00 43	01-AUG-25	13-AUG-25	1,61,28
2338	UDHAM SINGH NAGAR	V	N	78	N	205500109	03	00 22	01-AUG-25	13-AUG-25	75,00
2339	UDHAM SINGH NAGAR	V	N	8	N	205500101	03	00 20	01-AUG-25	02-AUG-25	9,74,40
2340	UDHAM SINGH NAGAR	V	N	80	N	205500109	03	00 22	01-AUG-25	13-AUG-25	43,07
2341	UDHAM SINGH NAGAR	V	N	81	N	205500109	05	00 42	01-AUG-25	13-AUG-25	2,06,80
2342	UDHAM SINGH NAGAR	V	N	82	N	205500109	03	00 22	01-AUG-25	13-AUG-25	2,08,00
2343	UDHAM SINGH NAGAR	V	N	83	N	205500109	05	00 22	01-AUG-25	13-AUG-25	42,10
2344	UDHAM SINGH NAGAR	V	N	84	N	205500109	11	00 41	01-AUG-25	13-AUG-25	1,57,59
2345	UDHAM SINGH NAGAR	V	N	86	N	205500109	05	00 42	01-AUG-25	13-AUG-25	62,78
2346	UDHAM SINGH NAGAR	V	N	87	N	205500109	03	00 22	01-AUG-25	13-AUG-25	1,76,00
2347	UDHAM SINGH NAGAR	V	N	88	N	205500109	11	00 22	01-AUG-25	13-AUG-25	1,03,30
2348	UDHAM SINGH NAGAR	V	N	89	N	205500001	03	00 29	01-AUG-25	18-AUG-25	26,65,45
2349	UDHAM SINGH NAGAR	V	N	94	N	205500109	03	00 04	01-AUG-25	18-AUG-25	89,21,61
2350	UDHAM SINGH NAGAR	V	N	95	N	205500001	03	00 29	01-AUG-25	14-AUG-25	22,69,72
2351	UDHAM SINGH NAGAR	V	N	97	N	205500109	03	00 04	01-AUG-25	18-AUG-25	96,88,70
2352	UDHAM SINGH NAGAR	V	N	98	N	205500109	03	00 04	01-AUG-25	18-AUG-25	22,53,70
2353	UDHAM SINGH NAGAR	V	N	99	N	205500001	03	00 29	01-AUG-25	14-AUG-25	8,14,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2354	UDHAM SINGH NAGAR	V	N	1	N	205500109	04	00 42	01-AUG-25	02-AUG-25	24,00
2355	UDHAM SINGH NAGAR	V	N	102	N	205500104	03	00 04	01-AUG-25	18-AUG-25	11,52,50
2356	UDHAM SINGH NAGAR	V	N	11	N	205500109	04	00 42	01-AUG-25	02-AUG-25	74,93
2357	UDHAM SINGH NAGAR	V	N	113	N	205500104	03	00 25	01-AUG-25	18-AUG-25	1,05,59,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2358	UDHAM SINGH NAGAR	V	N	116	N	205500104	03	00 04	01-AUG-25	18-AUG-25	12,95,00
2359	UDHAM SINGH NAGAR	V	N	120	N	205500104	03	00 25	01-AUG-25	19-AUG-25	39,65
2360	UDHAM SINGH NAGAR	V	N	13	N	205500109	04	00 42	01-AUG-25	02-AUG-25	24,78
2361	UDHAM SINGH NAGAR	V	N	132	N	205500104	03	00 20	01-AUG-25	25-AUG-25	33,04
2362	UDHAM SINGH NAGAR	V	N	135	N	205500003	04	00 20	01-AUG-25	25-AUG-25	5,39,56
2363	UDHAM SINGH NAGAR	V	N	136	N	205500003	04	00 22	01-AUG-25	25-AUG-25	17,00
2364	UDHAM SINGH NAGAR	V	N	138	N	205500104	03	00 20	01-AUG-25	25-AUG-25	11,09
2365	UDHAM SINGH NAGAR	V	N	14	N	205500104	03	00 03	01-AUG-25	19-AUG-25	2,15,84
2366	UDHAM SINGH NAGAR	V	N	14	N	205500104	03	00 06	01-AUG-25	19-AUG-25	26,23
2367	UDHAM SINGH NAGAR	V	N	14	N	205500104	03	00 01	01-AUG-25	19-AUG-25	3,92,81
2368	UDHAM SINGH NAGAR	V	N	141	N	205500104	03	00 20	01-AUG-25	25-AUG-25	3,24,80
2369	UDHAM SINGH NAGAR	V	N	145	N	205500104	03	00 20	01-AUG-25	25-AUG-25	32,07
2370	UDHAM SINGH NAGAR	V	N	147	N	205500003	04	00 22	01-AUG-25	25-AUG-25	37,50
2371	UDHAM SINGH NAGAR	V	N	149	N	205500003	04	00 22	01-AUG-25	25-AUG-25	2,46,85
2372	UDHAM SINGH NAGAR	V	N	150	N	205500104	03	00 20	01-AUG-25	25-AUG-25	2,02,96
2373	UDHAM SINGH NAGAR	V	N	155	N	205500001	03	00 40	01-AUG-25	26-AUG-25	19,70,00
2374	UDHAM SINGH NAGAR	V	N	2	N	205500109	04	00 22	01-AUG-25	02-AUG-25	28,56
2375	UDHAM SINGH NAGAR	V	N	21	N	205500109	04	00 42	01-AUG-25	02-AUG-25	46,90
2376	UDHAM SINGH NAGAR	V	N	23	N	205500109	04	00 42	01-AUG-25	02-AUG-25	30,00
2377	UDHAM SINGH NAGAR	V	N	28	N	205500104	03	00 01	01-AUG-25	30-AUG-25	41,34,56,42
2378	UDHAM SINGH NAGAR	V	N	28	N	205500104	03	00 03	01-AUG-25	30-AUG-25	22,76,33,67
2379	UDHAM SINGH NAGAR	V	N	28	N	205500104	03	00 06	01-AUG-25	30-AUG-25	4,46,37,22
2380	UDHAM SINGH NAGAR	V	N	30	N	205500113	04	01 06	01-AUG-25	30-AUG-25	64,60
2381	UDHAM SINGH NAGAR	V	N	30	N	205500113	04	01 03	01-AUG-25	30-AUG-25	4,92,80
2382	UDHAM SINGH NAGAR	V	N	30	N	205500113	04	01 01	01-AUG-25	30-AUG-25	8,96,00
2383	UDHAM SINGH NAGAR	V	N	33	N	205500109	04	00 01	01-AUG-25	30-AUG-25	49,33,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	UDHAM SINGH NAGAR	V	N	33	N	205500109 04 00 03	01-AUG-25	30-AUG-25	27,10,40
2385	UDHAM SINGH NAGAR	V	N	33	N	205500109 04 00 06	01-AUG-25	30-AUG-25	4,96,25
2386	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 03	01-AUG-25	08-AUG-25	2,25,50
2387	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 01	01-AUG-25	08-AUG-25	4,10,30
2388	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 06	01-AUG-25	08-AUG-25	48,90
2389	UDHAM SINGH NAGAR	V	N	44	N	205500104 03 00 04	01-AUG-25	06-AUG-25	32,30,75
2390	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 04	01-AUG-25	06-AUG-25	45,59,50
2391	UDHAM SINGH NAGAR	V	N	46	N	205500104 03 00 04	01-AUG-25	06-AUG-25	2,16,00
2392	UDHAM SINGH NAGAR	V	N	47	N	205500104 03 00 04	01-AUG-25	06-AUG-25	1,09,24,29
2393	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 04	01-AUG-25	06-AUG-25	8,45,50
2394	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 04	01-AUG-25	06-AUG-25	10,52,50
2395	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 01	01-AUG-25	08-AUG-25	4,10,30
2396	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 03	01-AUG-25	08-AUG-25	2,41,90
2397	UDHAM SINGH NAGAR	V	N	5	N	205500109 04 00 42	01-AUG-25	02-AUG-25	41,30
2398	UDHAM SINGH NAGAR	V	N	5	N	205500104 03 00 06	01-AUG-25	08-AUG-25	48,90
2399	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 02	01-AUG-25	06-AUG-25	1,40,66
2400	UDHAM SINGH NAGAR	V	N	51	N	205500003 04 00 02	01-AUG-25	06-AUG-25	2,81,32
2401	UDHAM SINGH NAGAR	V	N	52	N	205500001 03 00 27	01-AUG-25	06-AUG-25	73,50
2402	UDHAM SINGH NAGAR	V	N	53	N	205500001 03 00 08	01-AUG-25	06-AUG-25	1,12,00,07
2403	UDHAM SINGH NAGAR	V	N	56	N	205500104 03 00 23	01-AUG-25	08-AUG-25	40,00,00
2404	UDHAM SINGH NAGAR	V	N	59	N	205500001 03 00 08	01-AUG-25	08-AUG-25	2,41,90
2405	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 06	01-AUG-25	08-AUG-25	17,93
2406	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 03	01-AUG-25	08-AUG-25	82,68
2407	UDHAM SINGH NAGAR	V	N	6	N	205500104 03 00 01	01-AUG-25	08-AUG-25	1,50,44
2408	UDHAM SINGH NAGAR	V	N	60	N	205500001 03 00 27	01-AUG-25	08-AUG-25	2,50,00
2409	UDHAM SINGH NAGAR	V	N	61	N	205500001 03 00 29	01-AUG-25	08-AUG-25	84,72

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2410	UDHAM SINGH NAGAR	V	N	62	N	205500113 04 01 20	01-AUG-25	08-AUG-25	49,86
2411	UDHAM SINGH NAGAR	V	N	63	N	205500001 03 00 29	01-AUG-25	11-AUG-25	52,51
2412	UDHAM SINGH NAGAR	V	N	64	N	205500001 03 00 29	01-AUG-25	11-AUG-25	44,40
2413	UDHAM SINGH NAGAR	V	N	66	N	205500001 03 00 29	01-AUG-25	11-AUG-25	5,50
2414	UDHAM SINGH NAGAR	V	N	67	N	205500001 03 00 29	01-AUG-25	11-AUG-25	64,63
2415	UDHAM SINGH NAGAR	V	N	68	N	205500001 03 00 29	01-AUG-25	11-AUG-25	4,93,55
2416	UDHAM SINGH NAGAR	V	N	69	N	205500001 03 00 29	01-AUG-25	11-AUG-25	12,90
2417	UDHAM SINGH NAGAR	V	N	71	N	205500001 03 00 29	01-AUG-25	11-AUG-25	49,76
2418	UDHAM SINGH NAGAR	V	N	73	N	205500001 03 00 29	01-AUG-25	11-AUG-25	43,69
2419	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 03	01-AUG-25	08-AUG-25	2,25,50
2420	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 01	01-AUG-25	08-AUG-25	4,10,30
2421	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 06	01-AUG-25	08-AUG-25	46,90
2422	UDHAM SINGH NAGAR	V	N	9	N	205500109 04 00 22	01-AUG-25	02-AUG-25	50,34
2423	UDHAM SINGH NAGAR	V	N	90	N	205500104 03 00 04	01-AUG-25	18-AUG-25	38,48,55
2424	UDHAM SINGH NAGAR	V	N	92	N	205500104 03 00 04	01-AUG-25	18-AUG-25	38,87,11

DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2425	UDHAM SINGH NAGAR	V	N	129	N	205500001 13 00 08	01-AUG-25	21-AUG-25	2,24,86
2426	UDHAM SINGH NAGAR	V	N	29	N	205500001 13 00 06	01-AUG-25	30-AUG-25	4,37,90
2427	UDHAM SINGH NAGAR	V	N	29	N	205500001 13 00 01	01-AUG-25	30-AUG-25	61,56,00
2428	UDHAM SINGH NAGAR	V	N	29	N	205500001 13 00 03	01-AUG-25	30-AUG-25	33,85,80
2429	UDHAM SINGH NAGAR	V	N	91	N	205500001 13 00 25	01-AUG-25	18-AUG-25	8,84
2430	UDHAM SINGH NAGAR	V	N	96	N	205500001 13 00 04	01-AUG-25	18-AUG-25	44,90

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	CHAMPAWAT	V	N	1	N	205500109 03 00 23	01-AUG-25	05-AUG-25	24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	CHAMPAWAT	V	N	10	N	205500101 03 00 03	01-AUG-25	30-AUG-25	60,72,55
2433	CHAMPAWAT	V	N	10	N	205500101 03 00 01	01-AUG-25	30-AUG-25	1,10,41,00
2434	CHAMPAWAT	V	N	10	N	205500101 03 00 06	01-AUG-25	30-AUG-25	24,80,22
2435	CHAMPAWAT	V	N	10	N	205500109 03 00 23	01-AUG-25	05-AUG-25	28,77
2436	CHAMPAWAT	V	N	100	N	205500109 03 00 04	01-AUG-25	28-AUG-25	26,39,32
2437	CHAMPAWAT	V	N	101	N	205500109 03 00 04	01-AUG-25	28-AUG-25	33,17,11
2438	CHAMPAWAT	V	N	102	N	205500109 03 00 23	01-AUG-25	29-AUG-25	1,76,16
2439	CHAMPAWAT	V	N	11	N	205500109 05 00 20	01-AUG-25	05-AUG-25	2,45,50
2440	CHAMPAWAT	V	N	11	N	205500001 04 00 01	01-AUG-25	30-AUG-25	3,37,47,00
2441	CHAMPAWAT	V	N	11	N	205500001 04 00 03	01-AUG-25	30-AUG-25	1,85,60,85
2442	CHAMPAWAT	V	N	11	N	205500001 04 00 06	01-AUG-25	30-AUG-25	47,87,65
2443	CHAMPAWAT	V	N	12	N	205500109 03 00 06	01-AUG-25	30-AUG-25	3,11,57,43
2444	CHAMPAWAT	V	N	12	N	205500001 03 00 08	01-AUG-25	05-AUG-25	1,06,97
2445	CHAMPAWAT	V	N	12	N	205500109 03 00 01	01-AUG-25	30-AUG-25	23,80,71,66
2446	CHAMPAWAT	V	N	12	N	205500109 03 00 03	01-AUG-25	30-AUG-25	13,09,39,19
2447	CHAMPAWAT	V	N	13	N	205500109 03 00 20	01-AUG-25	05-AUG-25	31,48
2448	CHAMPAWAT	V	N	13	N	205500109 05 00 06	01-AUG-25	30-AUG-25	7,55,25
2449	CHAMPAWAT	V	N	13	N	205500109 05 00 03	01-AUG-25	30-AUG-25	37,32,30
2450	CHAMPAWAT	V	N	13	N	205500109 05 00 01	01-AUG-25	30-AUG-25	67,94,40
2451	CHAMPAWAT	V	N	14	N	205500001 04 00 04	01-AUG-25	05-AUG-25	3,40,39
2452	CHAMPAWAT	V	N	14	N	205500109 04 00 01	01-AUG-25	30-AUG-25	1,23,13,00
2453	CHAMPAWAT	V	N	14	N	205500109 04 00 03	01-AUG-25	30-AUG-25	67,72,15
2454	CHAMPAWAT	V	N	14	N	205500109 04 00 06	01-AUG-25	30-AUG-25	18,29,15
2455	CHAMPAWAT	V	N	15	N	205500109 03 00 20	01-AUG-25	05-AUG-25	33,04
2456	CHAMPAWAT	V	N	17	N	205500110 03 00 02	01-AUG-25	05-AUG-25	45,20,00
2457	CHAMPAWAT	V	N	18	N	205500109 03 00 04	01-AUG-25	05-AUG-25	1,89,16
2458	CHAMPAWAT	V	N	19	N	205500001 08 00 20	01-AUG-25	05-AUG-25	14,16
2459	CHAMPAWAT	V	N	2	N	205500001 04 00 01	01-AUG-25	06-AUG-25	60,48
2460	CHAMPAWAT	V	N	2	N	205500001 04 00 06	01-AUG-25	06-AUG-25	11,62
2461	CHAMPAWAT	V	N	2	N	205500109 03 00 04	01-AUG-25	05-AUG-25	65,82
2462	CHAMPAWAT	V	N	2	N	205500001 04 00 03	01-AUG-25	06-AUG-25	32,06
2463	CHAMPAWAT	V	N	20	N	205500109 03 00 04	01-AUG-25	05-AUG-25	2,36,36
2464	CHAMPAWAT	V	N	21	N	205500109 03 00 23	01-AUG-25	05-AUG-25	6,26
2465	CHAMPAWAT	V	N	22	N	205500109 16 00 20	01-AUG-25	05-AUG-25	18,88
2466	CHAMPAWAT	V	N	23	N	205500109 03 00 04	01-AUG-25	05-AUG-25	95,87
2467	CHAMPAWAT	V	N	24	N	205500109 03 00 20	01-AUG-25	05-AUG-25	18,88
2468	CHAMPAWAT	V	N	25	N	205500001 04 00 20	01-AUG-25	05-AUG-25	2,40,25

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2469	CHAMPAWAT	V	N	26	N	205500109 03 00 20	01-AUG-25	05-AUG-25	11,94
2470	CHAMPAWAT	V	N	3	N	205500001 08 00 20	01-AUG-25	05-AUG-25	2,46,12
2471	CHAMPAWAT	V	N	3	N	205500001 04 00 01	01-AUG-25	06-AUG-25	24,19
2472	CHAMPAWAT	V	N	3	N	205500001 04 00 06	01-AUG-25	06-AUG-25	8,20
2473	CHAMPAWAT	V	N	3	N	205500001 04 00 03	01-AUG-25	06-AUG-25	12,82
2474	CHAMPAWAT	V	N	31	N	205500108 02 00 42	01-AUG-25	07-AUG-25	2,32,00
2475	CHAMPAWAT	V	N	32	N	205500109 03 00 04	01-AUG-25	07-AUG-25	57,03
2476	CHAMPAWAT	V	N	33	N	205500001 03 00 08	01-AUG-25	07-AUG-25	38,96,50
2477	CHAMPAWAT	V	N	34	N	205500109 03 00 25	01-AUG-25	07-AUG-25	5,87,97
2478	CHAMPAWAT	V	N	35	N	205500108 02 00 42	01-AUG-25	07-AUG-25	3,60,00
2479	CHAMPAWAT	V	N	36	N	205500108 02 00 42	01-AUG-25	07-AUG-25	24,62
2480	CHAMPAWAT	V	N	37	N	205500108 02 00 42	01-AUG-25	07-AUG-25	37,70
2481	CHAMPAWAT	V	N	38	N	205500108 02 00 42	01-AUG-25	07-AUG-25	17,00
2482	CHAMPAWAT	V	N	39	N	205500108 02 00 42	01-AUG-25	07-AUG-25	1,90,00
2483	CHAMPAWAT	V	N	4	N	205500109 03 00 03	01-AUG-25	20-AUG-25	1,51,80
2484	CHAMPAWAT	V	N	4	N	205500109 03 00 06	01-AUG-25	20-AUG-25	31,00
2485	CHAMPAWAT	V	N	4	N	205500109 03 00 01	01-AUG-25	20-AUG-25	2,76,00
2486	CHAMPAWAT	V	N	4	N	205500109 03 00 04	01-AUG-25	05-AUG-25	65,82
2487	CHAMPAWAT	V	N	40	N	205500108 02 00 42	01-AUG-25	07-AUG-25	3,44,55
2488	CHAMPAWAT	V	N	41	N	205500108 02 00 42	01-AUG-25	07-AUG-25	73,00
2489	CHAMPAWAT	V	N	42	N	205500109 03 00 25	01-AUG-25	07-AUG-25	24,73
2490	CHAMPAWAT	V	N	43	N	205500109 03 00 25	01-AUG-25	07-AUG-25	14,96,32
2491	CHAMPAWAT	V	N	44	N	205500108 02 00 42	01-AUG-25	07-AUG-25	1,12,00
2492	CHAMPAWAT	V	N	45	N	205500108 02 00 42	01-AUG-25	07-AUG-25	2,44,30
2493	CHAMPAWAT	V	N	46	N	205500108 02 00 42	01-AUG-25	07-AUG-25	5,24
2494	CHAMPAWAT	V	N	47	N	205500109 03 00 02	01-AUG-25	07-AUG-25	5,08,54
2495	CHAMPAWAT	V	N	5	N	205500109 03 00 20	01-AUG-25	05-AUG-25	9,44
2496	CHAMPAWAT	V	N	50	N	205500108 02 00 42	01-AUG-25	08-AUG-25	8,82,00
2497	CHAMPAWAT	V	N	51	N	205500108 02 00 42	01-AUG-25	08-AUG-25	1,50,00
2498	CHAMPAWAT	V	N	52	N	205500109 03 00 42	01-AUG-25	08-AUG-25	3,30
2499	CHAMPAWAT	V	N	53	N	205500109 03 00 02	01-AUG-25	13-AUG-25	1,40,66
2500	CHAMPAWAT	V	N	54	N	205500109 03 00 04	01-AUG-25	13-AUG-25	29,65,32
2501	CHAMPAWAT	V	N	55	N	205500109 03 00 20	01-AUG-25	13-AUG-25	32,00
2502	CHAMPAWAT	V	N	56	N	205500109 03 00 04	01-AUG-25	13-AUG-25	61,99
2503	CHAMPAWAT	V	N	57	N	205500109 03 00 04	01-AUG-25	13-AUG-25	23,53,20
2504	CHAMPAWAT	V	N	58	N	205500109 03 00 22	01-AUG-25	13-AUG-25	15,00
2505	CHAMPAWAT	V	N	59	N	205500109 03 00 04	01-AUG-25	14-AUG-25	65,77

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2506	CHAMPAWAT	V	N	6	N	205500109 16 00 20	01-AUG-25	05-AUG-25	2,49,00
2507	CHAMPAWAT	V	N	60	N	205500109 03 00 22	01-AUG-25	18-AUG-25	2,47,00
2508	CHAMPAWAT	V	N	61	N	205500109 03 00 41	01-AUG-25	18-AUG-25	6,50
2509	CHAMPAWAT	V	N	62	N	205500001 03 00 27	01-AUG-25	18-AUG-25	1,72,78
2510	CHAMPAWAT	V	N	63	N	205500108 02 00 42	01-AUG-25	18-AUG-25	2,71,62
2511	CHAMPAWAT	V	N	64	N	205500109 03 00 25	01-AUG-25	18-AUG-25	33,66
2512	CHAMPAWAT	V	N	65	N	205500109 03 00 04	01-AUG-25	18-AUG-25	33,01,29
2513	CHAMPAWAT	V	N	67	N	205500109 03 00 22	01-AUG-25	18-AUG-25	1,26,00
2514	CHAMPAWAT	V	N	68	N	205500001 03 00 27	01-AUG-25	18-AUG-25	60,00
2515	CHAMPAWAT	V	N	69	N	205500109 03 00 04	01-AUG-25	18-AUG-25	42,50,59
2516	CHAMPAWAT	V	N	7	N	205500109 03 00 20	01-AUG-25	05-AUG-25	9,44
2517	CHAMPAWAT	V	N	71	N	205500109 03 00 04	01-AUG-25	20-AUG-25	52,26,71
2518	CHAMPAWAT	V	N	72	N	205500001 03 00 29	01-AUG-25	20-AUG-25	13,00
2519	CHAMPAWAT	V	N	73	N	205500001 03 00 29	01-AUG-25	20-AUG-25	17,53
2520	CHAMPAWAT	V	N	74	N	205500001 03 00 29	01-AUG-25	20-AUG-25	5,52
2521	CHAMPAWAT	V	N	75	N	205500109 03 00 04	01-AUG-25	20-AUG-25	1,21,35,84
2522	CHAMPAWAT	V	N	76	N	205500109 04 00 42	01-AUG-25	21-AUG-25	18,00
2523	CHAMPAWAT	V	N	78	N	205500109 03 00 22	01-AUG-25	21-AUG-25	2,48,00
2524	CHAMPAWAT	V	N	8	N	205500001 03 00 29	01-AUG-25	05-AUG-25	63,32
2525	CHAMPAWAT	V	N	80	N	205500109 03 00 25	01-AUG-25	21-AUG-25	5,00
2526	CHAMPAWAT	V	N	81	N	205500109 04 00 42	01-AUG-25	21-AUG-25	2,38,00
2527	CHAMPAWAT	V	N	82	N	205500109 03 00 25	01-AUG-25	22-AUG-25	3,15,32
2528	CHAMPAWAT	V	N	84	N	205500109 03 00 20	01-AUG-25	26-AUG-25	44,00
2529	CHAMPAWAT	V	N	85	N	205500109 03 00 20	01-AUG-25	26-AUG-25	37,02
2530	CHAMPAWAT	V	N	86	N	205500109 03 00 20	01-AUG-25	26-AUG-25	55,50
2531	CHAMPAWAT	V	N	87	N	205500109 05 00 04	01-AUG-25	26-AUG-25	3,24,85
2532	CHAMPAWAT	V	N	88	N	205500109 03 00 41	01-AUG-25	26-AUG-25	5,50
2533	CHAMPAWAT	V	N	89	N	205500109 03 00 04	01-AUG-25	26-AUG-25	57,03
2534	CHAMPAWAT	V	N	9	N	205500109 03 00 02	01-AUG-25	05-AUG-25	2,00,00
2535	CHAMPAWAT	V	N	90	N	205500109 03 00 04	01-AUG-25	26-AUG-25	1,25,80
2536	CHAMPAWAT	V	N	91	N	205500109 03 00 25	01-AUG-25	26-AUG-25	7,79
2537	CHAMPAWAT	V	N	92	N	205500109 03 00 20	01-AUG-25	26-AUG-25	26,72
2538	CHAMPAWAT	V	N	93	N	205500109 03 00 20	01-AUG-25	26-AUG-25	14,16
2539	CHAMPAWAT	V	N	95	N	205500109 03 00 20	01-AUG-25	26-AUG-25	4,72
2540	CHAMPAWAT	V	N	96	N	205500109 03 00 04	01-AUG-25	26-AUG-25	23,31
2541	CHAMPAWAT	V	N	97	N	205500109 03 00 04	01-AUG-25	26-AUG-25	62,64
2542	CHAMPAWAT	V	N	98	N	205500109 03 00 20	01-AUG-25	26-AUG-25	26,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	CHAMPAWAT	V	N	99	N	205500109 03 00 22	01-AUG-25	28-AUG-25	8,25

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M., CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2544	CHAMPAWAT	V	N	1	N	205500001 13 00 01	01-AUG-25	04-AUG-25	17,02,00
2545	CHAMPAWAT	V	N	1	N	205500001 13 00 06	01-AUG-25	04-AUG-25	1,38,00
2546	CHAMPAWAT	V	N	1	N	205500001 13 00 03	01-AUG-25	04-AUG-25	9,36,10
2547	CHAMPAWAT	V	N	28	N	205500001 13 00 08	01-AUG-25	06-AUG-25	4,93,47
2548	CHAMPAWAT	V	N	30	N	205500001 13 00 25	01-AUG-25	06-AUG-25	20,41
2549	CHAMPAWAT	V	N	66	N	205500001 13 00 22	01-AUG-25	14-AUG-25	46,50
2550	CHAMPAWAT	V	N	70	N	205500001 13 00 20	01-AUG-25	14-AUG-25	64,90
2551	CHAMPAWAT	V	N	83	N	205500001 13 00 25	01-AUG-25	22-AUG-25	11,79

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	CHAMPAWAT	V	N	103	N	205500110 03 00 22	01-AUG-25	29-AUG-25	12,24,00
2553	CHAMPAWAT	V	N	27	N	205500001 15 00 57	01-AUG-25	06-AUG-25	2,00,00
2554	CHAMPAWAT	V	N	77	N	205500110 03 00 22	01-AUG-25	21-AUG-25	34,93
2555	CHAMPAWAT	V	N	79	N	205500110 03 00 22	01-AUG-25	21-AUG-25	35,30

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	BAGESHWAR	V	N	1	N	205500109 03 00 03	01-AUG-25	06-AUG-25	4,50,45
2557	BAGESHWAR	V	N	1	N	205500109 03 00 01	01-AUG-25	06-AUG-25	8,19,02
2558	BAGESHWAR	V	N	1	N	205500109 03 00 06	01-AUG-25	06-AUG-25	71,61
2559	BAGESHWAR	V	N	10	N	205500001 03 00 29	01-AUG-25	12-AUG-25	19,96,56
2560	BAGESHWAR	V	N	11	N	205500001 03 00 29	01-AUG-25	12-AUG-25	10,47,17
2561	BAGESHWAR	V	N	12	N	205500001 03 00 29	01-AUG-25	12-AUG-25	4,22,83
2562	BAGESHWAR	V	N	13	N	205500001 03 00 29	01-AUG-25	12-AUG-25	4,59,10
2563	BAGESHWAR	V	N	14	N	205500109 03 00 20	01-AUG-25	12-AUG-25	5,73,13
2564	BAGESHWAR	V	N	15	N	205500001 03 00 29	01-AUG-25	12-AUG-25	3,13,98
2565	BAGESHWAR	V	N	16	N	205500001 03 00 29	01-AUG-25	12-AUG-25	75,17,27
2566	BAGESHWAR	V	N	17	N	205500108 02 00 42	01-AUG-25	14-AUG-25	11,36,03
2567	BAGESHWAR	V	N	18	N	205500108 02 00 42	01-AUG-25	14-AUG-25	4,67,85
2568	BAGESHWAR	V	N	19	N	205500101 03 00 25	01-AUG-25	14-AUG-25	9,60
2569	BAGESHWAR	V	N	2	N	205500109 03 00 04	01-AUG-25	06-AUG-25	1,85,58,01

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DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	BAGESHWAR	V	N	20	N	205500109 04 00 25	01-AUG-25	14-AUG-25	19,05
2571	BAGESHWAR	V	N	21	N	205500109 03 00 25	01-AUG-25	14-AUG-25	1,40,12
2572	BAGESHWAR	V	N	22	N	205500001 04 00 25	01-AUG-25	14-AUG-25	30,38
2573	BAGESHWAR	V	N	23	N	205500108 02 00 42	01-AUG-25	14-AUG-25	15,84,60
2574	BAGESHWAR	V	N	25	N	205500109 03 00 02	01-AUG-25	14-AUG-25	2,28,60
2575	BAGESHWAR	V	N	26	N	205500001 03 00 29	01-AUG-25	21-AUG-25	2,46,06
2576	BAGESHWAR	V	N	27	N	205500001 03 00 29	01-AUG-25	21-AUG-25	3,00,98
2577	BAGESHWAR	V	N	28	N	205500001 03 00 29	01-AUG-25	21-AUG-25	24,27
2578	BAGESHWAR	V	N	29	N	205500001 03 00 29	01-AUG-25	21-AUG-25	41,61
2579	BAGESHWAR	V	N	30	N	205500001 03 00 29	01-AUG-25	21-AUG-25	82,65
2580	BAGESHWAR	V	N	31	N	205500001 03 00 29	01-AUG-25	21-AUG-25	3,91,65
2581	BAGESHWAR	V	N	32	N	205500001 03 00 29	01-AUG-25	21-AUG-25	2,24,03
2582	BAGESHWAR	V	N	5	N	205500109 03 00 02	01-AUG-25	07-AUG-25	4,50,00
2583	BAGESHWAR	V	N	6	N	205500001 03 00 08	01-AUG-25	07-AUG-25	24,75,98
2584	BAGESHWAR	V	N	7	N	205500109 03 00 04	01-AUG-25	08-AUG-25	10,50,04
2585	BAGESHWAR	V	N	8	N	205500001 03 00 40	01-AUG-25	08-AUG-25	3,24,12
2586	BAGESHWAR	V	N	9	N	205500109 03 00 20	01-AUG-25	08-AUG-25	7,60,50

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	BAGESHWAR	V	N	1	N	205500001 13 00 22	01-AUG-25	05-AUG-25	11,11
2588	BAGESHWAR	V	N	4	N	205500001 13 00 08	01-AUG-25	07-AUG-25	2,24,86

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	BAGESHWAR	V	N	3	N	205500001 15 00 57	01-AUG-25	07-AUG-25	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	RUDRAPRAYAG	V	N	1	N	205500109 03 00 22	01-AUG-25	02-AUG-25	49,00
2591	RUDRAPRAYAG	V	N	10	N	205500109 03 00 20	01-AUG-25	04-AUG-25	89,48
2592	RUDRAPRAYAG	V	N	11	N	205500109 03 00 04	01-AUG-25	04-AUG-25	9,65,19
2593	RUDRAPRAYAG	V	N	12	N	205500109 03 00 22	01-AUG-25	04-AUG-25	1,50,00
2594	RUDRAPRAYAG	V	N	13	N	205500109 04 00 42	01-AUG-25	04-AUG-25	2,18,75
2595	RUDRAPRAYAG	V	N	14	N	205500109 03 00 20	01-AUG-25	04-AUG-25	20,00
2596	RUDRAPRAYAG	V	N	15	N	205500109 04 00 22	01-AUG-25	04-AUG-25	38,00

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	RUDRAPRAYAG	V	N	17	N	205500109 03 00 04	01-AUG-25	06-AUG-25	3,70,50
2598	RUDRAPRAYAG	V	N	19	N	205500109 04 00 42	01-AUG-25	07-AUG-25	1,96,00
2599	RUDRAPRAYAG	V	N	2	N	205500109 03 00 22	01-AUG-25	02-AUG-25	1,03,03
2600	RUDRAPRAYAG	V	N	20	N	205500109 03 00 04	01-AUG-25	07-AUG-25	3,22,00
2601	RUDRAPRAYAG	V	N	21	N	205500109 03 00 04	01-AUG-25	07-AUG-25	7,38,90
2602	RUDRAPRAYAG	V	N	22	N	205500109 03 00 04	01-AUG-25	07-AUG-25	1,79,95
2603	RUDRAPRAYAG	V	N	24	N	205500109 05 00 04	01-AUG-25	07-AUG-25	1,88,00
2604	RUDRAPRAYAG	V	N	25	N	205500109 03 00 22	01-AUG-25	07-AUG-25	23,00
2605	RUDRAPRAYAG	V	N	26	N	205500109 03 00 04	01-AUG-25	07-AUG-25	9,75,13
2606	RUDRAPRAYAG	V	N	27	N	205500109 04 00 04	01-AUG-25	07-AUG-25	6,82,45
2607	RUDRAPRAYAG	V	N	28	N	205500101 03 00 25	01-AUG-25	08-AUG-25	12,65
2608	RUDRAPRAYAG	V	N	29	N	205500109 03 00 42	01-AUG-25	08-AUG-25	2,24,00
2609	RUDRAPRAYAG	V	N	3	N	205500001 03 00 40	01-AUG-25	02-AUG-25	2,45,44
2610	RUDRAPRAYAG	V	N	30	N	205500108 02 00 42	01-AUG-25	08-AUG-25	1,54,00
2611	RUDRAPRAYAG	V	N	31	N	205500110 03 00 02	01-AUG-25	08-AUG-25	11,80,00
2612	RUDRAPRAYAG	V	N	32	N	205500108 02 00 42	01-AUG-25	08-AUG-25	1,15,50
2613	RUDRAPRAYAG	V	N	33	N	205500001 17 00 42	01-AUG-25	08-AUG-25	30,00
2614	RUDRAPRAYAG	V	N	34	N	205500109 04 00 22	01-AUG-25	08-AUG-25	22,09
2615	RUDRAPRAYAG	V	N	35	N	205500108 02 00 42	01-AUG-25	08-AUG-25	1,62,40
2616	RUDRAPRAYAG	V	N	36	N	205500109 04 00 22	01-AUG-25	08-AUG-25	76,00
2617	RUDRAPRAYAG	V	N	37	N	205500101 03 00 04	01-AUG-25	14-AUG-25	6,68,30
2618	RUDRAPRAYAG	V	N	38	N	205500110 03 00 02	01-AUG-25	14-AUG-25	9,20,00
2619	RUDRAPRAYAG	V	N	39	N	205500109 03 00 04	01-AUG-25	14-AUG-25	2,79,30
2620	RUDRAPRAYAG	V	N	4	N	205500109 04 00 42	01-AUG-25	04-AUG-25	2,20,07
2621	RUDRAPRAYAG	V	N	40	N	205500109 03 00 02	01-AUG-25	14-AUG-25	10,44,13
2622	RUDRAPRAYAG	V	N	41	N	205500109 03 00 04	01-AUG-25	14-AUG-25	7,04,05
2623	RUDRAPRAYAG	V	N	42	N	205500109 03 00 04	01-AUG-25	20-AUG-25	5,66,98
2624	RUDRAPRAYAG	V	N	43	N	205500110 03 00 02	01-AUG-25	22-AUG-25	11,00,00
2625	RUDRAPRAYAG	V	N	44	N	205500109 03 00 25	01-AUG-25	22-AUG-25	25,00
2626	RUDRAPRAYAG	V	N	45	N	205500001 03 00 40	01-AUG-25	25-AUG-25	1,60,00
2627	RUDRAPRAYAG	V	N	46	N	205500109 03 00 04	01-AUG-25	25-AUG-25	6,55,88
2628	RUDRAPRAYAG	V	N	47	N	205500109 03 00 23	01-AUG-25	25-AUG-25	1,49,70
2629	RUDRAPRAYAG	V	N	48	N	205500109 03 00 42	01-AUG-25	25-AUG-25	83,20
2630	RUDRAPRAYAG	V	N	49	N	205500109 03 00 42	01-AUG-25	25-AUG-25	1,52,50
2631	RUDRAPRAYAG	V	N	5	N	205500109 03 00 22	01-AUG-25	04-AUG-25	50,00
2632	RUDRAPRAYAG	V	N	50	N	205500001 08 00 22	01-AUG-25	25-AUG-25	24,00
2633	RUDRAPRAYAG	V	N	51	N	205500109 03 00 04	01-AUG-25	25-AUG-25	4,53,70

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	RUDRAPRAYAG	V	N	52	N	205500001 03 00 29	01-AUG-25	25-AUG-25	14,87,36
2635	RUDRAPRAYAG	V	N	53	N	205500109 03 00 22	01-AUG-25	25-AUG-25	18,00
2636	RUDRAPRAYAG	V	N	54	N	205500001 03 00 29	01-AUG-25	25-AUG-25	11,56,63
2637	RUDRAPRAYAG	V	N	55	N	205500001 03 00 29	01-AUG-25	25-AUG-25	8,15,83
2638	RUDRAPRAYAG	V	N	56	N	205500109 04 00 20	01-AUG-25	25-AUG-25	30,00
2639	RUDRAPRAYAG	V	N	57	N	205500109 03 00 04	01-AUG-25	25-AUG-25	1,25,00
2640	RUDRAPRAYAG	V	N	58	N	205500001 03 00 29	01-AUG-25	25-AUG-25	8,05,75
2641	RUDRAPRAYAG	V	N	59	N	205500001 03 00 24	01-AUG-25	25-AUG-25	33,64
2642	RUDRAPRAYAG	V	N	6	N	205500109 03 00 25	01-AUG-25	04-AUG-25	6,14
2643	RUDRAPRAYAG	V	N	60	N	205500001 03 00 29	01-AUG-25	25-AUG-25	4,45,14
2644	RUDRAPRAYAG	V	N	61	N	205500001 03 00 29	01-AUG-25	25-AUG-25	2,68,97
2645	RUDRAPRAYAG	V	N	62	N	205500001 03 00 29	01-AUG-25	25-AUG-25	7,98,81
2646	RUDRAPRAYAG	V	N	63	N	205500001 03 00 29	01-AUG-25	25-AUG-25	3,47,59
2647	RUDRAPRAYAG	V	N	64	N	205500109 03 00 04	01-AUG-25	25-AUG-25	2,83,18
2648	RUDRAPRAYAG	V	N	65	N	205500109 03 00 04	01-AUG-25	25-AUG-25	3,40,05
2649	RUDRAPRAYAG	V	N	66	N	205500109 03 00 25	01-AUG-25	26-AUG-25	13,61,63
2650	RUDRAPRAYAG	V	N	67	N	205500108 02 00 42	01-AUG-25	26-AUG-25	4,60,20
2651	RUDRAPRAYAG	V	N	68	N	205500109 03 00 42	01-AUG-25	26-AUG-25	28,00
2652	RUDRAPRAYAG	V	N	69	N	205500109 04 00 23	01-AUG-25	26-AUG-25	47,10
2653	RUDRAPRAYAG	V	N	7	N	205500001 04 00 04	01-AUG-25	04-AUG-25	2,72,70
2654	RUDRAPRAYAG	V	N	70	N	205500109 03 00 25	01-AUG-25	26-AUG-25	29,62
2655	RUDRAPRAYAG	V	N	72	N	205500001 04 00 22	01-AUG-25	26-AUG-25	1,27,00
2656	RUDRAPRAYAG	V	N	73	N	205500001 03 00 29	01-AUG-25	26-AUG-25	10,99,78
2657	RUDRAPRAYAG	V	N	8	N	205500109 04 00 20	01-AUG-25	04-AUG-25	2,30,00
2658	RUDRAPRAYAG	V	N	9	N	205500109 03 00 20	01-AUG-25	04-AUG-25	1,05,31

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	RUDRAPRAYAG	V	N	23	N	205500001 13 00 22	01-AUG-25	07-AUG-25	80,00
2660	RUDRAPRAYAG	V	N	71	N	205500001 13 00 08	01-AUG-25	26-AUG-25	2,72,67
2661	RUDRAPRAYAG	V	N	9	N	205500001 13 00 06	01-AUG-25	30-AUG-25	1,87,80
2662	RUDRAPRAYAG	V	N	9	N	205500001 13 00 01	01-AUG-25	30-AUG-25	17,40,00
2663	RUDRAPRAYAG	V	N	9	N	205500001 13 00 03	01-AUG-25	30-AUG-25	9,57,00

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 06	01-AUG-25	06-AUG-25	6,43
2	DEHRADUN	V	N	1	N	205600001 03 00 03	01-AUG-25	06-AUG-25	26,95
3	DEHRADUN	V	N	1	N	205600001 03 00 01	01-AUG-25	06-AUG-25	49,00
4	DEHRADUN	V	N	1	N	205600001 03 00 08	01-AUG-25	04-AUG-25	14,77,55
5	DEHRADUN	V	N	10	N	205600001 03 00 41	01-AUG-25	08-AUG-25	4,45,73
6	DEHRADUN	V	N	11	N	205600001 03 00 26	01-AUG-25	08-AUG-25	11,80
7	DEHRADUN	V	N	12	N	205600001 03 00 44	01-AUG-25	08-AUG-25	39,28
8	DEHRADUN	V	N	13	N	205600001 03 00 41	01-AUG-25	08-AUG-25	25,01,77
9	DEHRADUN	V	N	14	N	205600001 03 00 41	01-AUG-25	08-AUG-25	3,89,73
10	DEHRADUN	V	N	15	N	205600001 03 00 22	01-AUG-25	08-AUG-25	11,21
11	DEHRADUN	V	N	16	N	205600001 03 00 41	01-AUG-25	08-AUG-25	60,76,70
12	DEHRADUN	V	N	17	N	205600001 03 00 30	01-AUG-25	08-AUG-25	69,17
13	DEHRADUN	V	N	18	N	205600001 03 00 26	01-AUG-25	08-AUG-25	2,14,70
14	DEHRADUN	V	N	19	N	205600001 03 00 20	01-AUG-25	08-AUG-25	19,66
15	DEHRADUN	V	N	2	N	205600001 03 00 06	01-AUG-25	06-AUG-25	26,50
16	DEHRADUN	V	N	2	N	205600001 03 00 02	01-AUG-25	04-AUG-25	71,89,30
17	DEHRADUN	V	N	20	N	205600001 03 00 51	01-AUG-25	08-AUG-25	4,10
18	DEHRADUN	V	N	21	N	205600001 03 00 41	01-AUG-25	08-AUG-25	15,69,60
19	DEHRADUN	V	N	22	N	205600001 03 00 41	01-AUG-25	08-AUG-25	66,01,90
20	DEHRADUN	V	N	23	N	205600001 03 00 44	01-AUG-25	08-AUG-25	21,70
21	DEHRADUN	V	N	24	N	205600001 03 00 20	01-AUG-25	08-AUG-25	1,60,00
22	DEHRADUN	V	N	25	N	205600001 03 00 22	01-AUG-25	08-AUG-25	11,97
23	DEHRADUN	V	N	26	N	205600001 03 00 44	01-AUG-25	08-AUG-25	11,99
24	DEHRADUN	V	N	27	N	205600001 03 00 41	01-AUG-25	08-AUG-25	8,00,11
25	DEHRADUN	V	N	28	N	205600001 03 00 41	01-AUG-25	08-AUG-25	6,97,60
26	DEHRADUN	V	N	29	N	205600001 03 00 29	01-AUG-25	11-AUG-25	1,42,88
27	DEHRADUN	V	N	3	N	205600001 03 00 06	01-AUG-25	11-AUG-25	1,42
28	DEHRADUN	V	N	3	N	205600001 03 00 41	01-AUG-25	05-AUG-25	1,12,69,49
29	DEHRADUN	V	N	3	N	205600001 03 00 01	01-AUG-25	11-AUG-25	1,78,84
30	DEHRADUN	V	N	3	N	205600001 03 00 03	01-AUG-25	11-AUG-25	98,36
31	DEHRADUN	V	N	30	N	205600001 03 00 51	01-AUG-25	11-AUG-25	1,13,80
32	DEHRADUN	V	N	31	N	205600001 03 00 51	01-AUG-25	11-AUG-25	58,50
33	DEHRADUN	V	N	32	N	205600001 03 00 51	01-AUG-25	11-AUG-25	7,36
34	DEHRADUN	V	N	33	N	205600001 03 00 44	01-AUG-25	11-AUG-25	5,81
35	DEHRADUN	V	N	34	N	205600001 03 00 51	01-AUG-25	11-AUG-25	16,55
36	DEHRADUN	V	N	35	N	205600001 03 00 44	01-AUG-25	11-AUG-25	70,80
37	DEHRADUN	V	N	36	N	205600001 03 00 44	01-AUG-25	11-AUG-25	36,96

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	37	N	205600001 03 00 25	01-AUG-25	11-AUG-25	26,44,30
39	DEHRADUN	V	N	38	N	205600001 03 00 25	01-AUG-25	11-AUG-25	30,65
40	DEHRADUN	V	N	39	N	205600001 03 00 51	01-AUG-25	11-AUG-25	6,69,95
41	DEHRADUN	V	N	4	N	205600001 03 00 20	01-AUG-25	08-AUG-25	1,14,45
42	DEHRADUN	V	N	4	N	205600001 03 00 01	01-AUG-25	13-AUG-25	14,80,27
43	DEHRADUN	V	N	4	N	205600001 03 00 03	01-AUG-25	13-AUG-25	5,13,97
44	DEHRADUN	V	N	40	N	205600001 03 00 51	01-AUG-25	11-AUG-25	24,61
45	DEHRADUN	V	N	41	N	205600001 03 00 51	01-AUG-25	11-AUG-25	21,84
46	DEHRADUN	V	N	42	N	205600001 03 00 51	01-AUG-25	11-AUG-25	41,30
47	DEHRADUN	V	N	43	N	205600001 03 00 44	01-AUG-25	11-AUG-25	9,21
48	DEHRADUN	V	N	44	N	205600001 03 00 51	01-AUG-25	11-AUG-25	6,43,99
49	DEHRADUN	V	N	45	N	205600001 03 00 43	01-AUG-25	14-AUG-25	7,82,63
50	DEHRADUN	V	N	46	N	205600001 03 00 43	01-AUG-25	14-AUG-25	60,59
51	DEHRADUN	V	N	47	N	205600001 03 00 22	01-AUG-25	18-AUG-25	24,11
52	DEHRADUN	V	N	48	N	205600001 03 00 04	01-AUG-25	14-AUG-25	38,35
53	DEHRADUN	V	N	49	N	205600001 03 00 43	01-AUG-25	14-AUG-25	55,36
54	DEHRADUN	V	N	5	N	205600001 03 00 20	01-AUG-25	08-AUG-25	35,40
55	DEHRADUN	V	N	50	N	205600001 03 00 04	01-AUG-25	14-AUG-25	85,00
56	DEHRADUN	V	N	51	N	205600001 03 00 22	01-AUG-25	25-AUG-25	1,32,65
57	DEHRADUN	V	N	52	N	205600001 03 00 08	01-AUG-25	25-AUG-25	1,44,42
58	DEHRADUN	V	N	6	N	205600001 03 00 24	01-AUG-25	08-AUG-25	64,26
59	DEHRADUN	V	N	7	N	205600001 03 00 44	01-AUG-25	08-AUG-25	3,90,28
60	DEHRADUN	V	N	8	N	205600001 03 00 44	01-AUG-25	08-AUG-25	8,51,32
61	DEHRADUN	V	N	9	N	205600001 03 00 44	01-AUG-25	08-AUG-25	21,60,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	HALDWANI	V	N	1	N	205600001 03 00 06	01-AUG-25	01-AUG-25	16,32,40
63	HALDWANI	V	N	1	N	205600001 03 00 03	01-AUG-25	01-AUG-25	1,58,06,45
64	HALDWANI	V	N	1	N	205600001 03 00 08	01-AUG-25	02-AUG-25	13,17,62
65	HALDWANI	V	N	1	N	205600001 03 00 01	01-AUG-25	01-AUG-25	2,87,39,00
66	HALDWANI	V	N	10	N	205600001 03 00 44	01-AUG-25	11-AUG-25	3,59,80
67	HALDWANI	V	N	11	N	205600001 03 00 41	01-AUG-25	11-AUG-25	14,83,22
68	HALDWANI	V	N	12	N	205600001 03 00 29	01-AUG-25	11-AUG-25	1,02,00
69	HALDWANI	V	N	13	N	205600001 03 00 44	01-AUG-25	11-AUG-25	5,69,23
70	HALDWANI	V	N	14	N	205600001 03 00 41	01-AUG-25	11-AUG-25	80,02
71	HALDWANI	V	N	15	N	205600001 03 00 44	01-AUG-25	11-AUG-25	2,08,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	16	N	205600001 03 00 44	01-AUG-25	11-AUG-25	19,20,80
73	HALDWANI	V	N	17	N	205600001 03 00 41	01-AUG-25	11-AUG-25	15,24,03
74	HALDWANI	V	N	18	N	205600001 03 00 21	01-AUG-25	11-AUG-25	94,40
75	HALDWANI	V	N	19	N	205600001 03 00 41	01-AUG-25	11-AUG-25	5,60,87
76	HALDWANI	V	N	2	N	205600001 03 00 06	01-AUG-25	02-AUG-25	53
77	HALDWANI	V	N	2	N	205600001 03 00 01	01-AUG-25	02-AUG-25	59,73
78	HALDWANI	V	N	2	N	205600001 03 00 03	01-AUG-25	02-AUG-25	32,85
79	HALDWANI	V	N	2	N	205600001 03 00 20	01-AUG-25	08-AUG-25	2,76,00
80	HALDWANI	V	N	20	N	205600001 03 00 44	01-AUG-25	11-AUG-25	1,38,07
81	HALDWANI	V	N	21	N	205600001 03 00 44	01-AUG-25	11-AUG-25	92,90
82	HALDWANI	V	N	22	N	205600001 03 00 41	01-AUG-25	11-AUG-25	15,20,21
83	HALDWANI	V	N	23	N	205600001 03 00 51	01-AUG-25	11-AUG-25	2,26,50
84	HALDWANI	V	N	24	N	205600001 03 00 41	01-AUG-25	12-AUG-25	10,63,65
85	HALDWANI	V	N	25	N	205600001 03 00 41	01-AUG-25	12-AUG-25	6,84,02
86	HALDWANI	V	N	26	N	205600001 03 00 51	01-AUG-25	12-AUG-25	22,18,00
87	HALDWANI	V	N	27	N	205600001 03 00 41	01-AUG-25	12-AUG-25	14,58,59
88	HALDWANI	V	N	28	N	205600001 03 00 41	01-AUG-25	12-AUG-25	16,32,67
89	HALDWANI	V	N	29	N	205600001 03 00 41	01-AUG-25	12-AUG-25	19,21,75
90	HALDWANI	V	N	3	N	205600001 03 00 03	01-AUG-25	02-AUG-25	73,92
91	HALDWANI	V	N	3	N	205600001 03 00 20	01-AUG-25	08-AUG-25	6,25,00
92	HALDWANI	V	N	3	N	205600001 03 00 01	01-AUG-25	02-AUG-25	1,34,40
93	HALDWANI	V	N	3	N	205600001 03 00 06	01-AUG-25	02-AUG-25	1,20
94	HALDWANI	V	N	30	N	205600001 03 00 20	01-AUG-25	12-AUG-25	8,05,00
95	HALDWANI	V	N	31	N	205600001 03 00 44	01-AUG-25	12-AUG-25	8,37,80
96	HALDWANI	V	N	32	N	205600001 03 00 41	01-AUG-25	12-AUG-25	22,12,00
97	HALDWANI	V	N	33	N	205600001 03 00 41	01-AUG-25	12-AUG-25	38,64,61
98	HALDWANI	V	N	34	N	205600001 03 00 41	01-AUG-25	12-AUG-25	23,14,00
99	HALDWANI	V	N	35	N	205600001 03 00 41	01-AUG-25	12-AUG-25	11,08,50
100	HALDWANI	V	N	36	N	205600001 03 00 41	01-AUG-25	12-AUG-25	12,11,70
101	HALDWANI	V	N	37	N	205600001 03 00 44	01-AUG-25	12-AUG-25	90,00
102	HALDWANI	V	N	38	N	205600001 03 00 44	01-AUG-25	12-AUG-25	11,42,31
103	HALDWANI	V	N	39	N	205600001 03 00 41	01-AUG-25	12-AUG-25	23,78,50
104	HALDWANI	V	N	4	N	205600001 03 00 03	01-AUG-25	25-AUG-25	1,33,56
105	HALDWANI	V	N	4	N	205600001 03 00 20	01-AUG-25	08-AUG-25	7,51,00
106	HALDWANI	V	N	4	N	205600001 03 00 01	01-AUG-25	25-AUG-25	2,52,00
107	HALDWANI	V	N	4	N	205600001 03 00 06	01-AUG-25	25-AUG-25	12,15
108	HALDWANI	V	N	40	N	205600001 03 00 26	01-AUG-25	20-AUG-25	2,10,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	41	N	205600001 03 00 02	01-AUG-25	20-AUG-25	22,86,68
110	HALDWANI	V	N	42	N	205600001 03 00 02	01-AUG-25	20-AUG-25	26,75,33
111	HALDWANI	V	N	43	N	205600001 03 00 02	01-AUG-25	20-AUG-25	28,82,32
112	HALDWANI	V	N	44	N	205600001 03 00 20	01-AUG-25	20-AUG-25	6,85,58
113	HALDWANI	V	N	45	N	205600001 03 00 04	01-AUG-25	21-AUG-25	44,76
114	HALDWANI	V	N	46	N	205600001 03 00 04	01-AUG-25	21-AUG-25	38,50
115	HALDWANI	V	N	47	N	205600001 03 00 04	01-AUG-25	21-AUG-25	61,42
116	HALDWANI	V	N	48	N	205600001 03 00 04	01-AUG-25	21-AUG-25	27,38
117	HALDWANI	V	N	49	N	205600001 03 00 41	01-AUG-25	21-AUG-25	8,43,74
118	HALDWANI	V	N	5	N	205600001 03 00 03	01-AUG-25	25-AUG-25	17,24
119	HALDWANI	V	N	5	N	205600001 03 00 41	01-AUG-25	11-AUG-25	18,27,04
120	HALDWANI	V	N	5	N	205600001 03 00 06	01-AUG-25	25-AUG-25	26
121	HALDWANI	V	N	5	N	205600001 03 00 01	01-AUG-25	25-AUG-25	32,52
122	HALDWANI	V	N	50	N	205600001 03 00 04	01-AUG-25	21-AUG-25	60,00
123	HALDWANI	V	N	51	N	205600001 03 00 04	01-AUG-25	21-AUG-25	48,75
124	HALDWANI	V	N	52	N	205600001 03 00 04	01-AUG-25	21-AUG-25	42,75
125	HALDWANI	V	N	53	N	205600001 03 00 41	01-AUG-25	21-AUG-25	1,94,61
126	HALDWANI	V	N	54	N	205600001 03 00 41	01-AUG-25	21-AUG-25	14,15,77
127	HALDWANI	V	N	55	N	205600001 03 00 22	01-AUG-25	21-AUG-25	82,42
128	HALDWANI	V	N	56	N	205600001 03 00 29	01-AUG-25	21-AUG-25	3,05,00
129	HALDWANI	V	N	57	N	205600001 03 00 04	01-AUG-25	21-AUG-25	25,00
130	HALDWANI	V	N	58	N	205600001 03 00 41	01-AUG-25	21-AUG-25	16,47,00
131	HALDWANI	V	N	59	N	205600001 03 00 41	01-AUG-25	21-AUG-25	22,46,35
132	HALDWANI	V	N	6	N	205600001 03 00 41	01-AUG-25	11-AUG-25	19,67,42
133	HALDWANI	V	N	60	N	205600001 03 00 44	01-AUG-25	25-AUG-25	2,77,45
134	HALDWANI	V	N	61	N	205600001 03 00 22	01-AUG-25	25-AUG-25	2,26,62
135	HALDWANI	V	N	62	N	205600001 03 00 41	01-AUG-25	25-AUG-25	6,13,40
136	HALDWANI	V	N	63	N	205600001 03 00 41	01-AUG-25	25-AUG-25	15,61,64
137	HALDWANI	V	N	64	N	205600001 03 00 41	01-AUG-25	25-AUG-25	20,28,00
138	HALDWANI	V	N	65	N	205600001 03 00 41	01-AUG-25	25-AUG-25	14,60,00
139	HALDWANI	V	N	66	N	205600001 03 00 29	01-AUG-25	25-AUG-25	3,21,50
140	HALDWANI	V	N	67	N	205600001 03 00 41	01-AUG-25	25-AUG-25	20,22,95
141	HALDWANI	V	N	68	N	205600001 03 00 30	01-AUG-25	25-AUG-25	45,75
142	HALDWANI	V	N	69	N	205600001 03 00 40	01-AUG-25	25-AUG-25	5,75,88
143	HALDWANI	V	N	7	N	205600001 03 00 51	01-AUG-25	11-AUG-25	2,03,40
144	HALDWANI	V	N	70	N	205600001 03 00 41	01-AUG-25	25-AUG-25	14,83,95
145	HALDWANI	V	N	71	N	205600001 03 00 41	01-AUG-25	25-AUG-25	26,48,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	72	N	205600001 03 00 41	01-AUG-25	25-AUG-25	13,40,75
147	HALDWANI	V	N	73	N	205600001 03 00 41	01-AUG-25	25-AUG-25	22,02,00
148	HALDWANI	V	N	74	N	205600001 03 00 43	01-AUG-25	27-AUG-25	2,95,84
149	HALDWANI	V	N	75	N	205600001 03 00 43	01-AUG-25	27-AUG-25	9,14,55
150	HALDWANI	V	N	8	N	205600001 03 00 25	01-AUG-25	11-AUG-25	27,12
151	HALDWANI	V	N	9	N	205600001 03 00 41	01-AUG-25	11-AUG-25	2,43,00

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	SECRETRIAT	V	N	1	N	205600001 04 00 29	01-AUG-25	07-AUG-25	39,45
153	SECRETRIAT	V	N	10	N	205600001 04 00 30	01-AUG-25	18-AUG-25	2,29,53
154	SECRETRIAT	V	N	11	N	205600001 04 00 26	01-AUG-25	18-AUG-25	1,22,29
155	SECRETRIAT	V	N	12	N	205600001 04 00 20	01-AUG-25	18-AUG-25	4,43,01
156	SECRETRIAT	V	N	13	N	205600001 04 00 26	01-AUG-25	18-AUG-25	21,24
157	SECRETRIAT	V	N	14	N	205600001 04 00 25	01-AUG-25	20-AUG-25	17,69
158	SECRETRIAT	V	N	15	N	205600001 04 00 22	01-AUG-25	22-AUG-25	1,71,50
159	SECRETRIAT	V	N	16	N	205600001 04 00 22	01-AUG-25	22-AUG-25	7,65
160	SECRETRIAT	V	N	17	N	205600001 04 00 22	01-AUG-25	22-AUG-25	71,22
161	SECRETRIAT	V	N	18	N	205600001 04 00 29	01-AUG-25	25-AUG-25	2,11,42
162	SECRETRIAT	V	N	19	N	205600001 04 00 25	01-AUG-25	28-AUG-25	17,71
163	SECRETRIAT	V	N	2	N	205600001 04 00 08	01-AUG-25	07-AUG-25	18,13,25
164	SECRETRIAT	V	N	20	N	205600001 04 00 25	01-AUG-25	28-AUG-25	17,64
165	SECRETRIAT	V	N	21	N	205600001 04 00 22	01-AUG-25	29-AUG-25	36,70
166	SECRETRIAT	V	N	22	N	205600001 04 00 22	01-AUG-25	30-AUG-25	62,10
167	SECRETRIAT	V	N	3	N	205600001 04 00 04	01-AUG-25	08-AUG-25	42,00
168	SECRETRIAT	V	N	4	N	205600001 04 00 22	01-AUG-25	18-AUG-25	68,04
169	SECRETRIAT	V	N	5	N	205600001 04 00 04	01-AUG-25	18-AUG-25	40,50
170	SECRETRIAT	V	N	6	N	205600001 04 00 29	01-AUG-25	18-AUG-25	3,55,40
171	SECRETRIAT	V	N	7	N	205600001 04 00 29	01-AUG-25	18-AUG-25	43,87
172	SECRETRIAT	V	N	8	N	205600001 04 00 22	01-AUG-25	18-AUG-25	15,00
173	SECRETRIAT	V	N	9	N	205600001 04 00 29	01-AUG-25	18-AUG-25	25,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	NAINITAL	V	N	1	N	205600001 03 00 03	01-AUG-25	14-AUG-25	67,56
175	NAINITAL	V	N	1	N	205600001 03 00 06	01-AUG-25	14-AUG-25	21,19
176	NAINITAL	V	N	1	N	205600001 03 00 08	01-AUG-25	06-AUG-25	16,26,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	1	N	205600001 03 00 01	01-AUG-25	14-AUG-25	1,47,41
178	NAINITAL	V	N	10	N	205600001 03 00 27	01-AUG-25	27-AUG-25	48,51
179	NAINITAL	V	N	11	N	205600001 03 00 43	01-AUG-25	27-AUG-25	1,19,60
180	NAINITAL	V	N	12	N	205600001 03 00 43	01-AUG-25	27-AUG-25	44,72
181	NAINITAL	V	N	13	N	205600001 03 00 02	01-AUG-25	27-AUG-25	5,15,01
182	NAINITAL	V	N	14	N	205600001 03 00 26	01-AUG-25	28-AUG-25	1,08,21
183	NAINITAL	V	N	2	N	205600001 03 00 01	01-AUG-25	14-AUG-25	77,00
184	NAINITAL	V	N	2	N	205600001 03 00 22	01-AUG-25	11-AUG-25	1,02,39
185	NAINITAL	V	N	2	N	205600001 03 00 06	01-AUG-25	14-AUG-25	72
186	NAINITAL	V	N	2	N	205600001 03 00 03	01-AUG-25	14-AUG-25	13,09
187	NAINITAL	V	N	3	N	205600001 03 00 01	01-AUG-25	14-AUG-25	2,87,00
188	NAINITAL	V	N	3	N	205600001 03 00 29	01-AUG-25	11-AUG-25	1,03,00
189	NAINITAL	V	N	3	N	205600001 03 00 06	01-AUG-25	14-AUG-25	12,55
190	NAINITAL	V	N	3	N	205600001 03 00 03	01-AUG-25	14-AUG-25	1,57,85
191	NAINITAL	V	N	4	N	205600001 03 00 22	01-AUG-25	11-AUG-25	1,02,54
192	NAINITAL	V	N	5	N	205600001 03 00 03	01-AUG-25	30-AUG-25	63,15,54
193	NAINITAL	V	N	5	N	205600001 03 00 20	01-AUG-25	11-AUG-25	1,62,21
194	NAINITAL	V	N	5	N	205600001 03 00 01	01-AUG-25	30-AUG-25	1,14,82,81
195	NAINITAL	V	N	5	N	205600001 03 00 06	01-AUG-25	30-AUG-25	7,27,35
196	NAINITAL	V	N	6	N	205600001 03 00 26	01-AUG-25	11-AUG-25	1,66,00
197	NAINITAL	V	N	7	N	205600001 03 00 25	01-AUG-25	14-AUG-25	14,14
198	NAINITAL	V	N	8	N	205600001 03 00 04	01-AUG-25	14-AUG-25	44,20
199	NAINITAL	V	N	9	N	205600001 03 00 04	01-AUG-25	14-AUG-25	17,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	ALMORA	V	N	1	N	205600001 03 00 01	01-AUG-25	04-AUG-25	97,07
201	ALMORA	V	N	1	N	205600001 03 00 06	01-AUG-25	04-AUG-25	10,40
202	ALMORA	V	N	1	N	205600001 03 00 03	01-AUG-25	04-AUG-25	53,39
203	ALMORA	V	N	1	N	205600001 03 00 41	01-AUG-25	01-AUG-25	47,00,16
204	ALMORA	V	N	10	N	205600001 03 00 20	01-AUG-25	02-AUG-25	8,00
205	ALMORA	V	N	11	N	205600001 03 00 08	01-AUG-25	04-AUG-25	10,24,05
206	ALMORA	V	N	12	N	205600001 03 00 04	01-AUG-25	04-AUG-25	46,00
207	ALMORA	V	N	13	N	205600001 03 00 25	01-AUG-25	13-AUG-25	24,16
208	ALMORA	V	N	14	N	205600001 03 00 04	01-AUG-25	13-AUG-25	18,35
209	ALMORA	V	N	15	N	205600001 03 00 41	01-AUG-25	19-AUG-25	47,00,16
210	ALMORA	V	N	16	N	205600001 03 00 41	01-AUG-25	19-AUG-25	8,52,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	17	N	205600001 03 00 25	01-AUG-25	19-AUG-25	2,88,02
212	ALMORA	V	N	18	N	205600001 03 00 44	01-AUG-25	19-AUG-25	2,50
213	ALMORA	V	N	19	N	205600001 03 00 24	01-AUG-25	19-AUG-25	20,65
214	ALMORA	V	N	2	N	205600001 03 00 01	01-AUG-25	04-AUG-25	65,33
215	ALMORA	V	N	2	N	205600001 03 00 20	01-AUG-25	01-AUG-25	98,28
216	ALMORA	V	N	2	N	205600001 03 00 03	01-AUG-25	04-AUG-25	34,63
217	ALMORA	V	N	2	N	205600001 03 00 06	01-AUG-25	04-AUG-25	6,40
218	ALMORA	V	N	3	N	205600001 03 00 44	01-AUG-25	01-AUG-25	19,71
219	ALMORA	V	N	3	N	205600001 03 00 03	01-AUG-25	04-AUG-25	20,53
220	ALMORA	V	N	3	N	205600001 03 00 06	01-AUG-25	04-AUG-25	4,00
221	ALMORA	V	N	3	N	205600001 03 00 01	01-AUG-25	04-AUG-25	37,33
222	ALMORA	V	N	4	N	205600001 03 00 03	01-AUG-25	04-AUG-25	1,23,20
223	ALMORA	V	N	4	N	205600001 03 00 01	01-AUG-25	04-AUG-25	2,24,00
224	ALMORA	V	N	4	N	205600001 03 00 44	01-AUG-25	01-AUG-25	83,00
225	ALMORA	V	N	4	N	205600001 03 00 06	01-AUG-25	04-AUG-25	12,15
226	ALMORA	V	N	5	N	205600001 03 00 01	01-AUG-25	04-AUG-25	5,40,20
227	ALMORA	V	N	5	N	205600001 03 00 41	01-AUG-25	01-AUG-25	8,26,07
228	ALMORA	V	N	5	N	205600001 03 00 03	01-AUG-25	04-AUG-25	2,94,80
229	ALMORA	V	N	5	N	205600001 03 00 06	01-AUG-25	04-AUG-25	4,80
230	ALMORA	V	N	6	N	205600001 03 00 03	01-AUG-25	04-AUG-25	66,57
231	ALMORA	V	N	6	N	205600001 03 00 01	01-AUG-25	04-AUG-25	1,21,98
232	ALMORA	V	N	6	N	205600001 03 00 44	01-AUG-25	01-AUG-25	10,20
233	ALMORA	V	N	6	N	205600001 03 00 06	01-AUG-25	04-AUG-25	1,04
234	ALMORA	V	N	7	N	205600001 03 00 06	01-AUG-25	08-AUG-25	12,15
235	ALMORA	V	N	7	N	205600001 03 00 03	01-AUG-25	08-AUG-25	1,30,90
236	ALMORA	V	N	7	N	205600001 03 00 41	01-AUG-25	01-AUG-25	3,91,83
237	ALMORA	V	N	7	N	205600001 03 00 01	01-AUG-25	08-AUG-25	1,74,00
238	ALMORA	V	N	8	N	205600001 03 00 30	01-AUG-25	02-AUG-25	7,20
239	ALMORA	V	N	9	N	205600001 03 00 44	01-AUG-25	02-AUG-25	5,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	CHAMOLI	V	N	1	N	205600001 03 00 41	01-AUG-25	05-AUG-25	23,07,00
241	CHAMOLI	V	N	1	N	205600001 03 00 06	01-AUG-25	12-AUG-25	13,54
242	CHAMOLI	V	N	1	N	205600001 03 00 01	01-AUG-25	12-AUG-25	1,51,74
243	CHAMOLI	V	N	1	N	205600001 03 00 03	01-AUG-25	12-AUG-25	83,46
244	CHAMOLI	V	N	10	N	205600001 03 00 43	01-AUG-25	08-AUG-25	2,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	CHAMOLI	V	N	11	N	205600001 03 00 22	01-AUG-25	08-AUG-25	33,00
246	CHAMOLI	V	N	12	N	205600001 03 00 30	01-AUG-25	08-AUG-25	5,80
247	CHAMOLI	V	N	13	N	205600001 03 00 29	01-AUG-25	08-AUG-25	1,75,50
248	CHAMOLI	V	N	14	N	205600001 03 00 20	01-AUG-25	08-AUG-25	8,26
249	CHAMOLI	V	N	15	N	205600001 03 00 22	01-AUG-25	08-AUG-25	10,50
250	CHAMOLI	V	N	16	N	205600001 03 00 29	01-AUG-25	08-AUG-25	13,00
251	CHAMOLI	V	N	17	N	205600001 03 00 44	01-AUG-25	08-AUG-25	9,80
252	CHAMOLI	V	N	18	N	205600001 03 00 43	01-AUG-25	11-AUG-25	1,11,16
253	CHAMOLI	V	N	19	N	205600001 03 00 44	01-AUG-25	11-AUG-25	2,02,50
254	CHAMOLI	V	N	2	N	205600001 03 00 29	01-AUG-25	07-AUG-25	12,80
255	CHAMOLI	V	N	2	N	205600001 03 00 03	01-AUG-25	12-AUG-25	85,33
256	CHAMOLI	V	N	2	N	205600001 03 00 01	01-AUG-25	12-AUG-25	1,61,00
257	CHAMOLI	V	N	2	N	205600001 03 00 06	01-AUG-25	12-AUG-25	14,83
258	CHAMOLI	V	N	20	N	205600001 03 00 44	01-AUG-25	11-AUG-25	1,87,45
259	CHAMOLI	V	N	21	N	205600001 03 00 44	01-AUG-25	11-AUG-25	48,50
260	CHAMOLI	V	N	22	N	205600001 03 00 22	01-AUG-25	11-AUG-25	1,61,17
261	CHAMOLI	V	N	23	N	205600001 03 00 44	01-AUG-25	11-AUG-25	1,06,50
262	CHAMOLI	V	N	24	N	205600001 03 00 41	01-AUG-25	11-AUG-25	3,10,96
263	CHAMOLI	V	N	25	N	205600001 03 00 41	01-AUG-25	11-AUG-25	3,28,73
264	CHAMOLI	V	N	26	N	205600001 03 00 08	01-AUG-25	12-AUG-25	9,69,87
265	CHAMOLI	V	N	27	N	205600001 03 00 22	01-AUG-25	19-AUG-25	16,50
266	CHAMOLI	V	N	28	N	205600001 03 00 41	01-AUG-25	19-AUG-25	2,50,43
267	CHAMOLI	V	N	29	N	205600001 03 00 29	01-AUG-25	19-AUG-25	1,77,83
268	CHAMOLI	V	N	3	N	205600001 03 00 51	01-AUG-25	08-AUG-25	2,48,00
269	CHAMOLI	V	N	3	N	205600001 03 00 06	01-AUG-25	26-AUG-25	33
270	CHAMOLI	V	N	3	N	205600001 03 00 03	01-AUG-25	26-AUG-25	20,53
271	CHAMOLI	V	N	3	N	205600001 03 00 01	01-AUG-25	26-AUG-25	37,33
272	CHAMOLI	V	N	30	N	205600001 03 00 41	01-AUG-25	19-AUG-25	1,68,80
273	CHAMOLI	V	N	31	N	205600001 03 00 02	01-AUG-25	19-AUG-25	7,79,94
274	CHAMOLI	V	N	32	N	205600001 03 00 41	01-AUG-25	19-AUG-25	2,00,00
275	CHAMOLI	V	N	33	N	205600001 03 00 43	01-AUG-25	19-AUG-25	7,47
276	CHAMOLI	V	N	34	N	205600001 03 00 29	01-AUG-25	19-AUG-25	20,00
277	CHAMOLI	V	N	35	N	205600001 03 00 20	01-AUG-25	21-AUG-25	1,04,60
278	CHAMOLI	V	N	36	N	205600001 03 00 41	01-AUG-25	21-AUG-25	1,71,14
279	CHAMOLI	V	N	37	N	205600001 03 00 21	01-AUG-25	21-AUG-25	2,44,26
280	CHAMOLI	V	N	38	N	205600001 03 00 22	01-AUG-25	21-AUG-25	20,00
281	CHAMOLI	V	N	39	N	205600001 03 00 25	01-AUG-25	21-AUG-25	4,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	4	N	205600001 03 00 01	01-AUG-25	26-AUG-25	36,13
283	CHAMOLI	V	N	4	N	205600001 03 00 43	01-AUG-25	08-AUG-25	10,58
284	CHAMOLI	V	N	4	N	205600001 03 00 06	01-AUG-25	26-AUG-25	32
285	CHAMOLI	V	N	4	N	205600001 03 00 03	01-AUG-25	26-AUG-25	19,87
286	CHAMOLI	V	N	40	N	205600001 03 00 04	01-AUG-25	26-AUG-25	16,00
287	CHAMOLI	V	N	5	N	205600001 03 00 06	01-AUG-25	26-AUG-25	19
288	CHAMOLI	V	N	5	N	205600001 03 00 03	01-AUG-25	26-AUG-25	11,92
289	CHAMOLI	V	N	5	N	205600001 03 00 01	01-AUG-25	26-AUG-25	21,68
290	CHAMOLI	V	N	5	N	205600001 03 00 41	01-AUG-25	08-AUG-25	2,01,70
291	CHAMOLI	V	N	6	N	205600001 03 00 03	01-AUG-25	26-AUG-25	32,85
292	CHAMOLI	V	N	6	N	205600001 03 00 01	01-AUG-25	26-AUG-25	59,73
293	CHAMOLI	V	N	6	N	205600001 03 00 43	01-AUG-25	08-AUG-25	5,00,21
294	CHAMOLI	V	N	6	N	205600001 03 00 06	01-AUG-25	26-AUG-25	5,33
295	CHAMOLI	V	N	7	N	205600001 03 00 44	01-AUG-25	08-AUG-25	8,58,20
296	CHAMOLI	V	N	8	N	205600001 03 00 41	01-AUG-25	08-AUG-25	2,33,50
297	CHAMOLI	V	N	9	N	205600001 03 00 43	01-AUG-25	08-AUG-25	9,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-AUG-25	01-AUG-25	12,76,30
299	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-AUG-25	01-AUG-25	1,58,12,01
300	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-AUG-25	01-AUG-25	86,95,29
301	PAURI GARHWAL	V	N	1	N	205600001 03 00 08	01-AUG-25	20-AUG-25	2,68,63
302	PAURI GARHWAL	V	N	10	N	205600001 03 00 04	01-AUG-25	22-AUG-25	31,00
303	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-AUG-25	22-AUG-25	28,93
304	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-AUG-25	22-AUG-25	1,38,60
305	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-AUG-25	22-AUG-25	2,52,00
306	PAURI GARHWAL	V	N	2	N	205600001 03 00 41	01-AUG-25	20-AUG-25	6,00,95
307	PAURI GARHWAL	V	N	3	N	205600001 03 00 25	01-AUG-25	20-AUG-25	2,56,30
308	PAURI GARHWAL	V	N	4	N	205600001 03 00 03	01-AUG-25	30-AUG-25	88,16,00
309	PAURI GARHWAL	V	N	4	N	205600001 03 00 01	01-AUG-25	30-AUG-25	1,60,31,50
310	PAURI GARHWAL	V	N	4	N	205600001 03 00 06	01-AUG-25	30-AUG-25	13,05,37
311	PAURI GARHWAL	V	N	4	N	205600001 03 00 41	01-AUG-25	20-AUG-25	2,43,81
312	PAURI GARHWAL	V	N	5	N	205600001 03 00 41	01-AUG-25	20-AUG-25	2,42,25
313	PAURI GARHWAL	V	N	6	N	205600001 03 00 20	01-AUG-25	20-AUG-25	72,00
314	PAURI GARHWAL	V	N	7	N	205600001 03 00 41	01-AUG-25	20-AUG-25	91,80
315	PAURI GARHWAL	V	N	8	N	205600001 03 00 02	01-AUG-25	20-AUG-25	8,30,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PAURI GARHWAL	V	N	9	N	205600001 03 00 41	01-AUG-25	20-AUG-25	2,41,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ROORKEE	V	N	1	N	205600001 03 00 22	01-AUG-25	04-AUG-25	24,40
318	ROORKEE	V	N	10	N	205600001 03 00 27	01-AUG-25	05-AUG-25	72,34
319	ROORKEE	V	N	11	N	205600001 03 00 43	01-AUG-25	05-AUG-25	25,61
320	ROORKEE	V	N	12	N	205600001 03 00 43	01-AUG-25	05-AUG-25	93,10
321	ROORKEE	V	N	13	N	205600001 03 00 43	01-AUG-25	05-AUG-25	26,76
322	ROORKEE	V	N	14	N	205600001 03 00 43	01-AUG-25	05-AUG-25	1,60,45
323	ROORKEE	V	N	15	N	205600001 03 00 43	01-AUG-25	05-AUG-25	54,89
324	ROORKEE	V	N	16	N	205600001 03 00 44	01-AUG-25	05-AUG-25	5,89,96
325	ROORKEE	V	N	17	N	205600001 03 00 43	01-AUG-25	05-AUG-25	26,58
326	ROORKEE	V	N	18	N	205600001 03 00 43	01-AUG-25	05-AUG-25	58,06
327	ROORKEE	V	N	19	N	205600001 03 00 43	01-AUG-25	05-AUG-25	15,06
328	ROORKEE	V	N	2	N	205600001 03 00 01	01-AUG-25	30-AUG-25	1,65,39,00
329	ROORKEE	V	N	2	N	205600001 03 00 03	01-AUG-25	30-AUG-25	90,96,45
330	ROORKEE	V	N	2	N	205600001 03 00 43	01-AUG-25	05-AUG-25	29,42
331	ROORKEE	V	N	2	N	205600001 03 00 06	01-AUG-25	30-AUG-25	11,32,00
332	ROORKEE	V	N	20	N	205600001 03 00 43	01-AUG-25	05-AUG-25	22,96
333	ROORKEE	V	N	21	N	205600001 03 00 43	01-AUG-25	05-AUG-25	14,27
334	ROORKEE	V	N	22	N	205600001 03 00 43	01-AUG-25	05-AUG-25	1,06,16
335	ROORKEE	V	N	23	N	205600001 03 00 43	01-AUG-25	05-AUG-25	15,70
336	ROORKEE	V	N	24	N	205600001 03 00 43	01-AUG-25	05-AUG-25	29,46
337	ROORKEE	V	N	25	N	205600001 03 00 43	01-AUG-25	05-AUG-25	22,65
338	ROORKEE	V	N	26	N	205600001 03 00 43	01-AUG-25	05-AUG-25	42,92
339	ROORKEE	V	N	27	N	205600001 03 00 43	01-AUG-25	05-AUG-25	46,95
340	ROORKEE	V	N	28	N	205600001 03 00 43	01-AUG-25	05-AUG-25	22,26
341	ROORKEE	V	N	29	N	205600001 03 00 40	01-AUG-25	05-AUG-25	2,49,57
342	ROORKEE	V	N	3	N	205600001 03 00 22	01-AUG-25	05-AUG-25	80,00
343	ROORKEE	V	N	30	N	205600001 03 00 43	01-AUG-25	05-AUG-25	1,77,31
344	ROORKEE	V	N	31	N	205600001 03 00 43	01-AUG-25	05-AUG-25	47,62
345	ROORKEE	V	N	32	N	205600001 03 00 43	01-AUG-25	05-AUG-25	98,95
346	ROORKEE	V	N	33	N	205600001 03 00 43	01-AUG-25	05-AUG-25	23,51
347	ROORKEE	V	N	34	N	205600001 03 00 43	01-AUG-25	05-AUG-25	59,72
348	ROORKEE	V	N	35	N	205600001 03 00 08	01-AUG-25	05-AUG-25	2,86,81
349	ROORKEE	V	N	36	N	205600001 03 00 25	01-AUG-25	20-AUG-25	35,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	ROORKEE	V	N	37	N	205600001 03 00 25	01-AUG-25	20-AUG-25	12,95
351	ROORKEE	V	N	38	N	205600001 03 00 25	01-AUG-25	20-AUG-25	28,35
352	ROORKEE	V	N	39	N	205600001 03 00 40	01-AUG-25	29-AUG-25	1,24,02
353	ROORKEE	V	N	4	N	205600001 03 00 43	01-AUG-25	05-AUG-25	28,88
354	ROORKEE	V	N	40	N	205600001 03 00 22	01-AUG-25	29-AUG-25	28,50
355	ROORKEE	V	N	41	N	205600001 03 00 44	01-AUG-25	29-AUG-25	4,24,90
356	ROORKEE	V	N	42	N	205600001 03 00 40	01-AUG-25	29-AUG-25	2,03,90
357	ROORKEE	V	N	43	N	205600001 03 00 44	01-AUG-25	29-AUG-25	2,89,53
358	ROORKEE	V	N	44	N	205600001 03 00 41	01-AUG-25	29-AUG-25	79,71
359	ROORKEE	V	N	45	N	205600001 03 00 41	01-AUG-25	29-AUG-25	4,17,70
360	ROORKEE	V	N	46	N	205600001 03 00 41	01-AUG-25	29-AUG-25	1,81,40
361	ROORKEE	V	N	47	N	205600001 03 00 42	01-AUG-25	29-AUG-25	40,00
362	ROORKEE	V	N	48	N	205600001 03 00 41	01-AUG-25	29-AUG-25	2,31,78
363	ROORKEE	V	N	49	N	205600001 03 00 40	01-AUG-25	29-AUG-25	1,21,30
364	ROORKEE	V	N	5	N	205600001 03 00 43	01-AUG-25	05-AUG-25	49,96
365	ROORKEE	V	N	50	N	205600001 03 00 41	01-AUG-25	29-AUG-25	40,32
366	ROORKEE	V	N	51	N	205600001 03 00 41	01-AUG-25	29-AUG-25	70,80
367	ROORKEE	V	N	52	N	205600001 03 00 43	01-AUG-25	29-AUG-25	5,24,37
368	ROORKEE	V	N	53	N	205600001 03 00 40	01-AUG-25	29-AUG-25	89,21
369	ROORKEE	V	N	54	N	205600001 03 00 41	01-AUG-25	29-AUG-25	3,23,33
370	ROORKEE	V	N	55	N	205600001 03 00 43	01-AUG-25	29-AUG-25	2,63,16
371	ROORKEE	V	N	56	N	205600001 03 00 43	01-AUG-25	29-AUG-25	6,95,58
372	ROORKEE	V	N	57	N	205600001 03 00 41	01-AUG-25	29-AUG-25	7,00,64
373	ROORKEE	V	N	58	N	205600001 03 00 41	01-AUG-25	29-AUG-25	1,86,74
374	ROORKEE	V	N	59	N	205600001 03 00 44	01-AUG-25	29-AUG-25	8,06,87
375	ROORKEE	V	N	6	N	205600001 03 00 30	01-AUG-25	05-AUG-25	16,48
376	ROORKEE	V	N	60	N	205600001 03 00 26	01-AUG-25	29-AUG-25	25,34
377	ROORKEE	V	N	61	N	205600001 03 00 41	01-AUG-25	29-AUG-25	14,90
378	ROORKEE	V	N	62	N	205600001 03 00 41	01-AUG-25	29-AUG-25	57,57
379	ROORKEE	V	N	63	N	205600001 03 00 41	01-AUG-25	29-AUG-25	1,07,04
380	ROORKEE	V	N	64	N	205600001 03 00 41	01-AUG-25	29-AUG-25	8,05,08
381	ROORKEE	V	N	65	N	205600001 03 00 22	01-AUG-25	29-AUG-25	12,00
382	ROORKEE	V	N	7	N	205600001 03 00 29	01-AUG-25	05-AUG-25	15,60
383	ROORKEE	V	N	8	N	205600001 03 00 43	01-AUG-25	05-AUG-25	53,69
384	ROORKEE	V	N	9	N	205600001 03 00 43	01-AUG-25	05-AUG-25	3,35,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-AUG-25	02-AUG-25	6,39,93
386	TEHRI GARHWAL	V	N	1	N	205600001 03 00 04	01-AUG-25	19-AUG-25	13,50
387	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-AUG-25	02-AUG-25	1,44,30,92
388	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-AUG-25	02-AUG-25	79,35,68
389	TEHRI GARHWAL	V	N	10	N	205600001 03 00 04	01-AUG-25	19-AUG-25	24,00
390	TEHRI GARHWAL	V	N	11	N	205600001 03 00 04	01-AUG-25	19-AUG-25	27,50
391	TEHRI GARHWAL	V	N	12	N	205600001 03 00 04	01-AUG-25	19-AUG-25	19,00
392	TEHRI GARHWAL	V	N	13	N	205600001 03 00 04	01-AUG-25	19-AUG-25	14,00
393	TEHRI GARHWAL	V	N	14	N	205600001 03 00 04	01-AUG-25	19-AUG-25	13,50
394	TEHRI GARHWAL	V	N	15	N	205600001 03 00 21	01-AUG-25	19-AUG-25	46,80
395	TEHRI GARHWAL	V	N	16	N	205600001 03 00 04	01-AUG-25	19-AUG-25	1,04,80
396	TEHRI GARHWAL	V	N	17	N	205600001 03 00 04	01-AUG-25	19-AUG-25	11,70
397	TEHRI GARHWAL	V	N	18	N	205600001 03 00 44	01-AUG-25	19-AUG-25	2,49,57
398	TEHRI GARHWAL	V	N	19	N	205600001 03 00 04	01-AUG-25	19-AUG-25	27,00
399	TEHRI GARHWAL	V	N	2	N	205600001 03 00 01	01-AUG-25	27-AUG-25	1,01,16
400	TEHRI GARHWAL	V	N	2	N	205600001 03 00 04	01-AUG-25	19-AUG-25	12,60
401	TEHRI GARHWAL	V	N	2	N	205600001 03 00 06	01-AUG-25	27-AUG-25	90
402	TEHRI GARHWAL	V	N	2	N	205600001 03 00 03	01-AUG-25	27-AUG-25	55,64
403	TEHRI GARHWAL	V	N	20	N	205600001 03 00 04	01-AUG-25	19-AUG-25	14,00
404	TEHRI GARHWAL	V	N	21	N	205600001 03 00 04	01-AUG-25	19-AUG-25	24,00
405	TEHRI GARHWAL	V	N	22	N	205600001 03 00 20	01-AUG-25	19-AUG-25	74,20
406	TEHRI GARHWAL	V	N	23	N	205600001 03 00 04	01-AUG-25	19-AUG-25	11,70
407	TEHRI GARHWAL	V	N	24	N	205600001 03 00 04	01-AUG-25	19-AUG-25	14,60
408	TEHRI GARHWAL	V	N	25	N	205600001 03 00 04	01-AUG-25	19-AUG-25	15,50
409	TEHRI GARHWAL	V	N	26	N	205600001 03 00 44	01-AUG-25	19-AUG-25	2,49,69
410	TEHRI GARHWAL	V	N	27	N	205600001 03 00 04	01-AUG-25	19-AUG-25	24,00
411	TEHRI GARHWAL	V	N	28	N	205600001 03 00 04	01-AUG-25	19-AUG-25	54,00
412	TEHRI GARHWAL	V	N	29	N	205600001 03 00 04	01-AUG-25	19-AUG-25	16,00
413	TEHRI GARHWAL	V	N	3	N	205600001 03 00 41	01-AUG-25	19-AUG-25	1,19,50
414	TEHRI GARHWAL	V	N	30	N	205600001 03 00 04	01-AUG-25	19-AUG-25	9,00
415	TEHRI GARHWAL	V	N	31	N	205600001 03 00 29	01-AUG-25	27-AUG-25	1,53,85
416	TEHRI GARHWAL	V	N	32	N	205600001 03 00 21	01-AUG-25	27-AUG-25	2,48,98
417	TEHRI GARHWAL	V	N	33	N	205600001 03 00 30	01-AUG-25	27-AUG-25	21,09
418	TEHRI GARHWAL	V	N	34	N	205600001 03 00 41	01-AUG-25	27-AUG-25	1,08,00
419	TEHRI GARHWAL	V	N	35	N	205600001 03 00 41	01-AUG-25	27-AUG-25	41,80
420	TEHRI GARHWAL	V	N	36	N	205600001 03 00 22	01-AUG-25	27-AUG-25	39,00
421	TEHRI GARHWAL	V	N	37	N	205600001 03 00 44	01-AUG-25	27-AUG-25	2,44,50

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DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	TEHRI GARHWAL	V	N	38	N	205600001 03 00 04	01-AUG-25	27-AUG-25	24,00
423	TEHRI GARHWAL	V	N	39	N	205600001 03 00 26	01-AUG-25	27-AUG-25	46,50
424	TEHRI GARHWAL	V	N	4	N	205600001 03 00 02	01-AUG-25	19-AUG-25	11,10,98
425	TEHRI GARHWAL	V	N	40	N	205600001 03 00 41	01-AUG-25	27-AUG-25	1,23,20
426	TEHRI GARHWAL	V	N	41	N	205600001 03 00 43	01-AUG-25	27-AUG-25	54,90
427	TEHRI GARHWAL	V	N	42	N	205600001 03 00 43	01-AUG-25	27-AUG-25	1,97,39
428	TEHRI GARHWAL	V	N	43	N	205600001 03 00 25	01-AUG-25	27-AUG-25	23,60
429	TEHRI GARHWAL	V	N	44	N	205600001 03 00 41	01-AUG-25	27-AUG-25	1,80,40
430	TEHRI GARHWAL	V	N	45	N	205600001 03 00 21	01-AUG-25	27-AUG-25	1,68,01
431	TEHRI GARHWAL	V	N	46	N	205600001 03 00 41	01-AUG-25	27-AUG-25	4,81,50
432	TEHRI GARHWAL	V	N	47	N	205600001 03 00 41	01-AUG-25	27-AUG-25	7,64,25
433	TEHRI GARHWAL	V	N	48	N	205600001 03 00 51	01-AUG-25	27-AUG-25	2,10,74
434	TEHRI GARHWAL	V	N	49	N	205600001 03 00 44	01-AUG-25	27-AUG-25	2,44,80
435	TEHRI GARHWAL	V	N	5	N	205600001 03 00 04	01-AUG-25	19-AUG-25	32,00
436	TEHRI GARHWAL	V	N	50	N	205600001 03 00 41	01-AUG-25	27-AUG-25	5,05,45
437	TEHRI GARHWAL	V	N	51	N	205600001 03 00 44	01-AUG-25	27-AUG-25	2,48,00
438	TEHRI GARHWAL	V	N	52	N	205600001 03 00 43	01-AUG-25	27-AUG-25	2,15,30
439	TEHRI GARHWAL	V	N	53	N	205600001 03 00 08	01-AUG-25	27-AUG-25	10,73,28
440	TEHRI GARHWAL	V	N	54	N	205600001 03 00 41	01-AUG-25	27-AUG-25	2,46,00
441	TEHRI GARHWAL	V	N	55	N	205600001 03 00 41	01-AUG-25	27-AUG-25	1,33,00
442	TEHRI GARHWAL	V	N	56	N	205600001 03 00 44	01-AUG-25	27-AUG-25	2,47,98
443	TEHRI GARHWAL	V	N	6	N	205600001 03 00 04	01-AUG-25	19-AUG-25	16,00
444	TEHRI GARHWAL	V	N	7	N	205600001 03 00 41	01-AUG-25	19-AUG-25	2,16,00
445	TEHRI GARHWAL	V	N	8	N	205600001 03 00 04	01-AUG-25	19-AUG-25	12,60
446	TEHRI GARHWAL	V	N	9	N	205600001 03 00 04	01-AUG-25	19-AUG-25	24,00

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	HARIDWAR	V	N	1	N	205600001 03 00 44	01-AUG-25	04-AUG-25	1,76,00
448	HARIDWAR	V	N	1	N	205600001 03 00 06	01-AUG-25	01-AUG-25	17,19,97
449	HARIDWAR	V	N	1	N	205600001 03 00 03	01-AUG-25	01-AUG-25	1,94,35,68
450	HARIDWAR	V	N	1	N	205600001 03 00 01	01-AUG-25	01-AUG-25	3,53,42,22
451	HARIDWAR	V	N	10	N	205600001 03 00 42	01-AUG-25	08-AUG-25	11,60
452	HARIDWAR	V	N	11	N	205600001 03 00 02	01-AUG-25	08-AUG-25	53,60,90
453	HARIDWAR	V	N	12	N	205600001 03 00 08	01-AUG-25	08-AUG-25	5,90,93
454	HARIDWAR	V	N	13	N	205600001 03 00 29	01-AUG-25	08-AUG-25	2,88,00
455	HARIDWAR	V	N	14	N	205600001 03 00 51	01-AUG-25	08-AUG-25	7,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	HARIDWAR	V	N	15	N	205600001 03 00 51	01-AUG-25	08-AUG-25	6,12,50
457	HARIDWAR	V	N	16	N	205600001 03 00 44	01-AUG-25	08-AUG-25	18,00
458	HARIDWAR	V	N	17	N	205600001 03 00 04	01-AUG-25	08-AUG-25	53,60
459	HARIDWAR	V	N	18	N	205600001 03 00 41	01-AUG-25	12-AUG-25	6,95,71
460	HARIDWAR	V	N	19	N	205600001 03 00 44	01-AUG-25	12-AUG-25	5,53,18
461	HARIDWAR	V	N	2	N	205600001 03 00 03	01-AUG-25	08-AUG-25	6,86
462	HARIDWAR	V	N	2	N	205600001 03 00 44	01-AUG-25	04-AUG-25	58,63,21
463	HARIDWAR	V	N	2	N	205600001 03 00 01	01-AUG-25	08-AUG-25	12,47
464	HARIDWAR	V	N	20	N	205600001 03 00 51	01-AUG-25	12-AUG-25	52,60
465	HARIDWAR	V	N	21	N	205600001 03 00 44	01-AUG-25	12-AUG-25	38,70
466	HARIDWAR	V	N	22	N	205600001 03 00 44	01-AUG-25	12-AUG-25	70,04
467	HARIDWAR	V	N	23	N	205600001 03 00 44	01-AUG-25	12-AUG-25	11,35,02
468	HARIDWAR	V	N	24	N	205600001 03 00 44	01-AUG-25	12-AUG-25	46,96
469	HARIDWAR	V	N	25	N	205600001 03 00 44	01-AUG-25	12-AUG-25	2,12,75
470	HARIDWAR	V	N	26	N	205600001 03 00 20	01-AUG-25	12-AUG-25	2,47,00
471	HARIDWAR	V	N	27	N	205600001 03 00 41	01-AUG-25	12-AUG-25	7,05,18
472	HARIDWAR	V	N	28	N	205600001 03 00 41	01-AUG-25	12-AUG-25	28,42,72
473	HARIDWAR	V	N	29	N	205600001 03 00 20	01-AUG-25	12-AUG-25	34,01
474	HARIDWAR	V	N	3	N	205600001 03 00 02	01-AUG-25	08-AUG-25	94,00
475	HARIDWAR	V	N	30	N	205600001 03 00 41	01-AUG-25	12-AUG-25	65,70,96
476	HARIDWAR	V	N	31	N	205600001 03 00 41	01-AUG-25	12-AUG-25	2,99,60
477	HARIDWAR	V	N	32	N	205600001 03 00 44	01-AUG-25	12-AUG-25	22,65
478	HARIDWAR	V	N	33	N	205600001 03 00 51	01-AUG-25	12-AUG-25	25,96
479	HARIDWAR	V	N	34	N	205600001 03 00 41	01-AUG-25	12-AUG-25	1,31,89,35
480	HARIDWAR	V	N	35	N	205600001 03 00 21	01-AUG-25	12-AUG-25	67,12
481	HARIDWAR	V	N	36	N	205600001 03 00 41	01-AUG-25	12-AUG-25	9,90,62
482	HARIDWAR	V	N	37	N	205600001 03 00 44	01-AUG-25	12-AUG-25	1,26,00
483	HARIDWAR	V	N	38	N	205600001 03 00 41	01-AUG-25	12-AUG-25	22,42,04
484	HARIDWAR	V	N	39	N	205600001 03 00 41	01-AUG-25	12-AUG-25	1,67,75
485	HARIDWAR	V	N	4	N	205600001 03 00 08	01-AUG-25	08-AUG-25	5,61,00
486	HARIDWAR	V	N	40	N	205600001 03 00 41	01-AUG-25	12-AUG-25	27,32,13
487	HARIDWAR	V	N	42	N	205600001 03 00 25	01-AUG-25	25-AUG-25	3,53
488	HARIDWAR	V	N	43	N	205600001 03 00 25	01-AUG-25	25-AUG-25	26,76
489	HARIDWAR	V	N	44	N	205600001 03 00 44	01-AUG-25	28-AUG-25	3,29,22
490	HARIDWAR	V	N	45	N	205600001 03 00 25	01-AUG-25	28-AUG-25	79,60,02
491	HARIDWAR	V	N	46	N	205600001 03 00 44	01-AUG-25	28-AUG-25	40,80
492	HARIDWAR	V	N	47	N	205600001 03 00 44	01-AUG-25	28-AUG-25	4,46,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	HARIDWAR	V	N	48	N	205600001 03 00 44	01-AUG-25	28-AUG-25	27,98
494	HARIDWAR	V	N	49	N	205600001 03 00 44	01-AUG-25	28-AUG-25	1,85,00
495	HARIDWAR	V	N	5	N	205600001 03 00 08	01-AUG-25	08-AUG-25	24,85,73
496	HARIDWAR	V	N	50	N	205600001 03 00 51	01-AUG-25	28-AUG-25	4,52,20
497	HARIDWAR	V	N	6	N	205600001 03 00 43	01-AUG-25	08-AUG-25	2,06,99
498	HARIDWAR	V	N	7	N	205600001 03 00 20	01-AUG-25	08-AUG-25	18,76
499	HARIDWAR	V	N	8	N	205600001 03 00 22	01-AUG-25	08-AUG-25	39,50
500	HARIDWAR	V	N	9	N	205600001 03 00 04	01-AUG-25	08-AUG-25	23,50

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-AUG-25	01-AUG-25	2,06,31,24
502	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-AUG-25	01-AUG-25	18,73,70
503	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 22	01-AUG-25	01-AUG-25	7,00,00
504	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-AUG-25	01-AUG-25	3,75,11,33
505	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 43	01-AUG-25	01-AUG-25	4,39,50
506	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 04	01-AUG-25	04-AUG-25	25,80
507	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 02	01-AUG-25	07-AUG-25	1,45,44,59
508	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 41	01-AUG-25	08-AUG-25	4,96,40
509	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 27	01-AUG-25	08-AUG-25	4,15,50
510	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 41	01-AUG-25	08-AUG-25	17,57,00
511	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 41	01-AUG-25	08-AUG-25	20,16,54
512	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 44	01-AUG-25	08-AUG-25	4,68,00
513	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 43	01-AUG-25	08-AUG-25	12,64,41
514	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 43	01-AUG-25	08-AUG-25	6,88,77
515	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 29	01-AUG-25	01-AUG-25	23,60
516	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 41	01-AUG-25	08-AUG-25	13,93,02
517	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 41	01-AUG-25	08-AUG-25	16,26,00
518	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 41	01-AUG-25	08-AUG-25	6,98,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 43	01-AUG-25	08-AUG-25	6,00,97
520	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 44	01-AUG-25	08-AUG-25	2,19,40
521	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 43	01-AUG-25	08-AUG-25	6,87,32
522	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 51	01-AUG-25	08-AUG-25	6,48,69
523	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 08	01-AUG-25	08-AUG-25	23,58,64
524	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 43	01-AUG-25	08-AUG-25	6,94,11
525	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 44	01-AUG-25	13-AUG-25	5,30,36
526	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 29	01-AUG-25	01-AUG-25	3,40,46
527	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-AUG-25	30-AUG-25	2,04,25,01
528	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-AUG-25	30-AUG-25	3,71,36,37
529	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-AUG-25	30-AUG-25	18,72,93
530	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 44	01-AUG-25	13-AUG-25	8,68,22
531	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 41	01-AUG-25	13-AUG-25	3,49,20
532	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 44	01-AUG-25	13-AUG-25	23,62,50
533	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 44	01-AUG-25	13-AUG-25	7,61,40
534	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 29	01-AUG-25	13-AUG-25	2,19,29
535	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 29	01-AUG-25	13-AUG-25	74,53
536	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 44	01-AUG-25	13-AUG-25	14,40,00
537	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 20	01-AUG-25	13-AUG-25	1,05,00
538	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 43	01-AUG-25	13-AUG-25	2,56,07
539	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 43	01-AUG-25	18-AUG-25	2,81,64
540	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 04	01-AUG-25	01-AUG-25	63,24
541	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 44	01-AUG-25	18-AUG-25	25,67,50
542	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 51	01-AUG-25	18-AUG-25	4,61,48
543	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 20	01-AUG-25	18-AUG-25	1,84,53
544	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 41	01-AUG-25	18-AUG-25	2,49,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 51	01-AUG-25	18-AUG-25	14,18,37
546	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 44	01-AUG-25	18-AUG-25	49,60
547	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 44	01-AUG-25	18-AUG-25	82,60
548	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 25	01-AUG-25	18-AUG-25	49,32
549	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 51	01-AUG-25	20-AUG-25	18,05,28
550	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 44	01-AUG-25	20-AUG-25	5,20,00
551	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 44	01-AUG-25	01-AUG-25	3,52,00
552	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 44	01-AUG-25	20-AUG-25	4,58,38
553	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 44	01-AUG-25	20-AUG-25	14,49,15
554	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 44	01-AUG-25	20-AUG-25	15,11,01
555	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 41	01-AUG-25	20-AUG-25	14,69,20
556	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 44	01-AUG-25	20-AUG-25	7,20,00
557	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 51	01-AUG-25	20-AUG-25	25,52
558	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 43	01-AUG-25	20-AUG-25	3,51,08
559	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 51	01-AUG-25	20-AUG-25	17,24,37
560	UDHAM SINGH NAGAR	V	N	58	N	205600001 03 00 51	01-AUG-25	20-AUG-25	71,30
561	UDHAM SINGH NAGAR	V	N	59	N	205600001 03 00 04	01-AUG-25	28-AUG-25	26,40
562	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 44	01-AUG-25	01-AUG-25	1,00,16
563	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 04	01-AUG-25	01-AUG-25	61,50
564	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 44	01-AUG-25	01-AUG-25	8,79,10
565	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 44	01-AUG-25	01-AUG-25	19,34,02

Count: 565

Total: 64217183

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 10

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500207 02 00 53	01-AUG-25	01-AUG-25	34,97,30,00
2	SECRETRIAT	V	N	10	N	405500207 02 00 53	01-AUG-25	25-AUG-25	30,41,40,00
3	SECRETRIAT	V	N	11	N	405500211 04 00 53	01-AUG-25	30-AUG-25	19,16,10,00
4	SECRETRIAT	V	N	2	N	405500207 02 00 53	01-AUG-25	01-AUG-25	47,09,80,00
5	SECRETRIAT	V	N	3	N	405500207 02 00 53	01-AUG-25	01-AUG-25	19,32,80,00
6	SECRETRIAT	V	N	4	N	405500207 02 00 53	01-AUG-25	01-AUG-25	31,97,00,00
7	SECRETRIAT	V	N	5	N	405500211 06 00 53	01-AUG-25	01-AUG-25	19,96,80,00
8	SECRETRIAT	V	N	6	N	405500211 04 00 53	01-AUG-25	01-AUG-25	19,01,00,00
9	SECRETRIAT	V	N	7	N	405500210 02 00 53	01-AUG-25	01-AUG-25	19,69,60,00
10	SECRETRIAT	V	N	8	N	405500211 04 00 53	01-AUG-25	18-AUG-25	8,09,20,00
11	SECRETRIAT	V	N	9	N	405500211 04 00 53	01-AUG-25	19-AUG-25	14,75,80,00

Count: 11

Total: 264468000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 11

Printed On: SEP-11-25 03:22 PM

DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	319	N	220280001 04 00 08	01-AUG-25	14-AUG-25	20,73,76
2	DEHRADUN	V	N	400	N	220280001 04 00 22	01-AUG-25	22-AUG-25	48,14
3	DEHRADUN	V	N	407	N	220280001 04 00 29	01-AUG-25	22-AUG-25	7,50
4	DEHRADUN	V	N	413	N	220280001 04 00 25	01-AUG-25	25-AUG-25	2,55,94
5	DEHRADUN	V	N	421	N	220280001 04 00 27	01-AUG-25	25-AUG-25	35,00
6	DEHRADUN	V	N	429	N	220280001 04 00 20	01-AUG-25	25-AUG-25	13,20
7	DEHRADUN	V	N	458	N	220280001 04 00 22	01-AUG-25	25-AUG-25	3,00
8	DEHRADUN	V	N	459	N	220280001 04 00 25	01-AUG-25	25-AUG-25	15,33
9	DEHRADUN	V	N	460	N	220280001 04 00 42	01-AUG-25	25-AUG-25	1,76,85
10	DEHRADUN	V	N	464	N	220280001 04 00 22	01-AUG-25	25-AUG-25	36,58
11	DEHRADUN	V	N	465	N	220280001 04 00 06	01-AUG-25	30-AUG-25	3,87,70
12	DEHRADUN	V	N	465	N	220280001 04 00 01	01-AUG-25	30-AUG-25	55,54,50
13	DEHRADUN	V	N	465	N	220280001 04 00 03	01-AUG-25	30-AUG-25	30,54,15
14	DEHRADUN	V	N	65	N	220280001 04 00 25	01-AUG-25	01-AUG-25	1,97,04
15	DEHRADUN	V	N	71	N	220280001 04 00 01	01-AUG-25	01-AUG-25	55,54,50
16	DEHRADUN	V	N	71	N	220280001 04 00 03	01-AUG-25	01-AUG-25	30,54,15
17	DEHRADUN	V	N	71	N	220280001 04 00 06	01-AUG-25	01-AUG-25	3,87,70

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	233	N	220280001 04 00 08	01-AUG-25	08-AUG-25	9,36,93
19	DEHRADUN	V	N	418	N	220280001 04 00 42	01-AUG-25	25-AUG-25	41,00
20	DEHRADUN	V	N	450	N	220280001 04 00 42	01-AUG-25	25-AUG-25	6,00,00
21	DEHRADUN	V	N	454	N	220280001 04 00 29	01-AUG-25	25-AUG-25	1,94,39
22	DEHRADUN	V	N	484	N	220280001 04 00 03	01-AUG-25	30-AUG-25	24,04,60
23	DEHRADUN	V	N	484	N	220280001 04 00 06	01-AUG-25	30-AUG-25	4,25,50
24	DEHRADUN	V	N	484	N	220280001 04 00 01	01-AUG-25	30-AUG-25	43,72,00
25	DEHRADUN	V	N	514	N	220280001 04 00 22	01-AUG-25	28-AUG-25	3,00

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	131	N	220280001 04 00 08	01-AUG-25	02-AUG-25	12,55,63
27	DEHRADUN	V	N	174	N	220280001 04 00 22	01-AUG-25	05-AUG-25	60,00
28	DEHRADUN	V	N	177	N	220280001 04 00 42	01-AUG-25	05-AUG-25	12,90
29	DEHRADUN	V	N	311	N	220280001 04 00 25	01-AUG-25	14-AUG-25	10,02
30	DEHRADUN	V	N	317	N	220280001 04 00 25	01-AUG-25	14-AUG-25	1,20,77
31	DEHRADUN	V	N	321	N	220280001 04 00 27	01-AUG-25	14-AUG-25	1,10,80

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DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	322	N	220280001 04 00 25	01-AUG-25	14-AUG-25	5,40
33	DEHRADUN	V	N	324	N	220280001 04 00 26	01-AUG-25	14-AUG-25	41,00
34	DEHRADUN	V	N	326	N	220280001 04 00 22	01-AUG-25	14-AUG-25	50,00
35	DEHRADUN	V	N	488	N	220280001 04 00 06	01-AUG-25	30-AUG-25	2,70,40
36	DEHRADUN	V	N	488	N	220280001 04 00 03	01-AUG-25	30-AUG-25	14,75,65
37	DEHRADUN	V	N	488	N	220280001 04 00 01	01-AUG-25	30-AUG-25	26,83,00
38	DEHRADUN	V	N	512	N	220280001 04 00 51	01-AUG-25	28-AUG-25	14,50,00

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	113	N	220202109 03 00 08	01-AUG-25	02-AUG-25	3,45,19,38
40	DEHRADUN	V	N	193	N	220202101 03 00 27	01-AUG-25	06-AUG-25	2,36,00
41	DEHRADUN	V	N	195	N	220202101 03 00 40	01-AUG-25	06-AUG-25	2,66,50
42	DEHRADUN	V	N	203	N	220202101 03 00 27	01-AUG-25	06-AUG-25	2,36,00
43	DEHRADUN	V	N	204	N	220202101 03 00 40	01-AUG-25	06-AUG-25	3,40,00
44	DEHRADUN	V	N	214	N	220202101 03 00 22	01-AUG-25	06-AUG-25	80,00
45	DEHRADUN	V	N	216	N	220202101 03 00 29	01-AUG-25	06-AUG-25	1,06,06
46	DEHRADUN	V	N	283	N	220202107 20 00 45	01-AUG-25	08-AUG-25	3,20,00
47	DEHRADUN	V	N	294	N	220202101 03 00 27	01-AUG-25	12-AUG-25	2,36,00
48	DEHRADUN	V	N	307	N	220202101 03 00 29	01-AUG-25	18-AUG-25	1,41,42
49	DEHRADUN	V	N	310	N	220202101 03 00 20	01-AUG-25	18-AUG-25	1,06,33
50	DEHRADUN	V	N	315	N	220202101 03 00 26	01-AUG-25	18-AUG-25	1,15,64
51	DEHRADUN	V	N	325	N	220202101 03 00 27	01-AUG-25	18-AUG-25	2,06,00
52	DEHRADUN	V	N	468	N	220202101 03 00 29	01-AUG-25	26-AUG-25	13,85
53	DEHRADUN	V	N	478	N	220202101 03 00 04	01-AUG-25	26-AUG-25	30,00
54	DEHRADUN	V	N	493	N	220202101 03 00 22	01-AUG-25	28-AUG-25	1,10,21
55	DEHRADUN	V	N	507	N	220202101 03 00 27	01-AUG-25	28-AUG-25	80,00
56	DEHRADUN	V	N	508	N	220202101 03 00 20	01-AUG-25	28-AUG-25	2,17,02
57	DEHRADUN	V	N	92	N	220202101 03 00 06	01-AUG-25	02-AUG-25	6,43,30
58	DEHRADUN	V	N	92	N	220202101 03 00 03	01-AUG-25	02-AUG-25	34,96,90
59	DEHRADUN	V	N	92	N	220202101 03 00 01	01-AUG-25	02-AUG-25	63,58,00
60	DEHRADUN	V	N	94	N	220202101 03 00 06	01-AUG-25	02-AUG-25	4,01,20
61	DEHRADUN	V	N	94	N	220202101 03 00 03	01-AUG-25	02-AUG-25	19,06,85
62	DEHRADUN	V	N	94	N	220202101 03 00 01	01-AUG-25	02-AUG-25	34,67,00

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	248	N	220202109 16 00 08	01-AUG-25	08-AUG-25	18,75,01
64	DEHRADUN	V	N	294	N	220202101 04 00 06	01-AUG-25	26-AUG-25	16,08
65	DEHRADUN	V	N	294	N	220202101 04 00 03	01-AUG-25	26-AUG-25	78,35
66	DEHRADUN	V	N	294	N	220202101 04 00 01	01-AUG-25	26-AUG-25	1,42,45

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	102	N	220202110 04 07 08	01-AUG-25	01-AUG-25	1,00,00
68	DEHRADUN	V	N	103	N	220202110 04 07 08	01-AUG-25	01-AUG-25	1,00,00
69	DEHRADUN	V	N	104	N	220202110 04 07 08	01-AUG-25	01-AUG-25	1,00,00
70	DEHRADUN	V	N	106	N	220202110 04 07 08	01-AUG-25	01-AUG-25	1,00,00
71	DEHRADUN	V	N	107	N	220202110 04 07 08	01-AUG-25	01-AUG-25	1,00,00
72	DEHRADUN	V	N	108	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
73	DEHRADUN	V	N	109	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
74	DEHRADUN	V	N	111	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
75	DEHRADUN	V	N	112	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
76	DEHRADUN	V	N	114	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
77	DEHRADUN	V	N	115	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
78	DEHRADUN	V	N	116	N	220202110 03 01 05	01-AUG-25	04-AUG-25	3,62,79
79	DEHRADUN	V	N	116	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
80	DEHRADUN	V	N	117	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
81	DEHRADUN	V	N	119	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
82	DEHRADUN	V	N	120	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
83	DEHRADUN	V	N	121	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
84	DEHRADUN	V	N	122	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
85	DEHRADUN	V	N	123	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
86	DEHRADUN	V	N	124	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
87	DEHRADUN	V	N	126	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
88	DEHRADUN	V	N	127	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
89	DEHRADUN	V	N	128	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
90	DEHRADUN	V	N	129	N	220202110 03 01 05	01-AUG-25	06-AUG-25	4,55,22
91	DEHRADUN	V	N	130	N	220202110 03 01 05	01-AUG-25	08-AUG-25	4,14,48
92	DEHRADUN	V	N	130	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
93	DEHRADUN	V	N	132	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
94	DEHRADUN	V	N	133	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
95	DEHRADUN	V	N	134	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
96	DEHRADUN	V	N	135	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00

Voucher Details

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	136	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,80,74,52
98	DEHRADUN	V	N	139	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,02,96,93
99	DEHRADUN	V	N	14	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,41,00,42
100	DEHRADUN	V	N	140	N	220202110 03 01 05	01-AUG-25	13-AUG-25	17,64
101	DEHRADUN	V	N	143	N	220202110 03 01 05	01-AUG-25	04-AUG-25	4,15,25,38
102	DEHRADUN	V	N	146	N	220202110 04 07 08	01-AUG-25	04-AUG-25	1,00,00
103	DEHRADUN	V	N	148	N	220202110 03 01 05	01-AUG-25	04-AUG-25	77,76,68
104	DEHRADUN	V	N	149	N	220202110 03 01 05	01-AUG-25	14-AUG-25	13,27,07
105	DEHRADUN	V	N	149	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,22,29,84
106	DEHRADUN	V	N	153	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,36,15,98
107	DEHRADUN	V	N	155	N	220202110 04 07 08	01-AUG-25	04-AUG-25	1,00,00
108	DEHRADUN	V	N	157	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,30,51,25
109	DEHRADUN	V	N	162	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,61,20,58
110	DEHRADUN	V	N	164	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,42,15,56
111	DEHRADUN	V	N	166	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,76,96,56
112	DEHRADUN	V	N	168	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,85,94,11
113	DEHRADUN	V	N	169	N	220202110 03 01 05	01-AUG-25	04-AUG-25	74,82,35
114	DEHRADUN	V	N	17	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,54,31,67
115	DEHRADUN	V	N	2	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,77,73,93
116	DEHRADUN	V	N	20	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,13,70,29
117	DEHRADUN	V	N	209	N	220202110 03 01 05	01-AUG-25	06-AUG-25	5,85,81,12
118	DEHRADUN	V	N	213	N	220202110 03 01 05	01-AUG-25	06-AUG-25	1,35,88,80
119	DEHRADUN	V	N	22	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,66,21,32
120	DEHRADUN	V	N	23	N	220202110 03 01 05	01-AUG-25	01-AUG-25	2,77,01,02
121	DEHRADUN	V	N	28	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,26,39,90
122	DEHRADUN	V	N	3	N	220202110 03 01 05	01-AUG-25	01-AUG-25	2,25,42,02
123	DEHRADUN	V	N	30	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,35,15,90
124	DEHRADUN	V	N	300	N	220202110 04 07 08	01-AUG-25	13-AUG-25	1,00,00
125	DEHRADUN	V	N	301	N	220202110 04 07 08	01-AUG-25	13-AUG-25	2,00,00
126	DEHRADUN	V	N	314	N	220202110 03 01 05	01-AUG-25	14-AUG-25	1,72,15,84
127	DEHRADUN	V	N	33	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,59,11,02
128	DEHRADUN	V	N	39	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,31,96,64
129	DEHRADUN	V	N	42	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,65,30,18
130	DEHRADUN	V	N	43	N	220202110 03 01 05	01-AUG-25	01-AUG-25	3,03,52,13
131	DEHRADUN	V	N	44	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,18,04,87
132	DEHRADUN	V	N	47	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,48,44,64
133	DEHRADUN	V	N	48	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,06,58,15

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	5	N	220202110 03 01 05	01-AUG-25	01-AUG-25	87,49,34
135	DEHRADUN	V	N	50	N	220202110 03 01 05	01-AUG-25	01-AUG-25	88,65,71
136	DEHRADUN	V	N	52	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,06,21,90
137	DEHRADUN	V	N	54	N	220202110 03 01 05	01-AUG-25	01-AUG-25	99,16,15
138	DEHRADUN	V	N	55	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,78,45,91
139	DEHRADUN	V	N	56	N	220202110 03 01 05	01-AUG-25	01-AUG-25	2,95,44,04
140	DEHRADUN	V	N	6	N	220202110 03 01 05	01-AUG-25	01-AUG-25	3,08,73,21
141	DEHRADUN	V	N	60	N	220202110 03 01 05	01-AUG-25	01-AUG-25	60,64,40
142	DEHRADUN	V	N	67	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,09,34,87
143	DEHRADUN	V	N	68	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,10,30,97
144	DEHRADUN	V	N	69	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,79,85,13
145	DEHRADUN	V	N	70	N	220202110 03 01 05	01-AUG-25	01-AUG-25	27,27,55
146	DEHRADUN	V	N	72	N	220202110 03 01 05	01-AUG-25	01-AUG-25	3,05,91,45
147	DEHRADUN	V	N	76	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,57,92,98
148	DEHRADUN	V	N	78	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,03,45,87
149	DEHRADUN	V	N	8	N	220202110 03 01 05	01-AUG-25	01-AUG-25	2,31,24,40
150	DEHRADUN	V	N	81	N	220202110 03 01 05	01-AUG-25	01-AUG-25	3,04,46,16
151	DEHRADUN	V	N	82	N	220202110 03 01 05	01-AUG-25	01-AUG-25	74,09,09
152	DEHRADUN	V	N	84	N	220202110 03 01 05	01-AUG-25	01-AUG-25	45,23,30
153	DEHRADUN	V	N	85	N	220202110 03 01 05	01-AUG-25	01-AUG-25	73,92,68
154	DEHRADUN	V	N	88	N	220202110 03 01 05	01-AUG-25	01-AUG-25	78,81,94
155	DEHRADUN	V	N	91	N	220202110 03 01 05	01-AUG-25	01-AUG-25	63,71,61
156	DEHRADUN	V	N	93	N	220202110 03 01 05	01-AUG-25	01-AUG-25	2,95,51,74
157	DEHRADUN	V	N	94	N	220202110 03 01 05	01-AUG-25	01-AUG-25	68,30,77
158	DEHRADUN	V	N	97	N	220202110 03 01 05	01-AUG-25	01-AUG-25	1,96,79,59

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	DEHRADUN	V	N	109	N	220202113 01 06 01	01-AUG-25	04-AUG-25	2,86,60
160	DEHRADUN	V	N	109	N	220202113 01 06 03	01-AUG-25	04-AUG-25	1,19,32
161	DEHRADUN	V	N	109	N	220202113 01 06 06	01-AUG-25	04-AUG-25	1,67,17
162	DEHRADUN	V	N	125	N	220202113 01 06 03	01-AUG-25	06-AUG-25	1,98,86,57
163	DEHRADUN	V	N	125	N	220202113 01 06 01	01-AUG-25	06-AUG-25	3,61,62,00
164	DEHRADUN	V	N	125	N	220202113 01 06 06	01-AUG-25	06-AUG-25	28,21,30
165	DEHRADUN	V	N	126	N	220202113 01 06 06	01-AUG-25	06-AUG-25	25,43,20
166	DEHRADUN	V	N	126	N	220202113 01 06 01	01-AUG-25	06-AUG-25	3,38,19,00
167	DEHRADUN	V	N	126	N	220202113 01 06 03	01-AUG-25	06-AUG-25	1,86,00,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	127	N	220202113 01 06 03	01-AUG-25	06-AUG-25	13,21,10
169	DEHRADUN	V	N	127	N	220202113 01 06 06	01-AUG-25	06-AUG-25	1,34,50
170	DEHRADUN	V	N	127	N	220202113 01 06 01	01-AUG-25	06-AUG-25	24,02,00
171	DEHRADUN	V	N	128	N	220202113 01 06 01	01-AUG-25	06-AUG-25	3,11,90,80
172	DEHRADUN	V	N	128	N	220202113 01 06 03	01-AUG-25	06-AUG-25	1,73,72,30
173	DEHRADUN	V	N	128	N	220202113 01 06 06	01-AUG-25	06-AUG-25	21,17,00
174	DEHRADUN	V	N	133	N	220202113 01 06 06	01-AUG-25	11-AUG-25	1,13,82
175	DEHRADUN	V	N	133	N	220202113 01 06 01	01-AUG-25	11-AUG-25	2,24,45
176	DEHRADUN	V	N	133	N	220202113 01 06 03	01-AUG-25	11-AUG-25	1,14,60
177	DEHRADUN	V	N	145	N	220202113 01 06 06	01-AUG-25	18-AUG-25	43,30
178	DEHRADUN	V	N	145	N	220202113 01 06 03	01-AUG-25	18-AUG-25	3,74,00
179	DEHRADUN	V	N	145	N	220202113 01 06 01	01-AUG-25	18-AUG-25	6,80,00
180	DEHRADUN	V	N	146	N	220202113 01 06 06	01-AUG-25	18-AUG-25	43,30
181	DEHRADUN	V	N	146	N	220202113 01 06 03	01-AUG-25	18-AUG-25	3,74,00
182	DEHRADUN	V	N	146	N	220202113 01 06 01	01-AUG-25	18-AUG-25	6,80,00
183	DEHRADUN	V	N	147	N	220202113 01 06 01	01-AUG-25	18-AUG-25	7,00,00
184	DEHRADUN	V	N	147	N	220202113 01 06 03	01-AUG-25	18-AUG-25	3,85,00
185	DEHRADUN	V	N	147	N	220202113 01 06 06	01-AUG-25	18-AUG-25	43,30
186	DEHRADUN	V	N	298	N	220202113 01 06 01	01-AUG-25	27-AUG-25	13,05,00
187	DEHRADUN	V	N	298	N	220202113 01 06 03	01-AUG-25	27-AUG-25	3,69,27
188	DEHRADUN	V	N	357	N	220202113 01 06 09	01-AUG-25	20-AUG-25	4,42,45
189	DEHRADUN	V	N	47	N	220202113 01 06 03	01-AUG-25	01-AUG-25	1,87,29
190	DEHRADUN	V	N	47	N	220202113 01 06 06	01-AUG-25	01-AUG-25	18,16
191	DEHRADUN	V	N	47	N	220202113 01 06 01	01-AUG-25	01-AUG-25	3,40,52
192	DEHRADUN	V	N	61	N	220202113 01 06 03	01-AUG-25	01-AUG-25	1,49,46
193	DEHRADUN	V	N	64	N	220202113 01 06 06	01-AUG-25	01-AUG-25	40,73,48
194	DEHRADUN	V	N	64	N	220202113 01 06 03	01-AUG-25	01-AUG-25	3,19,90,81
195	DEHRADUN	V	N	64	N	220202113 01 06 01	01-AUG-25	01-AUG-25	5,80,65,09
196	DEHRADUN	V	N	66	N	220202113 01 06 03	01-AUG-25	01-AUG-25	31,35,00
197	DEHRADUN	V	N	66	N	220202113 01 06 06	01-AUG-25	01-AUG-25	3,13,80
198	DEHRADUN	V	N	66	N	220202113 01 06 01	01-AUG-25	01-AUG-25	57,00,00
199	DEHRADUN	V	N	67	N	220202113 01 06 03	01-AUG-25	01-AUG-25	49,26,90
200	DEHRADUN	V	N	67	N	220202113 01 06 06	01-AUG-25	01-AUG-25	5,00,20
201	DEHRADUN	V	N	67	N	220202113 01 06 01	01-AUG-25	01-AUG-25	89,58,00
202	DEHRADUN	V	N	70	N	220202113 01 06 01	01-AUG-25	01-AUG-25	1,21,33,80
203	DEHRADUN	V	N	70	N	220202113 01 06 06	01-AUG-25	01-AUG-25	9,06,60
204	DEHRADUN	V	N	70	N	220202113 01 06 03	01-AUG-25	01-AUG-25	66,70,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	DEHRADUN	V	N	74	N	220202113 01 06 03	01-AUG-25	01-AUG-25	39,07,20
206	DEHRADUN	V	N	74	N	220202113 01 06 06	01-AUG-25	01-AUG-25	5,64,10
207	DEHRADUN	V	N	74	N	220202113 01 06 01	01-AUG-25	01-AUG-25	71,04,00
208	DEHRADUN	V	N	77	N	220202113 01 06 06	01-AUG-25	01-AUG-25	9,38,10
209	DEHRADUN	V	N	77	N	220202113 01 06 01	01-AUG-25	01-AUG-25	1,64,05,00
210	DEHRADUN	V	N	77	N	220202113 01 06 03	01-AUG-25	01-AUG-25	90,55,75
211	DEHRADUN	V	N	80	N	220202113 01 06 06	01-AUG-25	01-AUG-25	25,45,80
212	DEHRADUN	V	N	80	N	220202113 01 06 03	01-AUG-25	01-AUG-25	2,28,88,25
213	DEHRADUN	V	N	80	N	220202113 01 06 01	01-AUG-25	01-AUG-25	4,15,19,80
214	DEHRADUN	V	N	83	N	220202113 01 06 06	01-AUG-25	01-AUG-25	14,30,90
215	DEHRADUN	V	N	83	N	220202113 01 06 01	01-AUG-25	01-AUG-25	2,27,41,00
216	DEHRADUN	V	N	83	N	220202113 01 06 03	01-AUG-25	01-AUG-25	1,25,07,55
217	DEHRADUN	V	N	88	N	220202113 01 06 01	01-AUG-25	01-AUG-25	4,94,35,00
218	DEHRADUN	V	N	88	N	220202113 01 06 03	01-AUG-25	01-AUG-25	2,71,89,25
219	DEHRADUN	V	N	88	N	220202113 01 06 06	01-AUG-25	01-AUG-25	35,33,60

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	31	N	220201102 18 00 08	01-AUG-25	01-AUG-25	16,00,00
221	DEHRADUN	V	N	424	N	220201101 04 00 25	01-AUG-25	25-AUG-25	79,92
222	DEHRADUN	V	N	453	N	220201101 04 00 25	01-AUG-25	25-AUG-25	32,23
223	DEHRADUN	V	N	455	N	220201101 04 00 25	01-AUG-25	25-AUG-25	1,59,03
224	DEHRADUN	V	N	456	N	220201104 05 00 22	01-AUG-25	25-AUG-25	12,00
225	DEHRADUN	V	N	463	N	220201101 04 00 25	01-AUG-25	25-AUG-25	1,18,73
226	DEHRADUN	V	N	55	N	220201101 04 00 03	01-AUG-25	01-AUG-25	18,11,92,00
227	DEHRADUN	V	N	55	N	220201101 04 00 01	01-AUG-25	01-AUG-25	32,80,44,60
228	DEHRADUN	V	N	55	N	220201101 04 00 06	01-AUG-25	01-AUG-25	2,84,27,40

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	DEHRADUN	V	N	107	N	220201104 03 00 01	01-AUG-25	04-AUG-25	46,69,00
230	DEHRADUN	V	N	107	N	220201104 03 00 06	01-AUG-25	04-AUG-25	4,77,60
231	DEHRADUN	V	N	107	N	220201104 03 00 03	01-AUG-25	04-AUG-25	25,67,95
232	DEHRADUN	V	N	129	N	220201104 03 00 27	01-AUG-25	02-AUG-25	1,23,18
233	DEHRADUN	V	N	234	N	220201104 03 00 24	01-AUG-25	08-AUG-25	1,28,21
234	DEHRADUN	V	N	245	N	220201104 03 00 24	01-AUG-25	08-AUG-25	79,54
235	DEHRADUN	V	N	262	N	220201104 03 00 24	01-AUG-25	08-AUG-25	1,65,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	DEHRADUN	V	N	280	N	220201104 03 00 04	01-AUG-25	08-AUG-25	44,98
237	DEHRADUN	V	N	296	N	220201104 03 00 22	01-AUG-25	12-AUG-25	9,70
238	DEHRADUN	V	N	323	N	220201104 03 00 21	01-AUG-25	14-AUG-25	5,44,65
239	DEHRADUN	V	N	409	N	220201104 03 00 22	01-AUG-25	22-AUG-25	8,40
240	DEHRADUN	V	N	423	N	220201104 03 00 26	01-AUG-25	25-AUG-25	2,01,46
241	DEHRADUN	V	N	462	N	220201104 03 00 21	01-AUG-25	25-AUG-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	1	N	220201102 07 02 05	01-AUG-25	01-AUG-25	58,78,69
243	DEHRADUN	V	N	10	N	220201102 14 00 05	01-AUG-25	01-AUG-25	74,15,94
244	DEHRADUN	V	N	100	N	220201102 14 00 05	01-AUG-25	01-AUG-25	14,57,30
245	DEHRADUN	V	N	101	N	220201102 07 02 05	01-AUG-25	01-AUG-25	72,94,92
246	DEHRADUN	V	N	101	N	220201102 07 02 05	01-AUG-25	04-AUG-25	45,79,50
247	DEHRADUN	V	N	108	N	220201102 07 02 05	01-AUG-25	04-AUG-25	8,32,27
248	DEHRADUN	V	N	11	N	220201102 07 02 05	01-AUG-25	01-AUG-25	32,33,42
249	DEHRADUN	V	N	111	N	220201102 07 02 05	01-AUG-25	04-AUG-25	19,59,08
250	DEHRADUN	V	N	112	N	220201102 07 02 05	01-AUG-25	04-AUG-25	82,62
251	DEHRADUN	V	N	12	N	220201102 07 02 05	01-AUG-25	01-AUG-25	70,16,75
252	DEHRADUN	V	N	13	N	220201102 07 02 05	01-AUG-25	01-AUG-25	46,81,20
253	DEHRADUN	V	N	140	N	220201102 14 00 05	01-AUG-25	04-AUG-25	18,16,33
254	DEHRADUN	V	N	141	N	220201102 14 00 05	01-AUG-25	13-AUG-25	3,45,40
255	DEHRADUN	V	N	145	N	220201102 14 00 05	01-AUG-25	04-AUG-25	7,16,53
256	DEHRADUN	V	N	15	N	220201102 07 02 05	01-AUG-25	01-AUG-25	14,54,70
257	DEHRADUN	V	N	150	N	220201102 14 00 05	01-AUG-25	04-AUG-25	8,63,05
258	DEHRADUN	V	N	154	N	220201102 07 02 05	01-AUG-25	04-AUG-25	53,14,46
259	DEHRADUN	V	N	16	N	220201102 07 02 05	01-AUG-25	01-AUG-25	48,08,30
260	DEHRADUN	V	N	167	N	220201102 07 02 05	01-AUG-25	04-AUG-25	47,33,25
261	DEHRADUN	V	N	18	N	220201102 07 02 05	01-AUG-25	01-AUG-25	53,55,88
262	DEHRADUN	V	N	19	N	220201102 14 00 05	01-AUG-25	01-AUG-25	32,11,40
263	DEHRADUN	V	N	192	N	220201102 07 02 05	01-AUG-25	06-AUG-25	50,48,63
264	DEHRADUN	V	N	207	N	220201102 07 02 05	01-AUG-25	06-AUG-25	42,91,07
265	DEHRADUN	V	N	208	N	220201102 07 02 05	01-AUG-25	06-AUG-25	25,49,30
266	DEHRADUN	V	N	21	N	220201102 07 02 05	01-AUG-25	01-AUG-25	54,54,10
267	DEHRADUN	V	N	217	N	220201102 07 02 05	01-AUG-25	06-AUG-25	42,85,87
268	DEHRADUN	V	N	25	N	220201102 07 02 05	01-AUG-25	01-AUG-25	21,30,45
269	DEHRADUN	V	N	255	N	220201102 07 02 05	01-AUG-25	08-AUG-25	42,67,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	DEHRADUN	V	N	259	N	220201102 07 02 05	01-AUG-25	08-AUG-25	27,53,85
271	DEHRADUN	V	N	26	N	220201102 07 02 05	01-AUG-25	01-AUG-25	16,24,15
272	DEHRADUN	V	N	27	N	220201102 07 02 05	01-AUG-25	01-AUG-25	64,03,75
273	DEHRADUN	V	N	272	N	220201102 07 02 05	01-AUG-25	08-AUG-25	34,11,85
274	DEHRADUN	V	N	275	N	220201102 07 02 05	01-AUG-25	25-AUG-25	21,81,70
275	DEHRADUN	V	N	276	N	220201102 14 00 05	01-AUG-25	25-AUG-25	62,18,55
276	DEHRADUN	V	N	277	N	220201102 07 02 05	01-AUG-25	25-AUG-25	36,57,32
277	DEHRADUN	V	N	29	N	220201102 07 02 05	01-AUG-25	01-AUG-25	25,08,52
278	DEHRADUN	V	N	32	N	220201102 07 02 05	01-AUG-25	01-AUG-25	87,31,56
279	DEHRADUN	V	N	34	N	220201102 07 02 05	01-AUG-25	01-AUG-25	26,61,24
280	DEHRADUN	V	N	35	N	220201102 07 02 05	01-AUG-25	01-AUG-25	59,87,00
281	DEHRADUN	V	N	36	N	220201102 07 02 05	01-AUG-25	01-AUG-25	47,74,67
282	DEHRADUN	V	N	37	N	220201102 07 02 05	01-AUG-25	01-AUG-25	21,79,20
283	DEHRADUN	V	N	38	N	220201102 07 02 05	01-AUG-25	01-AUG-25	44,61,15
284	DEHRADUN	V	N	40	N	220201102 14 00 05	01-AUG-25	01-AUG-25	17,26,10
285	DEHRADUN	V	N	41	N	220201102 07 02 05	01-AUG-25	01-AUG-25	6,68,90
286	DEHRADUN	V	N	51	N	220201102 07 02 05	01-AUG-25	01-AUG-25	24,18,60
287	DEHRADUN	V	N	53	N	220201102 07 02 05	01-AUG-25	01-AUG-25	52,46,50
288	DEHRADUN	V	N	58	N	220201102 07 02 05	01-AUG-25	01-AUG-25	46,96,96
289	DEHRADUN	V	N	59	N	220201102 07 02 05	01-AUG-25	01-AUG-25	22,39,90
290	DEHRADUN	V	N	61	N	220201102 07 02 05	01-AUG-25	01-AUG-25	59,57,11
291	DEHRADUN	V	N	62	N	220201102 14 00 05	01-AUG-25	01-AUG-25	11,16,80
292	DEHRADUN	V	N	63	N	220201102 07 02 05	01-AUG-25	01-AUG-25	61,45,75
293	DEHRADUN	V	N	64	N	220201102 14 00 05	01-AUG-25	01-AUG-25	7,42,65
294	DEHRADUN	V	N	66	N	220201102 07 02 05	01-AUG-25	01-AUG-25	38,75,10
295	DEHRADUN	V	N	7	N	220201102 07 02 05	01-AUG-25	01-AUG-25	73,77,75
296	DEHRADUN	V	N	71	N	220201102 07 02 05	01-AUG-25	01-AUG-25	64,78,46
297	DEHRADUN	V	N	79	N	220201102 07 02 05	01-AUG-25	01-AUG-25	52,20,81
298	DEHRADUN	V	N	80	N	220201102 07 02 05	01-AUG-25	01-AUG-25	37,02,09
299	DEHRADUN	V	N	83	N	220201102 14 00 05	01-AUG-25	01-AUG-25	21,00,75
300	DEHRADUN	V	N	87	N	220201102 07 02 05	01-AUG-25	01-AUG-25	52,13,15
301	DEHRADUN	V	N	89	N	220201102 07 02 05	01-AUG-25	01-AUG-25	36,37,72
302	DEHRADUN	V	N	9	N	220201102 14 00 05	01-AUG-25	01-AUG-25	23,40,01
303	DEHRADUN	V	N	90	N	220201102 14 00 05	01-AUG-25	01-AUG-25	30,06,92
304	DEHRADUN	V	N	92	N	220201102 14 00 05	01-AUG-25	01-AUG-25	29,55,75
305	DEHRADUN	V	N	95	N	220201102 07 02 05	01-AUG-25	01-AUG-25	56,23,90
306	DEHRADUN	V	N	96	N	220201102 14 00 05	01-AUG-25	01-AUG-25	32,86,70

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307	DEHRADUN	V	N	98	N	220201102 07 02 05	01-AUG-25	04-AUG-25	22,25,39

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	105	N	220203104 03 00 05	01-AUG-25	01-AUG-25	8,40,63,49
309	DEHRADUN	V	N	415	N	220203104 03 00 05	01-AUG-25	25-AUG-25	5,11,26,54
310	DEHRADUN	V	N	426	N	220203104 03 00 05	01-AUG-25	25-AUG-25	5,11,26,54
311	DEHRADUN	V	N	433	N	220203104 03 00 05	01-AUG-25	25-AUG-25	5,23,87,43
312	DEHRADUN	V	N	500	N	220203104 03 00 05	01-AUG-25	28-AUG-25	2,68,63
313	DEHRADUN	V	N	501	N	220203104 03 00 05	01-AUG-25	28-AUG-25	14,24,11
314	DEHRADUN	V	N	503	N	220203104 03 00 05	01-AUG-25	28-AUG-25	2,68,63
315	DEHRADUN	V	N	504	N	220203104 03 00 05	01-AUG-25	28-AUG-25	14,24,11
316	DEHRADUN	V	N	511	N	220203104 03 00 05	01-AUG-25	28-AUG-25	14,24,11
317	DEHRADUN	V	N	515	N	220203104 03 00 05	01-AUG-25	28-AUG-25	2,81,12

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	DEHRADUN	V	N	224	N	220203103 03 00 08	01-AUG-25	07-AUG-25	3,50,00
319	DEHRADUN	V	N	266	N	220203103 03 00 25	01-AUG-25	08-AUG-25	72,02
320	DEHRADUN	V	N	275	N	220203103 03 00 08	01-AUG-25	08-AUG-25	8,99,48
321	DEHRADUN	V	N	466	N	220203103 03 00 43	01-AUG-25	26-AUG-25	2,00,00
322	DEHRADUN	V	N	474	N	220203103 03 00 40	01-AUG-25	26-AUG-25	4,00,00
323	DEHRADUN	V	N	477	N	220203103 03 00 27	01-AUG-25	26-AUG-25	2,11,12
324	DEHRADUN	V	N	497	N	220203103 03 00 40	01-AUG-25	28-AUG-25	2,00,00
325	DEHRADUN	V	N	513	N	220203103 03 00 43	01-AUG-25	28-AUG-25	1,00,00

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	DEHRADUN	V	N	178	N	220203103 03 00 08	01-AUG-25	05-AUG-25	24,50,00
327	DEHRADUN	V	N	187	N	220203103 03 00 08	01-AUG-25	05-AUG-25	27,71,71
328	DEHRADUN	V	N	274	N	220203103 03 00 22	01-AUG-25	08-AUG-25	20,10
329	DEHRADUN	V	N	293	N	220203103 03 00 25	01-AUG-25	11-AUG-25	21,23
330	DEHRADUN	V	N	490	N	220203103 03 00 04	01-AUG-25	28-AUG-25	11,20
331	DEHRADUN	V	N	494	N	220203103 03 00 22	01-AUG-25	28-AUG-25	13,80
332	DEHRADUN	V	N	506	N	220203103 03 00 22	01-AUG-25	28-AUG-25	23,00
333	DEHRADUN	V	N	509	N	220203103 03 00 20	01-AUG-25	28-AUG-25	18,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	DEHRADUN	V	N	517	N	220203103 03 00 04	01-AUG-25	28-AUG-25	37,50

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	DEHRADUN	V	N	172	N	220280003 02 00 22	01-AUG-25	05-AUG-25	81,85
336	DEHRADUN	V	N	211	N	220280003 01 02 06	01-AUG-25	20-AUG-25	62,30
337	DEHRADUN	V	N	211	N	220280003 01 02 01	01-AUG-25	20-AUG-25	5,86,00
338	DEHRADUN	V	N	211	N	220280003 01 02 03	01-AUG-25	20-AUG-25	3,22,30
339	DEHRADUN	V	N	212	N	220280003 01 02 06	01-AUG-25	20-AUG-25	62,30
340	DEHRADUN	V	N	212	N	220280003 01 02 01	01-AUG-25	20-AUG-25	5,86,00
341	DEHRADUN	V	N	212	N	220280003 01 02 03	01-AUG-25	20-AUG-25	3,22,30
342	DEHRADUN	V	N	238	N	220280003 02 00 23	01-AUG-25	08-AUG-25	40,00,00
343	DEHRADUN	V	N	281	N	220280003 02 00 04	01-AUG-25	08-AUG-25	1,15,41
344	DEHRADUN	V	N	290	N	220280003 02 00 25	01-AUG-25	11-AUG-25	1,46,07
345	DEHRADUN	V	N	302	N	220280003 01 02 01	01-AUG-25	28-AUG-25	6,04,00
346	DEHRADUN	V	N	302	N	220280003 01 02 06	01-AUG-25	28-AUG-25	62,30
347	DEHRADUN	V	N	302	N	220280003 01 02 03	01-AUG-25	28-AUG-25	3,32,20
348	DEHRADUN	V	N	32	N	220280003 03 00 03	01-AUG-25	01-AUG-25	20,52,60
349	DEHRADUN	V	N	32	N	220280003 03 00 01	01-AUG-25	01-AUG-25	37,32,00
350	DEHRADUN	V	N	32	N	220280003 03 00 06	01-AUG-25	01-AUG-25	3,28,20
351	DEHRADUN	V	N	403	N	220280003 02 00 22	01-AUG-25	22-AUG-25	1,00,00
352	DEHRADUN	V	N	46	N	220202105 02 00 10	01-AUG-25	01-AUG-25	27,55
353	DEHRADUN	V	N	46	N	220280003 01 02 06	01-AUG-25	01-AUG-25	19,61,55
354	DEHRADUN	V	N	46	N	220280003 01 02 01	01-AUG-25	01-AUG-25	2,37,99,00
355	DEHRADUN	V	N	46	N	220280003 01 02 03	01-AUG-25	01-AUG-25	1,30,89,45

DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	158	N	220205103 06 00 04	01-AUG-25	04-AUG-25	39,75
357	DEHRADUN	V	N	227	N	220205103 06 00 08	01-AUG-25	07-AUG-25	1,49,50
358	DEHRADUN	V	N	237	N	220205103 04 00 05	01-AUG-25	08-AUG-25	69,73,94
359	DEHRADUN	V	N	24	N	220205103 04 00 05	01-AUG-25	01-AUG-25	38,50,82
360	DEHRADUN	V	N	246	N	220205103 04 00 05	01-AUG-25	08-AUG-25	9,00,00
361	DEHRADUN	V	N	264	N	220205103 04 00 05	01-AUG-25	08-AUG-25	5,50,00
362	DEHRADUN	V	N	274	N	220205103 04 00 05	01-AUG-25	25-AUG-25	2,76,32
363	DEHRADUN	V	N	287	N	220205103 04 00 05	01-AUG-25	08-AUG-25	39,56,21
364	DEHRADUN	V	N	4	N	220205103 04 00 05	01-AUG-25	01-AUG-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	45	N	220205103 04 00 05	01-AUG-25	01-AUG-25	44,53,30
366	DEHRADUN	V	N	49	N	220205103 04 00 05	01-AUG-25	01-AUG-25	5,50,00
367	DEHRADUN	V	N	62	N	220205103 06 00 03	01-AUG-25	01-AUG-25	4,80,70
368	DEHRADUN	V	N	62	N	220205103 06 00 06	01-AUG-25	01-AUG-25	72,90
369	DEHRADUN	V	N	62	N	220205103 06 00 01	01-AUG-25	01-AUG-25	8,74,00
370	DEHRADUN	V	N	74	N	220205103 04 00 05	01-AUG-25	01-AUG-25	27,92,84
371	DEHRADUN	V	N	75	N	220205103 04 00 05	01-AUG-25	01-AUG-25	45,66,61
372	DEHRADUN	V	N	86	N	220205103 04 00 05	01-AUG-25	01-AUG-25	11,50,00
373	DEHRADUN	V	N	98	N	220205103 04 00 05	01-AUG-25	01-AUG-25	15,39,70
374	DEHRADUN	V	N	99	N	220205103 04 00 05	01-AUG-25	01-AUG-25	86,62,03

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	125	N	220202109 03 00 27	01-AUG-25	02-AUG-25	35,00
376	DEHRADUN	V	N	435	N	220202109 03 00 22	01-AUG-25	25-AUG-25	1,00,00
377	DEHRADUN	V	N	467	N	220202109 03 00 06	01-AUG-25	30-AUG-25	13,71,40
378	DEHRADUN	V	N	467	N	220202109 03 00 03	01-AUG-25	30-AUG-25	86,97,15
379	DEHRADUN	V	N	467	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,57,13,00

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	DEHRADUN	V	N	425	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
381	DEHRADUN	V	N	439	N	220202109 03 00 22	01-AUG-25	25-AUG-25	15,04
382	DEHRADUN	V	N	448	N	220202109 03 00 22	01-AUG-25	25-AUG-25	84,96

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	110	N	220202109 03 00 08	01-AUG-25	02-AUG-25	4,07,00

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	466	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,62,93,00
385	DEHRADUN	V	N	466	N	220202109 03 00 06	01-AUG-25	30-AUG-25	13,95,30
386	DEHRADUN	V	N	466	N	220202109 03 00 03	01-AUG-25	30-AUG-25	89,61,15

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	DEHRADUN	V	N	490	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,39,55
388	DEHRADUN	V	N	490	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,29,81,00
389	DEHRADUN	V	N	490	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,38,10
390	DEHRADUN	V	N	81	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,29,81,00
391	DEHRADUN	V	N	81	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,38,10
392	DEHRADUN	V	N	81	N	220202109 03 00 03	01-AUG-25	01-AUG-25	71,39,55

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	122	N	220202109 03 00 03	01-AUG-25	04-AUG-25	84,90,90
394	DEHRADUN	V	N	122	N	220202109 03 00 06	01-AUG-25	04-AUG-25	13,41,90
395	DEHRADUN	V	N	122	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,54,38,00

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	114	N	220202109 03 00 03	01-AUG-25	04-AUG-25	82,30,20
397	DEHRADUN	V	N	114	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,49,64,00
398	DEHRADUN	V	N	114	N	220202109 03 00 06	01-AUG-25	04-AUG-25	13,19,50
399	DEHRADUN	V	N	473	N	220202109 03 00 03	01-AUG-25	30-AUG-25	82,28,55
400	DEHRADUN	V	N	473	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,49,61,00
401	DEHRADUN	V	N	473	N	220202109 03 00 06	01-AUG-25	30-AUG-25	13,23,00

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	356	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,00,00
403	DEHRADUN	V	N	360	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,00,00
404	DEHRADUN	V	N	365	N	220202109 03 00 11	01-AUG-25	20-AUG-25	48,00
405	DEHRADUN	V	N	482	N	220202109 03 00 06	01-AUG-25	30-AUG-25	14,45,40
406	DEHRADUN	V	N	482	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,73,39,00
407	DEHRADUN	V	N	482	N	220202109 03 00 03	01-AUG-25	30-AUG-25	95,36,45
408	DEHRADUN	V	N	510	N	220202109 03 00 21	01-AUG-25	28-AUG-25	1,00,00
409	DEHRADUN	V	N	96	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,73,39,00
410	DEHRADUN	V	N	96	N	220202109 03 00 06	01-AUG-25	04-AUG-25	14,45,40
411	DEHRADUN	V	N	96	N	220202109 03 00 03	01-AUG-25	04-AUG-25	95,36,45

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	DEHRADUN	V	N	103	N	220202109 03 00 06	01-AUG-25	04-AUG-25	17,78,40
413	DEHRADUN	V	N	103	N	220202109 03 00 03	01-AUG-25	04-AUG-25	1,13,84,45
414	DEHRADUN	V	N	103	N	220202109 03 00 01	01-AUG-25	04-AUG-25	2,07,03,60

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	DEHRADUN	V	N	119	N	220202109 03 00 03	01-AUG-25	04-AUG-25	96,92,65
416	DEHRADUN	V	N	119	N	220202109 03 00 06	01-AUG-25	04-AUG-25	14,91,90
417	DEHRADUN	V	N	119	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,76,23,00
418	DEHRADUN	V	N	446	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
419	DEHRADUN	V	N	468	N	220202109 03 00 03	01-AUG-25	30-AUG-25	96,92,65
420	DEHRADUN	V	N	468	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,76,23,00
421	DEHRADUN	V	N	468	N	220202109 03 00 06	01-AUG-25	30-AUG-25	14,91,90

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	DEHRADUN	V	N	118	N	220202109 03 00 06	01-AUG-25	04-AUG-25	14,63,10
423	DEHRADUN	V	N	118	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,60,51,00
424	DEHRADUN	V	N	118	N	220202109 03 00 03	01-AUG-25	04-AUG-25	88,28,05

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	DEHRADUN	V	N	199	N	220202109 03 00 20	01-AUG-25	06-AUG-25	1,00,00
426	DEHRADUN	V	N	205	N	220202109 03 00 22	01-AUG-25	06-AUG-25	1,00,00
427	DEHRADUN	V	N	210	N	220202109 03 00 04	01-AUG-25	06-AUG-25	1,99,59
428	DEHRADUN	V	N	68	N	220202109 03 00 03	01-AUG-25	01-AUG-25	69,06,35
429	DEHRADUN	V	N	68	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,18,40
430	DEHRADUN	V	N	68	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,25,57,00

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	DEHRADUN	V	N	253	N	220202109 03 00 04	01-AUG-25	08-AUG-25	12,00
432	DEHRADUN	V	N	286	N	220202109 03 00 04	01-AUG-25	08-AUG-25	16,00
433	DEHRADUN	V	N	295	N	220202109 03 00 04	01-AUG-25	12-AUG-25	17,92
434	DEHRADUN	V	N	73	N	220202109 03 00 06	01-AUG-25	01-AUG-25	12,04,50
435	DEHRADUN	V	N	73	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,37,72,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	73	N	220202109 03 00 03	01-AUG-25	01-AUG-25	76,41,70

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	432	N	220202109 03 00 27	01-AUG-25	25-AUG-25	10,00
438	DEHRADUN	V	N	434	N	220202109 03 00 22	01-AUG-25	25-AUG-25	10,00
439	DEHRADUN	V	N	445	N	220202109 03 00 22	01-AUG-25	25-AUG-25	10,00
440	DEHRADUN	V	N	491	N	220202109 03 00 22	01-AUG-25	28-AUG-25	16,26
441	DEHRADUN	V	N	492	N	220202109 03 00 20	01-AUG-25	28-AUG-25	67,02
442	DEHRADUN	V	N	495	N	220202109 03 00 22	01-AUG-25	28-AUG-25	18,26
443	DEHRADUN	V	N	496	N	220202109 03 00 22	01-AUG-25	28-AUG-25	14,72
444	DEHRADUN	V	N	502	N	220202109 03 00 25	01-AUG-25	28-AUG-25	21,47
445	DEHRADUN	V	N	69	N	220202109 03 00 03	01-AUG-25	01-AUG-25	87,21,90
446	DEHRADUN	V	N	69	N	220202109 03 00 06	01-AUG-25	01-AUG-25	13,66,00
447	DEHRADUN	V	N	69	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,58,58,00
448	DEHRADUN	V	N	77	N	220202109 03 00 20	01-AUG-25	01-AUG-25	32,98

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	449	N	220202109 03 00 27	01-AUG-25	25-AUG-25	10,00

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	86	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,25,70
451	DEHRADUN	V	N	86	N	220202109 03 00 03	01-AUG-25	01-AUG-25	84,19,95
452	DEHRADUN	V	N	86	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,53,09,00

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	303	N	220202109 03 00 04	01-AUG-25	13-AUG-25	1,23,64
454	DEHRADUN	V	N	78	N	220202109 03 00 03	01-AUG-25	01-AUG-25	76,92,85
455	DEHRADUN	V	N	78	N	220202109 03 00 06	01-AUG-25	01-AUG-25	12,60,60
456	DEHRADUN	V	N	78	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,39,87,00

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	DEHRADUN	V	N	76	N	220202109 03 00 06	01-AUG-25	01-AUG-25	13,26,85
458	DEHRADUN	V	N	76	N	220202109 03 00 03	01-AUG-25	01-AUG-25	81,53,75
459	DEHRADUN	V	N	76	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,48,25,00

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	DEHRADUN	V	N	82	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,46,88,00
461	DEHRADUN	V	N	82	N	220202109 03 00 03	01-AUG-25	01-AUG-25	80,78,40
462	DEHRADUN	V	N	82	N	220202109 03 00 06	01-AUG-25	01-AUG-25	12,02,20

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	106	N	220202109 03 00 03	01-AUG-25	04-AUG-25	54,18
464	DEHRADUN	V	N	121	N	220202109 03 00 03	01-AUG-25	04-AUG-25	17,54
465	DEHRADUN	V	N	144	N	220202109 03 00 25	01-AUG-25	04-AUG-25	93,94
466	DEHRADUN	V	N	313	N	220202109 03 00 20	01-AUG-25	14-AUG-25	1,00,00
467	DEHRADUN	V	N	320	N	220202109 03 00 25	01-AUG-25	14-AUG-25	27,37
468	DEHRADUN	V	N	328	N	220202109 03 00 22	01-AUG-25	14-AUG-25	1,00,00
469	DEHRADUN	V	N	84	N	220202109 03 00 03	01-AUG-25	01-AUG-25	73,91,45
470	DEHRADUN	V	N	84	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,73,70
471	DEHRADUN	V	N	84	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,34,39,00
472	DEHRADUN	V	N	99	N	220202109 03 00 03	01-AUG-25	04-AUG-25	47,28

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	419	N	220202109 03 00 08	01-AUG-25	25-AUG-25	4,07,00
474	DEHRADUN	V	N	75	N	220202109 03 00 01	01-AUG-25	01-AUG-25	59,19,40
475	DEHRADUN	V	N	75	N	220202109 03 00 03	01-AUG-25	01-AUG-25	32,52,70
476	DEHRADUN	V	N	75	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,15,30

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	DEHRADUN	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,11,20
478	DEHRADUN	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	26,76,85
479	DEHRADUN	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	48,67,00

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

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DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	DEHRADUN	V	N	113	N	220202109 07 00 03	01-AUG-25	04-AUG-25	55,92,95
481	DEHRADUN	V	N	113	N	220202109 07 00 06	01-AUG-25	04-AUG-25	1,34,30
482	DEHRADUN	V	N	113	N	220202109 07 00 01	01-AUG-25	04-AUG-25	1,01,69,00
483	DEHRADUN	V	N	206	N	220202109 07 00 08	01-AUG-25	06-AUG-25	2,01,50
484	DEHRADUN	V	N	211	N	220202109 07 00 08	01-AUG-25	06-AUG-25	31,23,25
485	DEHRADUN	V	N	212	N	220202109 07 00 08	01-AUG-25	06-AUG-25	33,90,00
486	DEHRADUN	V	N	440	N	220202109 07 00 29	01-AUG-25	25-AUG-25	83,92

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	DEHRADUN	V	N	104	N	220202109 03 00 06	01-AUG-25	04-AUG-25	12,30,80
488	DEHRADUN	V	N	104	N	220202109 03 00 03	01-AUG-25	04-AUG-25	78,47,95
489	DEHRADUN	V	N	104	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,42,69,00
490	DEHRADUN	V	N	175	N	220202109 03 00 04	01-AUG-25	05-AUG-25	23,00
491	DEHRADUN	V	N	183	N	220202109 03 00 04	01-AUG-25	05-AUG-25	12,00
492	DEHRADUN	V	N	186	N	220202109 03 00 04	01-AUG-25	05-AUG-25	15,00
493	DEHRADUN	V	N	414	N	220202109 03 00 08	01-AUG-25	25-AUG-25	1,96,94
494	DEHRADUN	V	N	428	N	220202109 03 00 08	01-AUG-25	25-AUG-25	1,90,37
495	DEHRADUN	V	N	471	N	220202109 03 00 03	01-AUG-25	30-AUG-25	78,47,95
496	DEHRADUN	V	N	471	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,42,69,00
497	DEHRADUN	V	N	471	N	220202109 03 00 06	01-AUG-25	30-AUG-25	12,30,80

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	DEHRADUN	V	N	105	N	220202109 03 00 03	01-AUG-25	04-AUG-25	40,53,50
499	DEHRADUN	V	N	105	N	220202109 03 00 01	01-AUG-25	04-AUG-25	73,70,00
500	DEHRADUN	V	N	105	N	220202109 03 00 06	01-AUG-25	04-AUG-25	4,44,30

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	DEHRADUN	V	N	411	N	220202109 03 00 27	01-AUG-25	25-AUG-25	10,00
502	DEHRADUN	V	N	45	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,35,70
503	DEHRADUN	V	N	45	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,10,44,00
504	DEHRADUN	V	N	45	N	220202109 03 00 03	01-AUG-25	01-AUG-25	60,74,20
505	DEHRADUN	V	N	498	N	220202109 03 00 20	01-AUG-25	28-AUG-25	79,42

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	DEHRADUN	V	N	412	N	220202109 03 00 27	01-AUG-25	25-AUG-25	10,00
507	DEHRADUN	V	N	472	N	220202109 03 00 04	01-AUG-25	26-AUG-25	22,20
508	DEHRADUN	V	N	95	N	220202109 03 00 03	01-AUG-25	04-AUG-25	63,66,25
509	DEHRADUN	V	N	95	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,15,75,00
510	DEHRADUN	V	N	95	N	220202109 03 00 06	01-AUG-25	04-AUG-25	9,89,80

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	DEHRADUN	V	N	87	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,37,30
512	DEHRADUN	V	N	87	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,01,45
513	DEHRADUN	V	N	87	N	220202109 03 00 01	01-AUG-25	01-AUG-25	56,39,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	DEHRADUN	V	N	124	N	220202109 03 00 06	01-AUG-25	05-AUG-25	3,77,00
515	DEHRADUN	V	N	124	N	220202109 03 00 01	01-AUG-25	05-AUG-25	61,71,00
516	DEHRADUN	V	N	124	N	220202109 03 00 03	01-AUG-25	05-AUG-25	33,94,05

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	DEHRADUN	V	N	470	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,62,00
518	DEHRADUN	V	N	470	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,24,10
519	DEHRADUN	V	N	470	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,41,50
520	DEHRADUN	V	N	79	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,00,10
521	DEHRADUN	V	N	79	N	220202109 03 00 01	01-AUG-25	01-AUG-25	65,83,00
522	DEHRADUN	V	N	79	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,20,65

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	DEHRADUN	V	N	485	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,94,90
524	DEHRADUN	V	N	485	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,64,00
525	DEHRADUN	V	N	485	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,25,20
526	DEHRADUN	V	N	72	N	220202109 03 00 03	01-AUG-25	01-AUG-25	32,25,20
527	DEHRADUN	V	N	72	N	220202109 03 00 01	01-AUG-25	01-AUG-25	58,64,00
528	DEHRADUN	V	N	72	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,94,90

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIIYAWALA DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	DEHRADUN	V	N	480	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,34,00
530	DEHRADUN	V	N	480	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,92,70
531	DEHRADUN	V	N	480	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,68,70
532	DEHRADUN	V	N	85	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,92,70
533	DEHRADUN	V	N	85	N	220202109 03 00 03	01-AUG-25	01-AUG-25	38,68,70
534	DEHRADUN	V	N	85	N	220202109 03 00 01	01-AUG-25	01-AUG-25	70,34,00

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	DEHRADUN	V	N	430	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
536	DEHRADUN	V	N	489	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,59,25
537	DEHRADUN	V	N	489	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,17,60
538	DEHRADUN	V	N	489	N	220202109 03 00 01	01-AUG-25	30-AUG-25	68,35,00
539	DEHRADUN	V	N	65	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,17,60
540	DEHRADUN	V	N	65	N	220202109 03 00 03	01-AUG-25	01-AUG-25	37,59,25
541	DEHRADUN	V	N	65	N	220202109 03 00 01	01-AUG-25	01-AUG-25	68,35,00

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	DEHRADUN	V	N	461	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,43,00
543	DEHRADUN	V	N	461	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,13,65
544	DEHRADUN	V	N	461	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,84,40

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	359	N	220202109 03 00 25	01-AUG-25	20-AUG-25	4,65
546	DEHRADUN	V	N	481	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,60,90
547	DEHRADUN	V	N	481	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,38,00
548	DEHRADUN	V	N	481	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,40,90

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	DEHRADUN	V	N	441	N	220202109 03 00 27	01-AUG-25	25-AUG-25	10,00
550	DEHRADUN	V	N	472	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,18,70
551	DEHRADUN	V	N	472	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,00,37,80
552	DEHRADUN	V	N	472	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,18,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	DEHRADUN	V	N	505	N	220202109 03 00 04	01-AUG-25	28-AUG-25	1,48,60

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	DEHRADUN	V	N	477	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,80,00
555	DEHRADUN	V	N	477	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,59,00
556	DEHRADUN	V	N	477	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,75,00

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	DEHRADUN	V	N	416	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
558	DEHRADUN	V	N	417	N	220202109 03 00 22	01-AUG-25	25-AUG-25	1,00,00
559	DEHRADUN	V	N	436	N	220202109 03 00 25	01-AUG-25	25-AUG-25	61,46
560	DEHRADUN	V	N	464	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,20,40
561	DEHRADUN	V	N	464	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,73,00
562	DEHRADUN	V	N	464	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,95,15

DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	DEHRADUN	V	N	51	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,61,40
564	DEHRADUN	V	N	51	N	220202109 03 00 01	01-AUG-25	01-AUG-25	57,48,00
565	DEHRADUN	V	N	51	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,85,60

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	DEHRADUN	V	N	23	N	220202109 03 00 01	01-AUG-25	01-AUG-25	77,17,00
567	DEHRADUN	V	N	23	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,68,20
568	DEHRADUN	V	N	23	N	220202109 03 00 03	01-AUG-25	01-AUG-25	42,44,35

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	24	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,01,70,00
570	DEHRADUN	V	N	24	N	220202109 03 00 03	01-AUG-25	01-AUG-25	55,93,50
571	DEHRADUN	V	N	24	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,52,00

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	DEHRADUN	V	N	25	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,59,56,05
573	DEHRADUN	V	N	25	N	220202109 03 00 01	01-AUG-25	01-AUG-25	2,90,15,60
574	DEHRADUN	V	N	25	N	220202109 03 00 06	01-AUG-25	01-AUG-25	23,89,10
575	DEHRADUN	V	N	442	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
576	DEHRADUN	V	N	457	N	220202109 03 00 22	01-AUG-25	25-AUG-25	88,52
577	DEHRADUN	V	N	461	N	220202109 03 00 25	01-AUG-25	25-AUG-25	10,06,98

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	DEHRADUN	V	N	38	N	220202109 03 00 03	01-AUG-25	01-AUG-25	78,65,55
579	DEHRADUN	V	N	38	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,43,01,00
580	DEHRADUN	V	N	38	N	220202109 03 00 06	01-AUG-25	01-AUG-25	12,59,50
581	DEHRADUN	V	N	447	N	220202109 03 00 22	01-AUG-25	25-AUG-25	1,00,00

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	194	N	220202109 03 00 08	01-AUG-25	06-AUG-25	2,03,50
583	DEHRADUN	V	N	196	N	220202109 03 00 08	01-AUG-25	06-AUG-25	2,03,50
584	DEHRADUN	V	N	197	N	220202109 16 00 08	01-AUG-25	06-AUG-25	61,82,52
585	DEHRADUN	V	N	198	N	220202109 03 00 08	01-AUG-25	06-AUG-25	2,03,50
586	DEHRADUN	V	N	202	N	220202109 03 00 08	01-AUG-25	06-AUG-25	2,03,50
587	DEHRADUN	V	N	469	N	220202101 04 00 22	01-AUG-25	26-AUG-25	35,00

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	220	N	220201102 18 00 08	01-AUG-25	07-AUG-25	4,00,00
589	DEHRADUN	V	N	300	N	220201101 04 00 06	01-AUG-25	28-AUG-25	43,26
590	DEHRADUN	V	N	300	N	220201101 04 00 01	01-AUG-25	28-AUG-25	6,43,80
591	DEHRADUN	V	N	300	N	220201101 04 00 03	01-AUG-25	28-AUG-25	3,54,09
592	DEHRADUN	V	N	301	N	220201101 04 00 06	01-AUG-25	28-AUG-25	61,84
593	DEHRADUN	V	N	301	N	220201101 04 00 03	01-AUG-25	28-AUG-25	4,31,29
594	DEHRADUN	V	N	301	N	220201101 04 00 01	01-AUG-25	28-AUG-25	7,84,18
595	DEHRADUN	V	N	332	N	220201104 05 00 27	01-AUG-25	19-AUG-25	1,22,52
596	DEHRADUN	V	N	333	N	220201104 05 00 04	01-AUG-25	19-AUG-25	1,16,10
597	DEHRADUN	V	N	336	N	220201101 04 00 27	01-AUG-25	19-AUG-25	1,22,52
598	DEHRADUN	V	N	350	N	220201104 05 00 04	01-AUG-25	19-AUG-25	99,00

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DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	DEHRADUN	V	N	117	N	220203103 03 00 03	01-AUG-25	04-AUG-25	54,81,85
600	DEHRADUN	V	N	117	N	220203103 03 00 01	01-AUG-25	04-AUG-25	99,67,00
601	DEHRADUN	V	N	117	N	220203103 03 00 06	01-AUG-25	04-AUG-25	8,26,10
602	DEHRADUN	V	N	190	N	220203103 03 00 08	01-AUG-25	06-AUG-25	7,69,64
603	DEHRADUN	V	N	191	N	220203103 03 00 08	01-AUG-25	06-AUG-25	6,77,42
604	DEHRADUN	V	N	223	N	220203103 03 00 08	01-AUG-25	07-AUG-25	2,37,35
605	DEHRADUN	V	N	231	N	220203103 03 00 06	01-AUG-25	21-AUG-25	29,59
606	DEHRADUN	V	N	231	N	220203103 03 00 03	01-AUG-25	21-AUG-25	1,48,10
607	DEHRADUN	V	N	231	N	220203103 03 00 01	01-AUG-25	21-AUG-25	2,69,27
608	DEHRADUN	V	N	335	N	220203103 03 00 25	01-AUG-25	19-AUG-25	49,93

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	DEHRADUN	V	N	229	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	DEHRADUN	V	N	188	N	220202109 03 00 04	01-AUG-25	06-AUG-25	57,50
611	DEHRADUN	V	N	189	N	220202109 03 00 04	01-AUG-25	06-AUG-25	31,50

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	DEHRADUN	V	N	225	N	220202109 03 00 22	01-AUG-25	07-AUG-25	1,00,00
613	DEHRADUN	V	N	269	N	220202109 03 00 25	01-AUG-25	08-AUG-25	36,51
614	DEHRADUN	V	N	471	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	115	N	220202109 03 00 03	01-AUG-25	04-AUG-25	79,64,38
616	DEHRADUN	V	N	115	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,38,10,10
617	DEHRADUN	V	N	115	N	220202109 03 00 06	01-AUG-25	04-AUG-25	8,60,40

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	467	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00
619	DEHRADUN	V	N	476	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00

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DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	DEHRADUN	V	N	219	N	220202109 03 00 20	01-AUG-25	07-AUG-25	90,78
621	DEHRADUN	V	N	349	N	220202109 03 00 04	01-AUG-25	19-AUG-25	30,00

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	DEHRADUN	V	N	285	N	220202109 03 00 08	01-AUG-25	08-AUG-25	3,67,61

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	337	N	220202109 03 00 20	01-AUG-25	19-AUG-25	1,00,00
624	DEHRADUN	V	N	340	N	220202109 03 00 22	01-AUG-25	19-AUG-25	47,75
625	DEHRADUN	V	N	343	N	220202109 03 00 22	01-AUG-25	19-AUG-25	43,75
626	DEHRADUN	V	N	351	N	220202109 03 00 27	01-AUG-25	19-AUG-25	10,00

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	DEHRADUN	V	N	293	N	220202109 03 00 03	01-AUG-25	26-AUG-25	56,28

DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	394	N	220202109 03 00 27	01-AUG-25	21-AUG-25	10,00

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	DEHRADUN	V	N	110	N	220202109 03 00 01	01-AUG-25	04-AUG-25	39,33,00
630	DEHRADUN	V	N	110	N	220202109 03 00 06	01-AUG-25	04-AUG-25	2,51,70
631	DEHRADUN	V	N	110	N	220202109 03 00 03	01-AUG-25	04-AUG-25	21,63,15
632	DEHRADUN	V	N	386	N	220202109 03 00 08	01-AUG-25	21-AUG-25	2,03,50

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	DEHRADUN	V	N	423	N	220202109 03 00 03	01-AUG-25	30-AUG-25	97,15,20
634	DEHRADUN	V	N	423	N	220202109 03 00 06	01-AUG-25	30-AUG-25	15,66,60
635	DEHRADUN	V	N	423	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,76,64,00

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

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DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	DEHRADUN	V	N	222	N	220202109 03 00 08	01-AUG-25	07-AUG-25	4,07,00
637	DEHRADUN	V	N	424	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,09,10
638	DEHRADUN	V	N	424	N	220202109 03 00 03	01-AUG-25	30-AUG-25	76,68,10
639	DEHRADUN	V	N	424	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,39,42,00

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	DEHRADUN	V	N	141	N	220203103 03 00 08	01-AUG-25	04-AUG-25	10,50,00
641	DEHRADUN	V	N	160	N	220203103 03 00 08	01-AUG-25	04-AUG-25	11,68,04
642	DEHRADUN	V	N	289	N	220203103 03 00 08	01-AUG-25	11-AUG-25	1,23,30
643	DEHRADUN	V	N	331	N	220203103 03 00 04	01-AUG-25	19-AUG-25	25,50
644	DEHRADUN	V	N	486	N	220203103 03 00 06	01-AUG-25	30-AUG-25	6,19,50
645	DEHRADUN	V	N	486	N	220203103 03 00 03	01-AUG-25	30-AUG-25	44,12,10
646	DEHRADUN	V	N	486	N	220203103 03 00 01	01-AUG-25	30-AUG-25	80,22,00

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	DEHRADUN	V	N	402	N	220202109 03 00 22	01-AUG-25	22-AUG-25	1,00,00
648	DEHRADUN	V	N	406	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,00,00
649	DEHRADUN	V	N	479	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,41,60
650	DEHRADUN	V	N	479	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,28,95
651	DEHRADUN	V	N	479	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,89,00

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	DEHRADUN	V	N	475	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,85,95
653	DEHRADUN	V	N	475	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,71,90
654	DEHRADUN	V	N	475	N	220202109 03 00 01	01-AUG-25	30-AUG-25	94,29,00

DDO- 01035363 PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	DEHRADUN	V	N	138	N	220202109 03 00 27	01-AUG-25	04-AUG-25	7,50
656	DEHRADUN	V	N	156	N	220202109 03 00 22	01-AUG-25	04-AUG-25	52,00
657	DEHRADUN	V	N	159	N	220202109 03 00 20	01-AUG-25	04-AUG-25	1,00,00
658	DEHRADUN	V	N	469	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,06,90
659	DEHRADUN	V	N	469	N	220202109 03 00 01	01-AUG-25	30-AUG-25	88,52,00

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DDO- 01035363 PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	469	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,68,60

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	DEHRADUN	V	N	176	N	220202109 03 00 25	01-AUG-25	05-AUG-25	1,25,83
662	DEHRADUN	V	N	184	N	220202109 03 00 27	01-AUG-25	05-AUG-25	10,00
663	DEHRADUN	V	N	462	N	220202109 03 00 03	01-AUG-25	30-AUG-25	66,52,80
664	DEHRADUN	V	N	462	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,20,96,00
665	DEHRADUN	V	N	462	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,00,10

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	DEHRADUN	V	N	483	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,97,80
667	DEHRADUN	V	N	483	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,51,15
668	DEHRADUN	V	N	483	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,04,10

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	DEHRADUN	V	N	487	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,83,85
670	DEHRADUN	V	N	487	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,97,90
671	DEHRADUN	V	N	487	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,95,32

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	DEHRADUN	V	N	163	N	220202109 03 00 08	01-AUG-25	04-AUG-25	4,07,00
673	DEHRADUN	V	N	170	N	220202109 03 00 04	01-AUG-25	04-AUG-25	30,00
674	DEHRADUN	V	N	463	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,29,20
675	DEHRADUN	V	N	463	N	220202109 03 00 01	01-AUG-25	30-AUG-25	95,95,00
676	DEHRADUN	V	N	463	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,77,25
677	DEHRADUN	V	N	489	N	220202109 03 00 27	01-AUG-25	28-AUG-25	10,00
678	DEHRADUN	V	N	499	N	220202109 03 00 04	01-AUG-25	28-AUG-25	20,00

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	DEHRADUN	V	N	474	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,78,50
680	DEHRADUN	V	N	474	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,78,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	DEHRADUN	V	N	474	N	220202109 03 00 01	01-AUG-25	30-AUG-25	68,70,00

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	DEHRADUN	V	N	334	N	220202109 03 00 20	01-AUG-25	19-AUG-25	1,00,00
683	DEHRADUN	V	N	346	N	220202109 03 00 22	01-AUG-25	19-AUG-25	1,00,00
684	DEHRADUN	V	N	352	N	220202109 03 00 27	01-AUG-25	19-AUG-25	10,00
685	DEHRADUN	V	N	476	N	220202109 03 00 03	01-AUG-25	30-AUG-25	4,28,40
686	DEHRADUN	V	N	476	N	220202109 03 00 01	01-AUG-25	30-AUG-25	6,80,00
687	DEHRADUN	V	N	476	N	220202109 03 00 06	01-AUG-25	30-AUG-25	43,30

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	DEHRADUN	V	N	173	N	220202109 16 00 08	01-AUG-25	05-AUG-25	24,66,67
689	DEHRADUN	V	N	36	N	220202101 04 00 03	01-AUG-25	01-AUG-25	9,09,70
690	DEHRADUN	V	N	36	N	220202101 04 00 01	01-AUG-25	01-AUG-25	16,54,00
691	DEHRADUN	V	N	36	N	220202101 04 00 06	01-AUG-25	01-AUG-25	1,40,20
692	DEHRADUN	V	N	487	N	220202101 04 00 04	01-AUG-25	27-AUG-25	74,45

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	DEHRADUN	V	N	136	N	220201101 04 00 06	01-AUG-25	11-AUG-25	2,47,80
694	DEHRADUN	V	N	136	N	220201101 04 00 03	01-AUG-25	11-AUG-25	16,41,75
695	DEHRADUN	V	N	136	N	220201101 04 00 01	01-AUG-25	11-AUG-25	28,85,00
696	DEHRADUN	V	N	29	N	220201101 04 00 01	01-AUG-25	01-AUG-25	6,60,00
697	DEHRADUN	V	N	29	N	220201101 04 00 03	01-AUG-25	01-AUG-25	3,49,80
698	DEHRADUN	V	N	29	N	220201101 04 00 06	01-AUG-25	01-AUG-25	4,60
699	DEHRADUN	V	N	37	N	220201101 04 00 03	01-AUG-25	01-AUG-25	1,25,21,30
700	DEHRADUN	V	N	37	N	220201101 04 00 01	01-AUG-25	01-AUG-25	2,27,66,00
701	DEHRADUN	V	N	37	N	220201101 04 00 06	01-AUG-25	01-AUG-25	18,15,70
702	DEHRADUN	V	N	473	N	220201104 05 00 22	01-AUG-25	26-AUG-25	22,00
703	DEHRADUN	V	N	56	N	220201101 04 00 03	01-AUG-25	01-AUG-25	7,48,00
704	DEHRADUN	V	N	56	N	220201101 04 00 01	01-AUG-25	01-AUG-25	13,60,00
705	DEHRADUN	V	N	56	N	220201101 04 00 06	01-AUG-25	01-AUG-25	97,40
706	DEHRADUN	V	N	89	N	220201101 04 00 06	01-AUG-25	02-AUG-25	1,88,77,83
707	DEHRADUN	V	N	89	N	220201101 04 00 01	01-AUG-25	02-AUG-25	27,43,74,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	DEHRADUN	V	N	89	N	220201101 04 00 03	01-AUG-25	02-AUG-25	15,12,80,68
709	DEHRADUN	V	N	9	N	220201104 05 00 01	01-AUG-25	01-AUG-25	31,22,00
710	DEHRADUN	V	N	9	N	220201104 05 00 03	01-AUG-25	01-AUG-25	17,17,10
711	DEHRADUN	V	N	9	N	220201104 05 00 06	01-AUG-25	01-AUG-25	2,30,70

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	DEHRADUN	V	N	152	N	220203103 03 00 08	01-AUG-25	04-AUG-25	49,38,35
713	DEHRADUN	V	N	161	N	220203103 03 00 08	01-AUG-25	04-AUG-25	7,00,00
714	DEHRADUN	V	N	218	N	220203103 03 00 22	01-AUG-25	07-AUG-25	73,00
715	DEHRADUN	V	N	221	N	220203103 03 00 40	01-AUG-25	07-AUG-25	1,30,00
716	DEHRADUN	V	N	226	N	220203103 03 00 40	01-AUG-25	07-AUG-25	1,97,77
717	DEHRADUN	V	N	250	N	220203103 03 00 26	01-AUG-25	08-AUG-25	8,46,54
718	DEHRADUN	V	N	26	N	220203103 03 00 03	01-AUG-25	01-AUG-25	2,42,31,35
719	DEHRADUN	V	N	26	N	220203103 03 00 01	01-AUG-25	01-AUG-25	4,40,87,00
720	DEHRADUN	V	N	26	N	220203103 03 00 06	01-AUG-25	01-AUG-25	25,08,40
721	DEHRADUN	V	N	263	N	220203103 03 00 26	01-AUG-25	08-AUG-25	5,76,67
722	DEHRADUN	V	N	267	N	220203103 03 00 21	01-AUG-25	08-AUG-25	4,80,00
723	DEHRADUN	V	N	298	N	220203103 03 00 25	01-AUG-25	13-AUG-25	4,92,01
724	DEHRADUN	V	N	302	N	220203103 03 00 42	01-AUG-25	13-AUG-25	6,49,38
725	DEHRADUN	V	N	355	N	220203103 03 00 40	01-AUG-25	20-AUG-25	2,00,00
726	DEHRADUN	V	N	358	N	220203103 03 00 25	01-AUG-25	20-AUG-25	74,46
727	DEHRADUN	V	N	361	N	220203103 03 00 40	01-AUG-25	20-AUG-25	99,60
728	DEHRADUN	V	N	362	N	220203103 03 00 40	01-AUG-25	20-AUG-25	65,00
729	DEHRADUN	V	N	366	N	220203103 03 00 43	01-AUG-25	20-AUG-25	1,00,00
730	DEHRADUN	V	N	367	N	220203103 03 00 43	01-AUG-25	20-AUG-25	1,00,00
731	DEHRADUN	V	N	388	N	220203103 03 00 40	01-AUG-25	21-AUG-25	20,10
732	DEHRADUN	V	N	390	N	220203103 03 00 40	01-AUG-25	21-AUG-25	94,00
733	DEHRADUN	V	N	392	N	220203103 03 00 40	01-AUG-25	21-AUG-25	1,55,82
734	DEHRADUN	V	N	393	N	220203103 03 00 43	01-AUG-25	21-AUG-25	1,41,26
735	DEHRADUN	V	N	480	N	220203103 03 00 40	01-AUG-25	27-AUG-25	1,35,00

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	DEHRADUN	V	N	229	N	220202109 03 00 06	01-AUG-25	21-AUG-25	20,00
737	DEHRADUN	V	N	229	N	220202109 03 00 03	01-AUG-25	21-AUG-25	1,98,55
738	DEHRADUN	V	N	229	N	220202109 03 00 01	01-AUG-25	21-AUG-25	3,61,00

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DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	DEHRADUN	V	N	375	N	220202109 03 00 27	01-AUG-25	21-AUG-25	10,00
740	DEHRADUN	V	N	384	N	220202109 03 00 20	01-AUG-25	21-AUG-25	71,75
741	DEHRADUN	V	N	39	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,50,52,00
742	DEHRADUN	V	N	39	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,90,20
743	DEHRADUN	V	N	39	N	220202109 03 00 03	01-AUG-25	01-AUG-25	82,78,60
744	DEHRADUN	V	N	532	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
745	DEHRADUN	V	N	542	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	DEHRADUN	V	N	374	N	220202109 03 00 04	01-AUG-25	21-AUG-25	1,25,20
747	DEHRADUN	V	N	427	N	220202109 03 00 22	01-AUG-25	25-AUG-25	35,16
748	DEHRADUN	V	N	431	N	220202109 03 00 20	01-AUG-25	25-AUG-25	44,49
749	DEHRADUN	V	N	437	N	220202109 03 00 20	01-AUG-25	25-AUG-25	55,51
750	DEHRADUN	V	N	438	N	220202109 03 00 25	01-AUG-25	25-AUG-25	4,52,20
751	DEHRADUN	V	N	444	N	220202109 03 00 22	01-AUG-25	25-AUG-25	50,41

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	DEHRADUN	V	N	291	N	220202109 03 00 04	01-AUG-25	11-AUG-25	23,00
753	DEHRADUN	V	N	330	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
754	DEHRADUN	V	N	347	N	220202109 03 00 22	01-AUG-25	19-AUG-25	41,00
755	DEHRADUN	V	N	404	N	220202109 03 00 22	01-AUG-25	22-AUG-25	19,00

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	DEHRADUN	V	N	120	N	220202109 03 00 06	01-AUG-25	04-AUG-25	11,28,97
757	DEHRADUN	V	N	120	N	220202109 03 00 03	01-AUG-25	04-AUG-25	1,00,22,69
758	DEHRADUN	V	N	120	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,82,23,06

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	DEHRADUN	V	N	123	N	220202109 03 00 01	01-AUG-25	05-AUG-25	16,05,72

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
760	DEHRADUN	V	N	144	N	220202109	03	00 06	01-AUG-25	18-AUG-25	1,25,00
761	DEHRADUN	V	N	179	N	220202109	03	00 27	01-AUG-25	05-AUG-25	10,00
762	DEHRADUN	V	N	214	N	220202109	03	00 03	01-AUG-25	20-AUG-25	4,02,97
763	DEHRADUN	V	N	214	N	220202109	03	00 06	01-AUG-25	20-AUG-25	1,07,64
764	DEHRADUN	V	N	214	N	220202109	03	00 01	01-AUG-25	20-AUG-25	9,17,07
765	DEHRADUN	V	N	399	N	220202109	03	00 25	01-AUG-25	22-AUG-25	56,01

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
766	DEHRADUN	V	N	142	N	220202109	03	00 01	01-AUG-25	13-AUG-25	19,28,67
767	DEHRADUN	V	N	142	N	220202109	03	00 06	01-AUG-25	13-AUG-25	3,83,32
768	DEHRADUN	V	N	180	N	220202109	03	00 22	01-AUG-25	05-AUG-25	30,20
769	DEHRADUN	V	N	181	N	220202109	03	00 11	01-AUG-25	05-AUG-25	72,00

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
770	DEHRADUN	V	N	132	N	220202109	03	00 03	01-AUG-25	11-AUG-25	18,16
771	DEHRADUN	V	N	134	N	220202109	03	00 06	01-AUG-25	11-AUG-25	45,00
772	DEHRADUN	V	N	213	N	220202109	03	00 03	01-AUG-25	20-AUG-25	18,16
773	DEHRADUN	V	N	288	N	220202109	03	00 20	01-AUG-25	11-AUG-25	6,00
774	DEHRADUN	V	N	341	N	220202109	03	00 11	01-AUG-25	19-AUG-25	24,00
775	DEHRADUN	V	N	42	N	220202109	03	00 06	01-AUG-25	01-AUG-25	10,68,20
776	DEHRADUN	V	N	42	N	220202109	03	00 01	01-AUG-25	01-AUG-25	1,60,09,00
777	DEHRADUN	V	N	42	N	220202109	03	00 03	01-AUG-25	01-AUG-25	88,04,95

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
778	DEHRADUN	V	N	91	N	220202109	03	00 01	01-AUG-25	02-AUG-25	1,75,26,00
779	DEHRADUN	V	N	91	N	220202109	03	00 03	01-AUG-25	02-AUG-25	96,39,30
780	DEHRADUN	V	N	91	N	220202109	03	00 06	01-AUG-25	02-AUG-25	10,76,80

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
781	DEHRADUN	V	N	14	N	220202109	03	00 06	01-AUG-25	01-AUG-25	9,96,10
782	DEHRADUN	V	N	14	N	220202109	03	00 01	01-AUG-25	01-AUG-25	1,55,03,40
783	DEHRADUN	V	N	14	N	220202109	03	00 03	01-AUG-25	01-AUG-25	85,23,90

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DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	DEHRADUN	V	N	171	N	220202109 03 00 22	01-AUG-25	05-AUG-25	1,00,00
785	DEHRADUN	V	N	185	N	220202109 03 00 20	01-AUG-25	05-AUG-25	1,00,00

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	DEHRADUN	V	N	292	N	220202109 03 00 20	01-AUG-25	11-AUG-25	16,46
787	DEHRADUN	V	N	309	N	220202109 03 00 22	01-AUG-25	18-AUG-25	48,00
788	DEHRADUN	V	N	312	N	220202109 03 00 22	01-AUG-25	18-AUG-25	25,00
789	DEHRADUN	V	N	338	N	220202109 03 00 25	01-AUG-25	19-AUG-25	64,14
790	DEHRADUN	V	N	345	N	220202109 03 00 11	01-AUG-25	19-AUG-25	24,00
791	DEHRADUN	V	N	348	N	220202109 03 00 11	01-AUG-25	19-AUG-25	24,00
792	DEHRADUN	V	N	371	N	220202109 03 00 04	01-AUG-25	21-AUG-25	24,50
793	DEHRADUN	V	N	379	N	220202109 03 00 22	01-AUG-25	21-AUG-25	9,50
794	DEHRADUN	V	N	451	N	220202109 03 00 04	01-AUG-25	25-AUG-25	25,50
795	DEHRADUN	V	N	479	N	220202109 03 00 27	01-AUG-25	27-AUG-25	10,00
796	DEHRADUN	V	N	486	N	220202109 03 00 22	01-AUG-25	27-AUG-25	17,50
797	DEHRADUN	V	N	529	N	220202109 03 00 25	01-AUG-25	29-AUG-25	44,26

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	DEHRADUN	V	N	401	N	220202109 03 00 04	01-AUG-25	22-AUG-25	1,28,59

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	DEHRADUN	V	N	481	N	220202109 03 00 22	01-AUG-25	27-AUG-25	1,00,00
800	DEHRADUN	V	N	527	N	220202109 03 00 27	01-AUG-25	29-AUG-25	10,00

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	DEHRADUN	V	N	297	N	220202109 03 00 08	01-AUG-25	13-AUG-25	1,97,00
802	DEHRADUN	V	N	483	N	220202109 03 00 20	01-AUG-25	27-AUG-25	1,00,00
803	DEHRADUN	V	N	484	N	220202109 03 00 22	01-AUG-25	27-AUG-25	82,31

DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	DEHRADUN	V	N	297	N	220202109 03 00 08	01-AUG-25	13-AUG-25	3,94,00

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DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	DEHRADUN	V	N	483	N	220202109 03 00 20	01-AUG-25	27-AUG-25	2,00,00
806	DEHRADUN	V	N	484	N	220202109 03 00 22	01-AUG-25	27-AUG-25	1,64,62

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	DEHRADUN	V	N	239	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
808	DEHRADUN	V	N	243	N	220202109 03 00 27	01-AUG-25	08-AUG-25	10,00
809	DEHRADUN	V	N	260	N	220202109 03 00 25	01-AUG-25	08-AUG-25	79,01
810	DEHRADUN	V	N	265	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,00,00
811	DEHRADUN	V	N	482	N	220202109 03 00 04	01-AUG-25	27-AUG-25	24,90
812	DEHRADUN	V	N	485	N	220202109 03 00 04	01-AUG-25	27-AUG-25	18,70
813	DEHRADUN	V	N	488	N	220202109 03 00 11	01-AUG-25	27-AUG-25	24,00
814	DEHRADUN	V	N	521	N	220202109 03 00 04	01-AUG-25	29-AUG-25	6,20

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	DEHRADUN	V	N	364	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,00,00

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	DEHRADUN	V	N	282	N	220202109 03 00 04	01-AUG-25	08-AUG-25	15,40
817	DEHRADUN	V	N	344	N	220202109 03 00 25	01-AUG-25	19-AUG-25	20,35
818	DEHRADUN	V	N	520	N	220202109 03 00 20	01-AUG-25	29-AUG-25	55,25
819	DEHRADUN	V	N	528	N	220202109 03 00 22	01-AUG-25	29-AUG-25	79,95
820	DEHRADUN	V	N	534	N	220202109 03 00 20	01-AUG-25	29-AUG-25	44,75
821	DEHRADUN	V	N	537	N	220202109 03 00 22	01-AUG-25	29-AUG-25	10,00

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	DEHRADUN	V	N	524	N	220202109 03 00 11	01-AUG-25	29-AUG-25	1,44,00
823	DEHRADUN	V	N	544	N	220202109 03 00 25	01-AUG-25	29-AUG-25	1,53,60

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	DEHRADUN	V	N	299	N	220202101 04 00 22	01-AUG-25	13-AUG-25	57,90
825	DEHRADUN	V	N	304	N	220202101 04 00 04	01-AUG-25	13-AUG-25	32,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	DEHRADUN	V	N	354	N	220202109 16 00 08	01-AUG-25	20-AUG-25	15,00,00
827	DEHRADUN	V	N	44	N	220202101 04 00 03	01-AUG-25	01-AUG-25	16,39,50
828	DEHRADUN	V	N	44	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,38,04
829	DEHRADUN	V	N	44	N	220202101 04 00 01	01-AUG-25	01-AUG-25	29,80,90

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	DEHRADUN	V	N	12	N	220202101 04 00 01	01-AUG-25	01-AUG-25	32,01,00
831	DEHRADUN	V	N	12	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,78,10
832	DEHRADUN	V	N	12	N	220202101 04 00 03	01-AUG-25	01-AUG-25	17,60,55
833	DEHRADUN	V	N	200	N	220202109 03 00 08	01-AUG-25	06-AUG-25	2,03,50
834	DEHRADUN	V	N	236	N	220202109 16 00 08	01-AUG-25	08-AUG-25	14,35,48
835	DEHRADUN	V	N	268	N	220202101 04 00 27	01-AUG-25	08-AUG-25	1,10,00
836	DEHRADUN	V	N	387	N	220202101 04 00 22	01-AUG-25	21-AUG-25	55,02
837	DEHRADUN	V	N	389	N	220202101 04 00 20	01-AUG-25	21-AUG-25	96,70

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	DEHRADUN	V	N	201	N	220202109 03 00 08	01-AUG-25	06-AUG-25	8,00,87
839	DEHRADUN	V	N	215	N	220202109 16 00 08	01-AUG-25	06-AUG-25	21,77,42
840	DEHRADUN	V	N	249	N	220202109 16 00 08	01-AUG-25	08-AUG-25	81,99
841	DEHRADUN	V	N	251	N	220202101 04 00 21	01-AUG-25	08-AUG-25	20,00
842	DEHRADUN	V	N	50	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,12,60
843	DEHRADUN	V	N	50	N	220202101 04 00 03	01-AUG-25	01-AUG-25	14,44,85
844	DEHRADUN	V	N	50	N	220202101 04 00 01	01-AUG-25	01-AUG-25	26,27,00

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	DEHRADUN	V	N	131	N	220201101 04 00 01	01-AUG-25	08-AUG-25	7,88,00
846	DEHRADUN	V	N	131	N	220201101 04 00 06	01-AUG-25	08-AUG-25	48,10
847	DEHRADUN	V	N	131	N	220201101 04 00 03	01-AUG-25	08-AUG-25	4,33,40
848	DEHRADUN	V	N	230	N	220201104 05 00 04	01-AUG-25	08-AUG-25	32,90
849	DEHRADUN	V	N	232	N	220201104 05 00 04	01-AUG-25	08-AUG-25	28,50
850	DEHRADUN	V	N	235	N	220201102 18 00 08	01-AUG-25	08-AUG-25	14,00,00
851	DEHRADUN	V	N	240	N	220201104 05 00 04	01-AUG-25	08-AUG-25	34,20
852	DEHRADUN	V	N	241	N	220201104 05 00 04	01-AUG-25	08-AUG-25	76,40

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DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	DEHRADUN	V	N	247	N	220201104 05 00 04	01-AUG-25	08-AUG-25	39,90
854	DEHRADUN	V	N	252	N	220201104 05 00 22	01-AUG-25	08-AUG-25	2,20
855	DEHRADUN	V	N	273	N	220201104 05 00 22	01-AUG-25	08-AUG-25	27,55
856	DEHRADUN	V	N	291	N	220201101 04 00 03	01-AUG-25	26-AUG-25	4,33,40
857	DEHRADUN	V	N	291	N	220201101 04 00 06	01-AUG-25	26-AUG-25	48,10
858	DEHRADUN	V	N	291	N	220201101 04 00 01	01-AUG-25	26-AUG-25	7,88,00
859	DEHRADUN	V	N	369	N	220201101 04 00 27	01-AUG-25	21-AUG-25	2,00,00
860	DEHRADUN	V	N	372	N	220201104 05 00 22	01-AUG-25	21-AUG-25	22,50
861	DEHRADUN	V	N	381	N	220201101 04 00 22	01-AUG-25	21-AUG-25	1,70,00
862	DEHRADUN	V	N	382	N	220201104 05 00 27	01-AUG-25	21-AUG-25	2,20,00
863	DEHRADUN	V	N	385	N	220201104 05 00 20	01-AUG-25	21-AUG-25	28,20
864	DEHRADUN	V	N	397	N	220201104 05 00 20	01-AUG-25	21-AUG-25	1,41,80
865	DEHRADUN	V	N	41	N	220201104 05 00 03	01-AUG-25	01-AUG-25	11,36,85
866	DEHRADUN	V	N	41	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,58,50
867	DEHRADUN	V	N	41	N	220201104 05 00 01	01-AUG-25	01-AUG-25	20,67,00
868	DEHRADUN	V	N	63	N	220201101 04 00 01	01-AUG-25	01-AUG-25	23,40,20,94
869	DEHRADUN	V	N	63	N	220201101 04 00 03	01-AUG-25	01-AUG-25	12,97,53,92
870	DEHRADUN	V	N	63	N	220201101 04 00 06	01-AUG-25	01-AUG-25	1,49,60,09

DDO- 01054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	DEHRADUN	V	N	1	N	220201101 04 00 06	01-AUG-25	01-AUG-25	1,01,54,53
872	DEHRADUN	V	N	1	N	220201101 04 00 01	01-AUG-25	01-AUG-25	13,75,85,19
873	DEHRADUN	V	N	1	N	220201101 04 00 03	01-AUG-25	01-AUG-25	7,57,56,50
874	DEHRADUN	V	N	137	N	220201101 04 00 03	01-AUG-25	12-AUG-25	2,29,38
875	DEHRADUN	V	N	137	N	220201101 04 00 01	01-AUG-25	12-AUG-25	4,17,07
876	DEHRADUN	V	N	137	N	220201101 04 00 06	01-AUG-25	12-AUG-25	27,51
877	DEHRADUN	V	N	138	N	220201101 04 00 01	01-AUG-25	12-AUG-25	1,56,00
878	DEHRADUN	V	N	138	N	220201101 04 00 03	01-AUG-25	12-AUG-25	85,80
879	DEHRADUN	V	N	139	N	220201101 04 00 06	01-AUG-25	12-AUG-25	11,20
880	DEHRADUN	V	N	139	N	220201101 04 00 03	01-AUG-25	12-AUG-25	94,10
881	DEHRADUN	V	N	139	N	220201101 04 00 01	01-AUG-25	12-AUG-25	1,71,10
882	DEHRADUN	V	N	6	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,34,00
883	DEHRADUN	V	N	6	N	220201104 05 00 03	01-AUG-25	01-AUG-25	8,69,00
884	DEHRADUN	V	N	6	N	220201104 05 00 01	01-AUG-25	01-AUG-25	15,80,00

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

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DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	DEHRADUN	V	N	102	N	220201101 04 00 01	01-AUG-25	04-AUG-25	27,59,47,19
886	DEHRADUN	V	N	102	N	220201101 04 00 03	01-AUG-25	04-AUG-25	15,17,98,35
887	DEHRADUN	V	N	102	N	220201101 04 00 06	01-AUG-25	04-AUG-25	2,24,95,92
888	DEHRADUN	V	N	148	N	220201101 04 00 01	01-AUG-25	14-AUG-25	4,25,12
889	DEHRADUN	V	N	148	N	220201101 04 00 03	01-AUG-25	14-AUG-25	1,27,60
890	DEHRADUN	V	N	148	N	220201101 04 00 06	01-AUG-25	14-AUG-25	1,10,63
891	DEHRADUN	V	N	60	N	220201104 05 00 03	01-AUG-25	01-AUG-25	13,78,30
892	DEHRADUN	V	N	60	N	220201104 05 00 06	01-AUG-25	01-AUG-25	2,78,30
893	DEHRADUN	V	N	60	N	220201104 05 00 01	01-AUG-25	01-AUG-25	25,06,00
894	DEHRADUN	V	N	90	N	220201101 04 00 06	01-AUG-25	02-AUG-25	20,27,10
895	DEHRADUN	V	N	90	N	220201101 04 00 03	01-AUG-25	02-AUG-25	1,26,28,00
896	DEHRADUN	V	N	90	N	220201101 04 00 01	01-AUG-25	02-AUG-25	2,29,60,00

DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	DEHRADUN	V	N	147	N	220203103 03 00 25	01-AUG-25	04-AUG-25	30,66
898	DEHRADUN	V	N	151	N	220203103 03 00 08	01-AUG-25	04-AUG-25	26,80,93
899	DEHRADUN	V	N	182	N	220203103 03 00 08	01-AUG-25	05-AUG-25	21,00,00
900	DEHRADUN	V	N	318	N	220203103 03 00 04	01-AUG-25	18-AUG-25	68,15
901	DEHRADUN	V	N	342	N	220203103 03 00 43	01-AUG-25	19-AUG-25	45,24
902	DEHRADUN	V	N	370	N	220203103 03 00 20	01-AUG-25	21-AUG-25	50,00
903	DEHRADUN	V	N	376	N	220203103 03 00 04	01-AUG-25	21-AUG-25	2,20
904	DEHRADUN	V	N	377	N	220203103 03 00 43	01-AUG-25	21-AUG-25	59,80
905	DEHRADUN	V	N	383	N	220203103 03 00 20	01-AUG-25	21-AUG-25	36,25
906	DEHRADUN	V	N	395	N	220203103 03 00 04	01-AUG-25	21-AUG-25	2,08,00
907	DEHRADUN	V	N	396	N	220203103 03 00 43	01-AUG-25	21-AUG-25	2,30,00
908	DEHRADUN	V	N	398	N	220203103 03 00 20	01-AUG-25	21-AUG-25	35,00
909	DEHRADUN	V	N	420	N	220203103 03 00 22	01-AUG-25	25-AUG-25	66,66
910	DEHRADUN	V	N	465	N	220203103 03 00 25	01-AUG-25	25-AUG-25	90,92
911	DEHRADUN	V	N	531	N	220203103 03 00 51	01-AUG-25	29-AUG-25	1,20,00
912	DEHRADUN	V	N	540	N	220203103 03 00 43	01-AUG-25	29-AUG-25	44,96
913	DEHRADUN	V	N	543	N	220203103 03 00 22	01-AUG-25	29-AUG-25	38,94
914	DEHRADUN	V	N	59	N	220203103 03 00 06	01-AUG-25	01-AUG-25	20,39,60
915	DEHRADUN	V	N	59	N	220203103 03 00 01	01-AUG-25	01-AUG-25	3,06,35,00
916	DEHRADUN	V	N	59	N	220203103 03 00 03	01-AUG-25	01-AUG-25	1,68,32,75

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

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DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	DEHRADUN	V	N	308	N	220202109 03 00 08	01-AUG-25	18-AUG-25	2,03,50
918	DEHRADUN	V	N	327	N	220202109 03 00 08	01-AUG-25	18-AUG-25	2,03,50
919	DEHRADUN	V	N	329	N	220202109 03 00 08	01-AUG-25	18-AUG-25	2,03,50
920	DEHRADUN	V	N	43	N	220202109 03 00 03	01-AUG-25	01-AUG-25	71,21,95
921	DEHRADUN	V	N	43	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,29,49,00
922	DEHRADUN	V	N	43	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,16,40

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	DEHRADUN	V	N	18	N	220202109 03 00 03	01-AUG-25	01-AUG-25	32,98,35
924	DEHRADUN	V	N	18	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,41,40
925	DEHRADUN	V	N	18	N	220202109 03 00 01	01-AUG-25	01-AUG-25	60,01,80

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	DEHRADUN	V	N	28	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,94,40
927	DEHRADUN	V	N	28	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,31,61,00
928	DEHRADUN	V	N	28	N	220202109 03 00 03	01-AUG-25	01-AUG-25	72,38,55

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	DEHRADUN	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,67,10
930	DEHRADUN	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	75,91,65
931	DEHRADUN	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,37,03,00
932	DEHRADUN	V	N	518	N	220202109 03 00 27	01-AUG-25	29-AUG-25	10,00
933	DEHRADUN	V	N	519	N	220202109 03 00 22	01-AUG-25	29-AUG-25	1,00,00
934	DEHRADUN	V	N	523	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
935	DEHRADUN	V	N	541	N	220202109 03 00 20	01-AUG-25	29-AUG-25	1,00,00

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	DEHRADUN	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	79,07,35
937	DEHRADUN	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,56,80
938	DEHRADUN	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,43,77,00

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	DEHRADUN	V	N	339	N	220202109 03 00 25	01-AUG-25	19-AUG-25	60,47
940	DEHRADUN	V	N	363	N	220202109 03 00 04	01-AUG-25	20-AUG-25	12,20
941	DEHRADUN	V	N	545	N	220202109 03 00 27	01-AUG-25	30-AUG-25	10,00
942	DEHRADUN	V	N	57	N	220202109 03 00 03	01-AUG-25	01-AUG-25	88,15,40
943	DEHRADUN	V	N	57	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,58,83,40
944	DEHRADUN	V	N	57	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,99,20

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	DEHRADUN	V	N	231	N	220202109 03 00 27	01-AUG-25	08-AUG-25	10,00
946	DEHRADUN	V	N	257	N	220202109 03 00 11	01-AUG-25	08-AUG-25	24,00
947	DEHRADUN	V	N	279	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,00,00
948	DEHRADUN	V	N	284	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
949	DEHRADUN	V	N	30	N	220202109 03 00 06	01-AUG-25	01-AUG-25	13,16,90
950	DEHRADUN	V	N	30	N	220202109 03 00 03	01-AUG-25	01-AUG-25	88,17,05
951	DEHRADUN	V	N	30	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,60,31,00

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	DEHRADUN	V	N	100	N	220202109 03 00 03	01-AUG-25	04-AUG-25	48,12
953	DEHRADUN	V	N	27	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,75,61,60
954	DEHRADUN	V	N	27	N	220202109 03 00 06	01-AUG-25	01-AUG-25	16,12,30
955	DEHRADUN	V	N	27	N	220202109 03 00 03	01-AUG-25	01-AUG-25	96,50,85
956	DEHRADUN	V	N	97	N	220202109 03 00 03	01-AUG-25	04-AUG-25	18,06

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	DEHRADUN	V	N	305	N	220202109 03 00 25	01-AUG-25	14-AUG-25	25,20
958	DEHRADUN	V	N	316	N	220202109 03 00 25	01-AUG-25	14-AUG-25	1,23,01
959	DEHRADUN	V	N	33	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,20,80
960	DEHRADUN	V	N	33	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,00,63,90
961	DEHRADUN	V	N	33	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,82,98,00
962	DEHRADUN	V	N	378	N	220202109 03 00 25	01-AUG-25	21-AUG-25	1,18,26
963	DEHRADUN	V	N	475	N	220202109 03 00 04	01-AUG-25	26-AUG-25	50,00
964	DEHRADUN	V	N	522	N	220202109 03 00 27	01-AUG-25	29-AUG-25	10,00
965	DEHRADUN	V	N	535	N	220202109 03 00 22	01-AUG-25	29-AUG-25	20,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	DEHRADUN	V	N	258	N	220202109 03 00 25	01-AUG-25	08-AUG-25	25,20
967	DEHRADUN	V	N	277	N	220202109 03 00 25	01-AUG-25	08-AUG-25	2,81,13
968	DEHRADUN	V	N	478	N	220202109 03 00 03	01-AUG-25	30-AUG-25	94,30,30
969	DEHRADUN	V	N	478	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,61,00
970	DEHRADUN	V	N	478	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,71,46,00
971	DEHRADUN	V	N	93	N	220202109 03 00 06	01-AUG-25	02-AUG-25	10,61,00
972	DEHRADUN	V	N	93	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,74,94,00
973	DEHRADUN	V	N	93	N	220202109 03 00 03	01-AUG-25	02-AUG-25	96,21,70

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	DEHRADUN	V	N	165	N	220202109 03 00 27	01-AUG-25	04-AUG-25	10,00
975	DEHRADUN	V	N	2	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,35,72,00
976	DEHRADUN	V	N	2	N	220202109 03 00 03	01-AUG-25	01-AUG-25	74,64,60
977	DEHRADUN	V	N	2	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,10,30

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	DEHRADUN	V	N	143	N	220202109 03 00 03	01-AUG-25	13-AUG-25	2,35,40
979	DEHRADUN	V	N	143	N	220202109 03 00 01	01-AUG-25	13-AUG-25	4,28,00
980	DEHRADUN	V	N	143	N	220202109 03 00 06	01-AUG-25	13-AUG-25	27,20
981	DEHRADUN	V	N	242	N	220202109 03 00 27	01-AUG-25	08-AUG-25	10,00
982	DEHRADUN	V	N	306	N	220202109 03 00 20	01-AUG-25	14-AUG-25	1,00,00
983	DEHRADUN	V	N	31	N	220202109 03 00 03	01-AUG-25	01-AUG-25	95,90,90
984	DEHRADUN	V	N	31	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,74,38,00
985	DEHRADUN	V	N	31	N	220202109 03 00 06	01-AUG-25	01-AUG-25	10,44,80
986	DEHRADUN	V	N	353	N	220202109 03 00 25	01-AUG-25	19-AUG-25	7,07

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	DEHRADUN	V	N	34	N	220202109 03 00 03	01-AUG-25	01-AUG-25	91,30,55
988	DEHRADUN	V	N	34	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,66,05,60
989	DEHRADUN	V	N	34	N	220202109 03 00 06	01-AUG-25	01-AUG-25	14,02,70
990	DEHRADUN	V	N	470	N	220202109 03 00 04	01-AUG-25	26-AUG-25	14,40

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	DEHRADUN	V	N	22	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,37,25
992	DEHRADUN	V	N	22	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,10,98,45
993	DEHRADUN	V	N	22	N	220202109 03 00 01	01-AUG-25	01-AUG-25	2,01,83,80
994	DEHRADUN	V	N	533	N	220202109 03 00 04	01-AUG-25	29-AUG-25	1,09,80

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	DEHRADUN	V	N	19	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,59,89,00
996	DEHRADUN	V	N	19	N	220202109 03 00 06	01-AUG-25	01-AUG-25	13,83,55
997	DEHRADUN	V	N	19	N	220202109 03 00 03	01-AUG-25	01-AUG-25	87,93,95
998	DEHRADUN	V	N	230	N	220202109 03 00 03	01-AUG-25	21-AUG-25	1,37,08
999	DEHRADUN	V	N	373	N	220202109 03 00 27	01-AUG-25	21-AUG-25	10,00
1000	DEHRADUN	V	N	536	N	220202109 03 00 22	01-AUG-25	29-AUG-25	1,00,00
1001	DEHRADUN	V	N	538	N	220202109 03 00 20	01-AUG-25	29-AUG-25	1,00,00
1002	DEHRADUN	V	N	539	N	220202109 03 00 04	01-AUG-25	29-AUG-25	50,00

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	DEHRADUN	V	N	256	N	220202109 03 00 27	01-AUG-25	08-AUG-25	10,00
1004	DEHRADUN	V	N	276	N	220202109 03 00 08	01-AUG-25	08-AUG-25	4,07,00
1005	DEHRADUN	V	N	48	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,19,90
1006	DEHRADUN	V	N	48	N	220202109 03 00 01	01-AUG-25	01-AUG-25	65,86,80
1007	DEHRADUN	V	N	48	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,20,10
1008	DEHRADUN	V	N	516	N	220202109 03 00 20	01-AUG-25	28-AUG-25	1,00,00

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	DEHRADUN	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,28,60
1010	DEHRADUN	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	51,13,00
1011	DEHRADUN	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	28,12,15

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1012	DEHRADUN	V	N	53	N	220202109 03 00 01	01-AUG-25	01-AUG-25	53,29,00
1013	DEHRADUN	V	N	53	N	220202109 03 00 03	01-AUG-25	01-AUG-25	29,30,95
1014	DEHRADUN	V	N	53	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,28,30

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DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	DEHRADUN	V	N	20	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,37,80
1016	DEHRADUN	V	N	20	N	220202109 03 00 03	01-AUG-25	01-AUG-25	29,56,80
1017	DEHRADUN	V	N	20	N	220202109 03 00 01	01-AUG-25	01-AUG-25	53,76,00

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	DEHRADUN	V	N	137	N	220202109 03 00 27	01-AUG-25	04-AUG-25	10,00
1019	DEHRADUN	V	N	15	N	220202109 03 00 03	01-AUG-25	01-AUG-25	32,32,35
1020	DEHRADUN	V	N	15	N	220202109 03 00 01	01-AUG-25	01-AUG-25	58,77,00
1021	DEHRADUN	V	N	15	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,47,60
1022	DEHRADUN	V	N	292	N	220202109 03 00 06	01-AUG-25	26-AUG-25	97,20

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	DEHRADUN	V	N	21	N	220202109 03 00 03	01-AUG-25	01-AUG-25	34,58,40
1024	DEHRADUN	V	N	21	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,29,10
1025	DEHRADUN	V	N	21	N	220202109 03 00 01	01-AUG-25	01-AUG-25	62,88,00

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	DEHRADUN	V	N	40	N	220202109 03 00 01	01-AUG-25	01-AUG-25	72,38,00
1027	DEHRADUN	V	N	40	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,16,30
1028	DEHRADUN	V	N	40	N	220202109 03 00 03	01-AUG-25	01-AUG-25	39,80,90

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	DEHRADUN	V	N	5	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,83,80
1030	DEHRADUN	V	N	5	N	220202109 03 00 01	01-AUG-25	01-AUG-25	65,71,00
1031	DEHRADUN	V	N	5	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,14,05
1032	DEHRADUN	V	N	73	N	220202109 03 00 25	01-AUG-25	01-AUG-25	2,88,13

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	DEHRADUN	V	N	254	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,00,00
1034	DEHRADUN	V	N	270	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
1035	DEHRADUN	V	N	271	N	220202109 03 00 27	01-AUG-25	08-AUG-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	DEHRADUN	V	N	35	N	220202109 03 00 03	01-AUG-25	01-AUG-25	27,12,60
1037	DEHRADUN	V	N	35	N	220202109 03 00 01	01-AUG-25	01-AUG-25	49,32,00
1038	DEHRADUN	V	N	35	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,92,70

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	DEHRADUN	V	N	54	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,93,30
1040	DEHRADUN	V	N	54	N	220202109 03 00 03	01-AUG-25	01-AUG-25	38,37,35
1041	DEHRADUN	V	N	54	N	220202109 03 00 01	01-AUG-25	01-AUG-25	69,77,00

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	DEHRADUN	V	N	228	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,00,00
1043	DEHRADUN	V	N	261	N	220202109 03 00 11	01-AUG-25	08-AUG-25	24,00
1044	DEHRADUN	V	N	58	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,01,54,00
1045	DEHRADUN	V	N	58	N	220202109 03 00 03	01-AUG-25	01-AUG-25	55,84,70
1046	DEHRADUN	V	N	58	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,59,10

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	DEHRADUN	V	N	13	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,58,00
1048	DEHRADUN	V	N	13	N	220202109 03 00 03	01-AUG-25	01-AUG-25	69,96,00
1049	DEHRADUN	V	N	13	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,27,20,00
1050	DEHRADUN	V	N	135	N	220202109 03 00 03	01-AUG-25	11-AUG-25	67,62
1051	DEHRADUN	V	N	135	N	220202109 03 00 06	01-AUG-25	11-AUG-25	41,40
1052	DEHRADUN	V	N	135	N	220202109 03 00 01	01-AUG-25	11-AUG-25	1,26,00
1053	DEHRADUN	V	N	278	N	220202109 03 00 08	01-AUG-25	08-AUG-25	4,07,00
1054	DEHRADUN	V	N	525	N	220202109 03 00 27	01-AUG-25	29-AUG-25	7,50
1055	DEHRADUN	V	N	530	N	220202109 03 00 20	01-AUG-25	29-AUG-25	1,00,00

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	DEHRADUN	V	N	17	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,83,25
1057	DEHRADUN	V	N	17	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,17,23,00
1058	DEHRADUN	V	N	17	N	220202109 03 00 03	01-AUG-25	01-AUG-25	64,47,65
1059	DEHRADUN	V	N	368	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	DEHRADUN	V	N	380	N	220202109 03 00 20	01-AUG-25	21-AUG-25	70,80
1061	DEHRADUN	V	N	391	N	220202109 03 00 20	01-AUG-25	21-AUG-25	29,20
1062	DEHRADUN	V	N	452	N	220202109 03 00 27	01-AUG-25	25-AUG-25	10,00

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	DEHRADUN	V	N	16	N	220202109 03 00 01	01-AUG-25	01-AUG-25	73,33,00
1064	DEHRADUN	V	N	16	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,53,00
1065	DEHRADUN	V	N	16	N	220202109 03 00 03	01-AUG-25	01-AUG-25	40,33,15
1066	DEHRADUN	V	N	405	N	220202109 03 00 25	01-AUG-25	22-AUG-25	25,20
1067	DEHRADUN	V	N	408	N	220202109 03 00 25	01-AUG-25	22-AUG-25	19,07

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	DEHRADUN	V	N	10	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,17,89,60
1069	DEHRADUN	V	N	10	N	220202109 03 00 03	01-AUG-25	01-AUG-25	64,81,75
1070	DEHRADUN	V	N	10	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,05,50
1071	DEHRADUN	V	N	526	N	220202109 03 00 04	01-AUG-25	29-AUG-25	29,80

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	DEHRADUN	V	N	3	N	220202109 03 00 01	01-AUG-25	01-AUG-25	58,68,00
1073	DEHRADUN	V	N	3	N	220202109 03 00 03	01-AUG-25	01-AUG-25	32,27,40
1074	DEHRADUN	V	N	3	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,34,20

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	DEHRADUN	V	N	52	N	220202109 03 00 01	01-AUG-25	01-AUG-25	61,25,00
1076	DEHRADUN	V	N	52	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,92,60
1077	DEHRADUN	V	N	52	N	220202109 03 00 03	01-AUG-25	01-AUG-25	33,68,75

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	DEHRADUN	V	N	443	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
1079	DEHRADUN	V	N	49	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,52,00
1080	DEHRADUN	V	N	49	N	220202109 03 00 03	01-AUG-25	01-AUG-25	86,65,80

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DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1081	DEHRADUN	V	N	49	N	220202109	03	00 01	01-AUG-25	01-AUG-25	1,57,56,00
1082	DEHRADUN	V	N	57	N	220202109	03	00 08	01-AUG-25	01-AUG-25	4,07,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1083	HALDWANI	V	N	101	N	220280001	04	00 22	01-AUG-25	25-AUG-25	20,00
1084	HALDWANI	V	N	126	N	220280001	04	00 23	01-AUG-25	29-AUG-25	12,63,22
1085	HALDWANI	V	N	128	N	220280001	04	00 20	01-AUG-25	29-AUG-25	58,00
1086	HALDWANI	V	N	141	N	220280001	04	00 06	01-AUG-25	30-AUG-25	3,31,90
1087	HALDWANI	V	N	141	N	220280001	04	00 03	01-AUG-25	30-AUG-25	20,50,40
1088	HALDWANI	V	N	141	N	220280001	04	00 01	01-AUG-25	30-AUG-25	37,28,00
1089	HALDWANI	V	N	24	N	220280001	04	00 08	01-AUG-25	04-AUG-25	17,05,29
1090	HALDWANI	V	N	29	N	220280001	04	00 27	01-AUG-25	04-AUG-25	5,37,24
1091	HALDWANI	V	N	36	N	220280001	04	00 01	01-AUG-25	01-AUG-25	37,28,00
1092	HALDWANI	V	N	36	N	220280001	04	00 06	01-AUG-25	01-AUG-25	3,31,90
1093	HALDWANI	V	N	36	N	220280001	04	00 03	01-AUG-25	01-AUG-25	20,50,40
1094	HALDWANI	V	N	41	N	220280001	04	00 42	01-AUG-25	07-AUG-25	24,59,42
1095	HALDWANI	V	N	44	N	220280001	04	00 25	01-AUG-25	07-AUG-25	15,33
1096	HALDWANI	V	N	87	N	220280001	04	00 42	01-AUG-25	22-AUG-25	15,17,72
1097	HALDWANI	V	N	94	N	220280001	04	00 22	01-AUG-25	25-AUG-25	27,25
1098	HALDWANI	V	N	95	N	220280001	04	00 22	01-AUG-25	25-AUG-25	12,95

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1099	HALDWANI	V	N	134	N	220202109	03	00 06	01-AUG-25	30-AUG-25	2,67,60
1100	HALDWANI	V	N	134	N	220202109	03	00 01	01-AUG-25	30-AUG-25	34,29,00
1101	HALDWANI	V	N	134	N	220202109	03	00 03	01-AUG-25	30-AUG-25	18,85,95
1102	HALDWANI	V	N	18	N	220202109	03	00 03	01-AUG-25	01-AUG-25	18,85,95
1103	HALDWANI	V	N	18	N	220202109	03	00 06	01-AUG-25	01-AUG-25	2,67,60
1104	HALDWANI	V	N	18	N	220202109	03	00 01	01-AUG-25	01-AUG-25	34,29,00
1105	HALDWANI	V	N	22	N	220202101	04	00 03	01-AUG-25	01-AUG-25	16,86,85
1106	HALDWANI	V	N	22	N	220202101	04	00 06	01-AUG-25	01-AUG-25	2,84,10
1107	HALDWANI	V	N	22	N	220202101	04	00 01	01-AUG-25	01-AUG-25	30,67,00
1108	HALDWANI	V	N	47	N	220202101	04	00 04	01-AUG-25	07-AUG-25	1,33,56
1109	HALDWANI	V	N	51	N	220202109	16	00 08	01-AUG-25	07-AUG-25	2,09,68
1110	HALDWANI	V	N	58	N	220202109	03	00 08	01-AUG-25	08-AUG-25	13,00
1111	HALDWANI	V	N	60	N	220202109	03	00 01	01-AUG-25	21-AUG-25	2,64,81

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DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	HALDWANI	V	N	60	N	220202109 03 00 06	01-AUG-25	21-AUG-25	45,83
1113	HALDWANI	V	N	60	N	220202109 16 00 08	01-AUG-25	08-AUG-25	50,08,06
1114	HALDWANI	V	N	60	N	220202109 03 00 03	01-AUG-25	21-AUG-25	1,26,75
1115	HALDWANI	V	N	61	N	220202109 03 00 08	01-AUG-25	08-AUG-25	2,01,50
1116	HALDWANI	V	N	75	N	220202109 03 00 27	01-AUG-25	20-AUG-25	10,00
1117	HALDWANI	V	N	76	N	220202101 04 00 27	01-AUG-25	20-AUG-25	60,00

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	HALDWANI	V	N	145	N	220201101 04 00 01	01-AUG-25	30-AUG-25	30,08,52,40
1119	HALDWANI	V	N	145	N	220201101 04 00 06	01-AUG-25	30-AUG-25	2,12,87,20
1120	HALDWANI	V	N	145	N	220201101 04 00 03	01-AUG-25	30-AUG-25	16,54,36,81
1121	HALDWANI	V	N	45	N	220201102 18 00 08	01-AUG-25	07-AUG-25	2,00,00
1122	HALDWANI	V	N	52	N	220201104 05 00 06	01-AUG-25	02-AUG-25	3,27,50
1123	HALDWANI	V	N	52	N	220201104 05 00 01	01-AUG-25	02-AUG-25	33,12,00
1124	HALDWANI	V	N	52	N	220201104 05 00 03	01-AUG-25	02-AUG-25	18,21,60
1125	HALDWANI	V	N	55	N	220201101 04 00 06	01-AUG-25	07-AUG-25	2,13,28,80
1126	HALDWANI	V	N	55	N	220201101 04 00 01	01-AUG-25	07-AUG-25	30,15,42,20
1127	HALDWANI	V	N	55	N	220201101 04 00 03	01-AUG-25	07-AUG-25	16,58,16,20
1128	HALDWANI	V	N	57	N	220201101 04 00 03	01-AUG-25	07-AUG-25	2,54,47,40
1129	HALDWANI	V	N	57	N	220201101 04 00 06	01-AUG-25	07-AUG-25	35,18,80
1130	HALDWANI	V	N	57	N	220201101 04 00 01	01-AUG-25	07-AUG-25	4,62,76,40

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	HALDWANI	V	N	124	N	220203103 03 00 03	01-AUG-25	30-AUG-25	7,58,40,33
1132	HALDWANI	V	N	124	N	220203103 03 00 01	01-AUG-25	30-AUG-25	13,79,23,90
1133	HALDWANI	V	N	124	N	220203103 03 00 06	01-AUG-25	30-AUG-25	98,32,05
1134	HALDWANI	V	N	19	N	220203103 03 00 08	01-AUG-25	02-AUG-25	2,01,50
1135	HALDWANI	V	N	25	N	220203103 03 00 08	01-AUG-25	04-AUG-25	24,50,00
1136	HALDWANI	V	N	27	N	220203103 03 00 08	01-AUG-25	04-AUG-25	47,41,57
1137	HALDWANI	V	N	32	N	220203103 03 00 08	01-AUG-25	04-AUG-25	76,75,84
1138	HALDWANI	V	N	33	N	220203103 03 00 08	01-AUG-25	04-AUG-25	24,50,00
1139	HALDWANI	V	N	39	N	220203103 03 00 25	01-AUG-25	07-AUG-25	32,72,80
1140	HALDWANI	V	N	40	N	220203103 03 00 25	01-AUG-25	07-AUG-25	2,26
1141	HALDWANI	V	N	42	N	220203103 03 00 03	01-AUG-25	01-AUG-25	7,65,96,03
1142	HALDWANI	V	N	42	N	220203103 03 00 06	01-AUG-25	01-AUG-25	99,35,15

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DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1143	HALDWANI	V	N	42	N	220203103 03 00 01	01-AUG-25	01-AUG-25	13,92,97,90
1144	HALDWANI	V	N	42	N	220203103 03 00 25	01-AUG-25	07-AUG-25	90,41
1145	HALDWANI	V	N	49	N	220203103 03 00 25	01-AUG-25	07-AUG-25	78,00
1146	HALDWANI	V	N	52	N	220203103 03 00 25	01-AUG-25	07-AUG-25	1,16,81
1147	HALDWANI	V	N	56	N	220203103 03 00 25	01-AUG-25	07-AUG-25	8,04,78
1148	HALDWANI	V	N	6	N	220203103 03 00 08	01-AUG-25	02-AUG-25	2,01,50
1149	HALDWANI	V	N	72	N	220203103 03 00 27	01-AUG-25	19-AUG-25	1,35,00
1150	HALDWANI	V	N	74	N	220203103 03 00 27	01-AUG-25	19-AUG-25	1,65,00
1151	HALDWANI	V	N	79	N	220203103 03 00 21	01-AUG-25	20-AUG-25	1,35,70
1152	HALDWANI	V	N	9	N	220203103 03 00 08	01-AUG-25	02-AUG-25	2,01,50

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	HALDWANI	V	N	127	N	220203103 03 00 03	01-AUG-25	30-AUG-25	73,55,97
1154	HALDWANI	V	N	127	N	220203103 03 00 06	01-AUG-25	30-AUG-25	10,69,44
1155	HALDWANI	V	N	127	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,33,94,48
1156	HALDWANI	V	N	43	N	220203103 03 00 03	01-AUG-25	01-AUG-25	77,56,65
1157	HALDWANI	V	N	43	N	220203103 03 00 01	01-AUG-25	01-AUG-25	1,41,23,00
1158	HALDWANI	V	N	43	N	220203103 03 00 06	01-AUG-25	01-AUG-25	11,02,50
1159	HALDWANI	V	N	46	N	220203103 03 00 08	01-AUG-25	07-AUG-25	17,27,42
1160	HALDWANI	V	N	53	N	220203103 03 00 08	01-AUG-25	07-AUG-25	2,94,92
1161	HALDWANI	V	N	54	N	220203103 03 00 08	01-AUG-25	07-AUG-25	9,94,45

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	HALDWANI	V	N	1	N	220203001 03 00 04	01-AUG-25	02-AUG-25	78,75
1163	HALDWANI	V	N	10	N	220203001 03 00 08	01-AUG-25	02-AUG-25	7,62,09
1164	HALDWANI	V	N	100	N	220203001 03 00 22	01-AUG-25	25-AUG-25	1,44,00
1165	HALDWANI	V	N	101	N	220203001 03 00 07	01-AUG-25	29-AUG-25	1,50,00
1166	HALDWANI	V	N	102	N	220203001 03 00 07	01-AUG-25	29-AUG-25	1,50,00
1167	HALDWANI	V	N	103	N	220203001 03 00 07	01-AUG-25	29-AUG-25	1,20,00
1168	HALDWANI	V	N	103	N	220203001 03 00 22	01-AUG-25	26-AUG-25	60,30
1169	HALDWANI	V	N	104	N	220203001 03 00 07	01-AUG-25	29-AUG-25	6,20,00
1170	HALDWANI	V	N	104	N	220203001 03 00 29	01-AUG-25	26-AUG-25	2,14,20
1171	HALDWANI	V	N	105	N	220203001 03 00 20	01-AUG-25	26-AUG-25	81,10
1172	HALDWANI	V	N	105	N	220203001 03 00 07	01-AUG-25	29-AUG-25	6,20,00
1173	HALDWANI	V	N	106	N	220203001 03 00 29	01-AUG-25	26-AUG-25	1,72,20

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	HALDWANI	V	N	108	N	220203001 03 00 20	01-AUG-25	26-AUG-25	1,02,73
1175	HALDWANI	V	N	109	N	220203103 16 00 20	01-AUG-25	26-AUG-25	1,21,35
1176	HALDWANI	V	N	110	N	220203001 03 00 29	01-AUG-25	26-AUG-25	1,75,22
1177	HALDWANI	V	N	111	N	220203103 16 00 20	01-AUG-25	26-AUG-25	67,37
1178	HALDWANI	V	N	112	N	220203001 03 00 30	01-AUG-25	26-AUG-25	1,35,12
1179	HALDWANI	V	N	113	N	220203001 03 00 30	01-AUG-25	26-AUG-25	76,80
1180	HALDWANI	V	N	116	N	220203001 03 00 30	01-AUG-25	26-AUG-25	1,47,00
1181	HALDWANI	V	N	118	N	220203001 03 00 30	01-AUG-25	26-AUG-25	1,50,00
1182	HALDWANI	V	N	125	N	220203001 03 00 07	01-AUG-25	29-AUG-25	7,99,90
1183	HALDWANI	V	N	127	N	220203001 03 00 22	01-AUG-25	29-AUG-25	1,75,22
1184	HALDWANI	V	N	129	N	220203001 03 00 04	01-AUG-25	29-AUG-25	13,20
1185	HALDWANI	V	N	13	N	220203001 03 00 20	01-AUG-25	02-AUG-25	2,70,25
1186	HALDWANI	V	N	130	N	220203001 03 00 29	01-AUG-25	29-AUG-25	4,03,85
1187	HALDWANI	V	N	131	N	220203001 03 00 10	01-AUG-25	29-AUG-25	10,00,00
1188	HALDWANI	V	N	132	N	220203001 03 00 30	01-AUG-25	29-AUG-25	2,13,96
1189	HALDWANI	V	N	133	N	220203001 03 00 07	01-AUG-25	29-AUG-25	7,99,98
1190	HALDWANI	V	N	134	N	220203001 03 00 29	01-AUG-25	29-AUG-25	1,34,40
1191	HALDWANI	V	N	135	N	220203001 03 00 04	01-AUG-25	29-AUG-25	13,20
1192	HALDWANI	V	N	138	N	220203001 03 00 30	01-AUG-25	30-AUG-25	1,19,82
1193	HALDWANI	V	N	146	N	220203001 03 00 01	01-AUG-25	30-AUG-25	2,79,47,00
1194	HALDWANI	V	N	146	N	220203001 03 00 03	01-AUG-25	30-AUG-25	1,53,70,85
1195	HALDWANI	V	N	146	N	220203001 03 00 06	01-AUG-25	30-AUG-25	17,32,90
1196	HALDWANI	V	N	16	N	220203001 03 00 27	01-AUG-25	02-AUG-25	3,50,95
1197	HALDWANI	V	N	17	N	220203001 03 00 08	01-AUG-25	02-AUG-25	2,81,10
1198	HALDWANI	V	N	18	N	220203001 03 00 08	01-AUG-25	02-AUG-25	1,95,00
1199	HALDWANI	V	N	2	N	220203001 03 00 22	01-AUG-25	02-AUG-25	1,60,36
1200	HALDWANI	V	N	20	N	220203001 03 00 20	01-AUG-25	02-AUG-25	3,09,50
1201	HALDWANI	V	N	21	N	220203001 03 00 04	01-AUG-25	02-AUG-25	63,75
1202	HALDWANI	V	N	21	N	220203001 03 00 06	01-AUG-25	01-AUG-25	18,15,20
1203	HALDWANI	V	N	21	N	220203001 03 00 03	01-AUG-25	01-AUG-25	1,55,51,80
1204	HALDWANI	V	N	21	N	220203001 03 00 01	01-AUG-25	01-AUG-25	2,83,26,00
1205	HALDWANI	V	N	23	N	220203102 07 00 05	01-AUG-25	04-AUG-25	65,00,00,00
1206	HALDWANI	V	N	3	N	220203001 03 00 04	01-AUG-25	02-AUG-25	66,25
1207	HALDWANI	V	N	30	N	220203001 03 00 22	01-AUG-25	04-AUG-25	19,00
1208	HALDWANI	V	N	36	N	220203001 03 00 29	01-AUG-25	04-AUG-25	1,80,80
1209	HALDWANI	V	N	63	N	220203001 03 00 02	01-AUG-25	12-AUG-25	4,29,00
1210	HALDWANI	V	N	65	N	220203103 16 00 08	01-AUG-25	12-AUG-25	3,94,00

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	HALDWANI	V	N	69	N	220203001 03 00 23	01-AUG-25	18-AUG-25	59,00
1212	HALDWANI	V	N	7	N	220203001 03 00 08	01-AUG-25	02-AUG-25	17,76,61
1213	HALDWANI	V	N	70	N	220203001 03 00 08	01-AUG-25	18-AUG-25	2,82,85
1214	HALDWANI	V	N	71	N	220203001 03 00 08	01-AUG-25	18-AUG-25	2,68,63
1215	HALDWANI	V	N	8	N	220203001 03 00 04	01-AUG-25	02-AUG-25	63,00
1216	HALDWANI	V	N	89	N	220203001 03 00 27	01-AUG-25	25-AUG-25	3,76,00

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	HALDWANI	V	N	12	N	220203103 03 00 08	01-AUG-25	02-AUG-25	8,05,14
1218	HALDWANI	V	N	137	N	220203103 03 00 01	01-AUG-25	30-AUG-25	3,61,00
1219	HALDWANI	V	N	137	N	220203103 03 00 06	01-AUG-25	30-AUG-25	20,00
1220	HALDWANI	V	N	137	N	220203103 03 00 03	01-AUG-25	30-AUG-25	1,98,55
1221	HALDWANI	V	N	139	N	220203103 03 00 01	01-AUG-25	30-AUG-25	3,35,34,00
1222	HALDWANI	V	N	139	N	220203103 03 00 06	01-AUG-25	30-AUG-25	21,40,50
1223	HALDWANI	V	N	139	N	220203103 03 00 03	01-AUG-25	30-AUG-25	1,84,27,20
1224	HALDWANI	V	N	15	N	220203103 03 00 08	01-AUG-25	02-AUG-25	2,14,36
1225	HALDWANI	V	N	22	N	220203103 03 00 08	01-AUG-25	02-AUG-25	13,77,42
1226	HALDWANI	V	N	35	N	220203103 03 00 03	01-AUG-25	01-AUG-25	1,84,27,20
1227	HALDWANI	V	N	35	N	220203103 03 00 01	01-AUG-25	01-AUG-25	3,35,34,00
1228	HALDWANI	V	N	35	N	220203103 03 00 06	01-AUG-25	01-AUG-25	21,40,50

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	HALDWANI	V	N	10	N	220203103 03 00 06	01-AUG-25	01-AUG-25	31,63,90
1230	HALDWANI	V	N	10	N	220203103 03 00 01	01-AUG-25	01-AUG-25	4,04,51,00
1231	HALDWANI	V	N	10	N	220203103 03 00 03	01-AUG-25	01-AUG-25	2,22,48,05
1232	HALDWANI	V	N	117	N	220203103 03 00 25	01-AUG-25	26-AUG-25	1,46,76
1233	HALDWANI	V	N	121	N	220203103 03 00 10	01-AUG-25	27-AUG-25	4,00
1234	HALDWANI	V	N	122	N	220203103 03 00 04	01-AUG-25	27-AUG-25	9,80
1235	HALDWANI	V	N	123	N	220203103 03 00 10	01-AUG-25	27-AUG-25	4,00
1236	HALDWANI	V	N	124	N	220203103 03 00 10	01-AUG-25	27-AUG-25	1,53,63
1237	HALDWANI	V	N	152	N	220203103 03 00 03	01-AUG-25	30-AUG-25	2,22,48,05
1238	HALDWANI	V	N	152	N	220203103 03 00 01	01-AUG-25	30-AUG-25	4,04,51,00
1239	HALDWANI	V	N	152	N	220203103 03 00 06	01-AUG-25	30-AUG-25	31,63,90
1240	HALDWANI	V	N	26	N	220203103 03 00 26	01-AUG-25	04-AUG-25	31,86
1241	HALDWANI	V	N	31	N	220203103 03 00 08	01-AUG-25	04-AUG-25	17,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	HALDWANI	V	N	34	N	220203103 03 00 20	01-AUG-25	04-AUG-25	97,48
1243	HALDWANI	V	N	35	N	220203103 03 00 08	01-AUG-25	04-AUG-25	43,09,28
1244	HALDWANI	V	N	90	N	220203103 03 00 04	01-AUG-25	25-AUG-25	32,00
1245	HALDWANI	V	N	93	N	220203103 03 00 25	01-AUG-25	25-AUG-25	52,93

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	HALDWANI	V	N	126	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,68,00
1247	HALDWANI	V	N	126	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,22,40
1248	HALDWANI	V	N	126	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,32,50
1249	HALDWANI	V	N	15	N	220202109 03 00 03	01-AUG-25	01-AUG-25	26,22,40
1250	HALDWANI	V	N	15	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,32,50
1251	HALDWANI	V	N	15	N	220202109 03 00 01	01-AUG-25	01-AUG-25	47,68,00

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1252	HALDWANI	V	N	46	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,54,50
1253	HALDWANI	V	N	46	N	220202109 03 00 03	01-AUG-25	01-AUG-25	26,54,85
1254	HALDWANI	V	N	46	N	220202109 03 00 01	01-AUG-25	01-AUG-25	48,32,40

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	HALDWANI	V	N	48	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,24,35
1256	HALDWANI	V	N	48	N	220202109 03 00 01	01-AUG-25	02-AUG-25	57,64,00
1257	HALDWANI	V	N	48	N	220202109 03 00 03	01-AUG-25	02-AUG-25	31,70,20

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	HALDWANI	V	N	144	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,05,90
1259	HALDWANI	V	N	144	N	220202109 03 00 01	01-AUG-25	30-AUG-25	75,23,00
1260	HALDWANI	V	N	144	N	220202109 03 00 03	01-AUG-25	30-AUG-25	41,37,65
1261	HALDWANI	V	N	41	N	220202109 03 00 01	01-AUG-25	01-AUG-25	75,23,00
1262	HALDWANI	V	N	41	N	220202109 03 00 03	01-AUG-25	01-AUG-25	41,37,65
1263	HALDWANI	V	N	41	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,05,90

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	HALDWANI	V	N	149	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,00,00
1265	HALDWANI	V	N	149	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,36,00
1266	HALDWANI	V	N	149	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,90,00
1267	HALDWANI	V	N	30	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,36,00
1268	HALDWANI	V	N	30	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,90,00
1269	HALDWANI	V	N	30	N	220202109 03 00 01	01-AUG-25	01-AUG-25	58,00,00

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	HALDWANI	V	N	138	N	220202109 03 00 01	01-AUG-25	30-AUG-25	34,30,87
1271	HALDWANI	V	N	138	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,86,98
1272	HALDWANI	V	N	138	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,36,95
1273	HALDWANI	V	N	37	N	220202109 03 00 08	01-AUG-25	07-AUG-25	6,50
1274	HALDWANI	V	N	38	N	220202109 03 00 08	01-AUG-25	07-AUG-25	1,95,00
1275	HALDWANI	V	N	45	N	220202109 03 00 03	01-AUG-25	01-AUG-25	20,60,85
1276	HALDWANI	V	N	45	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,60,80
1277	HALDWANI	V	N	45	N	220202109 03 00 01	01-AUG-25	01-AUG-25	37,47,00

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	HALDWANI	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,70,20
1279	HALDWANI	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	81,28,45
1280	HALDWANI	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,47,79,00

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	HALDWANI	V	N	131	N	220202109 03 00 03	01-AUG-25	30-AUG-25	95,03,43
1282	HALDWANI	V	N	131	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,15,15
1283	HALDWANI	V	N	131	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,72,78,97
1284	HALDWANI	V	N	31	N	220202109 03 00 06	01-AUG-25	01-AUG-25	10,10,67
1285	HALDWANI	V	N	31	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,72,21,16
1286	HALDWANI	V	N	31	N	220202109 03 00 03	01-AUG-25	01-AUG-25	94,71,64
1287	HALDWANI	V	N	88	N	220202109 03 00 20	01-AUG-25	22-AUG-25	24,00

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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1288	HALDWANI	V	N	129	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,33,28,00
1289	HALDWANI	V	N	129	N	220202109 03 00 03	01-AUG-25	30-AUG-25	73,30,40
1290	HALDWANI	V	N	129	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,91,90
1291	HALDWANI	V	N	14	N	220202109 03 00 03	01-AUG-25	01-AUG-25	73,30,40
1292	HALDWANI	V	N	14	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,33,28,00
1293	HALDWANI	V	N	14	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,81,90
1294	HALDWANI	V	N	58	N	220202109 03 00 03	01-AUG-25	12-AUG-25	30,95
1295	HALDWANI	V	N	58	N	220202109 03 00 06	01-AUG-25	12-AUG-25	1,03,32
1296	HALDWANI	V	N	58	N	220202109 03 00 01	01-AUG-25	12-AUG-25	2,91,42
1297	HALDWANI	V	N	77	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,00,00
1298	HALDWANI	V	N	82	N	220202109 03 00 04	01-AUG-25	22-AUG-25	3,10,64
1299	HALDWANI	V	N	97	N	220202109 03 00 11	01-AUG-25	25-AUG-25	24,00

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	HALDWANI	V	N	119	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,49,35
1301	HALDWANI	V	N	119	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,70,90
1302	HALDWANI	V	N	119	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,28,17,00
1303	HALDWANI	V	N	136	N	220202109 03 00 04	01-AUG-25	30-AUG-25	5,00
1304	HALDWANI	V	N	137	N	220202109 03 00 04	01-AUG-25	30-AUG-25	21,30
1305	HALDWANI	V	N	44	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,28,17,00
1306	HALDWANI	V	N	44	N	220202109 03 00 03	01-AUG-25	01-AUG-25	70,49,35
1307	HALDWANI	V	N	44	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,70,90

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	HALDWANI	V	N	147	N	220202109 03 00 03	01-AUG-25	30-AUG-25	85,51,40
1309	HALDWANI	V	N	147	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,55,58,20
1310	HALDWANI	V	N	147	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,08,00
1311	HALDWANI	V	N	38	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,55,58,20
1312	HALDWANI	V	N	38	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,08,00
1313	HALDWANI	V	N	38	N	220202109 03 00 03	01-AUG-25	01-AUG-25	85,51,40

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	HALDWANI	V	N	13	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,39,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	HALDWANI	V	N	13	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,48,12,00
1316	HALDWANI	V	N	13	N	220202109 03 00 03	01-AUG-25	01-AUG-25	81,46,60
1317	HALDWANI	V	N	135	N	220202109 03 00 03	01-AUG-25	30-AUG-25	81,46,60
1318	HALDWANI	V	N	135	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,48,12,00
1319	HALDWANI	V	N	135	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,39,60
1320	HALDWANI	V	N	50	N	220202109 03 00 25	01-AUG-25	07-AUG-25	1,89,37

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	HALDWANI	V	N	28	N	220202109 03 00 04	01-AUG-25	04-AUG-25	1,12,05
1322	HALDWANI	V	N	40	N	220202109 03 00 06	01-AUG-25	01-AUG-25	10,66,70
1323	HALDWANI	V	N	40	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,47,32,00
1324	HALDWANI	V	N	40	N	220202109 03 00 03	01-AUG-25	01-AUG-25	81,02,60

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	HALDWANI	V	N	128	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,98,10
1326	HALDWANI	V	N	128	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,44,08,00
1327	HALDWANI	V	N	128	N	220202109 03 00 03	01-AUG-25	30-AUG-25	79,24,40
1328	HALDWANI	V	N	20	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,44,08,00
1329	HALDWANI	V	N	20	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,98,10
1330	HALDWANI	V	N	20	N	220202109 03 00 03	01-AUG-25	01-AUG-25	79,24,40
1331	HALDWANI	V	N	64	N	220202109 03 00 04	01-AUG-25	12-AUG-25	2,24,18
1332	HALDWANI	V	N	73	N	220202109 03 00 04	01-AUG-25	19-AUG-25	8,00
1333	HALDWANI	V	N	80	N	220202109 03 00 11	01-AUG-25	22-AUG-25	24,00
1334	HALDWANI	V	N	81	N	220202109 03 00 11	01-AUG-25	22-AUG-25	24,00
1335	HALDWANI	V	N	83	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,00,00
1336	HALDWANI	V	N	84	N	220202109 03 00 11	01-AUG-25	22-AUG-25	24,00

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	HALDWANI	V	N	33	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,11,90
1338	HALDWANI	V	N	33	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,45,95,40
1339	HALDWANI	V	N	33	N	220202109 03 00 03	01-AUG-25	01-AUG-25	80,24,94

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1340	HALDWANI	V	N	148	N	220202109 03 00 06	01-AUG-25	30-AUG-25	14,07,50
1341	HALDWANI	V	N	148	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,93,41,00
1342	HALDWANI	V	N	148	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,06,37,55
1343	HALDWANI	V	N	2	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,93,41,00
1344	HALDWANI	V	N	2	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,06,37,55
1345	HALDWANI	V	N	2	N	220202109 03 00 06	01-AUG-25	01-AUG-25	14,07,50
1346	HALDWANI	V	N	78	N	220202109 03 00 25	01-AUG-25	20-AUG-25	61,53
1347	HALDWANI	V	N	91	N	220202109 03 00 25	01-AUG-25	25-AUG-25	3,79,53

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	HALDWANI	V	N	11	N	220202109 03 00 04	01-AUG-25	02-AUG-25	19,50
1349	HALDWANI	V	N	29	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,68,26,00
1350	HALDWANI	V	N	29	N	220202109 03 00 06	01-AUG-25	01-AUG-25	13,00,60
1351	HALDWANI	V	N	29	N	220202109 03 00 03	01-AUG-25	01-AUG-25	92,54,30
1352	HALDWANI	V	N	61	N	220202109 03 00 06	01-AUG-25	25-AUG-25	48,23
1353	HALDWANI	V	N	61	N	220202109 03 00 03	01-AUG-25	25-AUG-25	3,42,89
1354	HALDWANI	V	N	61	N	220202109 03 00 01	01-AUG-25	25-AUG-25	6,23,43

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	HALDWANI	V	N	107	N	220202109 03 00 22	01-AUG-25	26-AUG-25	78,86
1356	HALDWANI	V	N	115	N	220202109 03 00 22	01-AUG-25	26-AUG-25	21,00
1357	HALDWANI	V	N	140	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,52,82,00
1358	HALDWANI	V	N	140	N	220202109 03 00 03	01-AUG-25	30-AUG-25	84,05,10
1359	HALDWANI	V	N	140	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,03,75
1360	HALDWANI	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	84,05,10
1361	HALDWANI	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,03,75
1362	HALDWANI	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,52,82,00
1363	HALDWANI	V	N	85	N	220202109 03 00 27	01-AUG-25	22-AUG-25	10,00
1364	HALDWANI	V	N	86	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,00,00
1365	HALDWANI	V	N	92	N	220202109 03 00 25	01-AUG-25	25-AUG-25	80,95

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	HALDWANI	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	93,37,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	HALDWANI	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	12,61,45
1368	HALDWANI	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,68,93,65

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	HALDWANI	V	N	114	N	220202109 03 00 04	01-AUG-25	26-AUG-25	6,50
1370	HALDWANI	V	N	19	N	220202109 03 00 03	01-AUG-25	01-AUG-25	83,19,30
1371	HALDWANI	V	N	19	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,51,30,80
1372	HALDWANI	V	N	19	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,36,05
1373	HALDWANI	V	N	68	N	220202109 03 00 25	01-AUG-25	18-AUG-25	3,67,33

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	HALDWANI	V	N	5	N	220202109 03 00 06	01-AUG-25	01-AUG-25	12,58,40
1375	HALDWANI	V	N	5	N	220202109 03 00 03	01-AUG-25	01-AUG-25	91,32,20
1376	HALDWANI	V	N	5	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,66,04,00
1377	HALDWANI	V	N	62	N	220202109 03 00 20	01-AUG-25	11-AUG-25	40,00

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	HALDWANI	V	N	142	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,99,81,00
1379	HALDWANI	V	N	142	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,64,89,55
1380	HALDWANI	V	N	142	N	220202109 03 00 06	01-AUG-25	30-AUG-25	18,23,80
1381	HALDWANI	V	N	47	N	220202109 03 00 06	01-AUG-25	01-AUG-25	18,23,80
1382	HALDWANI	V	N	47	N	220202109 03 00 01	01-AUG-25	01-AUG-25	2,99,81,00
1383	HALDWANI	V	N	47	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,64,89,55

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	HALDWANI	V	N	132	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,44,65
1385	HALDWANI	V	N	132	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,79,60
1386	HALDWANI	V	N	132	N	220202109 03 00 01	01-AUG-25	30-AUG-25	82,63,00
1387	HALDWANI	V	N	26	N	220202109 03 00 01	01-AUG-25	01-AUG-25	82,63,00
1388	HALDWANI	V	N	26	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,79,60
1389	HALDWANI	V	N	26	N	220202109 03 00 03	01-AUG-25	01-AUG-25	45,44,65
1390	HALDWANI	V	N	5	N	220202109 03 00 04	01-AUG-25	02-AUG-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	HALDWANI	V	N	50	N	220202109 03 00 03	01-AUG-25	02-AUG-25	52,62
1392	HALDWANI	V	N	96	N	220202109 03 00 25	01-AUG-25	25-AUG-25	19,17
1393	HALDWANI	V	N	99	N	220202109 03 00 25	01-AUG-25	25-AUG-25	29,23

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	HALDWANI	V	N	119	N	220202109 03 00 27	01-AUG-25	27-AUG-25	10,00
1395	HALDWANI	V	N	136	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,24,25
1396	HALDWANI	V	N	136	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,34,20
1397	HALDWANI	V	N	136	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,11,39,80
1398	HALDWANI	V	N	17	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,34,20
1399	HALDWANI	V	N	17	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,11,39,80
1400	HALDWANI	V	N	17	N	220202109 03 00 03	01-AUG-25	01-AUG-25	61,24,25
1401	HALDWANI	V	N	66	N	220202109 03 00 04	01-AUG-25	18-AUG-25	3,41,78

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	HALDWANI	V	N	151	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,51,20
1403	HALDWANI	V	N	151	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,75,90
1404	HALDWANI	V	N	151	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,84,00
1405	HALDWANI	V	N	39	N	220202109 03 00 03	01-AUG-25	01-AUG-25	28,51,20
1406	HALDWANI	V	N	39	N	220202109 03 00 01	01-AUG-25	01-AUG-25	51,84,00
1407	HALDWANI	V	N	39	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,75,90

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	HALDWANI	V	N	14	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,90,50
1409	HALDWANI	V	N	37	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,96,70
1410	HALDWANI	V	N	37	N	220202109 03 00 03	01-AUG-25	01-AUG-25	59,40,99
1411	HALDWANI	V	N	37	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,08,01,80
1412	HALDWANI	V	N	4	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,90,50

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	HALDWANI	V	N	12	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,14,00
1414	HALDWANI	V	N	12	N	220202109 03 00 03	01-AUG-25	01-AUG-25	29,77,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	HALDWANI	V	N	12	N	220202109 03 00 01	01-AUG-25	01-AUG-25	54,17,80
1416	HALDWANI	V	N	150	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,77,15
1417	HALDWANI	V	N	150	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,14,00
1418	HALDWANI	V	N	150	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,17,80

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	HALDWANI	V	N	32	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,05,40
1420	HALDWANI	V	N	32	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,63,25
1421	HALDWANI	V	N	32	N	220202109 03 00 01	01-AUG-25	01-AUG-25	41,15,00

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	HALDWANI	V	N	143	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,75,90
1423	HALDWANI	V	N	143	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,38,00
1424	HALDWANI	V	N	143	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,77,00
1425	HALDWANI	V	N	24	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,77,00
1426	HALDWANI	V	N	24	N	220202109 03 00 01	01-AUG-25	01-AUG-25	61,38,00
1427	HALDWANI	V	N	24	N	220202109 03 00 03	01-AUG-25	01-AUG-25	33,75,90

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGyani HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	HALDWANI	V	N	25	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,22,90
1429	HALDWANI	V	N	25	N	220202109 03 00 03	01-AUG-25	01-AUG-25	40,31,50
1430	HALDWANI	V	N	25	N	220202109 03 00 01	01-AUG-25	01-AUG-25	73,30,00

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	HALDWANI	V	N	122	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,98,10
1432	HALDWANI	V	N	122	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,26,00
1433	HALDWANI	V	N	122	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,19,30
1434	HALDWANI	V	N	16	N	220202109 03 00 01	01-AUG-25	01-AUG-25	71,26,00
1435	HALDWANI	V	N	16	N	220202109 03 00 03	01-AUG-25	01-AUG-25	39,19,30
1436	HALDWANI	V	N	16	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,98,10

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	HALDWANI	V	N	121	N	220202109 03 00 01	01-AUG-25	30-AUG-25	66,98,00
1438	HALDWANI	V	N	121	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,96,20
1439	HALDWANI	V	N	121	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,83,90
1440	HALDWANI	V	N	3	N	220202109 03 00 01	01-AUG-25	01-AUG-25	66,98,00
1441	HALDWANI	V	N	3	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,83,90
1442	HALDWANI	V	N	3	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,96,20

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	HALDWANI	V	N	118	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,57,86
1444	HALDWANI	V	N	118	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,28,10
1445	HALDWANI	V	N	118	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,00,51,10
1446	HALDWANI	V	N	34	N	220202109 03 00 03	01-AUG-25	01-AUG-25	55,76,88
1447	HALDWANI	V	N	34	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,68,30
1448	HALDWANI	V	N	34	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,01,39,77

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	HALDWANI	V	N	120	N	220202109 03 00 27	01-AUG-25	27-AUG-25	10,00
1450	HALDWANI	V	N	125	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,51,50
1451	HALDWANI	V	N	125	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,34,80
1452	HALDWANI	V	N	125	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,00,30
1453	HALDWANI	V	N	28	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,00,30
1454	HALDWANI	V	N	28	N	220202109 03 00 01	01-AUG-25	01-AUG-25	57,34,80
1455	HALDWANI	V	N	28	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,51,50

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	HALDWANI	V	N	133	N	220202109 03 00 01	01-AUG-25	30-AUG-25	45,94,00
1457	HALDWANI	V	N	133	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,26,70
1458	HALDWANI	V	N	133	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,44,30
1459	HALDWANI	V	N	23	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,44,30
1460	HALDWANI	V	N	23	N	220202109 03 00 01	01-AUG-25	01-AUG-25	45,94,00
1461	HALDWANI	V	N	23	N	220202109 03 00 03	01-AUG-25	01-AUG-25	25,26,70
1462	HALDWANI	V	N	43	N	220202109 03 00 08	01-AUG-25	07-AUG-25	6,50
1463	HALDWANI	V	N	48	N	220202109 03 00 08	01-AUG-25	07-AUG-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	HALDWANI	V	N	55	N	220202109 03 00 04	01-AUG-25	07-AUG-25	2,64,98

DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	HALDWANI	V	N	56	N	220202109 03 00 01	01-AUG-25	07-AUG-25	54,01,00
1466	HALDWANI	V	N	56	N	220202109 03 00 03	01-AUG-25	07-AUG-25	29,70,55
1467	HALDWANI	V	N	56	N	220202109 03 00 06	01-AUG-25	07-AUG-25	3,92,40

DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	HALDWANI	V	N	130	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,53,00
1469	HALDWANI	V	N	130	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,80,80
1470	HALDWANI	V	N	130	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,64,15
1471	HALDWANI	V	N	51	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,80,80
1472	HALDWANI	V	N	51	N	220202109 03 00 01	01-AUG-25	02-AUG-25	57,53,00
1473	HALDWANI	V	N	51	N	220202109 03 00 03	01-AUG-25	02-AUG-25	31,64,15

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	HALDWANI	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	64,49,30
1475	HALDWANI	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,37,80
1476	HALDWANI	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,17,30,80
1477	HALDWANI	V	N	123	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,17,30,80
1478	HALDWANI	V	N	123	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,49,30
1479	HALDWANI	V	N	123	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,37,80
1480	HALDWANI	V	N	67	N	220202109 03 00 08	01-AUG-25	18-AUG-25	2,60,00

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	HALDWANI	V	N	9	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,31,44,45
1482	HALDWANI	V	N	9	N	220202109 03 00 06	01-AUG-25	01-AUG-25	16,82,60
1483	HALDWANI	V	N	9	N	220202109 03 00 01	01-AUG-25	01-AUG-25	2,39,08,60

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	HALDWANI	V	N	27	N	220202109 03 00 06	01-AUG-25	01-AUG-25	14,22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	HALDWANI	V	N	27	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,07,05,75
1486	HALDWANI	V	N	27	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,94,69,20
1487	HALDWANI	V	N	59	N	220202109 03 00 06	01-AUG-25	18-AUG-25	27,13
1488	HALDWANI	V	N	59	N	220202109 03 00 03	01-AUG-25	18-AUG-25	1,92,87
1489	HALDWANI	V	N	59	N	220202109 03 00 01	01-AUG-25	18-AUG-25	3,50,68

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	HALDWANI	V	N	54	N	220202109 03 00 06	01-AUG-25	04-AUG-25	19,15,40
1491	HALDWANI	V	N	54	N	220202109 03 00 01	01-AUG-25	04-AUG-25	2,61,53,60
1492	HALDWANI	V	N	54	N	220202109 03 00 03	01-AUG-25	04-AUG-25	1,43,81,95

DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	HALDWANI	V	N	49	N	220202109 03 00 06	01-AUG-25	02-AUG-25	45,09
1494	HALDWANI	V	N	49	N	220202109 03 00 03	01-AUG-25	02-AUG-25	4,31,36
1495	HALDWANI	V	N	49	N	220202109 03 00 01	01-AUG-25	02-AUG-25	7,84,28
1496	HALDWANI	V	N	53	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,67,09,00
1497	HALDWANI	V	N	53	N	220202109 03 00 06	01-AUG-25	04-AUG-25	10,33,10
1498	HALDWANI	V	N	53	N	220202109 03 00 03	01-AUG-25	04-AUG-25	92,17,45
1499	HALDWANI	V	N	57	N	220202109 03 00 27	01-AUG-25	07-AUG-25	10,00

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1500	HALDWANI	V	N	102	N	220202109 03 00 20	01-AUG-25	25-AUG-25	59,00
1501	HALDWANI	V	N	6	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,12,77,00
1502	HALDWANI	V	N	6	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,67,70
1503	HALDWANI	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	62,02,35
1504	HALDWANI	V	N	98	N	220202109 03 00 27	01-AUG-25	25-AUG-25	10,00

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	HALDWANI	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,38,85
1506	HALDWANI	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,21,60
1507	HALDWANI	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	57,07,00
1508	HALDWANI	V	N	120	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	HALDWANI	V	N	120	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,38,85
1510	HALDWANI	V	N	120	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,21,60
1511	HALDWANI	V	N	59	N	220202109 03 00 22	01-AUG-25	08-AUG-25	61,78

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	SECRETRIAT	V	N	1	N	220280001 03 00 27	01-AUG-25	01-AUG-25	3,70,77
1513	SECRETRIAT	V	N	104	N	220280001 03 00 29	01-AUG-25	25-AUG-25	1,20,16
1514	SECRETRIAT	V	N	106	N	220280001 03 00 29	01-AUG-25	25-AUG-25	37,80
1515	SECRETRIAT	V	N	108	N	220280001 03 00 29	01-AUG-25	25-AUG-25	85,70
1516	SECRETRIAT	V	N	20	N	220280001 03 00 08	01-AUG-25	02-AUG-25	10,30,76
1517	SECRETRIAT	V	N	21	N	220280001 03 00 01	01-AUG-25	30-AUG-25	47,31,00
1518	SECRETRIAT	V	N	21	N	220280001 03 00 06	01-AUG-25	30-AUG-25	4,19,40
1519	SECRETRIAT	V	N	21	N	220280001 03 00 03	01-AUG-25	30-AUG-25	26,02,05
1520	SECRETRIAT	V	N	21	N	220280001 03 00 08	01-AUG-25	02-AUG-25	2,37,35
1521	SECRETRIAT	V	N	24	N	220280001 03 00 27	01-AUG-25	04-AUG-25	2,73,55
1522	SECRETRIAT	V	N	48	N	220280001 03 00 25	01-AUG-25	11-AUG-25	36,53
1523	SECRETRIAT	V	N	62	N	220280001 03 00 29	01-AUG-25	18-AUG-25	4,67,23

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1524	SECRETRIAT	V	N	100	N	220202001 03 00 22	01-AUG-25	22-AUG-25	9,00
1525	SECRETRIAT	V	N	101	N	220202001 03 00 29	01-AUG-25	25-AUG-25	12,00
1526	SECRETRIAT	V	N	109	N	220202001 03 00 25	01-AUG-25	25-AUG-25	5,84,78
1527	SECRETRIAT	V	N	11	N	220202001 03 00 26	01-AUG-25	01-AUG-25	19,55,96
1528	SECRETRIAT	V	N	132	N	220202001 03 00 22	01-AUG-25	30-AUG-25	7,66
1529	SECRETRIAT	V	N	133	N	220202001 03 00 22	01-AUG-25	30-AUG-25	2,50
1530	SECRETRIAT	V	N	135	N	220202001 03 00 24	01-AUG-25	30-AUG-25	48,20
1531	SECRETRIAT	V	N	141	N	220202001 03 00 24	01-AUG-25	30-AUG-25	83,58
1532	SECRETRIAT	V	N	2	N	220202001 03 00 03	01-AUG-25	01-AUG-25	5,65,17
1533	SECRETRIAT	V	N	2	N	220202001 03 00 06	01-AUG-25	01-AUG-25	93,04
1534	SECRETRIAT	V	N	2	N	220202001 03 00 24	01-AUG-25	01-AUG-25	71,37
1535	SECRETRIAT	V	N	2	N	220202001 03 00 01	01-AUG-25	01-AUG-25	10,27,58
1536	SECRETRIAT	V	N	22	N	220202001 03 00 01	01-AUG-25	30-AUG-25	3,49,81,80
1537	SECRETRIAT	V	N	22	N	220202001 03 00 03	01-AUG-25	30-AUG-25	1,92,53,85
1538	SECRETRIAT	V	N	22	N	220202001 03 00 06	01-AUG-25	30-AUG-25	35,92,15
1539	SECRETRIAT	V	N	29	N	220202001 03 00 08	01-AUG-25	05-AUG-25	14,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1540	SECRETRIAT	V	N	4	N	220202001 03 00 04	01-AUG-25	01-AUG-25	27,80
1541	SECRETRIAT	V	N	41	N	220202001 03 00 04	01-AUG-25	08-AUG-25	1,02,76
1542	SECRETRIAT	V	N	45	N	220202001 03 00 08	01-AUG-25	08-AUG-25	6,58,21
1543	SECRETRIAT	V	N	47	N	220202001 03 00 02	01-AUG-25	11-AUG-25	13,00
1544	SECRETRIAT	V	N	52	N	220202001 03 00 22	01-AUG-25	18-AUG-25	1,95,00
1545	SECRETRIAT	V	N	53	N	220202001 03 00 04	01-AUG-25	18-AUG-25	1,79,02
1546	SECRETRIAT	V	N	55	N	220202001 03 00 40	01-AUG-25	18-AUG-25	15,20
1547	SECRETRIAT	V	N	57	N	220202001 03 00 20	01-AUG-25	18-AUG-25	5,29,28
1548	SECRETRIAT	V	N	60	N	220202001 03 00 22	01-AUG-25	18-AUG-25	30,00
1549	SECRETRIAT	V	N	61	N	220202001 03 00 22	01-AUG-25	18-AUG-25	73,50
1550	SECRETRIAT	V	N	63	N	220202001 03 00 22	01-AUG-25	18-AUG-25	1,22,64
1551	SECRETRIAT	V	N	70	N	220202001 03 00 22	01-AUG-25	18-AUG-25	5,00
1552	SECRETRIAT	V	N	71	N	220202001 03 00 22	01-AUG-25	18-AUG-25	4,41
1553	SECRETRIAT	V	N	72	N	220202001 03 00 22	01-AUG-25	18-AUG-25	57,20
1554	SECRETRIAT	V	N	76	N	220202001 03 00 22	01-AUG-25	18-AUG-25	60,00
1555	SECRETRIAT	V	N	77	N	220202001 03 00 22	01-AUG-25	18-AUG-25	47,00
1556	SECRETRIAT	V	N	78	N	220202001 03 00 22	01-AUG-25	18-AUG-25	46,02
1557	SECRETRIAT	V	N	8	N	220202001 03 00 04	01-AUG-25	01-AUG-25	25,30
1558	SECRETRIAT	V	N	83	N	220202001 03 00 22	01-AUG-25	22-AUG-25	27,17
1559	SECRETRIAT	V	N	84	N	220202001 03 00 22	01-AUG-25	22-AUG-25	4,20
1560	SECRETRIAT	V	N	85	N	220202001 03 00 22	01-AUG-25	22-AUG-25	72,80
1561	SECRETRIAT	V	N	86	N	220202001 03 00 22	01-AUG-25	22-AUG-25	1,68,05
1562	SECRETRIAT	V	N	88	N	220202001 03 00 22	01-AUG-25	22-AUG-25	6,50
1563	SECRETRIAT	V	N	89	N	220202001 03 00 22	01-AUG-25	22-AUG-25	12,27
1564	SECRETRIAT	V	N	9	N	220202001 03 00 40	01-AUG-25	01-AUG-25	12,37,48
1565	SECRETRIAT	V	N	90	N	220202001 03 00 20	01-AUG-25	22-AUG-25	53,00
1566	SECRETRIAT	V	N	92	N	220202001 03 00 22	01-AUG-25	22-AUG-25	46,50
1567	SECRETRIAT	V	N	93	N	220202001 03 00 29	01-AUG-25	22-AUG-25	3,30,00
1568	SECRETRIAT	V	N	94	N	220202001 03 00 22	01-AUG-25	22-AUG-25	4,29
1569	SECRETRIAT	V	N	97	N	220202001 03 00 22	01-AUG-25	22-AUG-25	48,14
1570	SECRETRIAT	V	N	98	N	220202001 03 00 22	01-AUG-25	22-AUG-25	10,30
1571	SECRETRIAT	V	N	99	N	220202001 03 00 22	01-AUG-25	22-AUG-25	9,20

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	SECRETRIAT	V	N	1	N	220202004 03 00 03	01-AUG-25	01-AUG-25	33,25,85
1573	SECRETRIAT	V	N	1	N	220202004 03 00 06	01-AUG-25	01-AUG-25	4,87,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	SECRETRIAT	V	N	1	N	220202004 03 00 01	01-AUG-25	01-AUG-25	60,27,80
1575	SECRETRIAT	V	N	103	N	220202004 03 00 25	01-AUG-25	25-AUG-25	1,63,76
1576	SECRETRIAT	V	N	105	N	220202004 03 00 10	01-AUG-25	25-AUG-25	4,99,37
1577	SECRETRIAT	V	N	110	N	220202004 03 00 02	01-AUG-25	25-AUG-25	45,00
1578	SECRETRIAT	V	N	111	N	220202004 03 00 02	01-AUG-25	26-AUG-25	41,30
1579	SECRETRIAT	V	N	112	N	220202004 03 00 02	01-AUG-25	26-AUG-25	41,30
1580	SECRETRIAT	V	N	113	N	220202004 03 00 02	01-AUG-25	26-AUG-25	1,11,60
1581	SECRETRIAT	V	N	119	N	220202004 03 00 26	01-AUG-25	30-AUG-25	50,00
1582	SECRETRIAT	V	N	123	N	220202004 03 00 26	01-AUG-25	30-AUG-25	61,50
1583	SECRETRIAT	V	N	127	N	220202004 03 00 20	01-AUG-25	30-AUG-25	40,00
1584	SECRETRIAT	V	N	129	N	220202004 03 00 27	01-AUG-25	30-AUG-25	1,15,00
1585	SECRETRIAT	V	N	137	N	220202004 03 00 51	01-AUG-25	30-AUG-25	75,00
1586	SECRETRIAT	V	N	15	N	220202004 03 00 08	01-AUG-25	02-AUG-25	2,03,50
1587	SECRETRIAT	V	N	18	N	220202004 03 00 08	01-AUG-25	02-AUG-25	7,81,45
1588	SECRETRIAT	V	N	22	N	220202004 03 00 08	01-AUG-25	02-AUG-25	7,49,52
1589	SECRETRIAT	V	N	35	N	220202004 03 00 10	01-AUG-25	07-AUG-25	3,79,18
1590	SECRETRIAT	V	N	51	N	220202004 03 00 10	01-AUG-25	18-AUG-25	7,89,70
1591	SECRETRIAT	V	N	79	N	220202004 03 00 25	01-AUG-25	20-AUG-25	8,89,44
1592	SECRETRIAT	V	N	87	N	220202004 03 00 22	01-AUG-25	22-AUG-25	3,53,00
1593	SECRETRIAT	V	N	95	N	220202004 03 00 22	01-AUG-25	22-AUG-25	80,00
1594	SECRETRIAT	V	N	96	N	220202004 03 00 22	01-AUG-25	22-AUG-25	1,02,15

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	SECRETRIAT	V	N	15	N	220202001 06 00 06	01-AUG-25	30-AUG-25	2,68,10
1596	SECRETRIAT	V	N	15	N	220202001 06 00 01	01-AUG-25	30-AUG-25	45,95,00
1597	SECRETRIAT	V	N	15	N	220202001 06 00 03	01-AUG-25	30-AUG-25	25,27,25
1598	SECRETRIAT	V	N	39	N	220202001 06 00 27	01-AUG-25	08-AUG-25	80,45
1599	SECRETRIAT	V	N	43	N	220202001 06 00 08	01-AUG-25	08-AUG-25	6,10,50
1600	SECRETRIAT	V	N	56	N	220202001 06 00 40	01-AUG-25	18-AUG-25	9,74,60
1601	SECRETRIAT	V	N	65	N	220202001 06 00 26	01-AUG-25	18-AUG-25	16,02,00
1602	SECRETRIAT	V	N	67	N	220202001 06 00 20	01-AUG-25	18-AUG-25	1,01,10
1603	SECRETRIAT	V	N	68	N	220202001 06 00 30	01-AUG-25	18-AUG-25	47,10
1604	SECRETRIAT	V	N	69	N	220202001 06 00 29	01-AUG-25	18-AUG-25	2,06,68
1605	SECRETRIAT	V	N	73	N	220202001 06 00 20	01-AUG-25	18-AUG-25	4,66,47
1606	SECRETRIAT	V	N	74	N	220202001 06 00 22	01-AUG-25	18-AUG-25	2,41,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	SECRETRIAT	V	N	102	N	220201001 03 00 30	01-AUG-25	25-AUG-25	1,00
1608	SECRETRIAT	V	N	107	N	220201001 03 00 30	01-AUG-25	25-AUG-25	2,30
1609	SECRETRIAT	V	N	114	N	220201106 02 00 27	01-AUG-25	26-AUG-25	20,48,68
1610	SECRETRIAT	V	N	117	N	220201001 03 00 08	01-AUG-25	29-AUG-25	3,29,10
1611	SECRETRIAT	V	N	12	N	220201001 03 00 26	01-AUG-25	01-AUG-25	83,78
1612	SECRETRIAT	V	N	121	N	220201001 03 00 27	01-AUG-25	30-AUG-25	3,50,00
1613	SECRETRIAT	V	N	125	N	220201001 03 00 27	01-AUG-25	30-AUG-25	66,00
1614	SECRETRIAT	V	N	16	N	220201001 03 00 03	01-AUG-25	30-AUG-25	1,26,86,85
1615	SECRETRIAT	V	N	16	N	220201001 03 00 06	01-AUG-25	30-AUG-25	23,83,90
1616	SECRETRIAT	V	N	16	N	220201001 03 00 01	01-AUG-25	30-AUG-25	2,30,51,15
1617	SECRETRIAT	V	N	28	N	220201001 03 00 08	01-AUG-25	05-AUG-25	4,07,00
1618	SECRETRIAT	V	N	3	N	220201001 03 00 03	01-AUG-25	04-AUG-25	8,08,50
1619	SECRETRIAT	V	N	3	N	220201001 03 00 06	01-AUG-25	04-AUG-25	1,33,00
1620	SECRETRIAT	V	N	3	N	220201001 03 00 01	01-AUG-25	04-AUG-25	14,70,00
1621	SECRETRIAT	V	N	4	N	220201001 03 00 03	01-AUG-25	04-AUG-25	8,08,50
1622	SECRETRIAT	V	N	4	N	220201001 03 00 06	01-AUG-25	04-AUG-25	1,33,00
1623	SECRETRIAT	V	N	4	N	220201001 03 00 01	01-AUG-25	04-AUG-25	14,70,00
1624	SECRETRIAT	V	N	40	N	220201112 02 00 42	01-AUG-25	08-AUG-25	55,87,53,41
1625	SECRETRIAT	V	N	44	N	220201112 02 00 42	01-AUG-25	08-AUG-25	1,41,27,80,00
1626	SECRETRIAT	V	N	49	N	220201112 02 00 42	01-AUG-25	11-AUG-25	51,75,78,00
1627	SECRETRIAT	V	N	50	N	220201001 03 00 02	01-AUG-25	12-AUG-25	10,00
1628	SECRETRIAT	V	N	58	N	220201001 03 00 25	01-AUG-25	18-AUG-25	3,72,67
1629	SECRETRIAT	V	N	81	N	220201001 03 00 22	01-AUG-25	20-AUG-25	4,24,80
1630	SECRETRIAT	V	N	82	N	220201001 03 00 22	01-AUG-25	20-AUG-25	2,76,12

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	SECRETRIAT	V	N	124	N	220202001 05 00 51	01-AUG-25	30-AUG-25	2,49,14
1632	SECRETRIAT	V	N	126	N	220202001 05 00 22	01-AUG-25	30-AUG-25	2,42,21
1633	SECRETRIAT	V	N	128	N	220202001 05 00 20	01-AUG-25	30-AUG-25	1,52,30
1634	SECRETRIAT	V	N	130	N	220202001 05 00 22	01-AUG-25	30-AUG-25	2,68,45
1635	SECRETRIAT	V	N	136	N	220202001 05 00 22	01-AUG-25	30-AUG-25	22,50
1636	SECRETRIAT	V	N	20	N	220202001 05 00 06	01-AUG-25	30-AUG-25	9,61,80
1637	SECRETRIAT	V	N	20	N	220202001 05 00 03	01-AUG-25	30-AUG-25	49,30,75
1638	SECRETRIAT	V	N	20	N	220202001 05 00 01	01-AUG-25	30-AUG-25	89,71,50
1639	SECRETRIAT	V	N	31	N	220202001 05 00 08	01-AUG-25	07-AUG-25	8,00,87
1640	SECRETRIAT	V	N	36	N	220202001 05 00 08	01-AUG-25	07-AUG-25	5,67,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1641	SECRETRIAT	V	N	46	N	220202001 05 00 25	01-AUG-25	08-AUG-25	22,34

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	SECRETRIAT	V	N	10	N	220202004 05 00 22	01-AUG-25	01-AUG-25	4,20
1643	SECRETRIAT	V	N	115	N	220202004 05 00 22	01-AUG-25	29-AUG-25	9,10
1644	SECRETRIAT	V	N	116	N	220202004 05 00 22	01-AUG-25	29-AUG-25	18,50
1645	SECRETRIAT	V	N	118	N	220202004 05 00 22	01-AUG-25	29-AUG-25	13,00
1646	SECRETRIAT	V	N	120	N	220202004 05 00 22	01-AUG-25	30-AUG-25	1,69,85
1647	SECRETRIAT	V	N	122	N	220202004 05 00 27	01-AUG-25	30-AUG-25	3,68,50
1648	SECRETRIAT	V	N	13	N	220202004 05 00 04	01-AUG-25	01-AUG-25	22,00
1649	SECRETRIAT	V	N	131	N	220202004 05 00 26	01-AUG-25	30-AUG-25	1,22,40
1650	SECRETRIAT	V	N	134	N	220202004 05 00 22	01-AUG-25	30-AUG-25	26,55
1651	SECRETRIAT	V	N	138	N	220202004 05 00 20	01-AUG-25	30-AUG-25	3,95,45
1652	SECRETRIAT	V	N	139	N	220202004 05 00 20	01-AUG-25	30-AUG-25	98,00
1653	SECRETRIAT	V	N	14	N	220202004 05 00 22	01-AUG-25	01-AUG-25	4,25
1654	SECRETRIAT	V	N	140	N	220202004 05 00 20	01-AUG-25	30-AUG-25	69,90
1655	SECRETRIAT	V	N	142	N	220202004 05 00 25	01-AUG-25	30-AUG-25	10,39,21
1656	SECRETRIAT	V	N	18	N	220202004 05 00 06	01-AUG-25	30-AUG-25	41,27,80
1657	SECRETRIAT	V	N	18	N	220202004 05 00 03	01-AUG-25	30-AUG-25	2,55,70,05
1658	SECRETRIAT	V	N	18	N	220202004 05 00 01	01-AUG-25	30-AUG-25	4,64,95,30
1659	SECRETRIAT	V	N	25	N	220202004 05 00 08	01-AUG-25	04-AUG-25	2,03,50
1660	SECRETRIAT	V	N	26	N	220202004 05 00 08	01-AUG-25	04-AUG-25	2,24,87
1661	SECRETRIAT	V	N	27	N	220202004 05 00 08	01-AUG-25	04-AUG-25	2,68,63
1662	SECRETRIAT	V	N	3	N	220202004 05 00 04	01-AUG-25	01-AUG-25	31,70
1663	SECRETRIAT	V	N	37	N	220202004 05 00 02	01-AUG-25	07-AUG-25	4,95,00
1664	SECRETRIAT	V	N	5	N	220202004 05 00 22	01-AUG-25	01-AUG-25	8,58,75
1665	SECRETRIAT	V	N	54	N	220202004 05 00 22	01-AUG-25	18-AUG-25	1,72,40
1666	SECRETRIAT	V	N	59	N	220202004 05 00 22	01-AUG-25	18-AUG-25	2,26,20
1667	SECRETRIAT	V	N	6	N	220202004 05 00 04	01-AUG-25	01-AUG-25	32,15
1668	SECRETRIAT	V	N	64	N	220202004 05 00 22	01-AUG-25	18-AUG-25	13,20
1669	SECRETRIAT	V	N	66	N	220202004 05 00 22	01-AUG-25	18-AUG-25	2,34,50
1670	SECRETRIAT	V	N	7	N	220202004 05 00 21	01-AUG-25	01-AUG-25	1,45,00
1671	SECRETRIAT	V	N	75	N	220202004 05 00 22	01-AUG-25	18-AUG-25	9,22
1672	SECRETRIAT	V	N	91	N	220202004 05 00 22	01-AUG-25	22-AUG-25	22,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1673	SECRETRIAT	V	N	16	N	220205001 03 00 08	01-AUG-25	02-AUG-25	2,73,54
1674	SECRETRIAT	V	N	17	N	220205103 08 00 06	01-AUG-25	30-AUG-25	1,59,20
1675	SECRETRIAT	V	N	17	N	220205103 08 00 08	01-AUG-25	02-AUG-25	4,07,00
1676	SECRETRIAT	V	N	17	N	220205103 08 00 01	01-AUG-25	30-AUG-25	13,70,00
1677	SECRETRIAT	V	N	17	N	220205103 08 00 03	01-AUG-25	30-AUG-25	7,53,50
1678	SECRETRIAT	V	N	19	N	220205001 03 00 01	01-AUG-25	30-AUG-25	39,79,00
1679	SECRETRIAT	V	N	19	N	220205103 08 00 08	01-AUG-25	02-AUG-25	24,56,94
1680	SECRETRIAT	V	N	19	N	220205001 03 00 06	01-AUG-25	30-AUG-25	3,81,50
1681	SECRETRIAT	V	N	19	N	220205001 03 00 03	01-AUG-25	30-AUG-25	21,88,45
1682	SECRETRIAT	V	N	23	N	220205001 03 00 08	01-AUG-25	02-AUG-25	6,10,50
1683	SECRETRIAT	V	N	30	N	220205001 03 00 04	01-AUG-25	06-AUG-25	39,00
1684	SECRETRIAT	V	N	32	N	220205001 03 00 29	01-AUG-25	07-AUG-25	2,69,53
1685	SECRETRIAT	V	N	33	N	220205103 08 00 22	01-AUG-25	07-AUG-25	3,80,08
1686	SECRETRIAT	V	N	34	N	220205001 03 00 21	01-AUG-25	07-AUG-25	1,53,40
1687	SECRETRIAT	V	N	38	N	220205103 08 00 20	01-AUG-25	08-AUG-25	2,44,56
1688	SECRETRIAT	V	N	42	N	220205103 08 00 20	01-AUG-25	08-AUG-25	33,04

DDO- 36004477 ADMINISTRATRIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	NAINITAL	V	N	223	N	220280001 04 00 22	01-AUG-25	12-AUG-25	8,10
1690	NAINITAL	V	N	224	N	220280001 04 00 29	01-AUG-25	12-AUG-25	92,60
1691	NAINITAL	V	N	228	N	220280001 04 00 20	01-AUG-25	12-AUG-25	1,50,19
1692	NAINITAL	V	N	229	N	220280001 04 00 23	01-AUG-25	12-AUG-25	4,02,98
1693	NAINITAL	V	N	233	N	220280001 04 00 25	01-AUG-25	12-AUG-25	18,86
1694	NAINITAL	V	N	286	N	220280001 04 00 04	01-AUG-25	20-AUG-25	36,00
1695	NAINITAL	V	N	302	N	220280001 04 00 03	01-AUG-25	30-AUG-25	19,82,20
1696	NAINITAL	V	N	302	N	220280001 04 00 01	01-AUG-25	30-AUG-25	36,04,00
1697	NAINITAL	V	N	302	N	220280001 04 00 06	01-AUG-25	30-AUG-25	3,57,00
1698	NAINITAL	V	N	338	N	220280001 04 00 25	01-AUG-25	21-AUG-25	90,58
1699	NAINITAL	V	N	387	N	220280001 04 00 22	01-AUG-25	26-AUG-25	16,50
1700	NAINITAL	V	N	388	N	220280001 04 00 20	01-AUG-25	26-AUG-25	47,20
1701	NAINITAL	V	N	396	N	220280001 04 00 04	01-AUG-25	26-AUG-25	20,25
1702	NAINITAL	V	N	398	N	220280001 04 00 22	01-AUG-25	26-AUG-25	6,00
1703	NAINITAL	V	N	400	N	220280001 04 00 04	01-AUG-25	26-AUG-25	11,25
1704	NAINITAL	V	N	401	N	220280001 04 00 04	01-AUG-25	26-AUG-25	17,75
1705	NAINITAL	V	N	407	N	220280001 04 00 04	01-AUG-25	26-AUG-25	33,00
1706	NAINITAL	V	N	410	N	220280001 04 00 04	01-AUG-25	26-AUG-25	20,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	NAINITAL	V	N	442	N	220280001 04 00 04	01-AUG-25	28-AUG-25	15,25
1708	NAINITAL	V	N	447	N	220280001 04 00 42	01-AUG-25	28-AUG-25	17,68,82
1709	NAINITAL	V	N	454	N	220280001 04 00 04	01-AUG-25	28-AUG-25	8,25
1710	NAINITAL	V	N	464	N	220280001 04 00 22	01-AUG-25	28-AUG-25	35,00
1711	NAINITAL	V	N	469	N	220280001 04 00 22	01-AUG-25	28-AUG-25	1,32,16
1712	NAINITAL	V	N	78	N	220280001 04 00 08	01-AUG-25	04-AUG-25	5,05,97

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	NAINITAL	V	N	102	N	220280001 04 00 42	01-AUG-25	04-AUG-25	68,75
1714	NAINITAL	V	N	11	N	220280001 04 00 01	01-AUG-25	01-AUG-25	48,35,00
1715	NAINITAL	V	N	11	N	220280001 04 00 03	01-AUG-25	01-AUG-25	26,59,25
1716	NAINITAL	V	N	11	N	220280001 04 00 06	01-AUG-25	01-AUG-25	4,12,60
1717	NAINITAL	V	N	187	N	220280001 04 00 07	01-AUG-25	28-AUG-25	4,40,80
1718	NAINITAL	V	N	381	N	220280001 04 00 03	01-AUG-25	30-AUG-25	26,59,25
1719	NAINITAL	V	N	381	N	220280001 04 00 06	01-AUG-25	30-AUG-25	4,12,60
1720	NAINITAL	V	N	381	N	220280001 04 00 01	01-AUG-25	30-AUG-25	48,35,00
1721	NAINITAL	V	N	446	N	220280001 04 00 42	01-AUG-25	28-AUG-25	32,55,62
1722	NAINITAL	V	N	451	N	220280001 04 00 25	01-AUG-25	28-AUG-25	21,23
1723	NAINITAL	V	N	458	N	220280001 04 00 25	01-AUG-25	28-AUG-25	2,35
1724	NAINITAL	V	N	460	N	220280001 04 00 42	01-AUG-25	28-AUG-25	90,84
1725	NAINITAL	V	N	463	N	220280001 04 00 20	01-AUG-25	28-AUG-25	11,38
1726	NAINITAL	V	N	471	N	220280001 04 00 04	01-AUG-25	28-AUG-25	5,59
1727	NAINITAL	V	N	479	N	220280001 04 00 08	01-AUG-25	28-AUG-25	39,90,62
1728	NAINITAL	V	N	480	N	220280001 04 00 25	01-AUG-25	28-AUG-25	1,34,65
1729	NAINITAL	V	N	59	N	220280001 04 00 42	01-AUG-25	02-AUG-25	15,00,00
1730	NAINITAL	V	N	79	N	220280001 04 00 42	01-AUG-25	04-AUG-25	1,15,63
1731	NAINITAL	V	N	82	N	220280001 04 00 42	01-AUG-25	04-AUG-25	57,80
1732	NAINITAL	V	N	99	N	220280001 04 00 42	01-AUG-25	04-AUG-25	73,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	NAINITAL	V	N	11	N	220280001 04 00 42	01-AUG-25	01-AUG-25	2,59,65
1734	NAINITAL	V	N	143	N	220280001 04 00 42	01-AUG-25	06-AUG-25	2,35,20
1735	NAINITAL	V	N	149	N	220280001 04 00 23	01-AUG-25	06-AUG-25	5,40,00
1736	NAINITAL	V	N	157	N	220280001 04 00 42	01-AUG-25	07-AUG-25	1,55,70
1737	NAINITAL	V	N	158	N	220280001 04 00 42	01-AUG-25	07-AUG-25	1,21,50

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1738	NAINITAL	V	N	162	N	220280001 04 00 29	01-AUG-25	07-AUG-25	1,71,10
1739	NAINITAL	V	N	225	N	220280001 04 00 22	01-AUG-25	12-AUG-25	81,28
1740	NAINITAL	V	N	226	N	220280001 04 00 42	01-AUG-25	12-AUG-25	1,38,06
1741	NAINITAL	V	N	230	N	220280001 04 00 25	01-AUG-25	12-AUG-25	15,33
1742	NAINITAL	V	N	231	N	220280001 04 00 26	01-AUG-25	12-AUG-25	70,80
1743	NAINITAL	V	N	232	N	220280001 04 00 26	01-AUG-25	12-AUG-25	41,30
1744	NAINITAL	V	N	234	N	220280001 04 00 26	01-AUG-25	12-AUG-25	18,88
1745	NAINITAL	V	N	283	N	220280001 04 00 22	01-AUG-25	20-AUG-25	31,20
1746	NAINITAL	V	N	284	N	220280001 04 00 20	01-AUG-25	20-AUG-25	47,20
1747	NAINITAL	V	N	285	N	220280001 04 00 22	01-AUG-25	20-AUG-25	25,00
1748	NAINITAL	V	N	290	N	220280001 04 00 22	01-AUG-25	20-AUG-25	50,15
1749	NAINITAL	V	N	295	N	220280001 04 00 42	01-AUG-25	20-AUG-25	6,00
1750	NAINITAL	V	N	302	N	220280001 04 00 42	01-AUG-25	20-AUG-25	1,13,85
1751	NAINITAL	V	N	343	N	220280001 04 00 42	01-AUG-25	21-AUG-25	2,62,35
1752	NAINITAL	V	N	386	N	220280001 04 00 42	01-AUG-25	26-AUG-25	3,89,25
1753	NAINITAL	V	N	393	N	220280001 04 00 21	01-AUG-25	26-AUG-25	4,00,00
1754	NAINITAL	V	N	394	N	220280001 04 00 03	01-AUG-25	30-AUG-25	27,00,50
1755	NAINITAL	V	N	394	N	220280001 04 00 06	01-AUG-25	30-AUG-25	4,43,10
1756	NAINITAL	V	N	394	N	220280001 04 00 01	01-AUG-25	30-AUG-25	49,10,00
1757	NAINITAL	V	N	394	N	220280001 04 00 42	01-AUG-25	26-AUG-25	2,43,00
1758	NAINITAL	V	N	395	N	220280001 04 00 42	01-AUG-25	26-AUG-25	2,92,05
1759	NAINITAL	V	N	40	N	220280001 04 00 06	01-AUG-25	01-AUG-25	4,43,10
1760	NAINITAL	V	N	40	N	220280001 04 00 01	01-AUG-25	01-AUG-25	49,10,00
1761	NAINITAL	V	N	40	N	220280001 04 00 20	01-AUG-25	02-AUG-25	91,32
1762	NAINITAL	V	N	40	N	220280001 04 00 03	01-AUG-25	01-AUG-25	27,00,50
1763	NAINITAL	V	N	405	N	220280001 04 00 42	01-AUG-25	26-AUG-25	15,64
1764	NAINITAL	V	N	409	N	220280001 04 00 42	01-AUG-25	26-AUG-25	3,69,00
1765	NAINITAL	V	N	428	N	220280001 04 00 25	01-AUG-25	27-AUG-25	3,01
1766	NAINITAL	V	N	43	N	220280001 04 00 42	01-AUG-25	02-AUG-25	79,65
1767	NAINITAL	V	N	52	N	220280001 04 00 08	01-AUG-25	02-AUG-25	19,42,64
1768	NAINITAL	V	N	80	N	220280001 04 00 26	01-AUG-25	04-AUG-25	1,47,00
1769	NAINITAL	V	N	84	N	220280001 04 00 25	01-AUG-25	04-AUG-25	14,74
1770	NAINITAL	V	N	85	N	220280001 04 00 08	01-AUG-25	04-AUG-25	4,93,48

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	NAINITAL	V	N	205	N	220202101 03 00 22	01-AUG-25	11-AUG-25	16,00

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DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	NAINITAL	V	N	217	N	220202101 03 00 22	01-AUG-25	11-AUG-25	2,10,00
1773	NAINITAL	V	N	218	N	220202101 03 00 29	01-AUG-25	11-AUG-25	27,00
1774	NAINITAL	V	N	220	N	220202101 03 00 29	01-AUG-25	11-AUG-25	30,89
1775	NAINITAL	V	N	222	N	220202109 03 00 08	01-AUG-25	12-AUG-25	3,29,44,86
1776	NAINITAL	V	N	244	N	220202101 03 00 29	01-AUG-25	13-AUG-25	2,74,15
1777	NAINITAL	V	N	248	N	220202101 03 00 29	01-AUG-25	13-AUG-25	1,77,27
1778	NAINITAL	V	N	249	N	220202101 03 00 27	01-AUG-25	13-AUG-25	2,32,00
1779	NAINITAL	V	N	250	N	220202101 03 00 25	01-AUG-25	13-AUG-25	20,26
1780	NAINITAL	V	N	256	N	220202101 03 00 22	01-AUG-25	13-AUG-25	1,20,86
1781	NAINITAL	V	N	292	N	220202101 03 00 04	01-AUG-25	20-AUG-25	1,96,00
1782	NAINITAL	V	N	322	N	220202101 03 00 27	01-AUG-25	21-AUG-25	78,00
1783	NAINITAL	V	N	329	N	220202101 03 00 27	01-AUG-25	21-AUG-25	2,79,72
1784	NAINITAL	V	N	35	N	220202101 03 00 01	01-AUG-25	01-AUG-25	85,27,05
1785	NAINITAL	V	N	35	N	220202101 03 00 06	01-AUG-25	01-AUG-25	6,21,00
1786	NAINITAL	V	N	35	N	220202101 03 00 03	01-AUG-25	01-AUG-25	46,87,65
1787	NAINITAL	V	N	358	N	220202101 03 00 06	01-AUG-25	30-AUG-25	6,21,00
1788	NAINITAL	V	N	358	N	220202101 03 00 01	01-AUG-25	30-AUG-25	85,27,05
1789	NAINITAL	V	N	358	N	220202101 03 00 03	01-AUG-25	30-AUG-25	46,87,65
1790	NAINITAL	V	N	39	N	220202101 03 00 24	01-AUG-25	02-AUG-25	95,71
1791	NAINITAL	V	N	390	N	220202101 03 00 26	01-AUG-25	26-AUG-25	7,50,00
1792	NAINITAL	V	N	402	N	220202101 03 00 22	01-AUG-25	26-AUG-25	4,29,50
1793	NAINITAL	V	N	404	N	220202101 03 00 40	01-AUG-25	26-AUG-25	2,49,50
1794	NAINITAL	V	N	408	N	220202101 03 00 04	01-AUG-25	26-AUG-25	48,10
1795	NAINITAL	V	N	411	N	220202101 03 00 22	01-AUG-25	26-AUG-25	12,00
1796	NAINITAL	V	N	457	N	220202101 03 00 40	01-AUG-25	28-AUG-25	4,47,80
1797	NAINITAL	V	N	46	N	220202101 03 00 22	01-AUG-25	02-AUG-25	77,69

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	NAINITAL	V	N	100	N	220202110 03 01 05	01-AUG-25	04-AUG-25	52,06,39
1799	NAINITAL	V	N	107	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,41,99,97
1800	NAINITAL	V	N	114	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,72,88,72
1801	NAINITAL	V	N	128	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,37,53,91
1802	NAINITAL	V	N	129	N	220202110 03 01 05	01-AUG-25	05-AUG-25	53,70,19
1803	NAINITAL	V	N	132	N	220202110 03 01 05	01-AUG-25	05-AUG-25	41,56,68
1804	NAINITAL	V	N	139	N	220202110 04 07 08	01-AUG-25	06-AUG-25	63,33
1805	NAINITAL	V	N	142	N	220202110 03 01 05	01-AUG-25	06-AUG-25	2,54,11,01

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	NAINITAL	V	N	173	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,05,42,93
1807	NAINITAL	V	N	175	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,55,34,68
1808	NAINITAL	V	N	192	N	220202110 03 01 05	01-AUG-25	08-AUG-25	52,95,18
1809	NAINITAL	V	N	245	N	220202110 03 01 05	01-AUG-25	13-AUG-25	2,14,68,78
1810	NAINITAL	V	N	280	N	220202110 03 01 05	01-AUG-25	20-AUG-25	4,68,38,58
1811	NAINITAL	V	N	304	N	220202110 04 07 08	01-AUG-25	20-AUG-25	11,00,00
1812	NAINITAL	V	N	312	N	220202108 03 00 04	01-AUG-25	21-AUG-25	5,90,82
1813	NAINITAL	V	N	313	N	220202108 03 00 04	01-AUG-25	21-AUG-25	30,31,14
1814	NAINITAL	V	N	319	N	220202108 03 00 27	01-AUG-25	21-AUG-25	8,39,15
1815	NAINITAL	V	N	326	N	220202108 03 00 04	01-AUG-25	21-AUG-25	5,78,68
1816	NAINITAL	V	N	327	N	220202108 03 00 27	01-AUG-25	21-AUG-25	12,50,24
1817	NAINITAL	V	N	331	N	220202108 03 00 04	01-AUG-25	21-AUG-25	39,90
1818	NAINITAL	V	N	334	N	220202108 03 00 27	01-AUG-25	21-AUG-25	8,56,84
1819	NAINITAL	V	N	341	N	220202108 03 00 04	01-AUG-25	21-AUG-25	96,70
1820	NAINITAL	V	N	346	N	220202108 03 00 04	01-AUG-25	21-AUG-25	1,49,60
1821	NAINITAL	V	N	74	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,09,74,44
1822	NAINITAL	V	N	75	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,22,57,90
1823	NAINITAL	V	N	77	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,18,23,76
1824	NAINITAL	V	N	81	N	220202110 03 01 05	01-AUG-25	04-AUG-25	3,70,61,78
1825	NAINITAL	V	N	87	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,12,30,78
1826	NAINITAL	V	N	88	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,03,10,72
1827	NAINITAL	V	N	90	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,47,99,30
1828	NAINITAL	V	N	91	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,38,82,34
1829	NAINITAL	V	N	92	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,13,70,88
1830	NAINITAL	V	N	96	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,49,21,24
1831	NAINITAL	V	N	97	N	220202110 03 01 05	01-AUG-25	04-AUG-25	68,23,73
1832	NAINITAL	V	N	98	N	220202110 03 01 05	01-AUG-25	04-AUG-25	3,24,98,75

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	NAINITAL	V	N	186	N	220202109 16 00 08	01-AUG-25	08-AUG-25	48,54,84
1834	NAINITAL	V	N	328	N	220202101 04 00 20	01-AUG-25	21-AUG-25	80,00
1835	NAINITAL	V	N	390	N	220202101 04 00 03	01-AUG-25	30-AUG-25	18,75,50
1836	NAINITAL	V	N	390	N	220202101 04 00 06	01-AUG-25	30-AUG-25	3,90,00
1837	NAINITAL	V	N	390	N	220202101 04 00 01	01-AUG-25	30-AUG-25	34,10,00
1838	NAINITAL	V	N	44	N	220202101 04 00 06	01-AUG-25	01-AUG-25	3,90,00
1839	NAINITAL	V	N	44	N	220202101 04 00 01	01-AUG-25	01-AUG-25	34,10,00

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DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	NAINITAL	V	N	44	N	220202101 04 00 03	01-AUG-25	01-AUG-25	18,75,50
1841	NAINITAL	V	N	473	N	220202101 04 00 21	01-AUG-25	28-AUG-25	1,00,00
1842	NAINITAL	V	N	474	N	220202101 04 00 04	01-AUG-25	28-AUG-25	78,00

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	NAINITAL	V	N	134	N	220202109 16 00 08	01-AUG-25	06-AUG-25	72,25,81
1844	NAINITAL	V	N	148	N	220202101 04 00 27	01-AUG-25	06-AUG-25	10,00
1845	NAINITAL	V	N	150	N	220202101 04 00 25	01-AUG-25	06-AUG-25	8,79
1846	NAINITAL	V	N	31	N	220202101 04 00 01	01-AUG-25	01-AUG-25	31,44,00
1847	NAINITAL	V	N	31	N	220202101 04 00 03	01-AUG-25	01-AUG-25	17,29,20
1848	NAINITAL	V	N	31	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,32,60
1849	NAINITAL	V	N	330	N	220202101 04 00 25	01-AUG-25	21-AUG-25	35,94
1850	NAINITAL	V	N	385	N	220202101 04 00 21	01-AUG-25	26-AUG-25	1,00,00

DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	NAINITAL	V	N	107	N	220202113 01 06 03	01-AUG-25	21-AUG-25	6,23,10
1852	NAINITAL	V	N	107	N	220202113 01 06 01	01-AUG-25	21-AUG-25	10,34,00
1853	NAINITAL	V	N	107	N	220202113 01 06 06	01-AUG-25	21-AUG-25	76,00
1854	NAINITAL	V	N	108	N	220202113 01 06 03	01-AUG-25	21-AUG-25	32,45
1855	NAINITAL	V	N	108	N	220202113 01 06 06	01-AUG-25	21-AUG-25	5,45
1856	NAINITAL	V	N	108	N	220202113 01 06 01	01-AUG-25	21-AUG-25	59,00
1857	NAINITAL	V	N	110	N	220202113 01 06 01	01-AUG-25	21-AUG-25	9,52,40
1858	NAINITAL	V	N	110	N	220202113 01 06 03	01-AUG-25	21-AUG-25	5,23,82
1859	NAINITAL	V	N	110	N	220202113 01 06 06	01-AUG-25	21-AUG-25	71,12
1860	NAINITAL	V	N	119	N	220202113 01 06 06	01-AUG-25	25-AUG-25	18,53
1861	NAINITAL	V	N	119	N	220202113 01 06 03	01-AUG-25	25-AUG-25	1,06,32
1862	NAINITAL	V	N	119	N	220202113 01 06 01	01-AUG-25	25-AUG-25	2,00,60
1863	NAINITAL	V	N	138	N	220202113 01 06 06	01-AUG-25	26-AUG-25	32,70
1864	NAINITAL	V	N	138	N	220202113 01 06 01	01-AUG-25	26-AUG-25	3,54,00
1865	NAINITAL	V	N	138	N	220202113 01 06 03	01-AUG-25	26-AUG-25	1,94,70
1866	NAINITAL	V	N	62	N	220202113 01 06 01	01-AUG-25	04-AUG-25	19,78,30,80
1867	NAINITAL	V	N	62	N	220202113 01 06 06	01-AUG-25	04-AUG-25	1,24,95,00
1868	NAINITAL	V	N	62	N	220202113 01 06 03	01-AUG-25	04-AUG-25	10,87,82,30
1869	NAINITAL	V	N	9	N	220202113 01 06 03	01-AUG-25	01-AUG-25	17,52,30
1870	NAINITAL	V	N	9	N	220202113 01 06 01	01-AUG-25	01-AUG-25	31,86,00

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DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	NAINITAL	V	N	9	N	220202113 01 06 06	01-AUG-25	01-AUG-25	3,08,30

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	NAINITAL	V	N	103	N	220201104 03 00 25	01-AUG-25	04-AUG-25	1,41,70
1873	NAINITAL	V	N	19	N	220201104 03 00 01	01-AUG-25	01-AUG-25	56,81,40
1874	NAINITAL	V	N	19	N	220201104 03 00 06	01-AUG-25	01-AUG-25	5,70,10
1875	NAINITAL	V	N	19	N	220201104 03 00 03	01-AUG-25	01-AUG-25	31,23,45

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1876	NAINITAL	V	N	146	N	220202101 03 00 25	01-AUG-25	06-AUG-25	1,60,98
1877	NAINITAL	V	N	213	N	220202101 03 00 22	01-AUG-25	11-AUG-25	60,00
1878	NAINITAL	V	N	216	N	220202101 03 00 29	01-AUG-25	11-AUG-25	1,30,00
1879	NAINITAL	V	N	219	N	220202101 03 00 22	01-AUG-25	11-AUG-25	9,23
1880	NAINITAL	V	N	360	N	220202101 03 00 03	01-AUG-25	30-AUG-25	34,43,55
1881	NAINITAL	V	N	360	N	220202101 03 00 06	01-AUG-25	30-AUG-25	7,12,00
1882	NAINITAL	V	N	360	N	220202101 03 00 01	01-AUG-25	30-AUG-25	62,61,00
1883	NAINITAL	V	N	448	N	220202101 03 00 22	01-AUG-25	28-AUG-25	2,39,00

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	NAINITAL	V	N	117	N	220201101 04 00 06	01-AUG-25	25-AUG-25	69,40
1885	NAINITAL	V	N	117	N	220201101 04 00 01	01-AUG-25	25-AUG-25	8,26,00
1886	NAINITAL	V	N	117	N	220201101 04 00 03	01-AUG-25	25-AUG-25	4,54,30
1887	NAINITAL	V	N	138	N	220201102 18 00 08	01-AUG-25	06-AUG-25	4,00,00
1888	NAINITAL	V	N	242	N	220201104 05 00 04	01-AUG-25	13-AUG-25	33,30
1889	NAINITAL	V	N	251	N	220201104 05 00 04	01-AUG-25	13-AUG-25	33,30
1890	NAINITAL	V	N	258	N	220201104 05 00 04	01-AUG-25	13-AUG-25	37,00
1891	NAINITAL	V	N	315	N	220201104 05 00 22	01-AUG-25	21-AUG-25	50,00
1892	NAINITAL	V	N	316	N	220201104 05 00 22	01-AUG-25	21-AUG-25	48,00
1893	NAINITAL	V	N	318	N	220201104 05 00 04	01-AUG-25	21-AUG-25	39,20
1894	NAINITAL	V	N	321	N	220201104 05 00 22	01-AUG-25	21-AUG-25	11,00
1895	NAINITAL	V	N	323	N	220201101 04 00 06	01-AUG-25	30-AUG-25	4,07,60
1896	NAINITAL	V	N	323	N	220201101 04 00 03	01-AUG-25	30-AUG-25	29,65,60
1897	NAINITAL	V	N	323	N	220201101 04 00 01	01-AUG-25	30-AUG-25	53,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	NAINITAL	V	N	344	N	220201104 05 00 04	01-AUG-25	21-AUG-25	24,50
1899	NAINITAL	V	N	349	N	220201104 05 00 04	01-AUG-25	21-AUG-25	41,90
1900	NAINITAL	V	N	359	N	220201101 04 00 03	01-AUG-25	30-AUG-25	3,70,05
1901	NAINITAL	V	N	359	N	220201101 04 00 01	01-AUG-25	30-AUG-25	5,49,03
1902	NAINITAL	V	N	359	N	220201101 04 00 06	01-AUG-25	30-AUG-25	49,57
1903	NAINITAL	V	N	380	N	220201101 04 00 01	01-AUG-25	30-AUG-25	3,54,00
1904	NAINITAL	V	N	380	N	220201101 04 00 06	01-AUG-25	30-AUG-25	46,70
1905	NAINITAL	V	N	380	N	220201101 04 00 03	01-AUG-25	30-AUG-25	1,94,70
1906	NAINITAL	V	N	385	N	220201101 04 00 03	01-AUG-25	30-AUG-25	3,74,00
1907	NAINITAL	V	N	385	N	220201101 04 00 01	01-AUG-25	30-AUG-25	6,80,00
1908	NAINITAL	V	N	385	N	220201101 04 00 06	01-AUG-25	30-AUG-25	43,30
1909	NAINITAL	V	N	430	N	220201102 18 00 08	01-AUG-25	27-AUG-25	2,00,00
1910	NAINITAL	V	N	449	N	220201104 05 00 22	01-AUG-25	28-AUG-25	38,50
1911	NAINITAL	V	N	472	N	220201104 05 00 22	01-AUG-25	28-AUG-25	32,49
1912	NAINITAL	V	N	482	N	220201104 05 00 20	01-AUG-25	28-AUG-25	1,80,00
1913	NAINITAL	V	N	63	N	220201104 05 00 03	01-AUG-25	04-AUG-25	12,04,50
1914	NAINITAL	V	N	63	N	220201104 05 00 06	01-AUG-25	04-AUG-25	2,45,00
1915	NAINITAL	V	N	63	N	220201104 05 00 01	01-AUG-25	04-AUG-25	21,90,00
1916	NAINITAL	V	N	70	N	220201101 04 00 03	01-AUG-25	06-AUG-25	7,78,80
1917	NAINITAL	V	N	70	N	220201101 04 00 06	01-AUG-25	06-AUG-25	1,72,80
1918	NAINITAL	V	N	70	N	220201101 04 00 01	01-AUG-25	06-AUG-25	14,16,00
1919	NAINITAL	V	N	73	N	220201101 04 00 01	01-AUG-25	06-AUG-25	1,60,61,00
1920	NAINITAL	V	N	73	N	220201101 04 00 06	01-AUG-25	06-AUG-25	14,33,10
1921	NAINITAL	V	N	73	N	220201101 04 00 03	01-AUG-25	06-AUG-25	88,33,55
1922	NAINITAL	V	N	76	N	220201101 04 00 03	01-AUG-25	06-AUG-25	52,40,40
1923	NAINITAL	V	N	76	N	220201101 04 00 06	01-AUG-25	06-AUG-25	8,29,00
1924	NAINITAL	V	N	76	N	220201101 04 00 01	01-AUG-25	06-AUG-25	95,28,00
1925	NAINITAL	V	N	77	N	220201101 04 00 03	01-AUG-25	06-AUG-25	3,22,30
1926	NAINITAL	V	N	77	N	220201101 04 00 06	01-AUG-25	06-AUG-25	40,60
1927	NAINITAL	V	N	77	N	220201101 04 00 01	01-AUG-25	06-AUG-25	5,86,00
1928	NAINITAL	V	N	79	N	220201101 04 00 03	01-AUG-25	07-AUG-25	1,94,70
1929	NAINITAL	V	N	79	N	220201101 04 00 01	01-AUG-25	07-AUG-25	3,54,00
1930	NAINITAL	V	N	79	N	220201101 04 00 06	01-AUG-25	07-AUG-25	46,70
1931	NAINITAL	V	N	82	N	220201101 04 00 06	01-AUG-25	07-AUG-25	1,48,66,80
1932	NAINITAL	V	N	82	N	220201101 04 00 03	01-AUG-25	07-AUG-25	10,75,34,90
1933	NAINITAL	V	N	82	N	220201101 04 00 01	01-AUG-25	07-AUG-25	19,55,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	NAINITAL	V	N	144	N	220201101 04 00 25	01-AUG-25	06-AUG-25	10,03,13
1935	NAINITAL	V	N	384	N	220201104 05 00 22	01-AUG-25	26-AUG-25	1,32,16
1936	NAINITAL	V	N	44	N	220201102 18 00 08	01-AUG-25	02-AUG-25	4,00,00
1937	NAINITAL	V	N	453	N	220201101 13 00 44	01-AUG-25	28-AUG-25	94,81,32
1938	NAINITAL	V	N	55	N	220201104 05 00 03	01-AUG-25	02-AUG-25	14,42,10
1939	NAINITAL	V	N	55	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,92,90
1940	NAINITAL	V	N	55	N	220201104 05 00 01	01-AUG-25	02-AUG-25	26,26,10
1941	NAINITAL	V	N	92	N	220201101 04 00 06	01-AUG-25	08-AUG-25	71,07,20
1942	NAINITAL	V	N	92	N	220201101 04 00 01	01-AUG-25	08-AUG-25	10,24,09,20
1943	NAINITAL	V	N	92	N	220201101 04 00 03	01-AUG-25	08-AUG-25	5,62,78,75

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	NAINITAL	V	N	227	N	220201104 03 00 04	01-AUG-25	12-AUG-25	88,80
1945	NAINITAL	V	N	243	N	220201104 03 00 27	01-AUG-25	13-AUG-25	39,00
1946	NAINITAL	V	N	320	N	220201104 03 00 22	01-AUG-25	21-AUG-25	1,08,50
1947	NAINITAL	V	N	424	N	220201104 03 00 24	01-AUG-25	27-AUG-25	1,33,74
1948	NAINITAL	V	N	439	N	220201104 03 00 24	01-AUG-25	27-AUG-25	96,42

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1949	NAINITAL	V	N	112	N	220201102 14 00 05	01-AUG-25	05-AUG-25	37,01,13
1950	NAINITAL	V	N	12	N	220201102 07 02 05	01-AUG-25	01-AUG-25	46,96,82
1951	NAINITAL	V	N	13	N	220201102 07 02 05	01-AUG-25	01-AUG-25	38,25,25
1952	NAINITAL	V	N	141	N	220201102 07 02 05	01-AUG-25	06-AUG-25	41,71,25
1953	NAINITAL	V	N	15	N	220201102 07 02 05	01-AUG-25	01-AUG-25	74,16,75
1954	NAINITAL	V	N	171	N	220201102 07 02 05	01-AUG-25	08-AUG-25	55,07,66
1955	NAINITAL	V	N	179	N	220201102 07 02 05	01-AUG-25	08-AUG-25	54,95,29
1956	NAINITAL	V	N	194	N	220201102 07 02 05	01-AUG-25	08-AUG-25	68,65,27
1957	NAINITAL	V	N	2	N	220201102 07 02 05	01-AUG-25	01-AUG-25	10,34,15
1958	NAINITAL	V	N	3	N	220201102 07 02 05	01-AUG-25	01-AUG-25	36,75,85
1959	NAINITAL	V	N	317	N	220201102 07 02 05	01-AUG-25	21-AUG-25	29,74,91
1960	NAINITAL	V	N	332	N	220201102 07 02 05	01-AUG-25	21-AUG-25	29,74,91
1961	NAINITAL	V	N	347	N	220201102 07 02 05	01-AUG-25	21-AUG-25	29,67,64
1962	NAINITAL	V	N	5	N	220201102 07 02 05	01-AUG-25	01-AUG-25	65,57,90
1963	NAINITAL	V	N	6	N	220201102 07 02 05	01-AUG-25	01-AUG-25	37,03,13
1964	NAINITAL	V	N	7	N	220201102 07 02 05	01-AUG-25	01-AUG-25	14,51,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	NAINITAL	V	N	76	N	220201102 14 00 05	01-AUG-25	04-AUG-25	21,18,44
1966	NAINITAL	V	N	8	N	220201102 07 02 05	01-AUG-25	01-AUG-25	26,86,75
1967	NAINITAL	V	N	94	N	220201102 07 02 05	01-AUG-25	04-AUG-25	18,62,23
1968	NAINITAL	V	N	95	N	220201102 07 02 05	01-AUG-25	04-AUG-25	90,27,72

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	NAINITAL	V	N	137	N	220203103 03 00 08	01-AUG-25	06-AUG-25	8,99,44
1970	NAINITAL	V	N	310	N	220203103 03 00 01	01-AUG-25	30-AUG-25	95,61,00
1971	NAINITAL	V	N	310	N	220203103 03 00 06	01-AUG-25	30-AUG-25	6,06,20
1972	NAINITAL	V	N	310	N	220203103 03 00 03	01-AUG-25	30-AUG-25	52,58,55
1973	NAINITAL	V	N	35	N	220203103 03 00 25	01-AUG-25	02-AUG-25	7,06
1974	NAINITAL	V	N	392	N	220203103 03 00 22	01-AUG-25	26-AUG-25	1,00
1975	NAINITAL	V	N	406	N	220203103 03 00 22	01-AUG-25	26-AUG-25	1,80
1976	NAINITAL	V	N	450	N	220203103 03 00 04	01-AUG-25	28-AUG-25	5,70

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	NAINITAL	V	N	169	N	220280003 02 00 22	01-AUG-25	08-AUG-25	19,48
1978	NAINITAL	V	N	193	N	220202105 02 00 42	01-AUG-25	08-AUG-25	22,50
1979	NAINITAL	V	N	20	N	220280003 01 02 01	01-AUG-25	01-AUG-25	1,69,11,00
1980	NAINITAL	V	N	20	N	220280003 01 02 06	01-AUG-25	01-AUG-25	16,10,60
1981	NAINITAL	V	N	20	N	220280003 01 02 03	01-AUG-25	01-AUG-25	93,01,05
1982	NAINITAL	V	N	282	N	220280003 02 00 04	01-AUG-25	20-AUG-25	1,07,00
1983	NAINITAL	V	N	287	N	220280003 02 00 04	01-AUG-25	20-AUG-25	16,75
1984	NAINITAL	V	N	413	N	220280003 02 00 42	01-AUG-25	27-AUG-25	13,30
1985	NAINITAL	V	N	414	N	220280003 02 00 04	01-AUG-25	27-AUG-25	8,50
1986	NAINITAL	V	N	416	N	220280003 02 00 27	01-AUG-25	27-AUG-25	50,00
1987	NAINITAL	V	N	420	N	220280003 02 00 20	01-AUG-25	27-AUG-25	11,70
1988	NAINITAL	V	N	433	N	220280003 02 00 04	01-AUG-25	27-AUG-25	30,00
1989	NAINITAL	V	N	436	N	220280003 02 00 25	01-AUG-25	27-AUG-25	93,65
1990	NAINITAL	V	N	69	N	220280003 02 00 22	01-AUG-25	02-AUG-25	72,00

DDO- 36004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	NAINITAL	V	N	10	N	220205103 04 00 05	01-AUG-25	01-AUG-25	13,75,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1992	NAINITAL	V	N	105	N	220205103 04 00 05	01-AUG-25	04-AUG-25	26,55,38
1993	NAINITAL	V	N	12	N	220205103 06 00 01	01-AUG-25	01-AUG-25	11,50,00
1994	NAINITAL	V	N	12	N	220205103 06 00 03	01-AUG-25	01-AUG-25	6,32,50
1995	NAINITAL	V	N	12	N	220205103 06 00 06	01-AUG-25	01-AUG-25	1,11,20
1996	NAINITAL	V	N	167	N	220205103 04 00 05	01-AUG-25	08-AUG-25	3,50,00
1997	NAINITAL	V	N	168	N	220205103 04 00 05	01-AUG-25	08-AUG-25	3,00,00
1998	NAINITAL	V	N	170	N	220205103 04 00 05	01-AUG-25	08-AUG-25	3,00,00
1999	NAINITAL	V	N	172	N	220205103 04 00 05	01-AUG-25	08-AUG-25	3,00,00
2000	NAINITAL	V	N	176	N	220205103 04 00 05	01-AUG-25	08-AUG-25	3,00,00
2001	NAINITAL	V	N	184	N	220205103 04 00 05	01-AUG-25	08-AUG-25	3,50,00
2002	NAINITAL	V	N	189	N	220205103 04 00 05	01-AUG-25	08-AUG-25	3,50,00
2003	NAINITAL	V	N	196	N	220205103 04 00 05	01-AUG-25	08-AUG-25	3,50,00
2004	NAINITAL	V	N	197	N	220205103 04 00 05	01-AUG-25	08-AUG-25	3,00,00
2005	NAINITAL	V	N	391	N	220205103 04 00 05	01-AUG-25	26-AUG-25	3,00,00
2006	NAINITAL	V	N	403	N	220205103 04 00 05	01-AUG-25	26-AUG-25	49,99,69
2007	NAINITAL	V	N	93	N	220205103 04 00 05	01-AUG-25	04-AUG-25	3,00,00

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	NAINITAL	V	N	304	N	220202109 03 00 01	01-AUG-25	30-AUG-25	6,80,00
2009	NAINITAL	V	N	304	N	220202109 03 00 03	01-AUG-25	30-AUG-25	3,74,00
2010	NAINITAL	V	N	304	N	220202109 03 00 06	01-AUG-25	30-AUG-25	62,30
2011	NAINITAL	V	N	397	N	220202109 03 00 22	01-AUG-25	26-AUG-25	20,00
2012	NAINITAL	V	N	399	N	220202109 03 00 11	01-AUG-25	26-AUG-25	48,00
2013	NAINITAL	V	N	468	N	220202109 03 00 20	01-AUG-25	28-AUG-25	1,00,00
2014	NAINITAL	V	N	64	N	220202109 03 00 03	01-AUG-25	04-AUG-25	39,88,60
2015	NAINITAL	V	N	64	N	220202109 03 00 06	01-AUG-25	04-AUG-25	6,18,60
2016	NAINITAL	V	N	64	N	220202109 03 00 01	01-AUG-25	04-AUG-25	72,52,00
2017	NAINITAL	V	N	65	N	220202109 03 00 06	01-AUG-25	04-AUG-25	8,02,71
2018	NAINITAL	V	N	65	N	220202109 03 00 03	01-AUG-25	04-AUG-25	50,34,59
2019	NAINITAL	V	N	65	N	220202109 03 00 01	01-AUG-25	04-AUG-25	91,53,81

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	NAINITAL	V	N	395	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,70,40
2021	NAINITAL	V	N	395	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,40,28,60
2022	NAINITAL	V	N	395	N	220202109 03 00 03	01-AUG-25	30-AUG-25	77,13,20

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DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	NAINITAL	V	N	163	N	220202109 03 00 27	01-AUG-25	07-AUG-25	10,00
2024	NAINITAL	V	N	389	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,25,47,80
2025	NAINITAL	V	N	389	N	220202109 03 00 03	01-AUG-25	30-AUG-25	68,93,70
2026	NAINITAL	V	N	389	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,90,90
2027	NAINITAL	V	N	39	N	220202109 03 00 03	01-AUG-25	01-AUG-25	68,93,70
2028	NAINITAL	V	N	39	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,90,90
2029	NAINITAL	V	N	39	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,25,47,80

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	NAINITAL	V	N	49	N	220202109 03 00 03	01-AUG-25	02-AUG-25	92,55,40
2031	NAINITAL	V	N	49	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,68,32,60
2032	NAINITAL	V	N	49	N	220202109 03 00 06	01-AUG-25	02-AUG-25	12,82,40

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	NAINITAL	V	N	111	N	220202109 03 00 01	01-AUG-25	21-AUG-25	3,59,10
2034	NAINITAL	V	N	111	N	220202109 03 00 06	01-AUG-25	21-AUG-25	2,44,68
2035	NAINITAL	V	N	111	N	220202109 03 00 03	01-AUG-25	21-AUG-25	1,51,40
2036	NAINITAL	V	N	215	N	220202109 03 00 27	01-AUG-25	11-AUG-25	10,00
2037	NAINITAL	V	N	28	N	220202109 03 00 04	01-AUG-25	02-AUG-25	26,80
2038	NAINITAL	V	N	41	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,08,59,00
2039	NAINITAL	V	N	41	N	220202109 03 00 04	01-AUG-25	02-AUG-25	17,40
2040	NAINITAL	V	N	41	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,23,80
2041	NAINITAL	V	N	41	N	220202109 03 00 03	01-AUG-25	01-AUG-25	59,72,45

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	NAINITAL	V	N	37	N	220202109 03 00 03	01-AUG-25	01-AUG-25	95,31,50
2043	NAINITAL	V	N	37	N	220202109 03 00 06	01-AUG-25	01-AUG-25	15,16,80
2044	NAINITAL	V	N	37	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,73,30,00
2045	NAINITAL	V	N	455	N	220202109 03 00 27	01-AUG-25	28-AUG-25	10,00
2046	NAINITAL	V	N	467	N	220202109 03 00 11	01-AUG-25	28-AUG-25	48,00

DDO- 36005580 PRINCIPAL PRINCPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	NAINITAL	V	N	32	N	220202109 03 00 03	01-AUG-25	01-AUG-25	69,12,40
2048	NAINITAL	V	N	32	N	220202109 03 00 06	01-AUG-25	01-AUG-25	10,63,10
2049	NAINITAL	V	N	32	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,25,68,00
2050	NAINITAL	V	N	392	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,63,10
2051	NAINITAL	V	N	392	N	220202109 03 00 03	01-AUG-25	30-AUG-25	69,12,40
2052	NAINITAL	V	N	392	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,25,68,00

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	NAINITAL	V	N	45	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,56,03,00
2054	NAINITAL	V	N	45	N	220202109 03 00 03	01-AUG-25	01-AUG-25	85,81,65
2055	NAINITAL	V	N	45	N	220202109 03 00 06	01-AUG-25	01-AUG-25	13,75,10

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	NAINITAL	V	N	140	N	220202109 03 00 20	01-AUG-25	06-AUG-25	1,00,00
2057	NAINITAL	V	N	481	N	220202109 03 00 04	01-AUG-25	28-AUG-25	15,60
2058	NAINITAL	V	N	54	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,60,88,00
2059	NAINITAL	V	N	54	N	220202109 03 00 03	01-AUG-25	02-AUG-25	88,48,40
2060	NAINITAL	V	N	54	N	220202109 03 00 06	01-AUG-25	02-AUG-25	14,03,00
2061	NAINITAL	V	N	86	N	220202109 03 00 22	01-AUG-25	04-AUG-25	5,00

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2062	NAINITAL	V	N	36	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,81,20
2063	NAINITAL	V	N	36	N	220202109 03 00 03	01-AUG-25	01-AUG-25	61,88,05
2064	NAINITAL	V	N	36	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,12,51,00
2065	NAINITAL	V	N	387	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,88,05
2066	NAINITAL	V	N	387	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,81,20
2067	NAINITAL	V	N	387	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,12,51,00

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2068	NAINITAL	V	N	325	N	220202109 03 00 25	01-AUG-25	21-AUG-25	23,23
2069	NAINITAL	V	N	42	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,27,05
2070	NAINITAL	V	N	42	N	220202109 03 00 01	01-AUG-25	01-AUG-25	2,31,00

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DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	NAINITAL	V	N	42	N	220202109 03 00 06	01-AUG-25	01-AUG-25	24,00
2072	NAINITAL	V	N	43	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,18,62,00
2073	NAINITAL	V	N	43	N	220202109 03 00 03	01-AUG-25	01-AUG-25	65,24,10
2074	NAINITAL	V	N	43	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,81,40

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2075	NAINITAL	V	N	33	N	220202109 03 00 03	01-AUG-25	01-AUG-25	67,14,40
2076	NAINITAL	V	N	33	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,22,08,00
2077	NAINITAL	V	N	33	N	220202109 03 00 06	01-AUG-25	01-AUG-25	10,14,10
2078	NAINITAL	V	N	383	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,14,10
2079	NAINITAL	V	N	383	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,08,00
2080	NAINITAL	V	N	383	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,14,40

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2081	NAINITAL	V	N	47	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,18,99,40
2082	NAINITAL	V	N	47	N	220202109 03 00 03	01-AUG-25	02-AUG-25	65,41,70
2083	NAINITAL	V	N	47	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,82,80

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2084	NAINITAL	V	N	299	N	220202109 03 00 01	01-AUG-25	30-AUG-25	98,62,60
2085	NAINITAL	V	N	299	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,58,80
2086	NAINITAL	V	N	299	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,21,90

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	NAINITAL	V	N	241	N	220202109 03 00 27	01-AUG-25	13-AUG-25	10,00
2088	NAINITAL	V	N	337	N	220202109 03 00 04	01-AUG-25	21-AUG-25	25,50
2089	NAINITAL	V	N	339	N	220202109 03 00 03	01-AUG-25	30-AUG-25	73,41,95
2090	NAINITAL	V	N	339	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,33,49,00
2091	NAINITAL	V	N	339	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,48,00
2092	NAINITAL	V	N	383	N	220202109 03 00 11	01-AUG-25	26-AUG-25	24,00
2093	NAINITAL	V	N	432	N	220202109 03 00 25	01-AUG-25	27-AUG-25	69,21

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

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DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	NAINITAL	V	N	348	N	220202109 03 00 04	01-AUG-25	21-AUG-25	5,90
2095	NAINITAL	V	N	50	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,62,20
2096	NAINITAL	V	N	50	N	220202109 03 00 01	01-AUG-25	02-AUG-25	60,71,00
2097	NAINITAL	V	N	50	N	220202109 03 00 03	01-AUG-25	02-AUG-25	33,39,05

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2098	NAINITAL	V	N	118	N	220202109 03 00 06	01-AUG-25	25-AUG-25	33,30
2099	NAINITAL	V	N	118	N	220202109 03 00 03	01-AUG-25	25-AUG-25	2,77,54
2100	NAINITAL	V	N	118	N	220202109 03 00 01	01-AUG-25	25-AUG-25	4,11,77
2101	NAINITAL	V	N	343	N	220202109 03 00 03	01-AUG-25	30-AUG-25	66,64,90
2102	NAINITAL	V	N	343	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,06,20
2103	NAINITAL	V	N	343	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,21,18,00
2104	NAINITAL	V	N	93	N	220202109 03 00 01	01-AUG-25	11-AUG-25	4,25,50
2105	NAINITAL	V	N	93	N	220202109 03 00 03	01-AUG-25	11-AUG-25	2,34,03
2106	NAINITAL	V	N	93	N	220202109 03 00 06	01-AUG-25	11-AUG-25	34,25
2107	NAINITAL	V	N	96	N	220202109 03 00 06	01-AUG-25	13-AUG-25	26,40
2108	NAINITAL	V	N	96	N	220202109 03 00 01	01-AUG-25	13-AUG-25	3,12,03
2109	NAINITAL	V	N	96	N	220202109 03 00 03	01-AUG-25	13-AUG-25	1,71,62

DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	NAINITAL	V	N	357	N	220202109 03 00 03	01-AUG-25	30-AUG-25	59,38,90
2111	NAINITAL	V	N	357	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,07,98,00
2112	NAINITAL	V	N	357	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,13,00
2113	NAINITAL	V	N	90	N	220202109 03 00 06	01-AUG-25	08-AUG-25	8,13,00
2114	NAINITAL	V	N	90	N	220202109 03 00 01	01-AUG-25	08-AUG-25	1,07,98,00
2115	NAINITAL	V	N	90	N	220202109 03 00 03	01-AUG-25	08-AUG-25	59,38,90
2116	NAINITAL	V	N	95	N	220202109 03 00 01	01-AUG-25	13-AUG-25	69,08

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2117	NAINITAL	V	N	329	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,99,00
2118	NAINITAL	V	N	329	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,34,45
2119	NAINITAL	V	N	329	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,67,30
2120	NAINITAL	V	N	389	N	220202109 03 00 25	01-AUG-25	26-AUG-25	34,85

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DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	NAINITAL	V	N	136	N	220202109 03 00 22	01-AUG-25	06-AUG-25	10,00
2122	NAINITAL	V	N	154	N	220202109 03 00 20	01-AUG-25	06-AUG-25	1,00,00
2123	NAINITAL	V	N	59	N	220202109 03 00 01	01-AUG-25	02-AUG-25	4,71,48
2124	NAINITAL	V	N	59	N	220202109 03 00 03	01-AUG-25	02-AUG-25	2,59,32
2125	NAINITAL	V	N	59	N	220202109 03 00 06	01-AUG-25	02-AUG-25	36,18
2126	NAINITAL	V	N	63	N	220202109 03 00 08	01-AUG-25	02-AUG-25	3,12,00

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2127	NAINITAL	V	N	18	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,98,70
2128	NAINITAL	V	N	18	N	220202109 03 00 01	01-AUG-25	01-AUG-25	81,28,00
2129	NAINITAL	V	N	18	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,70,40
2130	NAINITAL	V	N	311	N	220202109 03 00 25	01-AUG-25	21-AUG-25	1,00,68
2131	NAINITAL	V	N	314	N	220202109 03 00 25	01-AUG-25	21-AUG-25	48,96
2132	NAINITAL	V	N	336	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,70,40
2133	NAINITAL	V	N	336	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,98,70
2134	NAINITAL	V	N	336	N	220202109 03 00 01	01-AUG-25	30-AUG-25	81,28,00

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2135	NAINITAL	V	N	34	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,73,90
2136	NAINITAL	V	N	34	N	220202109 03 00 01	01-AUG-25	01-AUG-25	45,73,00
2137	NAINITAL	V	N	34	N	220202109 03 00 03	01-AUG-25	01-AUG-25	25,15,15
2138	NAINITAL	V	N	342	N	220202109 03 00 03	01-AUG-25	30-AUG-25	7,62,85
2139	NAINITAL	V	N	342	N	220202109 03 00 01	01-AUG-25	30-AUG-25	13,87,00
2140	NAINITAL	V	N	342	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,28,00

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	NAINITAL	V	N	297	N	220202109 03 00 04	01-AUG-25	20-AUG-25	18,00
2142	NAINITAL	V	N	298	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,24,50
2143	NAINITAL	V	N	298	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,22,65
2144	NAINITAL	V	N	298	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,23,00

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	NAINITAL	V	N	153	N	220202109 03 00 08	01-AUG-25	06-AUG-25	3,51,00
2146	NAINITAL	V	N	412	N	220202109 03 00 20	01-AUG-25	26-AUG-25	80,00

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	NAINITAL	V	N	320	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,90,95
2148	NAINITAL	V	N	320	N	220202109 03 00 01	01-AUG-25	30-AUG-25	85,26,33
2149	NAINITAL	V	N	320	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,39,70

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2150	NAINITAL	V	N	379	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,59,80
2151	NAINITAL	V	N	379	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,93,75
2152	NAINITAL	V	N	379	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,25,00

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	NAINITAL	V	N	207	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,00,00
2154	NAINITAL	V	N	29	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,30,00
2155	NAINITAL	V	N	324	N	220202109 03 00 03	01-AUG-25	30-AUG-25	59,13,05
2156	NAINITAL	V	N	324	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,52,90
2157	NAINITAL	V	N	324	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,07,51,00
2158	NAINITAL	V	N	34	N	220202109 03 00 27	01-AUG-25	02-AUG-25	10,00
2159	NAINITAL	V	N	58	N	220202109 03 00 04	01-AUG-25	02-AUG-25	21,30
2160	NAINITAL	V	N	62	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,36,50

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2161	NAINITAL	V	N	135	N	220202109 03 00 20	01-AUG-25	06-AUG-25	80,00
2162	NAINITAL	V	N	206	N	220202109 03 00 04	01-AUG-25	11-AUG-25	17,00
2163	NAINITAL	V	N	259	N	220202109 03 00 22	01-AUG-25	13-AUG-25	80,00
2164	NAINITAL	V	N	378	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,14,60
2165	NAINITAL	V	N	378	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,20,50
2166	NAINITAL	V	N	378	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,00,10

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2167	NAINITAL	V	N	151	N	220202109 03 00 22	01-AUG-25	06-AUG-25	54,00
2168	NAINITAL	V	N	156	N	220202109 03 00 20	01-AUG-25	07-AUG-25	80,00
2169	NAINITAL	V	N	356	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,47,00
2170	NAINITAL	V	N	356	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,64,60
2171	NAINITAL	V	N	356	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,70,85
2172	NAINITAL	V	N	37	N	220202109 03 00 22	01-AUG-25	02-AUG-25	26,00
2173	NAINITAL	V	N	427	N	220202109 03 00 25	01-AUG-25	27-AUG-25	18,72
2174	NAINITAL	V	N	49	N	220202109 03 00 25	01-AUG-25	02-AUG-25	3,60
2175	NAINITAL	V	N	68	N	220202109 03 00 25	01-AUG-25	02-AUG-25	3,34

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	NAINITAL	V	N	289	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,00,00
2177	NAINITAL	V	N	307	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,41,95
2178	NAINITAL	V	N	307	N	220202109 03 00 01	01-AUG-25	30-AUG-25	93,49,00
2179	NAINITAL	V	N	307	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,18,30
2180	NAINITAL	V	N	342	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,00,00
2181	NAINITAL	V	N	65	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,36,50
2182	NAINITAL	V	N	70	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,36,50

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	NAINITAL	V	N	27	N	220202109 03 00 01	01-AUG-25	01-AUG-25	54,70,00
2184	NAINITAL	V	N	27	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,07,90
2185	NAINITAL	V	N	27	N	220202109 03 00 03	01-AUG-25	01-AUG-25	30,08,50

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2186	NAINITAL	V	N	56	N	220202109 03 00 03	01-AUG-25	02-AUG-25	26,90,67
2187	NAINITAL	V	N	56	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,64,33
2188	NAINITAL	V	N	56	N	220202109 03 00 01	01-AUG-25	02-AUG-25	49,01,53

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	NAINITAL	V	N	349	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,24,00
2190	NAINITAL	V	N	349	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	NAINITAL	V	N	349	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,11,70
2192	NAINITAL	V	N	74	N	220202109 03 00 03	01-AUG-25	06-AUG-25	29,11,70
2193	NAINITAL	V	N	74	N	220202109 03 00 06	01-AUG-25	06-AUG-25	3,24,00
2194	NAINITAL	V	N	74	N	220202109 03 00 01	01-AUG-25	06-AUG-25	52,96,00

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	NAINITAL	V	N	291	N	220202109 03 00 04	01-AUG-25	20-AUG-25	12,00
2196	NAINITAL	V	N	305	N	220202109 03 00 04	01-AUG-25	20-AUG-25	15,20
2197	NAINITAL	V	N	339	N	220202109 03 00 04	01-AUG-25	21-AUG-25	22,80
2198	NAINITAL	V	N	340	N	220202109 03 00 22	01-AUG-25	21-AUG-25	92,39
2199	NAINITAL	V	N	345	N	220202109 03 00 20	01-AUG-25	21-AUG-25	80,00

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	NAINITAL	V	N	204	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,00,00
2201	NAINITAL	V	N	208	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,00,00
2202	NAINITAL	V	N	51	N	220202109 03 00 08	01-AUG-25	02-AUG-25	2,86,00

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	NAINITAL	V	N	147	N	220202109 16 00 08	01-AUG-25	06-AUG-25	35,48,38
2204	NAINITAL	V	N	155	N	220202109 16 00 08	01-AUG-25	07-AUG-25	1,26,13,69
2205	NAINITAL	V	N	235	N	220202101 04 00 26	01-AUG-25	13-AUG-25	10,00

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	NAINITAL	V	N	106	N	220201101 04 00 03	01-AUG-25	21-AUG-25	5,20,38
2207	NAINITAL	V	N	106	N	220201101 04 00 06	01-AUG-25	21-AUG-25	47,90
2208	NAINITAL	V	N	106	N	220201101 04 00 01	01-AUG-25	21-AUG-25	8,26,00
2209	NAINITAL	V	N	109	N	220201101 04 00 01	01-AUG-25	21-AUG-25	8,26,00
2210	NAINITAL	V	N	109	N	220201101 04 00 03	01-AUG-25	21-AUG-25	4,54,30
2211	NAINITAL	V	N	109	N	220201101 04 00 06	01-AUG-25	21-AUG-25	47,90
2212	NAINITAL	V	N	151	N	220201101 04 00 01	01-AUG-25	27-AUG-25	16,14,00
2213	NAINITAL	V	N	151	N	220201101 04 00 06	01-AUG-25	27-AUG-25	1,13,30
2214	NAINITAL	V	N	151	N	220201101 04 00 03	01-AUG-25	27-AUG-25	8,87,70

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DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	NAINITAL	V	N	209	N	220201102 18 00 08	01-AUG-25	11-AUG-25	22,00,00
2216	NAINITAL	V	N	236	N	220201104 05 00 04	01-AUG-25	13-AUG-25	49,30
2217	NAINITAL	V	N	237	N	220201104 05 00 04	01-AUG-25	13-AUG-25	36,60
2218	NAINITAL	V	N	238	N	220201104 05 00 22	01-AUG-25	13-AUG-25	15,34
2219	NAINITAL	V	N	306	N	220201101 13 00 44	01-AUG-25	21-AUG-25	91,47,84
2220	NAINITAL	V	N	357	N	220201101 04 00 25	01-AUG-25	22-AUG-25	85,44
2221	NAINITAL	V	N	61	N	220201101 04 00 03	01-AUG-25	04-AUG-25	6,36,78,56
2222	NAINITAL	V	N	61	N	220201101 04 00 06	01-AUG-25	04-AUG-25	86,56,00
2223	NAINITAL	V	N	61	N	220201101 04 00 01	01-AUG-25	04-AUG-25	11,57,08,80
2224	NAINITAL	V	N	97	N	220201101 04 00 01	01-AUG-25	14-AUG-25	3,54,00
2225	NAINITAL	V	N	97	N	220201101 04 00 03	01-AUG-25	14-AUG-25	1,87,62
2226	NAINITAL	V	N	97	N	220201101 04 00 06	01-AUG-25	14-AUG-25	32,70
2227	NAINITAL	V	N	98	N	220201101 04 00 03	01-AUG-25	14-AUG-25	1,94,70
2228	NAINITAL	V	N	98	N	220201101 04 00 01	01-AUG-25	14-AUG-25	3,54,00
2229	NAINITAL	V	N	98	N	220201101 04 00 06	01-AUG-25	14-AUG-25	32,70
2230	NAINITAL	V	N	99	N	220201101 04 00 03	01-AUG-25	14-AUG-25	1,94,70
2231	NAINITAL	V	N	99	N	220201101 04 00 06	01-AUG-25	14-AUG-25	32,70
2232	NAINITAL	V	N	99	N	220201101 04 00 01	01-AUG-25	14-AUG-25	3,54,00

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2233	NAINITAL	V	N	307	N	220203103 03 00 27	01-AUG-25	21-AUG-25	16,00
2234	NAINITAL	V	N	316	N	220203103 03 00 06	01-AUG-25	30-AUG-25	4,85,80
2235	NAINITAL	V	N	316	N	220203103 03 00 01	01-AUG-25	30-AUG-25	70,07,00
2236	NAINITAL	V	N	316	N	220203103 03 00 03	01-AUG-25	30-AUG-25	38,42,85
2237	NAINITAL	V	N	47	N	220203103 03 00 08	01-AUG-25	02-AUG-25	6,74,58
2238	NAINITAL	V	N	57	N	220203103 03 00 08	01-AUG-25	02-AUG-25	4,74,70

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2239	NAINITAL	V	N	33	N	220202109 03 00 22	01-AUG-25	02-AUG-25	1,00,00
2240	NAINITAL	V	N	396	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,04,60
2241	NAINITAL	V	N	396	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,72,00
2242	NAINITAL	V	N	396	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,99,30
2243	NAINITAL	V	N	53	N	220202109 03 00 20	01-AUG-25	02-AUG-25	1,00,00
2244	NAINITAL	V	N	73	N	220202109 03 00 04	01-AUG-25	04-AUG-25	79,90

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DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2245	NAINITAL	V	N	314	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,38,40
2246	NAINITAL	V	N	314	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,99,20
2247	NAINITAL	V	N	314	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,92,80
2248	NAINITAL	V	N	42	N	220202109 15 00 08	01-AUG-25	02-AUG-25	10,10,00
2249	NAINITAL	V	N	48	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,99,20
2250	NAINITAL	V	N	48	N	220202109 03 00 03	01-AUG-25	02-AUG-25	65,38,40
2251	NAINITAL	V	N	48	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,18,92,80
2252	NAINITAL	V	N	53	N	220202109 15 00 07	01-AUG-25	02-AUG-25	50,00

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	NAINITAL	V	N	10	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,45,20
2254	NAINITAL	V	N	10	N	220202109 03 00 01	01-AUG-25	01-AUG-25	58,03,30
2255	NAINITAL	V	N	10	N	220202109 03 00 03	01-AUG-25	01-AUG-25	32,02,65

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	NAINITAL	V	N	308	N	220202109 03 00 04	01-AUG-25	21-AUG-25	29,40
2257	NAINITAL	V	N	309	N	220202109 03 00 04	01-AUG-25	21-AUG-25	31,60
2258	NAINITAL	V	N	364	N	220202109 03 00 20	01-AUG-25	25-AUG-25	80,00
2259	NAINITAL	V	N	365	N	220202109 03 00 22	01-AUG-25	25-AUG-25	80,00
2260	NAINITAL	V	N	377	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,43,10
2261	NAINITAL	V	N	377	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,29,75
2262	NAINITAL	V	N	377	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,45,00

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	NAINITAL	V	N	365	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,22,75
2264	NAINITAL	V	N	365	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,45,80
2265	NAINITAL	V	N	365	N	220202109 03 00 01	01-AUG-25	30-AUG-25	64,05,00

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	NAINITAL	V	N	164	N	220202109 03 00 27	01-AUG-25	08-AUG-25	10,00
2267	NAINITAL	V	N	22	N	220202109 03 00 03	01-AUG-25	01-AUG-25	49,87,40
2268	NAINITAL	V	N	22	N	220202109 03 00 01	01-AUG-25	01-AUG-25	90,68,00

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DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	NAINITAL	V	N	22	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,11,10
2270	NAINITAL	V	N	352	N	220202109 03 00 01	01-AUG-25	30-AUG-25	90,68,00
2271	NAINITAL	V	N	352	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,87,40
2272	NAINITAL	V	N	352	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,11,10
2273	NAINITAL	V	N	67	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,45,00

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2274	NAINITAL	V	N	351	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,48,10
2275	NAINITAL	V	N	351	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,95,05
2276	NAINITAL	V	N	351	N	220202109 03 00 01	01-AUG-25	30-AUG-25	19,91,00

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	NAINITAL	V	N	198	N	220202109 03 00 11	01-AUG-25	11-AUG-25	48,00
2278	NAINITAL	V	N	199	N	220202109 03 00 27	01-AUG-25	11-AUG-25	10,00
2279	NAINITAL	V	N	200	N	220202109 03 00 25	01-AUG-25	11-AUG-25	12,32
2280	NAINITAL	V	N	201	N	220202109 03 00 25	01-AUG-25	11-AUG-25	31,61
2281	NAINITAL	V	N	50	N	220202109 03 00 22	01-AUG-25	02-AUG-25	1,00,00
2282	NAINITAL	V	N	66	N	220202109 03 00 20	01-AUG-25	02-AUG-25	1,00,00

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2283	NAINITAL	V	N	477	N	220202109 03 00 04	01-AUG-25	28-AUG-25	43,00
2284	NAINITAL	V	N	478	N	220202109 03 00 04	01-AUG-25	28-AUG-25	20,00

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	NAINITAL	V	N	202	N	220202109 03 00 25	01-AUG-25	11-AUG-25	11,89

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2286	NAINITAL	V	N	221	N	220202109 03 00 27	01-AUG-25	12-AUG-25	7,50
2287	NAINITAL	V	N	6	N	220202109 03 00 01	01-AUG-25	01-AUG-25	92,67,60
2288	NAINITAL	V	N	6	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,60,10
2289	NAINITAL	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	50,93,55

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DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2290	NAINITAL	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	20,60,85
2291	NAINITAL	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,39,50
2292	NAINITAL	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	37,47,00

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2293	NAINITAL	V	N	350	N	220202109 03 00 22	01-AUG-25	22-AUG-25	14,89
2294	NAINITAL	V	N	351	N	220202109 03 00 22	01-AUG-25	22-AUG-25	10,00
2295	NAINITAL	V	N	352	N	220202109 03 00 22	01-AUG-25	22-AUG-25	13,71
2296	NAINITAL	V	N	353	N	220202109 03 00 22	01-AUG-25	22-AUG-25	19,40
2297	NAINITAL	V	N	354	N	220202109 03 00 27	01-AUG-25	22-AUG-25	10,00
2298	NAINITAL	V	N	355	N	220202109 03 00 20	01-AUG-25	22-AUG-25	80,00
2299	NAINITAL	V	N	356	N	220202109 03 00 22	01-AUG-25	22-AUG-25	22,00
2300	NAINITAL	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	43,33,00
2301	NAINITAL	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	23,83,15
2302	NAINITAL	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,80,70

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	NAINITAL	V	N	103	N	220202108 04 00 01	01-AUG-25	20-AUG-25	25,33
2304	NAINITAL	V	N	103	N	220202108 04 00 06	01-AUG-25	20-AUG-25	12,55
2305	NAINITAL	V	N	103	N	220202108 04 00 03	01-AUG-25	20-AUG-25	13,93
2306	NAINITAL	V	N	113	N	220202108 04 00 22	01-AUG-25	05-AUG-25	2,50,00
2307	NAINITAL	V	N	120	N	220202108 04 00 20	01-AUG-25	05-AUG-25	24,99,29
2308	NAINITAL	V	N	121	N	220202108 04 00 24	01-AUG-25	05-AUG-25	17,91
2309	NAINITAL	V	N	122	N	220202108 04 00 24	01-AUG-25	05-AUG-25	12,74
2310	NAINITAL	V	N	123	N	220202108 04 00 24	01-AUG-25	05-AUG-25	9,64
2311	NAINITAL	V	N	124	N	220202108 04 00 22	01-AUG-25	05-AUG-25	2,10,00
2312	NAINITAL	V	N	126	N	220202108 04 00 24	01-AUG-25	05-AUG-25	14,27
2313	NAINITAL	V	N	246	N	220202108 04 00 25	01-AUG-25	13-AUG-25	23,59
2314	NAINITAL	V	N	252	N	220202108 04 00 22	01-AUG-25	13-AUG-25	2,10,00
2315	NAINITAL	V	N	262	N	220202108 03 00 20	01-AUG-25	13-AUG-25	2,66,94
2316	NAINITAL	V	N	296	N	220202108 04 00 22	01-AUG-25	20-AUG-25	12,00,77
2317	NAINITAL	V	N	363	N	220202108 04 00 01	01-AUG-25	30-AUG-25	4,19,69,00
2318	NAINITAL	V	N	363	N	220202108 04 00 03	01-AUG-25	30-AUG-25	2,30,82,95
2319	NAINITAL	V	N	363	N	220202108 04 00 06	01-AUG-25	30-AUG-25	23,12,10
2320	NAINITAL	V	N	366	N	220202108 04 00 24	01-AUG-25	25-AUG-25	14,17

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2321	NAINITAL	V	N	368	N	220202108 04 00 24	01-AUG-25	25-AUG-25	55,72
2322	NAINITAL	V	N	417	N	220202108 04 00 26	01-AUG-25	27-AUG-25	1,65,00
2323	NAINITAL	V	N	418	N	220202108 04 00 29	01-AUG-25	27-AUG-25	92,42
2324	NAINITAL	V	N	419	N	220202108 04 00 25	01-AUG-25	27-AUG-25	3,23,06
2325	NAINITAL	V	N	431	N	220202108 04 00 29	01-AUG-25	27-AUG-25	15,00
2326	NAINITAL	V	N	434	N	220202108 04 00 04	01-AUG-25	27-AUG-25	48,85
2327	NAINITAL	V	N	437	N	220202108 04 00 40	01-AUG-25	27-AUG-25	2,40,79
2328	NAINITAL	V	N	438	N	220202108 04 00 04	01-AUG-25	27-AUG-25	3,63,45
2329	NAINITAL	V	N	443	N	220202108 04 00 24	01-AUG-25	28-AUG-25	24,78
2330	NAINITAL	V	N	459	N	220202108 04 00 24	01-AUG-25	28-AUG-25	56,24
2331	NAINITAL	V	N	461	N	220202108 04 00 30	01-AUG-25	28-AUG-25	18,60
2332	NAINITAL	V	N	462	N	220202108 04 00 24	01-AUG-25	28-AUG-25	83,26
2333	NAINITAL	V	N	465	N	220202108 04 00 24	01-AUG-25	28-AUG-25	13,93
2334	NAINITAL	V	N	476	N	220202108 04 00 22	01-AUG-25	28-AUG-25	12,00
2335	NAINITAL	V	N	485	N	220202108 04 00 22	01-AUG-25	30-AUG-25	12,91,16
2336	NAINITAL	V	N	56	N	220202108 04 00 02	01-AUG-25	02-AUG-25	14,34,43
2337	NAINITAL	V	N	71	N	220202108 04 00 03	01-AUG-25	06-AUG-25	42,40
2338	NAINITAL	V	N	71	N	220202108 04 00 25	01-AUG-25	02-AUG-25	5,09,48

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2339	NAINITAL	V	N	116	N	220202109 16 00 08	01-AUG-25	05-AUG-25	55,00,00
2340	NAINITAL	V	N	145	N	220202101 04 00 26	01-AUG-25	06-AUG-25	98,40
2341	NAINITAL	V	N	174	N	220202109 16 00 08	01-AUG-25	08-AUG-25	12,50,00
2342	NAINITAL	V	N	185	N	220202101 04 00 04	01-AUG-25	08-AUG-25	6,70

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	NAINITAL	V	N	100	N	220201101 04 00 03	01-AUG-25	14-AUG-25	4,33,40
2344	NAINITAL	V	N	100	N	220201101 04 00 06	01-AUG-25	14-AUG-25	43,30
2345	NAINITAL	V	N	100	N	220201101 04 00 01	01-AUG-25	14-AUG-25	7,88,00
2346	NAINITAL	V	N	210	N	220201104 05 00 20	01-AUG-25	11-AUG-25	55,00
2347	NAINITAL	V	N	212	N	220201104 05 00 27	01-AUG-25	11-AUG-25	20,00
2348	NAINITAL	V	N	255	N	220201104 05 00 25	01-AUG-25	13-AUG-25	5,53
2349	NAINITAL	V	N	257	N	220201101 04 00 20	01-AUG-25	13-AUG-25	59,70
2350	NAINITAL	V	N	36	N	220201102 18 00 08	01-AUG-25	02-AUG-25	44,00,00
2351	NAINITAL	V	N	38	N	220201104 05 00 03	01-AUG-25	02-AUG-25	12,99,65

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DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2352	NAINITAL	V	N	38	N	220201104 05 00 01	01-AUG-25	02-AUG-25	23,63,00
2353	NAINITAL	V	N	38	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,70,00
2354	NAINITAL	V	N	425	N	220201101 04 00 25	01-AUG-25	27-AUG-25	36,07
2355	NAINITAL	V	N	429	N	220201101 04 00 25	01-AUG-25	27-AUG-25	1,23,37
2356	NAINITAL	V	N	68	N	220201101 04 00 03	01-AUG-25	05-AUG-25	10,59,85,55
2357	NAINITAL	V	N	68	N	220201101 04 00 01	01-AUG-25	05-AUG-25	19,27,01,00
2358	NAINITAL	V	N	68	N	220201101 04 00 06	01-AUG-25	05-AUG-25	1,22,06,50
2359	NAINITAL	V	N	91	N	220201101 04 00 01	01-AUG-25	08-AUG-25	7,88,00
2360	NAINITAL	V	N	91	N	220201101 04 00 03	01-AUG-25	08-AUG-25	4,96,44
2361	NAINITAL	V	N	91	N	220201101 04 00 06	01-AUG-25	08-AUG-25	43,30

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	NAINITAL	V	N	19	N	220203103 03 00 08	01-AUG-25	02-AUG-25	2,00,77
2363	NAINITAL	V	N	21	N	220203103 03 00 08	01-AUG-25	02-AUG-25	5,51,45
2364	NAINITAL	V	N	24	N	220203103 03 00 08	01-AUG-25	02-AUG-25	4,03,00
2365	NAINITAL	V	N	25	N	220203103 03 00 08	01-AUG-25	02-AUG-25	7,00,00

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	NAINITAL	V	N	269	N	220203103 03 00 25	01-AUG-25	14-AUG-25	17,69
2367	NAINITAL	V	N	415	N	220203103 03 00 25	01-AUG-25	27-AUG-25	2,05,29
2368	NAINITAL	V	N	421	N	220203103 03 00 25	01-AUG-25	27-AUG-25	2,53,79
2369	NAINITAL	V	N	45	N	220203103 03 00 08	01-AUG-25	02-AUG-25	31,50,00
2370	NAINITAL	V	N	72	N	220203103 03 00 08	01-AUG-25	02-AUG-25	23,86,64

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2371	NAINITAL	V	N	299	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2372	NAINITAL	V	N	94	N	220202109 03 00 03	01-AUG-25	11-AUG-25	17,48

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2373	NAINITAL	V	N	203	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,00,00
2374	NAINITAL	V	N	214	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,00,00
2375	NAINITAL	V	N	353	N	220202109 03 00 03	01-AUG-25	30-AUG-25	69,25,60
2376	NAINITAL	V	N	353	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,24,92,00
2377	NAINITAL	V	N	353	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,27,30
2378	NAINITAL	V	N	78	N	220202109 03 00 03	01-AUG-25	06-AUG-25	63,54

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	NAINITAL	V	N	325	N	220202109 03 00 03	01-AUG-25	30-AUG-25	78,45,20
2380	NAINITAL	V	N	325	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,42,64,00
2381	NAINITAL	V	N	325	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,84,20
2382	NAINITAL	V	N	60	N	220202109 03 00 03	01-AUG-25	02-AUG-25	74,71,20
2383	NAINITAL	V	N	60	N	220202109 03 00 06	01-AUG-25	02-AUG-25	8,35,90
2384	NAINITAL	V	N	60	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,35,84,00

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	NAINITAL	V	N	131	N	220202109 03 00 25	01-AUG-25	05-AUG-25	1,07,24
2386	NAINITAL	V	N	266	N	220202109 03 00 20	01-AUG-25	18-AUG-25	80,00
2387	NAINITAL	V	N	308	N	220202109 03 00 03	01-AUG-25	30-AUG-25	72,90,80
2388	NAINITAL	V	N	308	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,32,56,00
2389	NAINITAL	V	N	308	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,85,50
2390	NAINITAL	V	N	69	N	220202109 03 00 06	01-AUG-25	05-AUG-25	7,85,50
2391	NAINITAL	V	N	69	N	220202109 03 00 03	01-AUG-25	05-AUG-25	72,90,80
2392	NAINITAL	V	N	69	N	220202109 03 00 01	01-AUG-25	05-AUG-25	1,32,56,00

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	NAINITAL	V	N	364	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,49,48,00
2394	NAINITAL	V	N	364	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,08,80
2395	NAINITAL	V	N	364	N	220202109 03 00 03	01-AUG-25	30-AUG-25	82,21,40

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	NAINITAL	V	N	46	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,32,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2397	NAINITAL	V	N	46	N	220202109 03 00 06	01-AUG-25	02-AUG-25	8,29,10
2398	NAINITAL	V	N	46	N	220202109 03 00 03	01-AUG-25	02-AUG-25	72,95,20

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	NAINITAL	V	N	456	N	220202109 03 00 25	01-AUG-25	28-AUG-25	47,91

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	NAINITAL	V	N	152	N	220202109 03 00 25	01-AUG-25	06-AUG-25	8,22,40
2401	NAINITAL	V	N	30	N	220202109 03 00 25	01-AUG-25	02-AUG-25	41,14,99
2402	NAINITAL	V	N	31	N	220202109 03 00 25	01-AUG-25	02-AUG-25	35,80,69
2403	NAINITAL	V	N	324	N	220202109 03 00 25	01-AUG-25	21-AUG-25	4,98,75
2404	NAINITAL	V	N	371	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,87,80
2405	NAINITAL	V	N	371	N	220202109 03 00 03	01-AUG-25	30-AUG-25	81,88,40
2406	NAINITAL	V	N	371	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,48,88,00
2407	NAINITAL	V	N	64	N	220202109 03 00 25	01-AUG-25	02-AUG-25	40,24,08

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2408	NAINITAL	V	N	333	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,44,20
2409	NAINITAL	V	N	333	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,71,26,00
2410	NAINITAL	V	N	333	N	220202109 03 00 03	01-AUG-25	30-AUG-25	94,19,30

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	NAINITAL	V	N	182	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
2412	NAINITAL	V	N	195	N	220202109 03 00 25	01-AUG-25	08-AUG-25	5,11,21
2413	NAINITAL	V	N	354	N	220202109 03 00 01	01-AUG-25	30-AUG-25	72,96,20
2414	NAINITAL	V	N	354	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,21,50
2415	NAINITAL	V	N	354	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,10,60
2416	NAINITAL	V	N	367	N	220202109 03 00 25	01-AUG-25	25-AUG-25	1,40,73

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2417	NAINITAL	V	N	18	N	220202109 03 00 08	01-AUG-25	02-AUG-25	3,47,91

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DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	NAINITAL	V	N	277	N	220202109 03 00 25	01-AUG-25	19-AUG-25	19,28
2419	NAINITAL	V	N	326	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,30,45
2420	NAINITAL	V	N	326	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,68,90
2421	NAINITAL	V	N	326	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,19,00
2422	NAINITAL	V	N	444	N	220202109 03 00 04	01-AUG-25	28-AUG-25	8,00

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	NAINITAL	V	N	178	N	220202109 03 00 08	01-AUG-25	08-AUG-25	2,92,50
2424	NAINITAL	V	N	265	N	220202109 03 00 25	01-AUG-25	18-AUG-25	67,19
2425	NAINITAL	V	N	267	N	220202109 03 00 25	01-AUG-25	18-AUG-25	24,27
2426	NAINITAL	V	N	373	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,32,30
2427	NAINITAL	V	N	373	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,06,34,00
2428	NAINITAL	V	N	373	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,48,70

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2429	NAINITAL	V	N	253	N	220202109 03 00 08	01-AUG-25	13-AUG-25	2,90,00
2430	NAINITAL	V	N	268	N	220202109 03 00 04	01-AUG-25	18-AUG-25	1,26,92

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2431	NAINITAL	V	N	117	N	220202109 03 00 08	01-AUG-25	05-AUG-25	3,38,00
2432	NAINITAL	V	N	295	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,25,70
2433	NAINITAL	V	N	295	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,37,60
2434	NAINITAL	V	N	295	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,88,15

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2435	NAINITAL	V	N	115	N	220202109 03 00 08	01-AUG-25	05-AUG-25	3,61,05
2436	NAINITAL	V	N	81	N	220202109 03 00 03	01-AUG-25	07-AUG-25	63,54

DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2437	NAINITAL	V	N	328	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,83,00
2438	NAINITAL	V	N	328	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2439	NAINITAL	V	N	328	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,60,65

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	NAINITAL	V	N	118	N	220202109 03 00 20	01-AUG-25	05-AUG-25	1,00,00
2441	NAINITAL	V	N	133	N	220202109 03 00 22	01-AUG-25	05-AUG-25	90,00
2442	NAINITAL	V	N	279	N	220202109 03 00 04	01-AUG-25	19-AUG-25	34,50
2443	NAINITAL	V	N	293	N	220202109 03 00 04	01-AUG-25	20-AUG-25	11,60
2444	NAINITAL	V	N	335	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,25,06,00
2445	NAINITAL	V	N	335	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,74,90
2446	NAINITAL	V	N	335	N	220202109 03 00 03	01-AUG-25	30-AUG-25	68,78,30
2447	NAINITAL	V	N	441	N	220202109 03 00 25	01-AUG-25	28-AUG-25	47,00
2448	NAINITAL	V	N	52	N	220202109 03 00 03	01-AUG-25	02-AUG-25	64,93,30
2449	NAINITAL	V	N	52	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,18,06,00
2450	NAINITAL	V	N	52	N	220202109 03 00 06	01-AUG-25	02-AUG-25	7,31,60
2451	NAINITAL	V	N	75	N	220202109 03 00 01	01-AUG-25	06-AUG-25	7,00,00
2452	NAINITAL	V	N	75	N	220202109 03 00 06	01-AUG-25	06-AUG-25	43,30
2453	NAINITAL	V	N	75	N	220202109 03 00 03	01-AUG-25	06-AUG-25	3,85,00

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2454	NAINITAL	V	N	20	N	220202109 03 00 08	01-AUG-25	02-AUG-25	2,03,50
2455	NAINITAL	V	N	296	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,66,00
2456	NAINITAL	V	N	296	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,71,30
2457	NAINITAL	V	N	296	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,45,50

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	NAINITAL	V	N	159	N	220202109 03 00 08	01-AUG-25	07-AUG-25	1,43,00
2459	NAINITAL	V	N	160	N	220202109 03 00 22	01-AUG-25	07-AUG-25	80,00
2460	NAINITAL	V	N	27	N	220202109 03 00 20	01-AUG-25	02-AUG-25	80,00
2461	NAINITAL	V	N	331	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,30,10
2462	NAINITAL	V	N	331	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,77,25
2463	NAINITAL	V	N	331	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,95,00

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	NAINITAL	V	N	180	N	220202109 03 00 04	01-AUG-25	08-AUG-25	58,16
2465	NAINITAL	V	N	374	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,55,15
2466	NAINITAL	V	N	374	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,73,00
2467	NAINITAL	V	N	374	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,21,30
2468	NAINITAL	V	N	51	N	220202109 03 00 03	01-AUG-25	02-AUG-25	29,55,15
2469	NAINITAL	V	N	51	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,21,30
2470	NAINITAL	V	N	51	N	220202109 03 00 01	01-AUG-25	02-AUG-25	53,73,00
2471	NAINITAL	V	N	9	N	220202109 03 00 08	01-AUG-25	01-AUG-25	1,50,98

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2472	NAINITAL	V	N	127	N	220202109 03 00 08	01-AUG-25	05-AUG-25	2,03,50
2473	NAINITAL	V	N	350	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,80,60
2474	NAINITAL	V	N	350	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,90,70
2475	NAINITAL	V	N	350	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,92,00

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2476	NAINITAL	V	N	125	N	220202109 03 00 08	01-AUG-25	05-AUG-25	1,70,68
2477	NAINITAL	V	N	338	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,09,60
2478	NAINITAL	V	N	338	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,48,00
2479	NAINITAL	V	N	338	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,31,40
2480	NAINITAL	V	N	67	N	220202109 03 00 01	01-AUG-25	05-AUG-25	1,50,80
2481	NAINITAL	V	N	67	N	220202109 03 00 06	01-AUG-25	05-AUG-25	22,32
2482	NAINITAL	V	N	67	N	220202109 03 00 03	01-AUG-25	05-AUG-25	80,54

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2483	NAINITAL	V	N	130	N	220202109 03 00 25	01-AUG-25	05-AUG-25	34,07
2484	NAINITAL	V	N	211	N	220202109 03 00 08	01-AUG-25	11-AUG-25	1,23,50
2485	NAINITAL	V	N	309	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,34,00
2486	NAINITAL	V	N	309	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,13,70
2487	NAINITAL	V	N	309	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,83,40

DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	NAINITAL	V	N	306	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,23,60
2489	NAINITAL	V	N	306	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,52,00
2490	NAINITAL	V	N	306	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,77,90

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2491	NAINITAL	V	N	334	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,19,77,60
2492	NAINITAL	V	N	334	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,85,15
2493	NAINITAL	V	N	334	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,49,30

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2494	NAINITAL	V	N	104	N	220202109 03 00 03	01-AUG-25	20-AUG-25	50,16
2495	NAINITAL	V	N	22	N	220202109 03 00 08	01-AUG-25	02-AUG-25	2,03,50
2496	NAINITAL	V	N	23	N	220202109 03 00 08	01-AUG-25	02-AUG-25	2,03,50
2497	NAINITAL	V	N	294	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,00,00
2498	NAINITAL	V	N	303	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,00,00
2499	NAINITAL	V	N	348	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,67,60
2500	NAINITAL	V	N	348	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,34,70
2501	NAINITAL	V	N	348	N	220202109 03 00 01	01-AUG-25	30-AUG-25	90,32,00

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	NAINITAL	V	N	337	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,73,50
2503	NAINITAL	V	N	337	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,40,70
2504	NAINITAL	V	N	337	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,70,00

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	NAINITAL	V	N	89	N	220202109 03 00 01	01-AUG-25	08-AUG-25	17,00
2506	NAINITAL	V	N	89	N	220202109 03 00 03	01-AUG-25	08-AUG-25	9,35

DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	NAINITAL	V	N	466	N	220202109 03 00 25	01-AUG-25	28-AUG-25	7,77

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DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	NAINITAL	V	N	166	N	220202109 16 00 08	01-AUG-25	08-AUG-25	35,00,00
2509	NAINITAL	V	N	23	N	220202101 04 00 06	01-AUG-25	01-AUG-25	1,85,30
2510	NAINITAL	V	N	23	N	220202101 04 00 03	01-AUG-25	01-AUG-25	21,38,95
2511	NAINITAL	V	N	23	N	220202101 04 00 01	01-AUG-25	01-AUG-25	38,89,00
2512	NAINITAL	V	N	386	N	220202101 04 00 03	01-AUG-25	30-AUG-25	21,38,95
2513	NAINITAL	V	N	386	N	220202101 04 00 01	01-AUG-25	30-AUG-25	38,89,00
2514	NAINITAL	V	N	386	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,85,30

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	NAINITAL	V	N	119	N	220201102 18 00 08	01-AUG-25	05-AUG-25	14,00,00
2516	NAINITAL	V	N	15	N	220201101 04 00 01	01-AUG-25	01-AUG-25	13,62,85,00
2517	NAINITAL	V	N	15	N	220201101 04 00 03	01-AUG-25	01-AUG-25	7,49,42,45
2518	NAINITAL	V	N	15	N	220201101 04 00 06	01-AUG-25	01-AUG-25	91,47,20
2519	NAINITAL	V	N	281	N	220201101 13 00 44	01-AUG-25	20-AUG-25	1,59,84,48
2520	NAINITAL	V	N	30	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,83,70
2521	NAINITAL	V	N	30	N	220201104 05 00 01	01-AUG-25	01-AUG-25	22,71,00
2522	NAINITAL	V	N	30	N	220201104 05 00 03	01-AUG-25	01-AUG-25	12,49,05
2523	NAINITAL	V	N	369	N	220201101 04 00 01	01-AUG-25	30-AUG-25	3,54,00
2524	NAINITAL	V	N	369	N	220201101 04 00 03	01-AUG-25	30-AUG-25	1,94,70
2525	NAINITAL	V	N	369	N	220201101 04 00 06	01-AUG-25	30-AUG-25	32,70
2526	NAINITAL	V	N	435	N	220201102 18 00 08	01-AUG-25	27-AUG-25	2,00,00
2527	NAINITAL	V	N	440	N	220201101 04 00 25	01-AUG-25	27-AUG-25	2,63,69

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	NAINITAL	V	N	106	N	220203103 03 00 08	01-AUG-25	04-AUG-25	15,35,48
2529	NAINITAL	V	N	260	N	220203103 03 00 25	01-AUG-25	13-AUG-25	7,72
2530	NAINITAL	V	N	370	N	220203103 03 00 01	01-AUG-25	30-AUG-25	67,06,00
2531	NAINITAL	V	N	370	N	220203103 03 00 03	01-AUG-25	30-AUG-25	36,77,30
2532	NAINITAL	V	N	370	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,55,70
2533	NAINITAL	V	N	48	N	220203103 03 00 08	01-AUG-25	02-AUG-25	9,33,59

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	NAINITAL	V	N	263	N	220202109 03 00 25	01-AUG-25	18-AUG-25	34,88

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DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2535	NAINITAL	V	N	368	N	220202109 03 00 03	01-AUG-25	30-AUG-25	75,39,40
2536	NAINITAL	V	N	368	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,37,08,00
2537	NAINITAL	V	N	368	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,15,70

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2538	NAINITAL	V	N	264	N	220202109 03 00 25	01-AUG-25	18-AUG-25	1,71,00
2539	NAINITAL	V	N	66	N	220202109 03 00 03	01-AUG-25	05-AUG-25	89,39,15
2540	NAINITAL	V	N	66	N	220202109 03 00 01	01-AUG-25	05-AUG-25	1,61,71,59
2541	NAINITAL	V	N	66	N	220202109 03 00 06	01-AUG-25	05-AUG-25	9,52,10

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2542	NAINITAL	V	N	369	N	220202109 03 00 25	01-AUG-25	26-AUG-25	1,40,22

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2543	NAINITAL	V	N	14	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,60,93,00
2544	NAINITAL	V	N	14	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,66,20
2545	NAINITAL	V	N	14	N	220202109 03 00 03	01-AUG-25	01-AUG-25	88,51,15
2546	NAINITAL	V	N	16	N	220202109 03 00 25	01-AUG-25	01-AUG-25	22,86

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2547	NAINITAL	V	N	1	N	220202109 07 00 08	01-AUG-25	01-AUG-25	49,05,48
2548	NAINITAL	V	N	14	N	220202109 07 00 08	01-AUG-25	01-AUG-25	11,37,50
2549	NAINITAL	V	N	17	N	220202109 07 00 08	01-AUG-25	01-AUG-25	3,36,35
2550	NAINITAL	V	N	54	N	220202109 07 00 08	01-AUG-25	02-AUG-25	5,07,78
2551	NAINITAL	V	N	55	N	220202109 07 00 41	01-AUG-25	02-AUG-25	1,05,10,13

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	NAINITAL	V	N	278	N	220202109 03 00 04	01-AUG-25	19-AUG-25	12,90
2553	NAINITAL	V	N	367	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,50
2554	NAINITAL	V	N	367	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,36,00
2555	NAINITAL	V	N	367	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,79,80

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DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	NAINITAL	V	N	310	N	220202109 03 00 22	01-AUG-25	21-AUG-25	80,00
2557	NAINITAL	V	N	333	N	220202109 03 00 20	01-AUG-25	21-AUG-25	80,00
2558	NAINITAL	V	N	360	N	220202109 03 00 27	01-AUG-25	22-AUG-25	10,00
2559	NAINITAL	V	N	362	N	220202109 03 00 25	01-AUG-25	22-AUG-25	10,72
2560	NAINITAL	V	N	388	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,93,60
2561	NAINITAL	V	N	388	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,52,00
2562	NAINITAL	V	N	388	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,52,00

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	NAINITAL	V	N	315	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,08,65
2564	NAINITAL	V	N	315	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,92,80
2565	NAINITAL	V	N	315	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,43,00

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2566	NAINITAL	V	N	303	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,68,60
2567	NAINITAL	V	N	303	N	220202109 03 00 01	01-AUG-25	30-AUG-25	68,52,00
2568	NAINITAL	V	N	303	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,81,90
2569	NAINITAL	V	N	423	N	220202109 03 00 25	01-AUG-25	27-AUG-25	1,02,40

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2570	NAINITAL	V	N	382	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,40,70
2571	NAINITAL	V	N	382	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,77,45
2572	NAINITAL	V	N	382	N	220202109 03 00 01	01-AUG-25	30-AUG-25	59,59,00

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	NAINITAL	V	N	161	N	220202109 03 00 08	01-AUG-25	07-AUG-25	1,30,00
2574	NAINITAL	V	N	391	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,97,00
2575	NAINITAL	V	N	391	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,58,35
2576	NAINITAL	V	N	391	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,21,30

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	NAINITAL	V	N	317	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,13,00
2578	NAINITAL	V	N	317	N	220202109 03 00 01	01-AUG-25	30-AUG-25	32,62,00
2579	NAINITAL	V	N	317	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,94,10

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2580	NAINITAL	V	N	38	N	220202109 16 00 08	01-AUG-25	02-AUG-25	21,85,48
2581	NAINITAL	V	N	57	N	220202101 04 00 03	01-AUG-25	02-AUG-25	16,29,10
2582	NAINITAL	V	N	57	N	220202101 04 00 06	01-AUG-25	02-AUG-25	2,76,70
2583	NAINITAL	V	N	57	N	220202101 04 00 01	01-AUG-25	02-AUG-25	29,62,00

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	NAINITAL	V	N	101	N	220202109 16 00 08	01-AUG-25	04-AUG-25	1,27,50,00
2585	NAINITAL	V	N	104	N	220202101 04 00 22	01-AUG-25	04-AUG-25	72,50
2586	NAINITAL	V	N	108	N	220202101 04 00 20	01-AUG-25	05-AUG-25	30,00
2587	NAINITAL	V	N	109	N	220202101 04 00 20	01-AUG-25	05-AUG-25	29,60
2588	NAINITAL	V	N	165	N	220202101 04 00 22	01-AUG-25	08-AUG-25	9,00
2589	NAINITAL	V	N	188	N	220202109 03 00 08	01-AUG-25	08-AUG-25	4,81,00
2590	NAINITAL	V	N	28	N	220202101 04 00 06	01-AUG-25	01-AUG-25	1,88,30
2591	NAINITAL	V	N	28	N	220202101 04 00 03	01-AUG-25	01-AUG-25	13,26,05
2592	NAINITAL	V	N	28	N	220202101 04 00 01	01-AUG-25	01-AUG-25	24,11,00
2593	NAINITAL	V	N	359	N	220202109 16 00 08	01-AUG-25	22-AUG-25	1,40,55,13
2594	NAINITAL	V	N	361	N	220202109 16 00 08	01-AUG-25	22-AUG-25	14,82,80
2595	NAINITAL	V	N	380	N	220202109 16 00 08	01-AUG-25	26-AUG-25	1,16,66
2596	NAINITAL	V	N	381	N	220202101 04 00 22	01-AUG-25	26-AUG-25	37,80
2597	NAINITAL	V	N	382	N	220202109 16 00 08	01-AUG-25	26-AUG-25	11,61,28
2598	NAINITAL	V	N	483	N	220202109 16 00 08	01-AUG-25	29-AUG-25	32,41,92
2599	NAINITAL	V	N	484	N	220202101 04 00 20	01-AUG-25	29-AUG-25	28,56
2600	NAINITAL	V	N	83	N	220202101 04 00 27	01-AUG-25	04-AUG-25	35,00
2601	NAINITAL	V	N	89	N	220202109 03 00 08	01-AUG-25	04-AUG-25	6,50,00

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	NAINITAL	V	N	150	N	220201101 04 00 06	01-AUG-25	27-AUG-25	32,70
2603	NAINITAL	V	N	150	N	220201101 04 00 01	01-AUG-25	27-AUG-25	3,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2604	NAINITAL	V	N	150	N	220201101 04 00 03	01-AUG-25	27-AUG-25	1,94,70
2605	NAINITAL	V	N	152	N	220201101 04 00 06	01-AUG-25	27-AUG-25	32,70
2606	NAINITAL	V	N	152	N	220201101 04 00 03	01-AUG-25	27-AUG-25	2,12,15
2607	NAINITAL	V	N	152	N	220201101 04 00 01	01-AUG-25	27-AUG-25	3,54,00
2608	NAINITAL	V	N	153	N	220201101 04 00 01	01-AUG-25	27-AUG-25	3,54,00
2609	NAINITAL	V	N	153	N	220201101 04 00 06	01-AUG-25	27-AUG-25	32,70
2610	NAINITAL	V	N	153	N	220201101 04 00 03	01-AUG-25	27-AUG-25	1,94,70
2611	NAINITAL	V	N	16	N	220201104 05 00 06	01-AUG-25	01-AUG-25	2,93,40
2612	NAINITAL	V	N	16	N	220201104 05 00 03	01-AUG-25	01-AUG-25	16,37,35
2613	NAINITAL	V	N	16	N	220201104 05 00 01	01-AUG-25	01-AUG-25	29,81,20
2614	NAINITAL	V	N	17	N	220201101 04 00 01	01-AUG-25	01-AUG-25	9,10,58,80
2615	NAINITAL	V	N	17	N	220201101 04 00 03	01-AUG-25	01-AUG-25	5,00,69,80
2616	NAINITAL	V	N	17	N	220201101 04 00 06	01-AUG-25	01-AUG-25	66,83,70
2617	NAINITAL	V	N	254	N	220201101 13 00 44	01-AUG-25	13-AUG-25	1,13,51,10
2618	NAINITAL	V	N	370	N	220201101 04 00 25	01-AUG-25	26-AUG-25	90,41
2619	NAINITAL	V	N	371	N	220201101 04 00 20	01-AUG-25	26-AUG-25	68,99
2620	NAINITAL	V	N	372	N	220201101 04 00 20	01-AUG-25	26-AUG-25	51,00
2621	NAINITAL	V	N	373	N	220201104 05 00 20	01-AUG-25	26-AUG-25	29,90
2622	NAINITAL	V	N	374	N	220201104 05 00 20	01-AUG-25	26-AUG-25	12,50
2623	NAINITAL	V	N	377	N	220201104 05 00 20	01-AUG-25	26-AUG-25	1,04,00
2624	NAINITAL	V	N	61	N	220201102 18 00 08	01-AUG-25	02-AUG-25	14,00,00

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	NAINITAL	V	N	24	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,52,40
2626	NAINITAL	V	N	24	N	220201104 05 00 01	01-AUG-25	01-AUG-25	17,63,00
2627	NAINITAL	V	N	24	N	220201104 05 00 03	01-AUG-25	01-AUG-25	9,69,65
2628	NAINITAL	V	N	29	N	220201101 04 00 03	01-AUG-25	01-AUG-25	5,88,63,50
2629	NAINITAL	V	N	29	N	220201101 04 00 06	01-AUG-25	01-AUG-25	81,02,71
2630	NAINITAL	V	N	29	N	220201101 04 00 01	01-AUG-25	01-AUG-25	10,70,24,55
2631	NAINITAL	V	N	363	N	220201104 05 00 04	01-AUG-25	22-AUG-25	28,50
2632	NAINITAL	V	N	4	N	220201102 18 00 08	01-AUG-25	01-AUG-25	30,00,00
2633	NAINITAL	V	N	83	N	220201101 04 00 01	01-AUG-25	08-AUG-25	3,54,00
2634	NAINITAL	V	N	83	N	220201101 04 00 03	01-AUG-25	08-AUG-25	1,87,62
2635	NAINITAL	V	N	83	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
2636	NAINITAL	V	N	84	N	220201101 04 00 03	01-AUG-25	08-AUG-25	1,87,62
2637	NAINITAL	V	N	84	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2638	NAINITAL	V	N	84	N	220201101 04 00 01	01-AUG-25	08-AUG-25	3,54,00
2639	NAINITAL	V	N	85	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
2640	NAINITAL	V	N	85	N	220201101 04 00 01	01-AUG-25	08-AUG-25	3,54,00
2641	NAINITAL	V	N	85	N	220201101 04 00 03	01-AUG-25	08-AUG-25	1,94,70
2642	NAINITAL	V	N	86	N	220201101 04 00 01	01-AUG-25	08-AUG-25	5,81,57
2643	NAINITAL	V	N	86	N	220201101 04 00 06	01-AUG-25	08-AUG-25	53,72
2644	NAINITAL	V	N	86	N	220201101 04 00 03	01-AUG-25	08-AUG-25	3,19,87
2645	NAINITAL	V	N	87	N	220201101 04 00 03	01-AUG-25	08-AUG-25	5,84,10
2646	NAINITAL	V	N	87	N	220201101 04 00 06	01-AUG-25	08-AUG-25	98,10
2647	NAINITAL	V	N	87	N	220201101 04 00 01	01-AUG-25	08-AUG-25	10,62,00

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	NAINITAL	V	N	26	N	220203103 03 00 08	01-AUG-25	02-AUG-25	10,52,12
2649	NAINITAL	V	N	32	N	220203103 03 00 25	01-AUG-25	02-AUG-25	1,98,26
2650	NAINITAL	V	N	362	N	220203103 03 00 06	01-AUG-25	30-AUG-25	6,73,80
2651	NAINITAL	V	N	362	N	220203103 03 00 03	01-AUG-25	30-AUG-25	51,52,95
2652	NAINITAL	V	N	362	N	220203103 03 00 01	01-AUG-25	30-AUG-25	93,89,00

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	NAINITAL	V	N	247	N	220203103 03 00 08	01-AUG-25	13-AUG-25	3,04,84
2654	NAINITAL	V	N	26	N	220203103 03 00 03	01-AUG-25	01-AUG-25	22,78,65
2655	NAINITAL	V	N	26	N	220203103 03 00 06	01-AUG-25	01-AUG-25	3,23,80
2656	NAINITAL	V	N	26	N	220203103 03 00 01	01-AUG-25	01-AUG-25	41,43,00
2657	NAINITAL	V	N	300	N	220203103 03 00 08	01-AUG-25	20-AUG-25	3,15,00
2658	NAINITAL	V	N	301	N	220203103 03 00 08	01-AUG-25	20-AUG-25	3,50,00
2659	NAINITAL	V	N	332	N	220203103 03 00 03	01-AUG-25	30-AUG-25	22,78,65
2660	NAINITAL	V	N	332	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,23,80
2661	NAINITAL	V	N	332	N	220203103 03 00 01	01-AUG-25	30-AUG-25	41,43,00
2662	NAINITAL	V	N	60	N	220203103 03 00 08	01-AUG-25	02-AUG-25	8,99,44

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2663	NAINITAL	V	N	102	N	220202109 03 00 03	01-AUG-25	19-AUG-25	2,49,52
2664	NAINITAL	V	N	102	N	220202109 03 00 06	01-AUG-25	19-AUG-25	38,40

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DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	NAINITAL	V	N	102	N	220202109 03 00 01	01-AUG-25	19-AUG-25	4,53,68
2666	NAINITAL	V	N	271	N	220202109 03 00 25	01-AUG-25	19-AUG-25	1,94,88
2667	NAINITAL	V	N	393	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,01,50
2668	NAINITAL	V	N	393	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,49,60
2669	NAINITAL	V	N	393	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,72,00

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2670	NAINITAL	V	N	321	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,38,30
2671	NAINITAL	V	N	321	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,02,05
2672	NAINITAL	V	N	321	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,27,31,00

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2673	NAINITAL	V	N	346	N	220202109 03 00 03	01-AUG-25	30-AUG-25	72,89,70
2674	NAINITAL	V	N	346	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,31,10
2675	NAINITAL	V	N	346	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,32,54,00
2676	NAINITAL	V	N	422	N	220202109 03 00 25	01-AUG-25	27-AUG-25	69,17
2677	NAINITAL	V	N	426	N	220202109 03 00 25	01-AUG-25	27-AUG-25	1,28,52

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2678	NAINITAL	V	N	191	N	220202109 03 00 04	01-AUG-25	08-AUG-25	1,83,63
2679	NAINITAL	V	N	366	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,50,03,00
2680	NAINITAL	V	N	366	N	220202109 03 00 03	01-AUG-25	30-AUG-25	82,51,65
2681	NAINITAL	V	N	366	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,14,70

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2682	NAINITAL	V	N	345	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,29,06,00
2683	NAINITAL	V	N	345	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,20,90
2684	NAINITAL	V	N	345	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,98,30
2685	NAINITAL	V	N	470	N	220202109 03 00 04	01-AUG-25	28-AUG-25	7,50

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	NAINITAL	V	N	133	N	220202109 03 00 03	01-AUG-25	26-AUG-25	28,62
2687	NAINITAL	V	N	133	N	220202109 03 00 01	01-AUG-25	26-AUG-25	54,00
2688	NAINITAL	V	N	133	N	220202109 03 00 06	01-AUG-25	26-AUG-25	4,20
2689	NAINITAL	V	N	270	N	220202109 03 00 20	01-AUG-25	19-AUG-25	1,00,00
2690	NAINITAL	V	N	273	N	220202109 03 00 22	01-AUG-25	19-AUG-25	10,46
2691	NAINITAL	V	N	275	N	220202109 03 00 27	01-AUG-25	19-AUG-25	10,00
2692	NAINITAL	V	N	335	N	220202109 03 00 04	01-AUG-25	21-AUG-25	32,40
2693	NAINITAL	V	N	375	N	220202109 03 00 11	01-AUG-25	26-AUG-25	24,00
2694	NAINITAL	V	N	376	N	220202109 03 00 03	01-AUG-25	30-AUG-25	78,30,35
2695	NAINITAL	V	N	376	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,42,37,00
2696	NAINITAL	V	N	376	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,40,80

DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2697	NAINITAL	V	N	361	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,44,00
2698	NAINITAL	V	N	361	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,69,20
2699	NAINITAL	V	N	361	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,85,50

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2700	NAINITAL	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	55,82,50
2701	NAINITAL	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,47,10
2702	NAINITAL	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,01,50,00
2703	NAINITAL	V	N	347	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,82,50
2704	NAINITAL	V	N	347	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,01,50,00
2705	NAINITAL	V	N	347	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,47,10

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2706	NAINITAL	V	N	134	N	220202109 03 00 01	01-AUG-25	26-AUG-25	6,42,97
2707	NAINITAL	V	N	134	N	220202109 03 00 03	01-AUG-25	26-AUG-25	3,53,63
2708	NAINITAL	V	N	134	N	220202109 03 00 06	01-AUG-25	26-AUG-25	46,09

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2709	NAINITAL	V	N	313	N	220202109 03 00 01	01-AUG-25	30-AUG-25	78,79,00

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DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2710	NAINITAL	V	N	313	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,33,45
2711	NAINITAL	V	N	313	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,93,60
2712	NAINITAL	V	N	58	N	220202109 03 00 03	01-AUG-25	02-AUG-25	43,33,45
2713	NAINITAL	V	N	58	N	220202109 03 00 01	01-AUG-25	02-AUG-25	78,79,00
2714	NAINITAL	V	N	58	N	220202109 03 00 06	01-AUG-25	02-AUG-25	5,93,60

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2715	NAINITAL	V	N	344	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,00,00
2716	NAINITAL	V	N	344	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,46,70
2717	NAINITAL	V	N	344	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,30,00

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2718	NAINITAL	V	N	318	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,08,90,00
2719	NAINITAL	V	N	318	N	220202109 03 00 03	01-AUG-25	30-AUG-25	59,89,50
2720	NAINITAL	V	N	318	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,23,70
2721	NAINITAL	V	N	336	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,00,00

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	NAINITAL	V	N	239	N	220202109 03 00 27	01-AUG-25	13-AUG-25	10,00
2723	NAINITAL	V	N	240	N	220202109 03 00 11	01-AUG-25	13-AUG-25	24,00
2724	NAINITAL	V	N	323	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,00,00

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2725	NAINITAL	V	N	110	N	220202109 03 00 08	01-AUG-25	05-AUG-25	2,73,00
2726	NAINITAL	V	N	111	N	220202109 03 00 08	01-AUG-25	05-AUG-25	13,00
2727	NAINITAL	V	N	21	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,13,87,20
2728	NAINITAL	V	N	21	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,78,60
2729	NAINITAL	V	N	21	N	220202109 03 00 03	01-AUG-25	01-AUG-25	62,57,90
2730	NAINITAL	V	N	375	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,13,87,20
2731	NAINITAL	V	N	375	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,57,90
2732	NAINITAL	V	N	375	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,78,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2733	NAINITAL	V	N	372	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,56,50
2734	NAINITAL	V	N	372	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,32,00
2735	NAINITAL	V	N	372	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,67,60

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2736	NAINITAL	V	N	2	N	220202109 03 00 03	01-AUG-25	01-AUG-25	55,64,90
2737	NAINITAL	V	N	2	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,44,80
2738	NAINITAL	V	N	2	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,01,18,00
2739	NAINITAL	V	N	340	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,01,18,00
2740	NAINITAL	V	N	340	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,44,80
2741	NAINITAL	V	N	340	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,64,90

DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	NAINITAL	V	N	341	N	220202109 03 00 03	01-AUG-25	30-AUG-25	5,23,60
2743	NAINITAL	V	N	341	N	220202109 03 00 01	01-AUG-25	30-AUG-25	9,52,00
2744	NAINITAL	V	N	341	N	220202109 03 00 06	01-AUG-25	30-AUG-25	81,20
2745	NAINITAL	V	N	88	N	220202109 03 00 06	01-AUG-25	08-AUG-25	81,20
2746	NAINITAL	V	N	88	N	220202109 03 00 01	01-AUG-25	08-AUG-25	9,52,00
2747	NAINITAL	V	N	88	N	220202109 03 00 03	01-AUG-25	08-AUG-25	5,23,60

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	NAINITAL	V	N	378	N	220202109 03 00 20	01-AUG-25	26-AUG-25	2,10
2749	NAINITAL	V	N	379	N	220202109 03 00 20	01-AUG-25	26-AUG-25	11,30

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2750	NAINITAL	V	N	177	N	220202109 03 00 08	01-AUG-25	08-AUG-25	2,01,50
2751	NAINITAL	V	N	190	N	220202109 03 00 08	01-AUG-25	08-AUG-25	2,01,50
2752	NAINITAL	V	N	3	N	220202109 03 00 01	01-AUG-25	01-AUG-25	80,54,00
2753	NAINITAL	V	N	3	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,29,70
2754	NAINITAL	V	N	3	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,42,60
2755	NAINITAL	V	N	300	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,42,60
2756	NAINITAL	V	N	300	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	NAINITAL	V	N	300	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,29,70

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	NAINITAL	V	N	13	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,43,20
2759	NAINITAL	V	N	13	N	220202109 03 00 01	01-AUG-25	01-AUG-25	65,56,00
2760	NAINITAL	V	N	13	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,05,80
2761	NAINITAL	V	N	322	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,43,20
2762	NAINITAL	V	N	322	N	220202109 03 00 01	01-AUG-25	30-AUG-25	65,56,00
2763	NAINITAL	V	N	322	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,05,80

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2764	NAINITAL	V	N	297	N	220202109 03 00 01	01-AUG-25	30-AUG-25	59,78,00
2765	NAINITAL	V	N	297	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,87,90
2766	NAINITAL	V	N	297	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,00,00

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2767	NAINITAL	V	N	330	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,28,00
2768	NAINITAL	V	N	330	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,71,00
2769	NAINITAL	V	N	330	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,74,05
2770	NAINITAL	V	N	358	N	220202109 03 00 08	01-AUG-25	22-AUG-25	2,64,00
2771	NAINITAL	V	N	80	N	220202109 03 00 01	01-AUG-25	07-AUG-25	77,71,00
2772	NAINITAL	V	N	80	N	220202109 03 00 03	01-AUG-25	07-AUG-25	42,74,05
2773	NAINITAL	V	N	80	N	220202109 03 00 06	01-AUG-25	07-AUG-25	5,28,00

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2774	NAINITAL	V	N	327	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,42,20
2775	NAINITAL	V	N	327	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,58,60
2776	NAINITAL	V	N	327	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,59,70

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	NAINITAL	V	N	187	N	220202109 03 00 08	01-AUG-25	08-AUG-25	2,47,00

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DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2778	NAINITAL	V	N	319	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,78,45
2779	NAINITAL	V	N	319	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,11,40
2780	NAINITAL	V	N	319	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,79,00

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	NAINITAL	V	N	274	N	220202109 03 00 08	01-AUG-25	19-AUG-25	2,86,00
2782	NAINITAL	V	N	311	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,48,00
2783	NAINITAL	V	N	311	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,66,30
2784	NAINITAL	V	N	311	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,91,40
2785	NAINITAL	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	48,77,40
2786	NAINITAL	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	88,68,00
2787	NAINITAL	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,09,60

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	NAINITAL	V	N	183	N	220202109 03 00 08	01-AUG-25	08-AUG-25	2,60,00
2789	NAINITAL	V	N	312	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,23,00
2790	NAINITAL	V	N	312	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,10,98,00
2791	NAINITAL	V	N	312	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,03,90
2792	NAINITAL	V	N	5	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,23,00
2793	NAINITAL	V	N	5	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,10,98,00
2794	NAINITAL	V	N	5	N	220202109 03 00 03	01-AUG-25	01-AUG-25	61,03,90

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2795	NAINITAL	V	N	301	N	220202109 03 00 01	01-AUG-25	30-AUG-25	35,09,00
2796	NAINITAL	V	N	301	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,29,95
2797	NAINITAL	V	N	301	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,34,70

DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	NAINITAL	V	N	181	N	220202109 03 00 22	01-AUG-25	08-AUG-25	80,00
2799	NAINITAL	V	N	276	N	220202109 03 00 25	01-AUG-25	19-AUG-25	24,16
2800	NAINITAL	V	N	305	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,29,30
2801	NAINITAL	V	N	305	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,95,65

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DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2802	NAINITAL	V	N	305	N	220202109 03 00 01	01-AUG-25	30-AUG-25	30,83,00
2803	NAINITAL	V	N	376	N	220202109 03 00 20	01-AUG-25	26-AUG-25	80,00

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2804	NAINITAL	V	N	101	N	220202109 03 00 06	01-AUG-25	19-AUG-25	67,30
2805	NAINITAL	V	N	101	N	220202109 03 00 01	01-AUG-25	19-AUG-25	10,14,00
2806	NAINITAL	V	N	101	N	220202109 03 00 03	01-AUG-25	19-AUG-25	5,57,70
2807	NAINITAL	V	N	384	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,18,90
2808	NAINITAL	V	N	384	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,02,60
2809	NAINITAL	V	N	384	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,54,00
2810	NAINITAL	V	N	72	N	220202109 03 00 03	01-AUG-25	06-AUG-25	24,18,90
2811	NAINITAL	V	N	72	N	220202109 03 00 06	01-AUG-25	06-AUG-25	3,54,00
2812	NAINITAL	V	N	72	N	220202109 03 00 01	01-AUG-25	06-AUG-25	44,02,60

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	ALMORA	V	N	233	N	220280001 04 00 08	01-AUG-25	08-AUG-25	9,86,95
2814	ALMORA	V	N	357	N	220280001 04 00 25	01-AUG-25	20-AUG-25	1,18,30
2815	ALMORA	V	N	364	N	220280001 04 00 25	01-AUG-25	20-AUG-25	11,79
2816	ALMORA	V	N	366	N	220280001 04 00 25	01-AUG-25	20-AUG-25	42,49

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2817	ALMORA	V	N	146	N	220280001 04 00 08	01-AUG-25	07-AUG-25	7,62,09
2818	ALMORA	V	N	298	N	220280001 04 00 42	01-AUG-25	13-AUG-25	1,22,40
2819	ALMORA	V	N	301	N	220280001 04 00 42	01-AUG-25	13-AUG-25	1,07,10
2820	ALMORA	V	N	305	N	220280001 04 00 25	01-AUG-25	13-AUG-25	52,01
2821	ALMORA	V	N	309	N	220280001 04 00 29	01-AUG-25	13-AUG-25	33,52
2822	ALMORA	V	N	422	N	220280001 04 00 03	01-AUG-25	30-AUG-25	21,20,25
2823	ALMORA	V	N	422	N	220280001 04 00 01	01-AUG-25	30-AUG-25	38,55,00
2824	ALMORA	V	N	422	N	220280001 04 00 06	01-AUG-25	30-AUG-25	2,93,40
2825	ALMORA	V	N	433	N	220280001 04 00 04	01-AUG-25	25-AUG-25	2,50
2826	ALMORA	V	N	435	N	220280001 04 00 04	01-AUG-25	25-AUG-25	2,50
2827	ALMORA	V	N	436	N	220280001 04 00 04	01-AUG-25	25-AUG-25	17,60
2828	ALMORA	V	N	447	N	220280001 04 00 04	01-AUG-25	25-AUG-25	6,10

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DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	ALMORA	V	N	458	N	220280001 04 00 04	01-AUG-25	25-AUG-25	6,10
2830	ALMORA	V	N	81	N	220280001 04 00 01	01-AUG-25	07-AUG-25	37,12,42
2831	ALMORA	V	N	81	N	220280001 04 00 03	01-AUG-25	07-AUG-25	20,41,83
2832	ALMORA	V	N	81	N	220280001 04 00 06	01-AUG-25	07-AUG-25	2,83,79

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2833	ALMORA	V	N	144	N	220202109 16 00 08	01-AUG-25	07-AUG-25	95,00,00
2834	ALMORA	V	N	153	N	220202109 16 00 08	01-AUG-25	07-AUG-25	9,27,43

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	ALMORA	V	N	193	N	220202101 03 00 20	01-AUG-25	08-AUG-25	1,74,00
2836	ALMORA	V	N	201	N	220202101 03 00 25	01-AUG-25	08-AUG-25	30,88
2837	ALMORA	V	N	363	N	220202101 03 00 25	01-AUG-25	20-AUG-25	17,28
2838	ALMORA	V	N	375	N	220202101 03 00 29	01-AUG-25	21-AUG-25	15,00
2839	ALMORA	V	N	377	N	220202107 20 00 45	01-AUG-25	21-AUG-25	60,00
2840	ALMORA	V	N	378	N	220202107 20 00 45	01-AUG-25	21-AUG-25	60,00
2841	ALMORA	V	N	380	N	220202101 03 00 29	01-AUG-25	21-AUG-25	20,00
2842	ALMORA	V	N	385	N	220202101 03 00 29	01-AUG-25	21-AUG-25	15,00
2843	ALMORA	V	N	397	N	220202101 03 00 29	01-AUG-25	21-AUG-25	20,00
2844	ALMORA	V	N	405	N	220202107 20 00 45	01-AUG-25	21-AUG-25	60,00
2845	ALMORA	V	N	486	N	220202101 03 00 29	01-AUG-25	26-AUG-25	72,61
2846	ALMORA	V	N	488	N	220202101 03 00 04	01-AUG-25	26-AUG-25	21,90
2847	ALMORA	V	N	494	N	220202101 03 00 29	01-AUG-25	26-AUG-25	15,00
2848	ALMORA	V	N	500	N	220202101 03 00 29	01-AUG-25	26-AUG-25	10,00
2849	ALMORA	V	N	518	N	220202101 03 00 01	01-AUG-25	30-AUG-25	79,43,20
2850	ALMORA	V	N	518	N	220202101 03 00 06	01-AUG-25	30-AUG-25	6,06,90
2851	ALMORA	V	N	518	N	220202101 03 00 03	01-AUG-25	30-AUG-25	43,66,45
2852	ALMORA	V	N	559	N	220202101 03 00 01	01-AUG-25	30-AUG-25	7,29,00
2853	ALMORA	V	N	559	N	220202101 03 00 06	01-AUG-25	30-AUG-25	73,50
2854	ALMORA	V	N	559	N	220202101 03 00 03	01-AUG-25	30-AUG-25	4,00,95
2855	ALMORA	V	N	64	N	220202109 03 00 08	01-AUG-25	04-AUG-25	79,27,48
2856	ALMORA	V	N	92	N	220202101 03 00 20	01-AUG-25	05-AUG-25	2,33,50

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

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DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2857	ALMORA	V	N	229	N	220202109 16 00 08	01-AUG-25	08-AUG-25	75,00,00
2858	ALMORA	V	N	322	N	220202101 04 00 20	01-AUG-25	18-AUG-25	1,50,00
2859	ALMORA	V	N	327	N	220202101 04 00 22	01-AUG-25	18-AUG-25	1,50,00
2860	ALMORA	V	N	335	N	220202101 04 00 21	01-AUG-25	18-AUG-25	1,50,00
2861	ALMORA	V	N	338	N	220202101 04 00 25	01-AUG-25	18-AUG-25	2,08,74
2862	ALMORA	V	N	435	N	220202101 04 00 03	01-AUG-25	30-AUG-25	10,96,15
2863	ALMORA	V	N	435	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,82,00
2864	ALMORA	V	N	435	N	220202101 04 00 01	01-AUG-25	30-AUG-25	19,93,00
2865	ALMORA	V	N	438	N	220202101 04 00 27	01-AUG-25	25-AUG-25	1,10,00

DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2866	ALMORA	V	N	101	N	220202110 03 01 05	01-AUG-25	05-AUG-25	62,32,14
2867	ALMORA	V	N	102	N	220202110 03 01 05	01-AUG-25	05-AUG-25	2,09,80,50
2868	ALMORA	V	N	106	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,97,80,42
2869	ALMORA	V	N	108	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,78,50,22
2870	ALMORA	V	N	152	N	220202110 03 01 05	01-AUG-25	26-AUG-25	3,11,37
2871	ALMORA	V	N	167	N	220202110 03 01 05	01-AUG-25	07-AUG-25	3,08,38,20
2872	ALMORA	V	N	19	N	220202110 03 01 05	01-AUG-25	02-AUG-25	59,93,60
2873	ALMORA	V	N	198	N	220202110 03 01 05	01-AUG-25	08-AUG-25	43,71,33
2874	ALMORA	V	N	20	N	220202110 03 01 05	01-AUG-25	02-AUG-25	1,98,26,21
2875	ALMORA	V	N	21	N	220202110 03 01 05	01-AUG-25	02-AUG-25	1,17,91,55
2876	ALMORA	V	N	230	N	220202110 04 07 08	01-AUG-25	08-AUG-25	13,00,00
2877	ALMORA	V	N	232	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,20,66,01
2878	ALMORA	V	N	24	N	220202110 03 01 05	01-AUG-25	02-AUG-25	20,92,04
2879	ALMORA	V	N	28	N	220202110 03 01 05	01-AUG-25	02-AUG-25	1,11,22,19
2880	ALMORA	V	N	337	N	220202110 03 01 05	01-AUG-25	18-AUG-25	75,27,30
2881	ALMORA	V	N	36	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,81,67,21
2882	ALMORA	V	N	37	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,07,93,08
2883	ALMORA	V	N	39	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,40,87,92
2884	ALMORA	V	N	41	N	220202110 03 01 05	01-AUG-25	04-AUG-25	89,18,75
2885	ALMORA	V	N	44	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,18,26,89
2886	ALMORA	V	N	51	N	220202110 03 01 05	01-AUG-25	04-AUG-25	76,24,44
2887	ALMORA	V	N	52	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,02,60,07
2888	ALMORA	V	N	53	N	220202110 03 01 05	01-AUG-25	04-AUG-25	68,70,39
2889	ALMORA	V	N	59	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,92,88,49
2890	ALMORA	V	N	61	N	220202110 03 01 05	01-AUG-25	04-AUG-25	80,81,68

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2891	ALMORA	V	N	62	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,00,52,79
2892	ALMORA	V	N	63	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,07,25,65
2893	ALMORA	V	N	67	N	220202110 03 01 05	01-AUG-25	04-AUG-25	3,77,07,38
2894	ALMORA	V	N	69	N	220202110 03 01 05	01-AUG-25	04-AUG-25	67,53,45
2895	ALMORA	V	N	70	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,76,59,89
2896	ALMORA	V	N	73	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,58,06,17
2897	ALMORA	V	N	74	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,83,63,34
2898	ALMORA	V	N	75	N	220202110 03 01 05	01-AUG-25	04-AUG-25	3,25,68,32
2899	ALMORA	V	N	79	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,63,15,30
2900	ALMORA	V	N	91	N	220202110 03 01 05	01-AUG-25	05-AUG-25	61,89,72

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2901	ALMORA	V	N	35	N	220202109 03 00 08	01-AUG-25	04-AUG-25	29,25,00
2902	ALMORA	V	N	401	N	220202109 03 00 08	01-AUG-25	21-AUG-25	29,86,86
2903	ALMORA	V	N	70	N	220202113 01 06 03	01-AUG-25	05-AUG-25	10,51,39,65
2904	ALMORA	V	N	70	N	220202113 01 06 06	01-AUG-25	05-AUG-25	1,23,10,60
2905	ALMORA	V	N	70	N	220202113 01 06 01	01-AUG-25	05-AUG-25	19,05,61,82

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2906	ALMORA	V	N	272	N	220201104 05 00 20	01-AUG-25	12-AUG-25	1,80,00
2907	ALMORA	V	N	281	N	220201102 18 00 08	01-AUG-25	12-AUG-25	6,00,00
2908	ALMORA	V	N	302	N	220201104 05 00 22	01-AUG-25	13-AUG-25	1,00,00
2909	ALMORA	V	N	415	N	220201101 04 00 01	01-AUG-25	30-AUG-25	5,91,54,02
2910	ALMORA	V	N	415	N	220201101 04 00 03	01-AUG-25	30-AUG-25	3,26,61,48
2911	ALMORA	V	N	415	N	220201101 04 00 06	01-AUG-25	30-AUG-25	42,22,88
2912	ALMORA	V	N	464	N	220201101 04 00 06	01-AUG-25	30-AUG-25	8,45,16
2913	ALMORA	V	N	464	N	220201101 04 00 03	01-AUG-25	30-AUG-25	75,51,36
2914	ALMORA	V	N	464	N	220201101 04 00 01	01-AUG-25	30-AUG-25	1,36,84,34
2915	ALMORA	V	N	469	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,70,00
2916	ALMORA	V	N	469	N	220201104 05 00 03	01-AUG-25	30-AUG-25	10,83,50
2917	ALMORA	V	N	469	N	220201104 05 00 01	01-AUG-25	30-AUG-25	19,70,00

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	ALMORA	V	N	287	N	220201104 05 00 22	01-AUG-25	12-AUG-25	35,70
2919	ALMORA	V	N	416	N	220201101 04 00 06	01-AUG-25	30-AUG-25	9,92,70
2920	ALMORA	V	N	416	N	220201101 04 00 01	01-AUG-25	30-AUG-25	1,73,84,40
2921	ALMORA	V	N	416	N	220201101 04 00 03	01-AUG-25	30-AUG-25	96,25,00
2922	ALMORA	V	N	423	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,97,10
2923	ALMORA	V	N	423	N	220201104 05 00 01	01-AUG-25	30-AUG-25	18,42,00
2924	ALMORA	V	N	423	N	220201104 05 00 03	01-AUG-25	30-AUG-25	10,13,10
2925	ALMORA	V	N	424	N	220201101 04 00 01	01-AUG-25	30-AUG-25	1,05,63,40
2926	ALMORA	V	N	424	N	220201101 04 00 06	01-AUG-25	30-AUG-25	6,85,40
2927	ALMORA	V	N	424	N	220201101 04 00 03	01-AUG-25	30-AUG-25	57,97,55
2928	ALMORA	V	N	448	N	220201101 04 00 03	01-AUG-25	30-AUG-25	3,60,90,78
2929	ALMORA	V	N	448	N	220201101 04 00 06	01-AUG-25	30-AUG-25	43,32,30
2930	ALMORA	V	N	448	N	220201101 04 00 01	01-AUG-25	30-AUG-25	6,56,56,00
2931	ALMORA	V	N	517	N	220201101 04 00 03	01-AUG-25	30-AUG-25	3,68,22,50
2932	ALMORA	V	N	517	N	220201101 04 00 01	01-AUG-25	30-AUG-25	6,69,08,60
2933	ALMORA	V	N	517	N	220201101 04 00 06	01-AUG-25	30-AUG-25	45,88,30
2934	ALMORA	V	N	58	N	220201104 05 00 20	01-AUG-25	04-AUG-25	14,16
2935	ALMORA	V	N	60	N	220201104 05 00 04	01-AUG-25	04-AUG-25	1,43,90

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2936	ALMORA	V	N	23	N	220201104 03 00 22	01-AUG-25	02-AUG-25	1,20,00
2937	ALMORA	V	N	450	N	220201104 03 00 04	01-AUG-25	25-AUG-25	37,05
2938	ALMORA	V	N	504	N	220201104 03 00 24	01-AUG-25	27-AUG-25	18,11
2939	ALMORA	V	N	505	N	220201104 03 00 26	01-AUG-25	27-AUG-25	1,05,00
2940	ALMORA	V	N	78	N	220201104 03 00 24	01-AUG-25	04-AUG-25	50,75

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2941	ALMORA	V	N	31	N	220201102 07 02 05	01-AUG-25	02-AUG-25	57,41,50
2942	ALMORA	V	N	38	N	220201102 14 00 05	01-AUG-25	04-AUG-25	25,79,23
2943	ALMORA	V	N	42	N	220201102 14 00 05	01-AUG-25	04-AUG-25	23,42,25
2944	ALMORA	V	N	43	N	220201102 07 02 05	01-AUG-25	04-AUG-25	33,74,82
2945	ALMORA	V	N	45	N	220201102 07 02 05	01-AUG-25	04-AUG-25	60,55,29
2946	ALMORA	V	N	48	N	220201102 07 02 05	01-AUG-25	04-AUG-25	26,67,30
2947	ALMORA	V	N	49	N	220201102 07 02 05	01-AUG-25	04-AUG-25	49,84,98
2948	ALMORA	V	N	50	N	220201102 07 02 05	01-AUG-25	04-AUG-25	6,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2949	ALMORA	V	N	55	N	220201102 07 02 05	01-AUG-25	04-AUG-25	6,21,20
2950	ALMORA	V	N	56	N	220201102 07 02 05	01-AUG-25	04-AUG-25	22,85,54
2951	ALMORA	V	N	65	N	220201102 07 02 05	01-AUG-25	04-AUG-25	57,71,50
2952	ALMORA	V	N	66	N	220201102 07 02 05	01-AUG-25	04-AUG-25	25,27,20
2953	ALMORA	V	N	71	N	220201102 07 02 05	01-AUG-25	04-AUG-25	77,01,08
2954	ALMORA	V	N	76	N	220201102 07 02 05	01-AUG-25	04-AUG-25	67,54,85
2955	ALMORA	V	N	77	N	220201102 07 02 05	01-AUG-25	04-AUG-25	46,68,45
2956	ALMORA	V	N	88	N	220201102 07 02 05	01-AUG-25	05-AUG-25	60,89,92
2957	ALMORA	V	N	97	N	220201102 07 02 05	01-AUG-25	18-AUG-25	19,32,63

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2958	ALMORA	V	N	466	N	220280003 02 00 08	01-AUG-25	26-AUG-25	4,94,00
2959	ALMORA	V	N	487	N	220280003 02 00 24	01-AUG-25	26-AUG-25	21,71
2960	ALMORA	V	N	492	N	220280003 01 02 01	01-AUG-25	30-AUG-25	1,43,55,00
2961	ALMORA	V	N	492	N	220280003 01 02 06	01-AUG-25	30-AUG-25	10,29,30
2962	ALMORA	V	N	492	N	220280003 01 02 03	01-AUG-25	30-AUG-25	78,95,25
2963	ALMORA	V	N	497	N	220280003 02 00 26	01-AUG-25	26-AUG-25	2,25,62
2964	ALMORA	V	N	499	N	220280003 02 00 24	01-AUG-25	26-AUG-25	49,56

DDO- 37004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2965	ALMORA	V	N	100	N	220205103 04 00 05	01-AUG-25	05-AUG-25	14,00,00
2966	ALMORA	V	N	105	N	220205103 04 00 05	01-AUG-25	05-AUG-25	12,00,00
2967	ALMORA	V	N	109	N	220205103 04 00 05	01-AUG-25	05-AUG-25	10,00,00
2968	ALMORA	V	N	149	N	220205103 04 00 05	01-AUG-25	07-AUG-25	3,50,00
2969	ALMORA	V	N	150	N	220205103 04 00 05	01-AUG-25	07-AUG-25	2,50,00
2970	ALMORA	V	N	151	N	220205103 04 00 05	01-AUG-25	07-AUG-25	2,50,00
2971	ALMORA	V	N	157	N	220205103 04 00 05	01-AUG-25	07-AUG-25	3,00,00
2972	ALMORA	V	N	158	N	220205103 04 00 05	01-AUG-25	07-AUG-25	3,00,00
2973	ALMORA	V	N	165	N	220205103 04 00 05	01-AUG-25	07-AUG-25	3,00,00
2974	ALMORA	V	N	175	N	220205103 04 00 05	01-AUG-25	07-AUG-25	77,12,29
2975	ALMORA	V	N	184	N	220205103 04 00 05	01-AUG-25	07-AUG-25	51,27,40
2976	ALMORA	V	N	189	N	220205103 04 00 05	01-AUG-25	07-AUG-25	2,50,00
2977	ALMORA	V	N	190	N	220205103 04 00 05	01-AUG-25	07-AUG-25	2,50,00
2978	ALMORA	V	N	443	N	220205103 06 00 03	01-AUG-25	30-AUG-25	6,58,90
2979	ALMORA	V	N	443	N	220205103 06 00 06	01-AUG-25	30-AUG-25	64,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2980	ALMORA	V	N	443	N	220205103 06 00 01	01-AUG-25	30-AUG-25	11,98,00

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	ALMORA	V	N	123	N	220202109 03 00 01	01-AUG-25	25-AUG-25	2,27,51
2982	ALMORA	V	N	123	N	220202109 03 00 06	01-AUG-25	25-AUG-25	3,04,55
2983	ALMORA	V	N	123	N	220202109 03 00 03	01-AUG-25	25-AUG-25	1,65,36
2984	ALMORA	V	N	224	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
2985	ALMORA	V	N	239	N	220202109 03 00 11	01-AUG-25	11-AUG-25	24,00
2986	ALMORA	V	N	240	N	220202109 03 00 11	01-AUG-25	11-AUG-25	24,00
2987	ALMORA	V	N	242	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,00,00
2988	ALMORA	V	N	245	N	220202109 03 00 11	01-AUG-25	11-AUG-25	24,00
2989	ALMORA	V	N	249	N	220202109 03 00 11	01-AUG-25	11-AUG-25	24,00
2990	ALMORA	V	N	250	N	220202109 03 00 11	01-AUG-25	11-AUG-25	24,00
2991	ALMORA	V	N	252	N	220202109 03 00 11	01-AUG-25	11-AUG-25	24,00
2992	ALMORA	V	N	449	N	220202109 03 00 06	01-AUG-25	30-AUG-25	13,59,10
2993	ALMORA	V	N	449	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,86,24,60
2994	ALMORA	V	N	449	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,02,41,00

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2995	ALMORA	V	N	202	N	220202109 03 00 25	01-AUG-25	08-AUG-25	1,13,90
2996	ALMORA	V	N	220	N	220202109 03 00 27	01-AUG-25	08-AUG-25	11,00
2997	ALMORA	V	N	539	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,14,95
2998	ALMORA	V	N	539	N	220202109 03 00 01	01-AUG-25	30-AUG-25	82,09,00
2999	ALMORA	V	N	539	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,50,40

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3000	ALMORA	V	N	532	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,28,28,00
3001	ALMORA	V	N	532	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,55,40
3002	ALMORA	V	N	532	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,35,10

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3003	ALMORA	V	N	441	N	220202109 03 00 25	01-AUG-25	25-AUG-25	15,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3004	ALMORA	V	N	203	N	220202109 03 00 04	01-AUG-25	08-AUG-25	19,50
3005	ALMORA	V	N	267	N	220202109 03 00 04	01-AUG-25	12-AUG-25	40,50
3006	ALMORA	V	N	494	N	220202109 03 00 03	01-AUG-25	30-AUG-25	66,04,95
3007	ALMORA	V	N	494	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,20,09,00
3008	ALMORA	V	N	494	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,02,00

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3009	ALMORA	V	N	528	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,06,22,00
3010	ALMORA	V	N	528	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,04,40
3011	ALMORA	V	N	528	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,42,10

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3012	ALMORA	V	N	197	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
3013	ALMORA	V	N	227	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,00,00
3014	ALMORA	V	N	544	N	220202109 03 00 03	01-AUG-25	30-AUG-25	75,14,65
3015	ALMORA	V	N	544	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,49,80
3016	ALMORA	V	N	544	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,36,63,00

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3017	ALMORA	V	N	248	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,00,00
3018	ALMORA	V	N	283	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,00,00
3019	ALMORA	V	N	451	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,00
3020	ALMORA	V	N	475	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,15,30
3021	ALMORA	V	N	475	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,87,60
3022	ALMORA	V	N	475	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,14,32,00

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3023	ALMORA	V	N	389	N	220202109 03 00 04	01-AUG-25	21-AUG-25	18,00
3024	ALMORA	V	N	506	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,51,26,00
3025	ALMORA	V	N	506	N	220202109 03 00 03	01-AUG-25	30-AUG-25	83,19,30
3026	ALMORA	V	N	506	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,37,60

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	ALMORA	V	N	500	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,38,43,80
3028	ALMORA	V	N	500	N	220202109 03 00 03	01-AUG-25	30-AUG-25	76,11,45
3029	ALMORA	V	N	500	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,53,50
3030	ALMORA	V	N	82	N	220202109 03 00 06	01-AUG-25	08-AUG-25	50,40
3031	ALMORA	V	N	82	N	220202109 03 00 03	01-AUG-25	08-AUG-25	4,66,95
3032	ALMORA	V	N	82	N	220202109 03 00 01	01-AUG-25	08-AUG-25	8,49,00
3033	ALMORA	V	N	83	N	220202109 03 00 03	01-AUG-25	08-AUG-25	4,66,95
3034	ALMORA	V	N	83	N	220202109 03 00 01	01-AUG-25	08-AUG-25	8,49,00
3035	ALMORA	V	N	83	N	220202109 03 00 06	01-AUG-25	08-AUG-25	50,40
3036	ALMORA	V	N	84	N	220202109 03 00 03	01-AUG-25	08-AUG-25	4,66,95
3037	ALMORA	V	N	84	N	220202109 03 00 06	01-AUG-25	08-AUG-25	50,40
3038	ALMORA	V	N	84	N	220202109 03 00 01	01-AUG-25	08-AUG-25	8,49,00
3039	ALMORA	V	N	85	N	220202109 03 00 01	01-AUG-25	08-AUG-25	8,49,00
3040	ALMORA	V	N	85	N	220202109 03 00 03	01-AUG-25	08-AUG-25	5,00,91
3041	ALMORA	V	N	85	N	220202109 03 00 06	01-AUG-25	08-AUG-25	50,40
3042	ALMORA	V	N	86	N	220202109 03 00 01	01-AUG-25	08-AUG-25	8,49,00
3043	ALMORA	V	N	86	N	220202109 03 00 06	01-AUG-25	08-AUG-25	50,40
3044	ALMORA	V	N	86	N	220202109 03 00 03	01-AUG-25	08-AUG-25	4,66,95

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3045	ALMORA	V	N	530	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,39,85
3046	ALMORA	V	N	530	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,35,23,03
3047	ALMORA	V	N	530	N	220202109 03 00 03	01-AUG-25	30-AUG-25	74,39,85

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3048	ALMORA	V	N	255	N	220202109 03 00 25	01-AUG-25	11-AUG-25	9,42
3049	ALMORA	V	N	368	N	220202109 03 00 20	01-AUG-25	20-AUG-25	62,05
3050	ALMORA	V	N	490	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,53,85,00
3051	ALMORA	V	N	490	N	220202109 03 00 03	01-AUG-25	30-AUG-25	84,61,75
3052	ALMORA	V	N	490	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,38,50

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3053	ALMORA	V	N	191	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,00,00

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DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	ALMORA	V	N	236	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
3055	ALMORA	V	N	531	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,99,65
3056	ALMORA	V	N	531	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,23,63,00
3057	ALMORA	V	N	531	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,56,60

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3058	ALMORA	V	N	297	N	220202109 03 00 25	01-AUG-25	13-AUG-25	15,32
3059	ALMORA	V	N	299	N	220202109 03 00 25	01-AUG-25	13-AUG-25	40,74
3060	ALMORA	V	N	300	N	220202109 03 00 25	01-AUG-25	13-AUG-25	1,27,22
3061	ALMORA	V	N	533	N	220202109 03 00 01	01-AUG-25	30-AUG-25	3,26,44,00
3062	ALMORA	V	N	533	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,79,54,20
3063	ALMORA	V	N	533	N	220202109 03 00 06	01-AUG-25	30-AUG-25	23,94,10
3064	ALMORA	V	N	95	N	220202109 03 00 03	01-AUG-25	13-AUG-25	49,56

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	ALMORA	V	N	34	N	220202109 03 00 22	01-AUG-25	04-AUG-25	5,00
3066	ALMORA	V	N	450	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,14,30
3067	ALMORA	V	N	450	N	220202109 03 00 03	01-AUG-25	30-AUG-25	83,09,95
3068	ALMORA	V	N	450	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,51,09,00

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	ALMORA	V	N	123	N	220202109 03 00 08	01-AUG-25	06-AUG-25	97,50
3070	ALMORA	V	N	460	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,63,30
3071	ALMORA	V	N	460	N	220202109 03 00 01	01-AUG-25	30-AUG-25	26,84,00
3072	ALMORA	V	N	460	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,76,20

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3073	ALMORA	V	N	199	N	220202109 03 00 20	01-AUG-25	08-AUG-25	60,00
3074	ALMORA	V	N	205	N	220202109 03 00 22	01-AUG-25	08-AUG-25	60,00

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3075	ALMORA	V	N	334	N	220202109 03 00 04	01-AUG-25	18-AUG-25	50,00

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3076	ALMORA	V	N	280	N	220202109 03 00 08	01-AUG-25	12-AUG-25	1,64,11
3077	ALMORA	V	N	310	N	220202109 03 00 25	01-AUG-25	13-AUG-25	14,65
3078	ALMORA	V	N	514	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,45,00
3079	ALMORA	V	N	514	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,34,75
3080	ALMORA	V	N	514	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,49,30

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	ALMORA	V	N	413	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,42,00
3082	ALMORA	V	N	413	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,12,75
3083	ALMORA	V	N	413	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,05,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3084	ALMORA	V	N	454	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,69,00
3085	ALMORA	V	N	454	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,72,40
3086	ALMORA	V	N	454	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,22,95

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3087	ALMORA	V	N	30	N	220202109 03 00 08	01-AUG-25	02-AUG-25	3,51,00
3088	ALMORA	V	N	434	N	220202109 03 00 20	01-AUG-25	25-AUG-25	44,80
3089	ALMORA	V	N	446	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,25,00
3090	ALMORA	V	N	446	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,57,20
3091	ALMORA	V	N	446	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,58,75
3092	ALMORA	V	N	469	N	220202109 03 00 20	01-AUG-25	26-AUG-25	24,30
3093	ALMORA	V	N	474	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00
3094	ALMORA	V	N	493	N	220202109 03 00 20	01-AUG-25	26-AUG-25	30,90
3095	ALMORA	V	N	65	N	220202109 03 00 06	01-AUG-25	04-AUG-25	40,60
3096	ALMORA	V	N	65	N	220202109 03 00 03	01-AUG-25	04-AUG-25	3,96,55
3097	ALMORA	V	N	65	N	220202109 03 00 01	01-AUG-25	04-AUG-25	7,21,00
3098	ALMORA	V	N	67	N	220202109 03 00 06	01-AUG-25	04-AUG-25	6,16,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	ALMORA	V	N	67	N	220202109 03 00 03	01-AUG-25	04-AUG-25	50,62,20
3100	ALMORA	V	N	67	N	220202109 03 00 01	01-AUG-25	04-AUG-25	92,04,00
3101	ALMORA	V	N	94	N	220202109 03 00 06	01-AUG-25	12-AUG-25	6,13
3102	ALMORA	V	N	94	N	220202109 03 00 03	01-AUG-25	12-AUG-25	39,71
3103	ALMORA	V	N	94	N	220202109 03 00 01	01-AUG-25	12-AUG-25	86,33

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3104	ALMORA	V	N	540	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,84,00
3105	ALMORA	V	N	540	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,11,20
3106	ALMORA	V	N	540	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,92,30

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3107	ALMORA	V	N	439	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,20,80
3108	ALMORA	V	N	439	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,40,00
3109	ALMORA	V	N	439	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,07,00

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3110	ALMORA	V	N	251	N	220202109 03 00 27	01-AUG-25	11-AUG-25	8,00
3111	ALMORA	V	N	284	N	220202109 03 00 20	01-AUG-25	12-AUG-25	60,00
3112	ALMORA	V	N	293	N	220202109 03 00 22	01-AUG-25	12-AUG-25	60,00
3113	ALMORA	V	N	430	N	220202109 03 00 04	01-AUG-25	25-AUG-25	33,92
3114	ALMORA	V	N	432	N	220202109 03 00 25	01-AUG-25	25-AUG-25	39,55
3115	ALMORA	V	N	453	N	220202109 03 00 04	01-AUG-25	25-AUG-25	16,00
3116	ALMORA	V	N	456	N	220202109 03 00 25	01-AUG-25	25-AUG-25	26,14
3117	ALMORA	V	N	457	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,62,25
3118	ALMORA	V	N	457	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,65,40
3119	ALMORA	V	N	457	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,95,00

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3120	ALMORA	V	N	215	N	220202109 03 00 11	01-AUG-25	08-AUG-25	24,00
3121	ALMORA	V	N	228	N	220202109 03 00 08	01-AUG-25	08-AUG-25	3,94,00
3122	ALMORA	V	N	259	N	220202109 03 00 04	01-AUG-25	11-AUG-25	16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	ALMORA	V	N	483	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,63,00
3124	ALMORA	V	N	483	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,03,61,00
3125	ALMORA	V	N	483	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,98,55
3126	ALMORA	V	N	484	N	220202109 03 00 22	01-AUG-25	26-AUG-25	90,00
3127	ALMORA	V	N	489	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	ALMORA	V	N	29	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,90,37
3129	ALMORA	V	N	501	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,64,30
3130	ALMORA	V	N	501	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,74,40
3131	ALMORA	V	N	501	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,26,00

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3132	ALMORA	V	N	186	N	220202109 03 00 08	01-AUG-25	07-AUG-25	1,83,81
3133	ALMORA	V	N	477	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,82,45
3134	ALMORA	V	N	477	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,92,30
3135	ALMORA	V	N	477	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,59,00

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	ALMORA	V	N	213	N	220202109 03 00 25	01-AUG-25	08-AUG-25	7,12
3137	ALMORA	V	N	216	N	220202109 03 00 27	01-AUG-25	08-AUG-25	11,00
3138	ALMORA	V	N	260	N	220202109 03 00 25	01-AUG-25	11-AUG-25	7,06
3139	ALMORA	V	N	478	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,38,40
3140	ALMORA	V	N	478	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,24,85
3141	ALMORA	V	N	478	N	220202109 03 00 01	01-AUG-25	30-AUG-25	82,34,20
3142	ALMORA	V	N	57	N	220202109 03 00 08	01-AUG-25	04-AUG-25	3,93,88

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3143	ALMORA	V	N	25	N	220202109 03 00 20	01-AUG-25	02-AUG-25	60,00
3144	ALMORA	V	N	270	N	220202109 03 00 20	01-AUG-25	12-AUG-25	40,00
3145	ALMORA	V	N	32	N	220202109 03 00 22	01-AUG-25	02-AUG-25	60,00
3146	ALMORA	V	N	40	N	220202109 03 00 04	01-AUG-25	04-AUG-25	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3147	ALMORA	V	N	409	N	220202109 03 00 25	01-AUG-25	21-AUG-25	4,30
3148	ALMORA	V	N	46	N	220202109 03 00 04	01-AUG-25	04-AUG-25	11,00
3149	ALMORA	V	N	47	N	220202109 03 00 08	01-AUG-25	04-AUG-25	4,07,00
3150	ALMORA	V	N	493	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,46,60
3151	ALMORA	V	N	493	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,26,10
3152	ALMORA	V	N	493	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,68,10
3153	ALMORA	V	N	72	N	220202109 03 00 04	01-AUG-25	04-AUG-25	11,00

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	ALMORA	V	N	120	N	220202109 16 00 08	01-AUG-25	06-AUG-25	1,33,38,71
3155	ALMORA	V	N	325	N	220202101 04 00 25	01-AUG-25	18-AUG-25	16,20
3156	ALMORA	V	N	475	N	220202101 04 00 22	01-AUG-25	26-AUG-25	15,00
3157	ALMORA	V	N	476	N	220202101 04 00 04	01-AUG-25	26-AUG-25	21,40
3158	ALMORA	V	N	498	N	220202101 04 00 22	01-AUG-25	26-AUG-25	24,00
3159	ALMORA	V	N	61	N	220202101 04 00 01	01-AUG-25	02-AUG-25	19,98,00
3160	ALMORA	V	N	61	N	220202101 04 00 06	01-AUG-25	02-AUG-25	1,56,90
3161	ALMORA	V	N	61	N	220202101 04 00 03	01-AUG-25	02-AUG-25	10,98,90
3162	ALMORA	V	N	86	N	220202101 04 00 25	01-AUG-25	05-AUG-25	13,83
3163	ALMORA	V	N	95	N	220202101 04 00 25	01-AUG-25	05-AUG-25	1,83,94

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	ALMORA	V	N	147	N	220201104 05 00 04	01-AUG-25	07-AUG-25	11,00
3165	ALMORA	V	N	155	N	220201104 05 00 04	01-AUG-25	07-AUG-25	13,00
3166	ALMORA	V	N	176	N	220201104 05 00 04	01-AUG-25	07-AUG-25	21,00
3167	ALMORA	V	N	178	N	220201104 05 00 20	01-AUG-25	07-AUG-25	1,80,00
3168	ALMORA	V	N	185	N	220201104 05 00 04	01-AUG-25	07-AUG-25	27,50
3169	ALMORA	V	N	187	N	220201104 05 00 04	01-AUG-25	07-AUG-25	27,50
3170	ALMORA	V	N	423	N	220201101 13 00 44	01-AUG-25	22-AUG-25	86,10,00
3171	ALMORA	V	N	425	N	220201104 05 00 04	01-AUG-25	22-AUG-25	2,03,11
3172	ALMORA	V	N	491	N	220201104 05 00 22	01-AUG-25	26-AUG-25	1,80,00
3173	ALMORA	V	N	54	N	220201101 04 00 06	01-AUG-25	02-AUG-25	48,83,80
3174	ALMORA	V	N	54	N	220201101 04 00 03	01-AUG-25	02-AUG-25	3,82,88,25
3175	ALMORA	V	N	54	N	220201101 04 00 01	01-AUG-25	02-AUG-25	6,96,15,00
3176	ALMORA	V	N	55	N	220201101 04 00 03	01-AUG-25	02-AUG-25	3,97,61,70
3177	ALMORA	V	N	55	N	220201101 04 00 06	01-AUG-25	02-AUG-25	53,44,60

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DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	ALMORA	V	N	55	N	220201101 04 00 01	01-AUG-25	02-AUG-25	7,22,94,00
3179	ALMORA	V	N	56	N	220201101 04 00 06	01-AUG-25	02-AUG-25	1,90,10
3180	ALMORA	V	N	56	N	220201101 04 00 03	01-AUG-25	02-AUG-25	16,78,60
3181	ALMORA	V	N	56	N	220201101 04 00 01	01-AUG-25	02-AUG-25	30,52,00
3182	ALMORA	V	N	58	N	220201101 04 00 01	01-AUG-25	02-AUG-25	2,32,21,00
3183	ALMORA	V	N	58	N	220201101 04 00 06	01-AUG-25	02-AUG-25	13,87,50
3184	ALMORA	V	N	58	N	220201101 04 00 03	01-AUG-25	02-AUG-25	1,27,71,55
3185	ALMORA	V	N	63	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,50,00
3186	ALMORA	V	N	63	N	220201104 05 00 03	01-AUG-25	02-AUG-25	10,70,30
3187	ALMORA	V	N	63	N	220201104 05 00 01	01-AUG-25	02-AUG-25	19,46,00

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	ALMORA	V	N	173	N	220203103 03 00 08	01-AUG-25	07-AUG-25	36,82,47
3189	ALMORA	V	N	196	N	220203103 03 00 25	01-AUG-25	08-AUG-25	4,53,07
3190	ALMORA	V	N	351	N	220203103 03 00 26	01-AUG-25	19-AUG-25	2,34,82
3191	ALMORA	V	N	353	N	220203103 03 00 26	01-AUG-25	19-AUG-25	1,45,64
3192	ALMORA	V	N	410	N	220203103 03 00 25	01-AUG-25	21-AUG-25	21,28

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3193	ALMORA	V	N	13	N	220203103 03 00 26	01-AUG-25	01-AUG-25	1,92,90
3194	ALMORA	V	N	166	N	220203103 03 00 25	01-AUG-25	07-AUG-25	13,75
3195	ALMORA	V	N	486	N	220203103 03 00 06	01-AUG-25	30-AUG-25	5,24,90
3196	ALMORA	V	N	486	N	220203103 03 00 01	01-AUG-25	30-AUG-25	81,85,00
3197	ALMORA	V	N	486	N	220203103 03 00 03	01-AUG-25	30-AUG-25	44,90,75
3198	ALMORA	V	N	89	N	220203103 03 00 04	01-AUG-25	05-AUG-25	17,68
3199	ALMORA	V	N	94	N	220203103 03 00 08	01-AUG-25	05-AUG-25	6,74,57

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3200	ALMORA	V	N	105	N	220202109 03 00 01	01-AUG-25	21-AUG-25	17,00
3201	ALMORA	V	N	105	N	220202109 03 00 03	01-AUG-25	21-AUG-25	9,35
3202	ALMORA	V	N	548	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,34,09,00
3203	ALMORA	V	N	548	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,64,10
3204	ALMORA	V	N	548	N	220202109 03 00 03	01-AUG-25	30-AUG-25	73,74,95

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DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	ALMORA	V	N	521	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,27,20
3206	ALMORA	V	N	521	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,57,35
3207	ALMORA	V	N	521	N	220202109 03 00 01	01-AUG-25	30-AUG-25	73,77,00

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3208	ALMORA	V	N	104	N	220202109 03 00 25	01-AUG-25	05-AUG-25	24,16
3209	ALMORA	V	N	328	N	220202109 03 00 20	01-AUG-25	18-AUG-25	1,00,00
3210	ALMORA	V	N	339	N	220202109 03 00 22	01-AUG-25	18-AUG-25	1,00,00
3211	ALMORA	V	N	422	N	220202109 03 00 27	01-AUG-25	22-AUG-25	11,00
3212	ALMORA	V	N	496	N	220202109 03 00 04	01-AUG-25	26-AUG-25	71,00
3213	ALMORA	V	N	512	N	220202109 03 00 25	01-AUG-25	28-AUG-25	32,99
3214	ALMORA	V	N	513	N	220202109 03 00 11	01-AUG-25	28-AUG-25	48,00
3215	ALMORA	V	N	98	N	220202109 03 00 25	01-AUG-25	05-AUG-25	8,88

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3216	ALMORA	V	N	498	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,30,00
3217	ALMORA	V	N	498	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,91,50
3218	ALMORA	V	N	498	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,04,60

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3219	ALMORA	V	N	313	N	220202109 03 00 20	01-AUG-25	14-AUG-25	1,00,00
3220	ALMORA	V	N	416	N	220202109 03 00 11	01-AUG-25	22-AUG-25	24,00
3221	ALMORA	V	N	492	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	ALMORA	V	N	320	N	220202109 03 00 22	01-AUG-25	18-AUG-25	1,00,00
3223	ALMORA	V	N	333	N	220202109 03 00 20	01-AUG-25	18-AUG-25	1,00,00
3224	ALMORA	V	N	542	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,19,90
3225	ALMORA	V	N	542	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,18,00
3226	ALMORA	V	N	542	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,77,50

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

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DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	ALMORA	V	N	35	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,58,30
3228	ALMORA	V	N	35	N	220202109 03 00 03	01-AUG-25	01-AUG-25	57,88,20
3229	ALMORA	V	N	35	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,05,24,00
3230	ALMORA	V	N	527	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,58,30
3231	ALMORA	V	N	527	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,88,20
3232	ALMORA	V	N	527	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,24,00

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3233	ALMORA	V	N	459	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,27,65
3234	ALMORA	V	N	459	N	220202109 03 00 01	01-AUG-25	30-AUG-25	93,23,00
3235	ALMORA	V	N	459	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,64,60

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3236	ALMORA	V	N	278	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,00,00
3237	ALMORA	V	N	282	N	220202109 03 00 22	01-AUG-25	12-AUG-25	1,00,00
3238	ALMORA	V	N	420	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,24,10
3239	ALMORA	V	N	420	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,10,38,00
3240	ALMORA	V	N	420	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,70,90

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	ALMORA	V	N	504	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,10,82,00
3242	ALMORA	V	N	504	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,95,10
3243	ALMORA	V	N	504	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,85,10

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3244	ALMORA	V	N	414	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,88,55
3245	ALMORA	V	N	414	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,86,90
3246	ALMORA	V	N	414	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,01,61,00
3247	ALMORA	V	N	75	N	220202109 03 00 01	01-AUG-25	06-AUG-25	1,67
3248	ALMORA	V	N	75	N	220202109 03 00 06	01-AUG-25	06-AUG-25	9
3249	ALMORA	V	N	75	N	220202109 03 00 03	01-AUG-25	06-AUG-25	92

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3250	ALMORA	V	N	479	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,49,09,00
3251	ALMORA	V	N	479	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,16,60
3252	ALMORA	V	N	479	N	220202109 03 00 03	01-AUG-25	30-AUG-25	81,99,95

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	ALMORA	V	N	46	N	220202109 03 00 01	01-AUG-25	01-AUG-25	71,96,65
3254	ALMORA	V	N	46	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,70,31
3255	ALMORA	V	N	46	N	220202109 03 00 03	01-AUG-25	01-AUG-25	39,58,15

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3256	ALMORA	V	N	194	N	220202109 03 00 25	01-AUG-25	08-AUG-25	9,43
3257	ALMORA	V	N	340	N	220202109 03 00 25	01-AUG-25	18-AUG-25	31,75
3258	ALMORA	V	N	345	N	220202109 03 00 04	01-AUG-25	19-AUG-25	20,00
3259	ALMORA	V	N	508	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,02,18,00
3260	ALMORA	V	N	508	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,19,90
3261	ALMORA	V	N	508	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,32,30

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	ALMORA	V	N	477	N	220202109 03 00 22	01-AUG-25	26-AUG-25	21,60
3263	ALMORA	V	N	501	N	220202109 03 00 22	01-AUG-25	26-AUG-25	28,00

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3264	ALMORA	V	N	467	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,13,86,80
3265	ALMORA	V	N	467	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,90,10
3266	ALMORA	V	N	467	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,60,10

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3267	ALMORA	V	N	316	N	220202109 03 00 11	01-AUG-25	14-AUG-25	24,00
3268	ALMORA	V	N	331	N	220202109 03 00 27	01-AUG-25	18-AUG-25	11,00

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	ALMORA	V	N	312	N	220202109 03 00 25	01-AUG-25	14-AUG-25	99,00
3270	ALMORA	V	N	370	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00
3271	ALMORA	V	N	372	N	220202109 03 00 20	01-AUG-25	21-AUG-25	90,00
3272	ALMORA	V	N	399	N	220202109 03 00 22	01-AUG-25	21-AUG-25	70,00
3273	ALMORA	V	N	414	N	220202109 03 00 04	01-AUG-25	22-AUG-25	8,10
3274	ALMORA	V	N	417	N	220202109 03 00 04	01-AUG-25	22-AUG-25	25,70

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	ALMORA	V	N	432	N	220202109 03 00 01	01-AUG-25	30-AUG-25	29,06,00
3276	ALMORA	V	N	432	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,98,30
3277	ALMORA	V	N	432	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,71,30

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3278	ALMORA	V	N	324	N	220202109 03 00 22	01-AUG-25	18-AUG-25	60,00
3279	ALMORA	V	N	329	N	220202109 03 00 20	01-AUG-25	18-AUG-25	60,00

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3280	ALMORA	V	N	452	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,59,00
3281	ALMORA	V	N	452	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,87,45
3282	ALMORA	V	N	452	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,10,50

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3283	ALMORA	V	N	27	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,46,20
3284	ALMORA	V	N	27	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,50,70
3285	ALMORA	V	N	27	N	220202109 03 00 01	01-AUG-25	01-AUG-25	80,75,00

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3286	ALMORA	V	N	509	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,92,60
3287	ALMORA	V	N	509	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,36,55
3288	ALMORA	V	N	509	N	220202109 03 00 01	01-AUG-25	30-AUG-25	95,21,00
3289	ALMORA	V	N	87	N	220202109 03 00 08	01-AUG-25	05-AUG-25	2,03,50

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DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3290	ALMORA	V	N	341	N	220202109 03 00 27	01-AUG-25	18-AUG-25	8,00
3291	ALMORA	V	N	342	N	220202109 03 00 22	01-AUG-25	18-AUG-25	60,00

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3292	ALMORA	V	N	253	N	220202109 03 00 08	01-AUG-25	11-AUG-25	4,07,00
3293	ALMORA	V	N	263	N	220202109 03 00 25	01-AUG-25	12-AUG-25	40,00

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3294	ALMORA	V	N	478	N	220202109 03 00 04	01-AUG-25	26-AUG-25	24,30
3295	ALMORA	V	N	515	N	220202109 03 00 01	01-AUG-25	30-AUG-25	60,88,00
3296	ALMORA	V	N	515	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,48,40
3297	ALMORA	V	N	515	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,81,00

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3298	ALMORA	V	N	506	N	220202109 03 00 04	01-AUG-25	27-AUG-25	27,20
3299	ALMORA	V	N	546	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,74,00
3300	ALMORA	V	N	546	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,43,10
3301	ALMORA	V	N	546	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,90,70

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	ALMORA	V	N	387	N	220202109 03 00 04	01-AUG-25	21-AUG-25	22,30
3303	ALMORA	V	N	426	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,04,90
3304	ALMORA	V	N	426	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,96,70
3305	ALMORA	V	N	426	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,18,00
3306	ALMORA	V	N	85	N	220202109 03 00 08	01-AUG-25	05-AUG-25	3,74,50

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	ALMORA	V	N	511	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,10,05
3308	ALMORA	V	N	511	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,43,60
3309	ALMORA	V	N	511	N	220202109 03 00 01	01-AUG-25	30-AUG-25	32,91,00

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DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3310	ALMORA	V	N	558	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,53,90
3311	ALMORA	V	N	558	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,22,65
3312	ALMORA	V	N	558	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,23,00

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	ALMORA	V	N	125	N	220202109 03 00 04	01-AUG-25	06-AUG-25	3,00
3314	ALMORA	V	N	138	N	220202109 03 00 04	01-AUG-25	06-AUG-25	3,00
3315	ALMORA	V	N	485	N	220202109 03 00 04	01-AUG-25	26-AUG-25	18,00
3316	ALMORA	V	N	547	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,76,75
3317	ALMORA	V	N	547	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,85,00
3318	ALMORA	V	N	547	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,90
3319	ALMORA	V	N	99	N	220202109 03 00 27	01-AUG-25	05-AUG-25	8,00

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3320	ALMORA	V	N	522	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,11,10
3321	ALMORA	V	N	522	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,56,25
3322	ALMORA	V	N	522	N	220202109 03 00 01	01-AUG-25	30-AUG-25	33,75,00

DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	ALMORA	V	N	148	N	220202101 04 00 20	01-AUG-25	07-AUG-25	1,50,00
3324	ALMORA	V	N	160	N	220202101 04 00 27	01-AUG-25	07-AUG-25	1,10,00
3325	ALMORA	V	N	168	N	220202101 04 00 04	01-AUG-25	07-AUG-25	21,00
3326	ALMORA	V	N	170	N	220202101 04 00 22	01-AUG-25	07-AUG-25	1,50,00
3327	ALMORA	V	N	183	N	220202101 04 00 04	01-AUG-25	07-AUG-25	29,50
3328	ALMORA	V	N	218	N	220202109 16 00 08	01-AUG-25	08-AUG-25	1,73,56,45

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	ALMORA	V	N	11	N	220201102 18 00 08	01-AUG-25	01-AUG-25	6,00,00
3330	ALMORA	V	N	174	N	220201104 05 00 04	01-AUG-25	07-AUG-25	29,50
3331	ALMORA	V	N	179	N	220201104 05 00 04	01-AUG-25	07-AUG-25	50,50
3332	ALMORA	V	N	62	N	220201101 04 00 06	01-AUG-25	02-AUG-25	19,51,00
3333	ALMORA	V	N	62	N	220201101 04 00 03	01-AUG-25	02-AUG-25	1,52,37,20

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DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3334	ALMORA	V	N	62	N	220201101 04 00 01	01-AUG-25	02-AUG-25	2,75,04,00

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3335	ALMORA	V	N	10	N	220203103 03 00 08	01-AUG-25	01-AUG-25	2,24,86
3336	ALMORA	V	N	17	N	220203103 03 00 08	01-AUG-25	01-AUG-25	3,50,00
3337	ALMORA	V	N	3	N	220203103 03 00 08	01-AUG-25	01-AUG-25	9,34,10
3338	ALMORA	V	N	373	N	220203103 03 00 22	01-AUG-25	21-AUG-25	34,00
3339	ALMORA	V	N	383	N	220203103 03 00 42	01-AUG-25	21-AUG-25	1,35,60
3340	ALMORA	V	N	390	N	220203103 03 00 21	01-AUG-25	21-AUG-25	99,00
3341	ALMORA	V	N	59	N	220203103 03 00 06	01-AUG-25	02-AUG-25	3,67,60
3342	ALMORA	V	N	59	N	220203103 03 00 01	01-AUG-25	02-AUG-25	55,88,00
3343	ALMORA	V	N	59	N	220203103 03 00 03	01-AUG-25	02-AUG-25	30,62,40

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	ALMORA	V	N	26	N	220203103 03 00 08	01-AUG-25	02-AUG-25	19,68,95
3345	ALMORA	V	N	379	N	220203103 03 00 04	01-AUG-25	21-AUG-25	16,00

DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3346	ALMORA	V	N	192	N	220202109 03 00 27	01-AUG-25	08-AUG-25	11,00
3347	ALMORA	V	N	226	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,00,00
3348	ALMORA	V	N	254	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,00,00
3349	ALMORA	V	N	319	N	220202109 03 00 04	01-AUG-25	18-AUG-25	25,50
3350	ALMORA	V	N	326	N	220202109 03 00 04	01-AUG-25	18-AUG-25	17,50
3351	ALMORA	V	N	384	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00
3352	ALMORA	V	N	402	N	220202109 03 00 04	01-AUG-25	21-AUG-25	37,00
3353	ALMORA	V	N	408	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00
3354	ALMORA	V	N	440	N	220202109 03 00 04	01-AUG-25	25-AUG-25	36,50
3355	ALMORA	V	N	442	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,50,00
3356	ALMORA	V	N	459	N	220202109 03 00 22	01-AUG-25	25-AUG-25	1,50,00

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3357	ALMORA	V	N	268	N	220202109 03 00 22	01-AUG-25	12-AUG-25	1,00,00

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DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3358	ALMORA	V	N	277	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,00,00
3359	ALMORA	V	N	294	N	220202109 03 00 27	01-AUG-25	12-AUG-25	11,00

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3360	ALMORA	V	N	122	N	220202109 03 00 03	01-AUG-25	25-AUG-25	36,72
3361	ALMORA	V	N	122	N	220202109 03 00 06	01-AUG-25	25-AUG-25	76
3362	ALMORA	V	N	122	N	220202109 03 00 01	01-AUG-25	25-AUG-25	76,33

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3363	ALMORA	V	N	439	N	220202109 03 00 04	01-AUG-25	25-AUG-25	7,00
3364	ALMORA	V	N	444	N	220202109 03 00 04	01-AUG-25	25-AUG-25	14,50
3365	ALMORA	V	N	448	N	220202109 03 00 04	01-AUG-25	25-AUG-25	9,00
3366	ALMORA	V	N	449	N	220202109 03 00 04	01-AUG-25	25-AUG-25	25,00
3367	ALMORA	V	N	460	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
3368	ALMORA	V	N	462	N	220202109 03 00 22	01-AUG-25	25-AUG-25	1,00,00
3369	ALMORA	V	N	464	N	220202109 03 00 04	01-AUG-25	25-AUG-25	24,00

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3370	ALMORA	V	N	210	N	220202109 03 00 04	01-AUG-25	08-AUG-25	12,50

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	ALMORA	V	N	169	N	220202109 03 00 20	01-AUG-25	07-AUG-25	1,00,00
3372	ALMORA	V	N	182	N	220202109 03 00 22	01-AUG-25	07-AUG-25	90,00
3373	ALMORA	V	N	204	N	220202109 03 00 27	01-AUG-25	08-AUG-25	11,00

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	ALMORA	V	N	276	N	220202109 03 00 22	01-AUG-25	12-AUG-25	60,00
3375	ALMORA	V	N	292	N	220202109 03 00 20	01-AUG-25	12-AUG-25	60,00

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3376	ALMORA	V	N	152	N	220202109 03 00 04	01-AUG-25	07-AUG-25	9,50

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3377	ALMORA	V	N	69	N	220202109 03 00 03	01-AUG-25	04-AUG-25	27,99,50
3378	ALMORA	V	N	69	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,24,00
3379	ALMORA	V	N	69	N	220202109 03 00 01	01-AUG-25	04-AUG-25	50,90,00

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3380	ALMORA	V	N	16	N	220202109 03 00 08	01-AUG-25	01-AUG-25	2,01,50

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3381	ALMORA	V	N	461	N	220202109 03 00 27	01-AUG-25	25-AUG-25	8,00

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3382	ALMORA	V	N	308	N	220202109 16 00 08	01-AUG-25	13-AUG-25	1,20,00,00
3383	ALMORA	V	N	32	N	220202101 04 00 06	01-AUG-25	01-AUG-25	1,26,40
3384	ALMORA	V	N	32	N	220202101 04 00 03	01-AUG-25	01-AUG-25	8,39,30
3385	ALMORA	V	N	32	N	220202101 04 00 01	01-AUG-25	01-AUG-25	15,26,00
3386	ALMORA	V	N	445	N	220202101 04 00 03	01-AUG-25	30-AUG-25	8,39,30
3387	ALMORA	V	N	445	N	220202101 04 00 01	01-AUG-25	30-AUG-25	15,26,00
3388	ALMORA	V	N	445	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,26,40
3389	ALMORA	V	N	48	N	220202101 04 00 01	01-AUG-25	02-AUG-25	11,74
3390	ALMORA	V	N	48	N	220202101 04 00 06	01-AUG-25	02-AUG-25	3,20
3391	ALMORA	V	N	48	N	220202101 04 00 03	01-AUG-25	02-AUG-25	6,46
3392	ALMORA	V	N	97	N	220202109 16 00 08	01-AUG-25	05-AUG-25	21,06,64

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3393	ALMORA	V	N	106	N	220201101 04 00 03	01-AUG-25	21-AUG-25	60,52
3394	ALMORA	V	N	106	N	220201101 04 00 06	01-AUG-25	21-AUG-25	10,54
3395	ALMORA	V	N	106	N	220201101 04 00 01	01-AUG-25	21-AUG-25	1,14,19
3396	ALMORA	V	N	109	N	220201101 04 00 06	01-AUG-25	21-AUG-25	16,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	ALMORA	V	N	109	N	220201101 04 00 03	01-AUG-25	21-AUG-25	99,75
3398	ALMORA	V	N	109	N	220201101 04 00 01	01-AUG-25	21-AUG-25	1,99,50
3399	ALMORA	V	N	269	N	220201101 13 00 44	01-AUG-25	12-AUG-25	94,65,54
3400	ALMORA	V	N	28	N	220201101 04 00 06	01-AUG-25	01-AUG-25	40,60
3401	ALMORA	V	N	28	N	220201101 04 00 03	01-AUG-25	01-AUG-25	2,77,75
3402	ALMORA	V	N	28	N	220201101 04 00 01	01-AUG-25	01-AUG-25	5,05,00
3403	ALMORA	V	N	284	N	220201101 04 00 03	01-AUG-25	28-AUG-25	51,48
3404	ALMORA	V	N	284	N	220201101 04 00 01	01-AUG-25	28-AUG-25	1,02,97
3405	ALMORA	V	N	284	N	220201101 04 00 06	01-AUG-25	28-AUG-25	8,43
3406	ALMORA	V	N	33	N	220201101 04 00 01	01-AUG-25	01-AUG-25	2,81,52,00
3407	ALMORA	V	N	33	N	220201101 04 00 03	01-AUG-25	01-AUG-25	1,54,83,60
3408	ALMORA	V	N	33	N	220201101 04 00 06	01-AUG-25	01-AUG-25	17,73,60
3409	ALMORA	V	N	36	N	220201104 05 00 01	01-AUG-25	01-AUG-25	22,23,00
3410	ALMORA	V	N	36	N	220201104 05 00 03	01-AUG-25	01-AUG-25	12,22,65
3411	ALMORA	V	N	36	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,70,00
3412	ALMORA	V	N	42	N	220201101 04 00 01	01-AUG-25	01-AUG-25	10,30,01,00
3413	ALMORA	V	N	42	N	220201101 04 00 06	01-AUG-25	01-AUG-25	72,66,60
3414	ALMORA	V	N	42	N	220201101 04 00 03	01-AUG-25	01-AUG-25	5,66,50,55
3415	ALMORA	V	N	438	N	220201104 05 00 03	01-AUG-25	30-AUG-25	12,22,65
3416	ALMORA	V	N	438	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,70,00
3417	ALMORA	V	N	438	N	220201104 05 00 01	01-AUG-25	30-AUG-25	22,23,00
3418	ALMORA	V	N	553	N	220201101 04 00 03	01-AUG-25	30-AUG-25	1,54,83,60
3419	ALMORA	V	N	553	N	220201101 04 00 01	01-AUG-25	30-AUG-25	2,81,52,00
3420	ALMORA	V	N	553	N	220201101 04 00 06	01-AUG-25	30-AUG-25	17,73,60
3421	ALMORA	V	N	92	N	220201101 04 00 03	01-AUG-25	12-AUG-25	67,58
3422	ALMORA	V	N	92	N	220201101 04 00 06	01-AUG-25	12-AUG-25	11,07
3423	ALMORA	V	N	92	N	220201101 04 00 01	01-AUG-25	12-AUG-25	1,35,15

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	ALMORA	V	N	15	N	220203103 03 00 08	01-AUG-25	01-AUG-25	27,48,45
3425	ALMORA	V	N	426	N	220203103 03 00 43	01-AUG-25	25-AUG-25	1,48,83
3426	ALMORA	V	N	427	N	220203103 03 00 43	01-AUG-25	25-AUG-25	1,93,25
3427	ALMORA	V	N	9	N	220203103 03 00 08	01-AUG-25	01-AUG-25	3,50,00
3428	ALMORA	V	N	96	N	220203103 03 00 21	01-AUG-25	05-AUG-25	4,78,37

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	ALMORA	V	N	116	N	220202109 03 00 03	01-AUG-25	25-AUG-25	1,27,05
3430	ALMORA	V	N	116	N	220202109 03 00 06	01-AUG-25	25-AUG-25	20,00
3431	ALMORA	V	N	116	N	220202109 03 00 01	01-AUG-25	25-AUG-25	2,31,00
3432	ALMORA	V	N	425	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,75,40
3433	ALMORA	V	N	425	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,32,95
3434	ALMORA	V	N	425	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,23,69,00
3435	ALMORA	V	N	511	N	220202109 03 00 27	01-AUG-25	28-AUG-25	11,00

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3436	ALMORA	V	N	462	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,65,40
3437	ALMORA	V	N	462	N	220202109 03 00 01	01-AUG-25	30-AUG-25	98,83,00
3438	ALMORA	V	N	462	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,35,65

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3439	ALMORA	V	N	499	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,85,10
3440	ALMORA	V	N	499	N	220202109 03 00 03	01-AUG-25	30-AUG-25	97,23,45
3441	ALMORA	V	N	499	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,75,79,00

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3442	ALMORA	V	N	117	N	220202109 03 00 06	01-AUG-25	25-AUG-25	31,64
3443	ALMORA	V	N	117	N	220202109 03 00 03	01-AUG-25	25-AUG-25	2,18,76
3444	ALMORA	V	N	117	N	220202109 03 00 01	01-AUG-25	25-AUG-25	3,97,74
3445	ALMORA	V	N	503	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,73,48
3446	ALMORA	V	N	503	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,69,97
3447	ALMORA	V	N	503	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,74,87

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3448	ALMORA	V	N	107	N	220202109 03 00 20	01-AUG-25	05-AUG-25	1,00,00
3449	ALMORA	V	N	396	N	220202109 03 00 04	01-AUG-25	21-AUG-25	25,56
3450	ALMORA	V	N	403	N	220202109 03 00 04	01-AUG-25	21-AUG-25	14,68
3451	ALMORA	V	N	456	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,82,95
3452	ALMORA	V	N	456	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	ALMORA	V	N	456	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,52,70
3454	ALMORA	V	N	523	N	220202109 03 00 27	01-AUG-25	30-AUG-25	11,00
3455	ALMORA	V	N	90	N	220202109 03 00 22	01-AUG-25	05-AUG-25	1,00,00

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3456	ALMORA	V	N	39	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,01,60
3457	ALMORA	V	N	39	N	220202109 03 00 01	01-AUG-25	01-AUG-25	65,37,00
3458	ALMORA	V	N	39	N	220202109 03 00 03	01-AUG-25	01-AUG-25	35,95,35
3459	ALMORA	V	N	516	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,01,60
3460	ALMORA	V	N	516	N	220202109 03 00 01	01-AUG-25	30-AUG-25	65,37,00
3461	ALMORA	V	N	516	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,95,35

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	ALMORA	V	N	451	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,00,10
3463	ALMORA	V	N	451	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,23,99,00
3464	ALMORA	V	N	451	N	220202109 03 00 03	01-AUG-25	30-AUG-25	68,19,45

DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	ALMORA	V	N	286	N	220202109 03 00 04	01-AUG-25	12-AUG-25	16,00
3466	ALMORA	V	N	491	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,90,30
3467	ALMORA	V	N	491	N	220202109 03 00 01	01-AUG-25	30-AUG-25	63,57,40
3468	ALMORA	V	N	491	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,98,30

DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3469	ALMORA	V	N	212	N	220202109 03 00 27	01-AUG-25	08-AUG-25	8,00
3470	ALMORA	V	N	214	N	220202109 03 00 25	01-AUG-25	08-AUG-25	7,55
3471	ALMORA	V	N	428	N	220202109 03 00 20	01-AUG-25	25-AUG-25	60,00
3472	ALMORA	V	N	429	N	220202109 03 00 22	01-AUG-25	25-AUG-25	60,00
3473	ALMORA	V	N	481	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,90
3474	ALMORA	V	N	481	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,91,05
3475	ALMORA	V	N	481	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,11,00

DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

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DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3476	ALMORA	V	N	347	N	220202109 03 00 11	01-AUG-25	19-AUG-25	24,00
3477	ALMORA	V	N	376	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,00,00
3478	ALMORA	V	N	556	N	220202109 03 00 03	01-AUG-25	30-AUG-25	50,64,95
3479	ALMORA	V	N	556	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,32,40
3480	ALMORA	V	N	556	N	220202109 03 00 01	01-AUG-25	30-AUG-25	92,09,00
3481	ALMORA	V	N	84	N	220202109 03 00 08	01-AUG-25	05-AUG-25	4,07,00

DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3482	ALMORA	V	N	431	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,10,50
3483	ALMORA	V	N	431	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,23,50
3484	ALMORA	V	N	431	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,60,00

DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3485	ALMORA	V	N	552	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,35,00
3486	ALMORA	V	N	552	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,79,20
3487	ALMORA	V	N	552	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,09,25

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3488	ALMORA	V	N	2	N	220202101 04 00 03	01-AUG-25	01-AUG-25	18,38,65
3489	ALMORA	V	N	2	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,54,80
3490	ALMORA	V	N	2	N	220202101 04 00 01	01-AUG-25	01-AUG-25	33,43,00
3491	ALMORA	V	N	206	N	220202109 16 00 08	01-AUG-25	08-AUG-25	1,99,51,61

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	ALMORA	V	N	3	N	220201101 04 00 01	01-AUG-25	01-AUG-25	8,05,61,20
3493	ALMORA	V	N	3	N	220201101 04 00 06	01-AUG-25	01-AUG-25	62,51,05
3494	ALMORA	V	N	3	N	220201101 04 00 03	01-AUG-25	01-AUG-25	4,43,28,35
3495	ALMORA	V	N	4	N	220201104 05 00 01	01-AUG-25	01-AUG-25	28,01,00
3496	ALMORA	V	N	4	N	220201104 05 00 03	01-AUG-25	01-AUG-25	15,40,55
3497	ALMORA	V	N	4	N	220201104 05 00 06	01-AUG-25	01-AUG-25	2,23,70
3498	ALMORA	V	N	470	N	220201102 18 00 08	01-AUG-25	26-AUG-25	2,00,00
3499	ALMORA	V	N	5	N	220201101 04 00 01	01-AUG-25	01-AUG-25	1,16,01,20

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DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3500	ALMORA	V	N	5	N	220201101 04 00 03	01-AUG-25	01-AUG-25	63,78,35
3501	ALMORA	V	N	5	N	220201101 04 00 06	01-AUG-25	01-AUG-25	7,34,30

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	ALMORA	V	N	164	N	220203103 03 00 08	01-AUG-25	07-AUG-25	8,99,44
3503	ALMORA	V	N	180	N	220203103 03 00 08	01-AUG-25	07-AUG-25	7,71,37
3504	ALMORA	V	N	6	N	220203103 03 00 06	01-AUG-25	01-AUG-25	8,97,30
3505	ALMORA	V	N	6	N	220203103 03 00 01	01-AUG-25	01-AUG-25	1,26,96,00
3506	ALMORA	V	N	6	N	220203103 03 00 03	01-AUG-25	01-AUG-25	69,82,80

DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3507	ALMORA	V	N	256	N	220202109 03 00 08	01-AUG-25	11-AUG-25	1,43,00
3508	ALMORA	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,06,50
3509	ALMORA	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	70,30,00
3510	ALMORA	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	38,66,50

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3511	ALMORA	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	37,30,00
3512	ALMORA	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	20,51,50
3513	ALMORA	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,72,90

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3514	ALMORA	V	N	343	N	220202109 03 00 08	01-AUG-25	19-AUG-25	3,38,00
3515	ALMORA	V	N	9	N	220202109 03 00 03	01-AUG-25	01-AUG-25	18,68,90
3516	ALMORA	V	N	9	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,46,30
3517	ALMORA	V	N	9	N	220202109 03 00 01	01-AUG-25	01-AUG-25	33,98,00

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3518	ALMORA	V	N	10	N	220202109 03 00 03	01-AUG-25	01-AUG-25	14,52,55
3519	ALMORA	V	N	10	N	220202109 03 00 01	01-AUG-25	01-AUG-25	26,41,00
3520	ALMORA	V	N	10	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,91,40

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DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3521	ALMORA	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	23,36,00
3522	ALMORA	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	12,84,80
3523	ALMORA	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,69,90

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3524	ALMORA	V	N	12	N	220202109 03 00 01	01-AUG-25	01-AUG-25	43,87,00
3525	ALMORA	V	N	12	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,15,90
3526	ALMORA	V	N	12	N	220202109 03 00 03	01-AUG-25	01-AUG-25	24,12,85
3527	ALMORA	V	N	172	N	220202109 03 00 20	01-AUG-25	07-AUG-25	60,00
3528	ALMORA	V	N	177	N	220202109 03 00 22	01-AUG-25	07-AUG-25	60,00
3529	ALMORA	V	N	181	N	220202109 03 00 25	01-AUG-25	07-AUG-25	39,01

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3530	ALMORA	V	N	13	N	220202109 03 00 03	01-AUG-25	01-AUG-25	19,31,05
3531	ALMORA	V	N	13	N	220202109 03 00 01	01-AUG-25	01-AUG-25	35,11,00
3532	ALMORA	V	N	13	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,32,00

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	ALMORA	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	16,20,85
3534	ALMORA	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	29,47,00
3535	ALMORA	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,36,80
3536	ALMORA	V	N	154	N	220202109 03 00 08	01-AUG-25	07-AUG-25	1,95,00

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3537	ALMORA	V	N	14	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,20,40
3538	ALMORA	V	N	14	N	220202109 03 00 03	01-AUG-25	01-AUG-25	23,64,45
3539	ALMORA	V	N	14	N	220202109 03 00 01	01-AUG-25	01-AUG-25	42,99,00
3540	ALMORA	V	N	479	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00
3541	ALMORA	V	N	481	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3542	ALMORA	V	N	111	N	220202109 16 00 08	01-AUG-25	06-AUG-25	1,40,44,12
3543	ALMORA	V	N	15	N	220202101 04 00 03	01-AUG-25	01-AUG-25	15,46,05
3544	ALMORA	V	N	15	N	220202101 04 00 01	01-AUG-25	01-AUG-25	28,11,00
3545	ALMORA	V	N	15	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,12,10
3546	ALMORA	V	N	502	N	220202101 04 00 25	01-AUG-25	27-AUG-25	20,17

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3547	ALMORA	V	N	103	N	220201101 04 00 03	01-AUG-25	21-AUG-25	47,36
3548	ALMORA	V	N	103	N	220201101 04 00 06	01-AUG-25	21-AUG-25	6,30
3549	ALMORA	V	N	103	N	220201101 04 00 01	01-AUG-25	21-AUG-25	86,14
3550	ALMORA	V	N	231	N	220201102 18 00 08	01-AUG-25	08-AUG-25	6,00,00
3551	ALMORA	V	N	53	N	220201101 04 00 06	01-AUG-25	02-AUG-25	13,03,70
3552	ALMORA	V	N	53	N	220201101 04 00 01	01-AUG-25	02-AUG-25	2,14,74,00
3553	ALMORA	V	N	53	N	220201101 04 00 03	01-AUG-25	02-AUG-25	1,18,10,70
3554	ALMORA	V	N	57	N	220201104 05 00 03	01-AUG-25	02-AUG-25	9,58,65
3555	ALMORA	V	N	57	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,25,90
3556	ALMORA	V	N	57	N	220201104 05 00 01	01-AUG-25	02-AUG-25	17,43,00
3557	ALMORA	V	N	60	N	220201101 04 00 03	01-AUG-25	02-AUG-25	6,91,11,35
3558	ALMORA	V	N	60	N	220201101 04 00 01	01-AUG-25	02-AUG-25	12,56,57,10
3559	ALMORA	V	N	60	N	220201101 04 00 06	01-AUG-25	02-AUG-25	91,09,23

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3560	ALMORA	V	N	221	N	220203103 03 00 08	01-AUG-25	08-AUG-25	13,49,15
3561	ALMORA	V	N	235	N	220203103 03 00 08	01-AUG-25	08-AUG-25	3,50,00
3562	ALMORA	V	N	356	N	220203107 07 00 45	01-AUG-25	20-AUG-25	34,80,00

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3563	ALMORA	V	N	359	N	220202109 03 00 04	01-AUG-25	20-AUG-25	32,00
3564	ALMORA	V	N	437	N	220202109 03 00 04	01-AUG-25	25-AUG-25	35,25

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3565	ALMORA	V	N	124	N	220202109 03 00 06	01-AUG-25	25-AUG-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	ALMORA	V	N	124	N	220202109 03 00 01	01-AUG-25	25-AUG-25	2,45,00
3567	ALMORA	V	N	124	N	220202109 03 00 03	01-AUG-25	25-AUG-25	1,34,75
3568	ALMORA	V	N	219	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
3569	ALMORA	V	N	54	N	220202109 03 00 04	01-AUG-25	04-AUG-25	32,60
3570	ALMORA	V	N	71	N	220202109 03 00 03	01-AUG-25	06-AUG-25	43,56,55
3571	ALMORA	V	N	71	N	220202109 03 00 06	01-AUG-25	06-AUG-25	5,18,10
3572	ALMORA	V	N	71	N	220202109 03 00 01	01-AUG-25	06-AUG-25	79,21,00
3573	ALMORA	V	N	89	N	220202109 03 00 03	01-AUG-25	12-AUG-25	1,46,74
3574	ALMORA	V	N	89	N	220202109 03 00 01	01-AUG-25	12-AUG-25	3,19,00
3575	ALMORA	V	N	89	N	220202109 03 00 06	01-AUG-25	12-AUG-25	26,30
3576	ALMORA	V	N	90	N	220202109 03 00 03	01-AUG-25	12-AUG-25	1,46,74
3577	ALMORA	V	N	90	N	220202109 03 00 06	01-AUG-25	12-AUG-25	26,30
3578	ALMORA	V	N	90	N	220202109 03 00 01	01-AUG-25	12-AUG-25	3,19,00

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3579	ALMORA	V	N	16	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,05,23,00
3580	ALMORA	V	N	16	N	220202109 03 00 03	01-AUG-25	01-AUG-25	57,87,65
3581	ALMORA	V	N	16	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,53,10

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	ALMORA	V	N	17	N	220202109 03 00 03	01-AUG-25	01-AUG-25	59,16,35
3583	ALMORA	V	N	17	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,24,40
3584	ALMORA	V	N	17	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,07,57,00

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	ALMORA	V	N	18	N	220202109 03 00 01	01-AUG-25	01-AUG-25	86,09,19
3586	ALMORA	V	N	18	N	220202109 03 00 03	01-AUG-25	01-AUG-25	47,35,06
3587	ALMORA	V	N	18	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,86,98

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3588	ALMORA	V	N	1	N	220202109 03 00 27	01-AUG-25	01-AUG-25	11,00

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

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DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3589	ALMORA	V	N	19	N	220202109 03 00 03	01-AUG-25	01-AUG-25	77,12,65
3590	ALMORA	V	N	19	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,81,80
3591	ALMORA	V	N	19	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,40,23,00

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3592	ALMORA	V	N	50	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,39,70
3593	ALMORA	V	N	50	N	220202109 03 00 01	01-AUG-25	02-AUG-25	98,43,00
3594	ALMORA	V	N	50	N	220202109 03 00 03	01-AUG-25	02-AUG-25	54,13,65

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3595	ALMORA	V	N	20	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,04,30,00
3596	ALMORA	V	N	20	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,84,40
3597	ALMORA	V	N	20	N	220202109 03 00 03	01-AUG-25	01-AUG-25	57,36,50
3598	ALMORA	V	N	332	N	220202109 03 00 27	01-AUG-25	18-AUG-25	11,00
3599	ALMORA	V	N	514	N	220202109 03 00 20	01-AUG-25	29-AUG-25	1,00,00
3600	ALMORA	V	N	515	N	220202109 03 00 22	01-AUG-25	29-AUG-25	1,00,00

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3601	ALMORA	V	N	382	N	220202109 03 00 04	01-AUG-25	21-AUG-25	16,00
3602	ALMORA	V	N	388	N	220202109 03 00 11	01-AUG-25	21-AUG-25	48,00

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3603	ALMORA	V	N	112	N	220202109 03 00 20	01-AUG-25	06-AUG-25	1,00,00
3604	ALMORA	V	N	386	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,00,00

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3605	ALMORA	V	N	21	N	220202109 03 00 03	01-AUG-25	01-AUG-25	40,43,60
3606	ALMORA	V	N	21	N	220202109 03 00 01	01-AUG-25	01-AUG-25	73,52,00
3607	ALMORA	V	N	21	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,39,70

DDO- 37055191 PRINCIPAL GIC TAYA

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DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	ALMORA	V	N	23	N	220202109 03 00 01	01-AUG-25	01-AUG-25	67,11,00
3609	ALMORA	V	N	23	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,60,00
3610	ALMORA	V	N	23	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,91,05

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3611	ALMORA	V	N	80	N	220202109 03 00 20	01-AUG-25	05-AUG-25	1,00,00
3612	ALMORA	V	N	81	N	220202109 03 00 22	01-AUG-25	05-AUG-25	1,00,00
3613	ALMORA	V	N	82	N	220202109 03 00 27	01-AUG-25	05-AUG-25	11,00

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3614	ALMORA	V	N	393	N	220202109 03 00 27	01-AUG-25	21-AUG-25	11,00

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3615	ALMORA	V	N	516	N	220202109 03 00 04	01-AUG-25	29-AUG-25	14,00

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	ALMORA	V	N	296	N	220202109 03 00 20	01-AUG-25	13-AUG-25	60,00
3617	ALMORA	V	N	336	N	220202109 03 00 22	01-AUG-25	18-AUG-25	60,00

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3618	ALMORA	V	N	22	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,50,30
3619	ALMORA	V	N	22	N	220202109 03 00 03	01-AUG-25	01-AUG-25	61,13,80
3620	ALMORA	V	N	22	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,11,16,00

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	ALMORA	V	N	195	N	220202109 03 00 22	01-AUG-25	08-AUG-25	60,00
3622	ALMORA	V	N	217	N	220202109 03 00 20	01-AUG-25	08-AUG-25	60,00

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

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DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3623	ALMORA	V	N	381	N	220202109 03 00 22	01-AUG-25	21-AUG-25	60,00
3624	ALMORA	V	N	411	N	220202109 03 00 20	01-AUG-25	21-AUG-25	60,00
3625	ALMORA	V	N	452	N	220202109 03 00 08	01-AUG-25	25-AUG-25	3,51,00

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3626	ALMORA	V	N	51	N	220202109 03 00 03	01-AUG-25	02-AUG-25	3,85,00
3627	ALMORA	V	N	51	N	220202109 03 00 06	01-AUG-25	02-AUG-25	43,30
3628	ALMORA	V	N	51	N	220202109 03 00 01	01-AUG-25	02-AUG-25	7,00,00

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	ALMORA	V	N	156	N	220202109 16 00 08	01-AUG-25	07-AUG-25	1,15,40,32

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	ALMORA	V	N	113	N	220201102 18 00 08	01-AUG-25	06-AUG-25	10,00,00
3631	ALMORA	V	N	24	N	220201101 04 00 01	01-AUG-25	01-AUG-25	6,23,29,80
3632	ALMORA	V	N	24	N	220201101 04 00 06	01-AUG-25	01-AUG-25	44,97,40
3633	ALMORA	V	N	24	N	220201101 04 00 03	01-AUG-25	01-AUG-25	3,42,76,55
3634	ALMORA	V	N	367	N	220201101 04 00 22	01-AUG-25	20-AUG-25	20,00
3635	ALMORA	V	N	40	N	220201101 04 00 06	01-AUG-25	01-AUG-25	42,49,90
3636	ALMORA	V	N	40	N	220201101 04 00 01	01-AUG-25	01-AUG-25	5,87,99,00
3637	ALMORA	V	N	40	N	220201101 04 00 03	01-AUG-25	01-AUG-25	3,23,39,45
3638	ALMORA	V	N	64	N	220201101 04 00 06	01-AUG-25	04-AUG-25	63,22
3639	ALMORA	V	N	64	N	220201101 04 00 01	01-AUG-25	04-AUG-25	6,84,40
3640	ALMORA	V	N	64	N	220201101 04 00 03	01-AUG-25	04-AUG-25	3,76,42
3641	ALMORA	V	N	66	N	220201101 04 00 03	01-AUG-25	04-AUG-25	1,94,70
3642	ALMORA	V	N	66	N	220201101 04 00 06	01-AUG-25	04-AUG-25	32,70
3643	ALMORA	V	N	66	N	220201101 04 00 01	01-AUG-25	04-AUG-25	3,54,00

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3644	ALMORA	V	N	132	N	220203103 03 00 20	01-AUG-25	06-AUG-25	53,00
3645	ALMORA	V	N	18	N	220203103 03 00 08	01-AUG-25	01-AUG-25	1,88,50
3646	ALMORA	V	N	33	N	220203103 03 00 08	01-AUG-25	02-AUG-25	7,12,06

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DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	ALMORA	V	N	543	N	220203103 03 00 03	01-AUG-25	30-AUG-25	21,24,10
3648	ALMORA	V	N	543	N	220203103 03 00 01	01-AUG-25	30-AUG-25	38,62,00
3649	ALMORA	V	N	543	N	220203103 03 00 06	01-AUG-25	30-AUG-25	2,98,20
3650	ALMORA	V	N	7	N	220203103 03 00 08	01-AUG-25	01-AUG-25	3,50,00
3651	ALMORA	V	N	8	N	220203103 03 00 08	01-AUG-25	01-AUG-25	6,50

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3652	ALMORA	V	N	131	N	220203103 03 00 42	01-AUG-25	06-AUG-25	5,50,00
3653	ALMORA	V	N	14	N	220203103 03 00 08	01-AUG-25	01-AUG-25	3,50,00
3654	ALMORA	V	N	2	N	220203103 03 00 08	01-AUG-25	01-AUG-25	9,43,19
3655	ALMORA	V	N	29	N	220203103 03 00 06	01-AUG-25	01-AUG-25	12,59,30
3656	ALMORA	V	N	29	N	220203103 03 00 01	01-AUG-25	01-AUG-25	1,80,22,00
3657	ALMORA	V	N	29	N	220203103 03 00 03	01-AUG-25	01-AUG-25	99,12,10

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3658	ALMORA	V	N	159	N	220202109 03 00 27	01-AUG-25	07-AUG-25	11,00
3659	ALMORA	V	N	412	N	220202109 03 00 22	01-AUG-25	22-AUG-25	80,00
3660	ALMORA	V	N	413	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,00,00
3661	ALMORA	V	N	68	N	220202109 03 00 03	01-AUG-25	04-AUG-25	37,19,65
3662	ALMORA	V	N	68	N	220202109 03 00 06	01-AUG-25	04-AUG-25	4,50,70
3663	ALMORA	V	N	68	N	220202109 03 00 01	01-AUG-25	04-AUG-25	67,63,00

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3664	ALMORA	V	N	419	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,13,48,00
3665	ALMORA	V	N	419	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,43,10
3666	ALMORA	V	N	419	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,41,40

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	ALMORA	V	N	101	N	220202109 03 00 06	01-AUG-25	21-AUG-25	30,73
3668	ALMORA	V	N	101	N	220202109 03 00 01	01-AUG-25	21-AUG-25	4,96,77
3669	ALMORA	V	N	101	N	220202109 03 00 03	01-AUG-25	21-AUG-25	2,73,23
3670	ALMORA	V	N	134	N	220202109 03 00 27	01-AUG-25	06-AUG-25	11,00

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DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3671	ALMORA	V	N	473	N	220202109 03 00 01	01-AUG-25	30-AUG-25	92,45,00
3672	ALMORA	V	N	473	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,04,55
3673	ALMORA	V	N	473	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,07,20

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	ALMORA	V	N	261	N	220202109 03 00 22	01-AUG-25	12-AUG-25	1,00,00
3675	ALMORA	V	N	417	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,54,00
3676	ALMORA	V	N	417	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,04,70
3677	ALMORA	V	N	417	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,89,20

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3678	ALMORA	V	N	243	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,00,00
3679	ALMORA	V	N	467	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00
3680	ALMORA	V	N	482	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,17,00
3681	ALMORA	V	N	482	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,19,35
3682	ALMORA	V	N	482	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,98,30

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3683	ALMORA	V	N	34	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,16,00
3684	ALMORA	V	N	34	N	220202109 03 00 01	01-AUG-25	01-AUG-25	80,52,00
3685	ALMORA	V	N	34	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,28,60
3686	ALMORA	V	N	440	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,16,00
3687	ALMORA	V	N	440	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,28,60
3688	ALMORA	V	N	440	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,52,00

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3689	ALMORA	V	N	222	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,00,00
3690	ALMORA	V	N	262	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,00,00
3691	ALMORA	V	N	463	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,51,50
3692	ALMORA	V	N	463	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,17,30,00
3693	ALMORA	V	N	463	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,80,80

DDO- 37065173 PRINCIPAL GIC JWARNEDI

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DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3694	ALMORA	V	N	369	N	220202109 03 00 08	01-AUG-25	21-AUG-25	4,03,00

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3695	ALMORA	V	N	489	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,84,60
3696	ALMORA	V	N	489	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,40,00
3697	ALMORA	V	N	489	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,07,00

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3698	ALMORA	V	N	258	N	220202109 03 00 27	01-AUG-25	11-AUG-25	8,00
3699	ALMORA	V	N	468	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,58,80
3700	ALMORA	V	N	468	N	220202109 03 00 01	01-AUG-25	30-AUG-25	66,39,00
3701	ALMORA	V	N	468	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,51,45

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3702	ALMORA	V	N	358	N	220202109 03 00 08	01-AUG-25	20-AUG-25	7,34,50
3703	ALMORA	V	N	76	N	220202109 03 00 01	01-AUG-25	06-AUG-25	41,12,00
3704	ALMORA	V	N	76	N	220202109 03 00 03	01-AUG-25	06-AUG-25	22,61,60
3705	ALMORA	V	N	76	N	220202109 03 00 06	01-AUG-25	06-AUG-25	2,51,70

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3706	ALMORA	V	N	315	N	220202109 03 00 08	01-AUG-25	14-AUG-25	6,04,00

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	ALMORA	V	N	545	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,17,80
3708	ALMORA	V	N	545	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,39,80
3709	ALMORA	V	N	545	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,36,00

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	ALMORA	V	N	465	N	220202109 03 00 25	01-AUG-25	26-AUG-25	10,98

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DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3711	ALMORA	V	N	485	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,09,70
3712	ALMORA	V	N	485	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,53,00
3713	ALMORA	V	N	485	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,54,00

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	ALMORA	V	N	468	N	220202109 03 00 08	01-AUG-25	26-AUG-25	3,94,00
3715	ALMORA	V	N	513	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,93,20
3716	ALMORA	V	N	513	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,74,20
3717	ALMORA	V	N	513	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,10,48,20

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3718	ALMORA	V	N	349	N	220202109 16 00 08	01-AUG-25	19-AUG-25	1,00,00
3719	ALMORA	V	N	447	N	220202101 04 00 01	01-AUG-25	30-AUG-25	27,94,00
3720	ALMORA	V	N	447	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,62,30
3721	ALMORA	V	N	447	N	220202101 04 00 03	01-AUG-25	30-AUG-25	15,36,70
3722	ALMORA	V	N	83	N	220202109 16 00 08	01-AUG-25	05-AUG-25	1,04,75,81

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	ALMORA	V	N	344	N	220201104 05 00 22	01-AUG-25	19-AUG-25	11,50
3724	ALMORA	V	N	355	N	220201104 05 00 22	01-AUG-25	20-AUG-25	67,50
3725	ALMORA	V	N	361	N	220201101 04 00 25	01-AUG-25	20-AUG-25	92,09
3726	ALMORA	V	N	365	N	220201104 05 00 20	01-AUG-25	20-AUG-25	96,60
3727	ALMORA	V	N	98	N	220201101 04 00 06	01-AUG-25	19-AUG-25	65,40
3728	ALMORA	V	N	98	N	220201101 04 00 03	01-AUG-25	19-AUG-25	3,89,40
3729	ALMORA	V	N	98	N	220201101 04 00 01	01-AUG-25	19-AUG-25	7,08,00
3730	ALMORA	V	N	99	N	220201101 04 00 03	01-AUG-25	19-AUG-25	37,68
3731	ALMORA	V	N	99	N	220201101 04 00 06	01-AUG-25	19-AUG-25	6,33
3732	ALMORA	V	N	99	N	220201101 04 00 01	01-AUG-25	19-AUG-25	68,52

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	ALMORA	V	N	557	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,21,20
3734	ALMORA	V	N	557	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,17,67,00

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DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	ALMORA	V	N	557	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,71,85

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3736	ALMORA	V	N	561	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,41,40
3737	ALMORA	V	N	561	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,89,10
3738	ALMORA	V	N	561	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,48,00

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3739	ALMORA	V	N	505	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,01,10
3740	ALMORA	V	N	505	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,80,10
3741	ALMORA	V	N	505	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,82,00

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3742	ALMORA	V	N	139	N	220202109 03 00 08	01-AUG-25	06-AUG-25	4,03,00
3743	ALMORA	V	N	461	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,08,00
3744	ALMORA	V	N	461	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,04,40
3745	ALMORA	V	N	461	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,30,90

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3746	ALMORA	V	N	346	N	220202109 03 00 25	01-AUG-25	19-AUG-25	28,11
3747	ALMORA	V	N	534	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,90,00
3748	ALMORA	V	N	534	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,84,50
3749	ALMORA	V	N	534	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,39,50

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3750	ALMORA	V	N	279	N	220202109 16 00 08	01-AUG-25	12-AUG-25	2,06,77,41
3751	ALMORA	V	N	73	N	220202109 03 00 03	01-AUG-25	06-AUG-25	13,97,00
3752	ALMORA	V	N	73	N	220202109 03 00 01	01-AUG-25	06-AUG-25	25,40,00
3753	ALMORA	V	N	73	N	220202109 03 00 06	01-AUG-25	06-AUG-25	1,88,70
3754	ALMORA	V	N	74	N	220202109 03 00 03	01-AUG-25	06-AUG-25	14,94,35
3755	ALMORA	V	N	74	N	220202109 03 00 06	01-AUG-25	06-AUG-25	2,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3756	ALMORA	V	N	74	N	220202109 03 00 01	01-AUG-25	06-AUG-25	27,17,00
3757	ALMORA	V	N	77	N	220202101 04 00 06	01-AUG-25	06-AUG-25	1,76,50
3758	ALMORA	V	N	77	N	220202101 04 00 03	01-AUG-25	06-AUG-25	12,20,45
3759	ALMORA	V	N	77	N	220202101 04 00 01	01-AUG-25	06-AUG-25	22,19,00

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3760	ALMORA	V	N	102	N	220201101 04 00 01	01-AUG-25	21-AUG-25	8,02,00
3761	ALMORA	V	N	102	N	220201101 04 00 03	01-AUG-25	21-AUG-25	4,41,10
3762	ALMORA	V	N	102	N	220201101 04 00 06	01-AUG-25	21-AUG-25	52,70
3763	ALMORA	V	N	104	N	220201101 04 00 06	01-AUG-25	21-AUG-25	52,70
3764	ALMORA	V	N	104	N	220201101 04 00 03	01-AUG-25	21-AUG-25	4,54,30
3765	ALMORA	V	N	104	N	220201101 04 00 01	01-AUG-25	21-AUG-25	8,26,00
3766	ALMORA	V	N	107	N	220201101 04 00 01	01-AUG-25	21-AUG-25	8,02,00
3767	ALMORA	V	N	107	N	220201101 04 00 06	01-AUG-25	21-AUG-25	52,70
3768	ALMORA	V	N	107	N	220201101 04 00 03	01-AUG-25	21-AUG-25	5,05,26
3769	ALMORA	V	N	162	N	220201102 18 00 08	01-AUG-25	07-AUG-25	10,00,00
3770	ALMORA	V	N	25	N	220201104 05 00 01	01-AUG-25	01-AUG-25	24,00,00
3771	ALMORA	V	N	25	N	220201104 05 00 03	01-AUG-25	01-AUG-25	13,20,00
3772	ALMORA	V	N	25	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,93,30
3773	ALMORA	V	N	26	N	220201101 04 00 06	01-AUG-25	01-AUG-25	29,16,30
3774	ALMORA	V	N	26	N	220201101 04 00 03	01-AUG-25	01-AUG-25	2,42,03,30
3775	ALMORA	V	N	26	N	220201101 04 00 01	01-AUG-25	01-AUG-25	4,40,06,00
3776	ALMORA	V	N	30	N	220201101 04 00 06	01-AUG-25	01-AUG-25	31,94,50
3777	ALMORA	V	N	30	N	220201101 04 00 01	01-AUG-25	01-AUG-25	4,04,79,00
3778	ALMORA	V	N	30	N	220201101 04 00 03	01-AUG-25	01-AUG-25	2,22,63,45
3779	ALMORA	V	N	41	N	220201101 04 00 06	01-AUG-25	01-AUG-25	32,88,75
3780	ALMORA	V	N	41	N	220201101 04 00 01	01-AUG-25	01-AUG-25	4,37,26,52
3781	ALMORA	V	N	41	N	220201101 04 00 03	01-AUG-25	01-AUG-25	2,40,88,53
3782	ALMORA	V	N	52	N	220201101 04 00 01	01-AUG-25	02-AUG-25	1,51,71
3783	ALMORA	V	N	52	N	220201101 04 00 06	01-AUG-25	02-AUG-25	14,01
3784	ALMORA	V	N	52	N	220201101 04 00 03	01-AUG-25	02-AUG-25	83,44
3785	ALMORA	V	N	525	N	220201101 04 00 03	01-AUG-25	30-AUG-25	2,37,74,85
3786	ALMORA	V	N	525	N	220201101 04 00 06	01-AUG-25	30-AUG-25	32,54,70
3787	ALMORA	V	N	525	N	220201101 04 00 01	01-AUG-25	30-AUG-25	4,31,56,20
3788	ALMORA	V	N	536	N	220201101 04 00 01	01-AUG-25	30-AUG-25	4,12,90,00
3789	ALMORA	V	N	536	N	220201101 04 00 03	01-AUG-25	30-AUG-25	2,27,09,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3790	ALMORA	V	N	536	N	220201101 04 00 06	01-AUG-25	30-AUG-25	32,47,20
3791	ALMORA	V	N	554	N	220201104 05 00 01	01-AUG-25	30-AUG-25	24,27,00
3792	ALMORA	V	N	554	N	220201104 05 00 06	01-AUG-25	30-AUG-25	2,00,40
3793	ALMORA	V	N	554	N	220201104 05 00 03	01-AUG-25	30-AUG-25	13,34,85

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	ALMORA	V	N	12	N	220203103 03 00 08	01-AUG-25	01-AUG-25	2,37,35
3795	ALMORA	V	N	161	N	220203103 03 00 08	01-AUG-25	07-AUG-25	3,50,00
3796	ALMORA	V	N	163	N	220203103 03 00 08	01-AUG-25	07-AUG-25	6,03,12
3797	ALMORA	V	N	455	N	220203103 03 00 06	01-AUG-25	30-AUG-25	4,21,80
3798	ALMORA	V	N	455	N	220203103 03 00 01	01-AUG-25	30-AUG-25	52,24,00
3799	ALMORA	V	N	455	N	220203103 03 00 03	01-AUG-25	30-AUG-25	28,73,20
3800	ALMORA	V	N	47	N	220203103 03 00 06	01-AUG-25	01-AUG-25	4,02,00
3801	ALMORA	V	N	47	N	220203103 03 00 03	01-AUG-25	01-AUG-25	27,68,15
3802	ALMORA	V	N	47	N	220203103 03 00 01	01-AUG-25	01-AUG-25	50,33,00
3803	ALMORA	V	N	522	N	220203107 07 00 45	01-AUG-25	29-AUG-25	14,40,00
3804	ALMORA	V	N	91	N	220203103 03 00 01	01-AUG-25	12-AUG-25	1,91,00
3805	ALMORA	V	N	91	N	220203103 03 00 06	01-AUG-25	12-AUG-25	19,80
3806	ALMORA	V	N	91	N	220203103 03 00 03	01-AUG-25	12-AUG-25	1,05,05

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3807	ALMORA	V	N	100	N	220203103 03 00 06	01-AUG-25	20-AUG-25	24,22
3808	ALMORA	V	N	100	N	220203103 03 00 03	01-AUG-25	20-AUG-25	1,48,10
3809	ALMORA	V	N	100	N	220203103 03 00 01	01-AUG-25	20-AUG-25	2,69,27
3810	ALMORA	V	N	125	N	220203103 03 00 06	01-AUG-25	25-AUG-25	51,90
3811	ALMORA	V	N	125	N	220203103 03 00 01	01-AUG-25	25-AUG-25	5,77,00
3812	ALMORA	V	N	125	N	220203103 03 00 03	01-AUG-25	25-AUG-25	3,17,35
3813	ALMORA	V	N	22	N	220203103 03 00 08	01-AUG-25	02-AUG-25	8,99,44
3814	ALMORA	V	N	321	N	220203103 03 00 25	01-AUG-25	18-AUG-25	15,33
3815	ALMORA	V	N	507	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,06,08,00
3816	ALMORA	V	N	507	N	220203103 03 00 03	01-AUG-25	30-AUG-25	58,34,40
3817	ALMORA	V	N	507	N	220203103 03 00 06	01-AUG-25	30-AUG-25	7,59,90

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3818	ALMORA	V	N	538	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,94,20
3819	ALMORA	V	N	538	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,52,85
3820	ALMORA	V	N	538	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,87,00

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3821	ALMORA	V	N	360	N	220202109 03 00 25	01-AUG-25	20-AUG-25	37,93

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3822	ALMORA	V	N	444	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,42,20
3823	ALMORA	V	N	444	N	220202109 03 00 01	01-AUG-25	30-AUG-25	65,83,00
3824	ALMORA	V	N	444	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,20,65

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3825	ALMORA	V	N	429	N	220202109 03 00 01	01-AUG-25	30-AUG-25	67,11,00
3826	ALMORA	V	N	429	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,91,05
3827	ALMORA	V	N	429	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,38,50

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	ALMORA	V	N	421	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,24,65
3829	ALMORA	V	N	421	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,32,20
3830	ALMORA	V	N	421	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,63,00
3831	ALMORA	V	N	473	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00
3832	ALMORA	V	N	490	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00
3833	ALMORA	V	N	520	N	220202109 03 00 04	01-AUG-25	29-AUG-25	69,50

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3834	ALMORA	V	N	418	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,73,90
3835	ALMORA	V	N	418	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,07,55
3836	ALMORA	V	N	418	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,41,00

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	ALMORA	V	N	560	N	220202109 03 00 03	01-AUG-25	30-AUG-25	41,86,60
3838	ALMORA	V	N	560	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,79,60
3839	ALMORA	V	N	560	N	220202109 03 00 01	01-AUG-25	30-AUG-25	76,12,00

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	ALMORA	V	N	549	N	220202109 03 00 01	01-AUG-25	30-AUG-25	59,91,00
3841	ALMORA	V	N	549	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,21,20
3842	ALMORA	V	N	549	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,95,05

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3843	ALMORA	V	N	443	N	220202109 03 00 22	01-AUG-25	25-AUG-25	1,00,00
3844	ALMORA	V	N	474	N	220202109 03 00 01	01-AUG-25	30-AUG-25	67,59,80
3845	ALMORA	V	N	474	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,83,90
3846	ALMORA	V	N	474	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,16,35
3847	ALMORA	V	N	518	N	220202109 03 00 27	01-AUG-25	29-AUG-25	11,00

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3848	ALMORA	V	N	442	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,76,60
3849	ALMORA	V	N	442	N	220202109 03 00 03	01-AUG-25	30-AUG-25	69,03,60
3850	ALMORA	V	N	442	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,25,52,00

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3851	ALMORA	V	N	529	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,73,00
3852	ALMORA	V	N	529	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,55,15
3853	ALMORA	V	N	529	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,31,60

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3854	ALMORA	V	N	273	N	220202109 03 00 27	01-AUG-25	12-AUG-25	8,00
3855	ALMORA	V	N	274	N	220202109 03 00 22	01-AUG-25	12-AUG-25	60,00
3856	ALMORA	V	N	295	N	220202109 03 00 20	01-AUG-25	12-AUG-25	60,00
3857	ALMORA	V	N	471	N	220202109 03 00 04	01-AUG-25	26-AUG-25	42,50

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DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	ALMORA	V	N	535	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,63,00
3859	ALMORA	V	N	535	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,44,65
3860	ALMORA	V	N	535	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,75,30

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	ALMORA	V	N	488	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,54,90
3862	ALMORA	V	N	488	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,28,00
3863	ALMORA	V	N	488	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,05,40

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3864	ALMORA	V	N	362	N	220202109 03 00 04	01-AUG-25	20-AUG-25	45,00
3865	ALMORA	V	N	453	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,43,00
3866	ALMORA	V	N	453	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,33,65
3867	ALMORA	V	N	453	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,13,20

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3868	ALMORA	V	N	441	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,81,00
3869	ALMORA	V	N	441	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,38,60
3870	ALMORA	V	N	441	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,49,55

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3871	ALMORA	V	N	394	N	220202109 03 00 08	01-AUG-25	21-AUG-25	3,64,00
3872	ALMORA	V	N	502	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,68,40
3873	ALMORA	V	N	502	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,00,50
3874	ALMORA	V	N	502	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,10,00

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3875	ALMORA	V	N	495	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,95,15
3876	ALMORA	V	N	495	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,73,00
3877	ALMORA	V	N	495	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,75,30

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DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	ALMORA	V	N	37	N	220202109 03 00 01	01-AUG-25	01-AUG-25	19,37,00
3879	ALMORA	V	N	37	N	220202109 03 00 03	01-AUG-25	01-AUG-25	10,65,35
3880	ALMORA	V	N	37	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,48,10
3881	ALMORA	V	N	434	N	220202109 03 00 01	01-AUG-25	30-AUG-25	19,37,00
3882	ALMORA	V	N	434	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,48,10
3883	ALMORA	V	N	434	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,65,35

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3884	ALMORA	V	N	38	N	220202109 03 00 01	01-AUG-25	01-AUG-25	60,43,00
3885	ALMORA	V	N	38	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,36,80
3886	ALMORA	V	N	38	N	220202109 03 00 03	01-AUG-25	01-AUG-25	33,23,65
3887	ALMORA	V	N	519	N	220202109 03 00 08	01-AUG-25	29-AUG-25	7,67,00
3888	ALMORA	V	N	541	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,23,65
3889	ALMORA	V	N	541	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,36,80
3890	ALMORA	V	N	541	N	220202109 03 00 01	01-AUG-25	30-AUG-25	60,43,00

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	ALMORA	V	N	49	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,67,83
3892	ALMORA	V	N	49	N	220202109 03 00 03	01-AUG-25	02-AUG-25	12,62,11
3893	ALMORA	V	N	49	N	220202109 03 00 01	01-AUG-25	02-AUG-25	22,94,74

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	ALMORA	V	N	124	N	220202109 16 00 08	01-AUG-25	06-AUG-25	57,58,07
3895	ALMORA	V	N	129	N	220202109 16 00 08	01-AUG-25	06-AUG-25	50,64,52
3896	ALMORA	V	N	428	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,62,20
3897	ALMORA	V	N	428	N	220202101 04 00 01	01-AUG-25	30-AUG-25	34,74,00
3898	ALMORA	V	N	428	N	220202101 04 00 03	01-AUG-25	30-AUG-25	19,10,70

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3899	ALMORA	V	N	115	N	220201101 04 00 25	01-AUG-25	06-AUG-25	1,39,80
3900	ALMORA	V	N	119	N	220201101 08 00 25	01-AUG-25	06-AUG-25	7,36
3901	ALMORA	V	N	141	N	220201101 04 00 25	01-AUG-25	06-AUG-25	18,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3902	ALMORA	V	N	223	N	220201104 05 00 25	01-AUG-25	08-AUG-25	11,79
3903	ALMORA	V	N	234	N	220201101 08 00 25	01-AUG-25	08-AUG-25	36,36
3904	ALMORA	V	N	427	N	220201101 04 00 03	01-AUG-25	30-AUG-25	80,25,60
3905	ALMORA	V	N	427	N	220201101 04 00 01	01-AUG-25	30-AUG-25	1,45,92,00
3906	ALMORA	V	N	427	N	220201101 04 00 06	01-AUG-25	30-AUG-25	9,39,40
3907	ALMORA	V	N	472	N	220201101 04 00 03	01-AUG-25	30-AUG-25	3,50,51,75
3908	ALMORA	V	N	472	N	220201101 04 00 01	01-AUG-25	30-AUG-25	6,37,30,45
3909	ALMORA	V	N	472	N	220201101 04 00 06	01-AUG-25	30-AUG-25	48,26,64
3910	ALMORA	V	N	512	N	220201104 05 00 03	01-AUG-25	30-AUG-25	10,60,95
3911	ALMORA	V	N	512	N	220201104 05 00 01	01-AUG-25	30-AUG-25	19,29,00
3912	ALMORA	V	N	512	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,57,30
3913	ALMORA	V	N	6	N	220201102 18 00 08	01-AUG-25	01-AUG-25	6,00,00
3914	ALMORA	V	N	78	N	220201101 04 00 01	01-AUG-25	06-AUG-25	5,35,94
3915	ALMORA	V	N	78	N	220201101 04 00 03	01-AUG-25	06-AUG-25	2,94,76
3916	ALMORA	V	N	78	N	220201101 04 00 06	01-AUG-25	06-AUG-25	42,56

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3917	ALMORA	V	N	126	N	220203103 03 00 08	01-AUG-25	06-AUG-25	4,74,70
3918	ALMORA	V	N	133	N	220203103 03 00 08	01-AUG-25	06-AUG-25	4,49,72
3919	ALMORA	V	N	311	N	220203103 03 00 25	01-AUG-25	14-AUG-25	15,64
3920	ALMORA	V	N	314	N	220203103 03 00 27	01-AUG-25	14-AUG-25	65,00
3921	ALMORA	V	N	80	N	220203103 03 00 06	01-AUG-25	07-AUG-25	3,80,40
3922	ALMORA	V	N	80	N	220203103 03 00 03	01-AUG-25	07-AUG-25	26,35,60
3923	ALMORA	V	N	80	N	220203103 03 00 01	01-AUG-25	07-AUG-25	47,92,00

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3924	ALMORA	V	N	122	N	220203103 03 00 08	01-AUG-25	06-AUG-25	11,36,79
3925	ALMORA	V	N	238	N	220203103 03 00 08	01-AUG-25	08-AUG-25	3,27,42
3926	ALMORA	V	N	43	N	220203103 03 00 01	01-AUG-25	01-AUG-25	40,55,00
3927	ALMORA	V	N	43	N	220203103 03 00 03	01-AUG-25	01-AUG-25	22,30,25
3928	ALMORA	V	N	43	N	220203103 03 00 06	01-AUG-25	01-AUG-25	3,32,20

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3929	ALMORA	V	N	118	N	220203103 03 00 22	01-AUG-25	06-AUG-25	5,00
3930	ALMORA	V	N	143	N	220203103 03 00 08	01-AUG-25	07-AUG-25	7,12,06
3931	ALMORA	V	N	171	N	220203103 03 00 08	01-AUG-25	07-AUG-25	4,93,48
3932	ALMORA	V	N	188	N	220203103 03 00 10	01-AUG-25	07-AUG-25	1,15,27
3933	ALMORA	V	N	391	N	220203103 03 00 20	01-AUG-25	21-AUG-25	52,50
3934	ALMORA	V	N	418	N	220203103 03 00 25	01-AUG-25	22-AUG-25	1,26,34
3935	ALMORA	V	N	420	N	220203103 03 00 25	01-AUG-25	22-AUG-25	2,44,41
3936	ALMORA	V	N	445	N	220203103 03 00 04	01-AUG-25	25-AUG-25	1,20
3937	ALMORA	V	N	446	N	220203103 03 00 04	01-AUG-25	25-AUG-25	4,70
3938	ALMORA	V	N	455	N	220203107 07 00 45	01-AUG-25	25-AUG-25	7,80,00
3939	ALMORA	V	N	5	N	220203103 03 00 04	01-AUG-25	01-AUG-25	21,15
3940	ALMORA	V	N	96	N	220203103 03 00 03	01-AUG-25	14-AUG-25	3,17,35
3941	ALMORA	V	N	96	N	220203103 03 00 06	01-AUG-25	14-AUG-25	51,90
3942	ALMORA	V	N	96	N	220203103 03 00 01	01-AUG-25	14-AUG-25	5,77,00

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3943	ALMORA	V	N	45	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,65,00
3944	ALMORA	V	N	45	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,51,50
3945	ALMORA	V	N	45	N	220202109 03 00 01	01-AUG-25	01-AUG-25	57,30,00
3946	ALMORA	V	N	471	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,51,50
3947	ALMORA	V	N	471	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,65,00
3948	ALMORA	V	N	471	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,30,00

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3949	ALMORA	V	N	130	N	220202109 03 00 11	01-AUG-25	06-AUG-25	48,00
3950	ALMORA	V	N	140	N	220202109 03 00 25	01-AUG-25	06-AUG-25	12,68
3951	ALMORA	V	N	497	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,98,90
3952	ALMORA	V	N	497	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,92,40
3953	ALMORA	V	N	497	N	220202109 03 00 01	01-AUG-25	30-AUG-25	59,98,00

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3954	ALMORA	V	N	431	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
3955	ALMORA	V	N	457	N	220202109 03 00 25	01-AUG-25	25-AUG-25	2,48,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3956	ALMORA	V	N	509	N	220202109 03 00 11	01-AUG-25	27-AUG-25	23,99

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3957	ALMORA	V	N	145	N	220202109 03 00 11	01-AUG-25	07-AUG-25	24,00
3958	ALMORA	V	N	430	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,98,05
3959	ALMORA	V	N	430	N	220202109 03 00 01	01-AUG-25	30-AUG-25	94,51,00
3960	ALMORA	V	N	430	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,32,10

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3961	ALMORA	V	N	211	N	220202109 03 00 04	01-AUG-25	08-AUG-25	35,60
3962	ALMORA	V	N	508	N	220202109 03 00 25	01-AUG-25	27-AUG-25	23,56
3963	ALMORA	V	N	551	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,54,00
3964	ALMORA	V	N	551	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,48,60
3965	ALMORA	V	N	551	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,80,00

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3966	ALMORA	V	N	395	N	220202109 03 00 27	01-AUG-25	21-AUG-25	11,00
3967	ALMORA	V	N	519	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,52,25
3968	ALMORA	V	N	519	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,14,40
3969	ALMORA	V	N	519	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,95,00

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3970	ALMORA	V	N	137	N	220202109 03 00 22	01-AUG-25	06-AUG-25	1,00,00
3971	ALMORA	V	N	465	N	220202109 03 00 01	01-AUG-25	30-AUG-25	82,84,00
3972	ALMORA	V	N	465	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,71,30
3973	ALMORA	V	N	465	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,56,20

DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3974	ALMORA	V	N	117	N	220202109 03 00 25	01-AUG-25	06-AUG-25	15,28
3975	ALMORA	V	N	246	N	220202109 03 00 04	01-AUG-25	11-AUG-25	76,60
3976	ALMORA	V	N	303	N	220202109 03 00 22	01-AUG-25	13-AUG-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3977	ALMORA	V	N	307	N	220202109 03 00 20	01-AUG-25	13-AUG-25	1,00,00
3978	ALMORA	V	N	550	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,45,10
3979	ALMORA	V	N	550	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,51,55
3980	ALMORA	V	N	550	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,21,00

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	ALMORA	V	N	510	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,79,40
3982	ALMORA	V	N	510	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,44,00
3983	ALMORA	V	N	510	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,09,20

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3984	ALMORA	V	N	470	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,84,90
3985	ALMORA	V	N	470	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,07,03,00
3986	ALMORA	V	N	470	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,86,65

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	ALMORA	V	N	317	N	220202109 03 00 20	01-AUG-25	18-AUG-25	1,00,00
3988	ALMORA	V	N	318	N	220202109 03 00 22	01-AUG-25	18-AUG-25	1,00,00
3989	ALMORA	V	N	44	N	220202109 03 00 01	01-AUG-25	01-AUG-25	75,01,00
3990	ALMORA	V	N	44	N	220202109 03 00 03	01-AUG-25	01-AUG-25	41,25,55
3991	ALMORA	V	N	44	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,96,00
3992	ALMORA	V	N	93	N	220202109 03 00 03	01-AUG-25	12-AUG-25	2,12,30
3993	ALMORA	V	N	93	N	220202109 03 00 01	01-AUG-25	12-AUG-25	3,86,00
3994	ALMORA	V	N	93	N	220202109 03 00 06	01-AUG-25	12-AUG-25	23,80

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3995	ALMORA	V	N	398	N	220202109 03 00 04	01-AUG-25	21-AUG-25	29,00
3996	ALMORA	V	N	466	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,00,60
3997	ALMORA	V	N	466	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,92,00
3998	ALMORA	V	N	466	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,39,00

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3999	ALMORA	V	N	419	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,00,00
4000	ALMORA	V	N	424	N	220202109 03 00 22	01-AUG-25	22-AUG-25	1,00,00
4001	ALMORA	V	N	524	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,20,75
4002	ALMORA	V	N	524	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,58,80
4003	ALMORA	V	N	524	N	220202109 03 00 01	01-AUG-25	30-AUG-25	67,65,00

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4004	ALMORA	V	N	237	N	220202109 03 00 04	01-AUG-25	08-AUG-25	39,00
4005	ALMORA	V	N	306	N	220202109 03 00 04	01-AUG-25	13-AUG-25	41,00
4006	ALMORA	V	N	371	N	220202109 03 00 27	01-AUG-25	21-AUG-25	11,00
4007	ALMORA	V	N	404	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,00,00
4008	ALMORA	V	N	407	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,00,00
4009	ALMORA	V	N	537	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,62,80
4010	ALMORA	V	N	537	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,00,00
4011	ALMORA	V	N	537	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,65,00

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4012	ALMORA	V	N	436	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,04,40
4013	ALMORA	V	N	436	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,63,10
4014	ALMORA	V	N	436	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,42,00

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4015	ALMORA	V	N	503	N	220202109 03 00 22	01-AUG-25	27-AUG-25	1,00,00
4016	ALMORA	V	N	507	N	220202109 03 00 20	01-AUG-25	27-AUG-25	99,90

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	ALMORA	V	N	496	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,71,50
4018	ALMORA	V	N	496	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,30,00
4019	ALMORA	V	N	496	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,72,50

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4020	ALMORA	V	N	121	N	220202109 03 00 11	01-AUG-25	06-AUG-25	24,00
4021	ALMORA	V	N	487	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,21,00
4022	ALMORA	V	N	487	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,16,90
4023	ALMORA	V	N	487	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,46,55

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	ALMORA	V	N	209	N	220202109 03 00 08	01-AUG-25	08-AUG-25	2,09,50
4025	ALMORA	V	N	79	N	220202109 03 00 03	01-AUG-25	07-AUG-25	48,07,00
4026	ALMORA	V	N	79	N	220202109 03 00 06	01-AUG-25	07-AUG-25	5,94,80
4027	ALMORA	V	N	79	N	220202109 03 00 01	01-AUG-25	07-AUG-25	87,30,20

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	ALMORA	V	N	523	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,93,25
4029	ALMORA	V	N	523	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,15,00
4030	ALMORA	V	N	523	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,45,30

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4031	ALMORA	V	N	108	N	220202109 03 00 01	01-AUG-25	21-AUG-25	88,00
4032	ALMORA	V	N	108	N	220202109 03 00 03	01-AUG-25	21-AUG-25	48,40
4033	ALMORA	V	N	114	N	220202109 03 00 22	01-AUG-25	06-AUG-25	60,00
4034	ALMORA	V	N	116	N	220202109 03 00 25	01-AUG-25	06-AUG-25	47,48
4035	ALMORA	V	N	127	N	220202109 03 00 27	01-AUG-25	06-AUG-25	8,00
4036	ALMORA	V	N	128	N	220202109 03 00 20	01-AUG-25	06-AUG-25	60,00
4037	ALMORA	V	N	437	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,50,00
4038	ALMORA	V	N	437	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,07,50
4039	ALMORA	V	N	437	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,55,80

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4040	ALMORA	V	N	526	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,11,00
4041	ALMORA	V	N	526	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,90
4042	ALMORA	V	N	526	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,36,05

DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4043	ALMORA	V	N	520	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,67,00
4044	ALMORA	V	N	520	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,24,00
4045	ALMORA	V	N	520	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,51,85

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4046	ALMORA	V	N	555	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,18,90
4047	ALMORA	V	N	555	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,98,00
4048	ALMORA	V	N	555	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,99,60

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4049	ALMORA	V	N	136	N	220202109 07 00 22	01-AUG-25	06-AUG-25	1,69,99
4050	ALMORA	V	N	265	N	220202109 07 00 44	01-AUG-25	12-AUG-25	1,41,80
4051	ALMORA	V	N	266	N	220202109 07 00 08	01-AUG-25	12-AUG-25	51,60,00
4052	ALMORA	V	N	271	N	220202109 07 00 22	01-AUG-25	12-AUG-25	75,00
4053	ALMORA	V	N	285	N	220202109 07 00 44	01-AUG-25	12-AUG-25	1,50,00
4054	ALMORA	V	N	288	N	220202109 07 00 41	01-AUG-25	12-AUG-25	53,02,60
4055	ALMORA	V	N	289	N	220202109 07 00 44	01-AUG-25	12-AUG-25	2,42,05
4056	ALMORA	V	N	290	N	220202109 07 00 08	01-AUG-25	12-AUG-25	14,95,86
4057	ALMORA	V	N	400	N	220202109 07 00 40	01-AUG-25	21-AUG-25	1,31,42
4058	ALMORA	V	N	72	N	220202109 07 00 03	01-AUG-25	06-AUG-25	10,57,65
4059	ALMORA	V	N	72	N	220202109 07 00 01	01-AUG-25	06-AUG-25	19,23,00
4060	ALMORA	V	N	72	N	220202109 07 00 06	01-AUG-25	06-AUG-25	18,60

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4061	ALMORA	V	N	433	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,58,00
4062	ALMORA	V	N	433	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,26,70
4063	ALMORA	V	N	433	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,46,90

DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4064	ALMORA	V	N	374	N	220202109 03 00 04	01-AUG-25	21-AUG-25	14,00
4065	ALMORA	V	N	392	N	220202109 03 00 04	01-AUG-25	21-AUG-25	12,00
4066	ALMORA	V	N	406	N	220202109 03 00 04	01-AUG-25	21-AUG-25	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4067	ALMORA	V	N	415	N	220202109 03 00 25	01-AUG-25	22-AUG-25	1,10,12
4068	ALMORA	V	N	421	N	220202109 03 00 25	01-AUG-25	22-AUG-25	8,82
4069	ALMORA	V	N	454	N	220202109 03 00 22	01-AUG-25	25-AUG-25	60,00

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4070	ALMORA	V	N	264	N	220202109 03 00 27	01-AUG-25	12-AUG-25	8,00
4071	ALMORA	V	N	275	N	220202109 03 00 20	01-AUG-25	12-AUG-25	60,00
4072	ALMORA	V	N	291	N	220202109 03 00 22	01-AUG-25	12-AUG-25	60,00

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4073	ALMORA	V	N	244	N	220202109 03 00 11	01-AUG-25	11-AUG-25	24,00
4074	ALMORA	V	N	247	N	220202109 03 00 20	01-AUG-25	11-AUG-25	60,00
4075	ALMORA	V	N	257	N	220202109 03 00 22	01-AUG-25	11-AUG-25	60,00
4076	ALMORA	V	N	31	N	220202109 03 00 03	01-AUG-25	01-AUG-25	28,25,90
4077	ALMORA	V	N	31	N	220202109 03 00 01	01-AUG-25	01-AUG-25	51,38,00
4078	ALMORA	V	N	31	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,20,40
4079	ALMORA	V	N	87	N	220202109 03 00 01	01-AUG-25	11-AUG-25	1,94,84
4080	ALMORA	V	N	87	N	220202109 03 00 03	01-AUG-25	11-AUG-25	1,03,27
4081	ALMORA	V	N	87	N	220202109 03 00 06	01-AUG-25	11-AUG-25	13,09
4082	ALMORA	V	N	88	N	220202109 03 00 01	01-AUG-25	11-AUG-25	48,71
4083	ALMORA	V	N	88	N	220202109 03 00 03	01-AUG-25	11-AUG-25	26,79
4084	ALMORA	V	N	88	N	220202109 03 00 06	01-AUG-25	11-AUG-25	3,27

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4085	ALMORA	V	N	135	N	220202109 03 00 25	01-AUG-25	06-AUG-25	52,57

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4086	ALMORA	V	N	463	N	220202109 03 00 04	01-AUG-25	25-AUG-25	8,00
4087	ALMORA	V	N	476	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,58,00
4088	ALMORA	V	N	476	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,40,10
4089	ALMORA	V	N	476	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,66,90

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

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4090	ALMORA	V	N	142	N	220203103 03 00 08	01-AUG-25	07-AUG-25	3,50,00
4091	ALMORA	V	N	200	N	220203103 03 00 20	01-AUG-25	08-AUG-25	97,20
4092	ALMORA	V	N	208	N	220203103 03 00 08	01-AUG-25	08-AUG-25	2,01,50
4093	ALMORA	V	N	354	N	220203103 03 00 25	01-AUG-25	19-AUG-25	53,31
4094	ALMORA	V	N	376	N	220203103 03 00 01	01-AUG-25	29-AUG-25	5,77,00
4095	ALMORA	V	N	376	N	220203103 03 00 06	01-AUG-25	29-AUG-25	51,90
4096	ALMORA	V	N	376	N	220203103 03 00 03	01-AUG-25	29-AUG-25	3,17,35
4097	ALMORA	V	N	377	N	220203103 03 00 03	01-AUG-25	29-AUG-25	52,89
4098	ALMORA	V	N	377	N	220203103 03 00 06	01-AUG-25	29-AUG-25	8,65
4099	ALMORA	V	N	377	N	220203103 03 00 01	01-AUG-25	29-AUG-25	96,17
4100	ALMORA	V	N	383	N	220203103 03 00 06	01-AUG-25	30-AUG-25	13,30,30
4101	ALMORA	V	N	383	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,89,16,00
4102	ALMORA	V	N	383	N	220203103 03 00 03	01-AUG-25	30-AUG-25	1,04,03,80
4103	ALMORA	V	N	4	N	220203103 03 00 08	01-AUG-25	01-AUG-25	18,93,92
4104	ALMORA	V	N	510	N	220203103 03 00 51	01-AUG-25	28-AUG-25	2,42,35

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4105	ALMORA	V	N	384	N	220202109 03 00 01	01-AUG-25	30-AUG-25	94,59,00
4106	ALMORA	V	N	384	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,02,45
4107	ALMORA	V	N	384	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,33,60
4108	ALMORA	V	N	480	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00
4109	ALMORA	V	N	483	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00
4110	ALMORA	V	N	517	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
4111	ALMORA	V	N	521	N	220202109 03 00 27	01-AUG-25	29-AUG-25	11,00
4112	ALMORA	V	N	93	N	220202109 03 00 25	01-AUG-25	05-AUG-25	46,07

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4113	ALMORA	V	N	385	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,96,80
4114	ALMORA	V	N	385	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,17,89,00
4115	ALMORA	V	N	385	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,83,95

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4116	ALMORA	V	N	386	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,99,00

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DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	ALMORA	V	N	386	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,99,45
4118	ALMORA	V	N	386	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,33,30

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4119	ALMORA	V	N	387	N	220202109 03 00 01	01-AUG-25	30-AUG-25	97,75,00
4120	ALMORA	V	N	387	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,63,30
4121	ALMORA	V	N	387	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,76,25

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4122	ALMORA	V	N	388	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,07,17,00
4123	ALMORA	V	N	388	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,94,35
4124	ALMORA	V	N	388	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,60,30
4125	ALMORA	V	N	472	N	220202109 03 00 11	01-AUG-25	26-AUG-25	48,00
4126	ALMORA	V	N	482	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00
4127	ALMORA	V	N	495	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4128	ALMORA	V	N	389	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,79,60
4129	ALMORA	V	N	389	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,61,65
4130	ALMORA	V	N	389	N	220202109 03 00 01	01-AUG-25	30-AUG-25	72,03,00

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4131	ALMORA	V	N	103	N	220202109 03 00 08	01-AUG-25	05-AUG-25	2,03,50

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4132	ALMORA	V	N	110	N	220202109 03 00 08	01-AUG-25	05-AUG-25	2,03,50
4133	ALMORA	V	N	348	N	220202109 03 00 22	01-AUG-25	19-AUG-25	60,00
4134	ALMORA	V	N	352	N	220202109 03 00 20	01-AUG-25	19-AUG-25	60,00
4135	ALMORA	V	N	390	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,03,00
4136	ALMORA	V	N	390	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,06,90
4137	ALMORA	V	N	390	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,51,65

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DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4138	ALMORA	V	N	392	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,43,00
4139	ALMORA	V	N	392	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,59,50
4140	ALMORA	V	N	392	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,03,65

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4141	PITHORAGARH	V	N	106	N	220280001 04 00 04	01-AUG-25	07-AUG-25	1,07,37
4142	PITHORAGARH	V	N	116	N	220280001 04 00 04	01-AUG-25	07-AUG-25	1,60,24
4143	PITHORAGARH	V	N	123	N	220280001 04 00 04	01-AUG-25	07-AUG-25	50,30
4144	PITHORAGARH	V	N	139	N	220280001 04 00 42	01-AUG-25	08-AUG-25	1,52,10
4145	PITHORAGARH	V	N	142	N	220280001 04 00 27	01-AUG-25	08-AUG-25	18,40
4146	PITHORAGARH	V	N	150	N	220280001 04 00 20	01-AUG-25	08-AUG-25	17,05
4147	PITHORAGARH	V	N	152	N	220280001 04 00 42	01-AUG-25	08-AUG-25	19,68,35
4148	PITHORAGARH	V	N	153	N	220280001 04 00 23	01-AUG-25	08-AUG-25	7,82,73
4149	PITHORAGARH	V	N	155	N	220280001 04 00 26	01-AUG-25	08-AUG-25	20,50
4150	PITHORAGARH	V	N	159	N	220280001 04 00 21	01-AUG-25	08-AUG-25	1,20,00
4151	PITHORAGARH	V	N	166	N	220280001 04 00 29	01-AUG-25	08-AUG-25	1,79,51
4152	PITHORAGARH	V	N	291	N	220280001 04 00 25	01-AUG-25	26-AUG-25	4,70
4153	PITHORAGARH	V	N	308	N	220280001 04 00 01	01-AUG-25	30-AUG-25	64,70,20
4154	PITHORAGARH	V	N	308	N	220280001 04 00 25	01-AUG-25	26-AUG-25	28,26
4155	PITHORAGARH	V	N	308	N	220280001 04 00 03	01-AUG-25	30-AUG-25	35,56,30
4156	PITHORAGARH	V	N	308	N	220280001 04 00 06	01-AUG-25	30-AUG-25	5,25,30
4157	PITHORAGARH	V	N	58	N	220280001 04 00 27	01-AUG-25	05-AUG-25	5,37,24
4158	PITHORAGARH	V	N	65	N	220280001 04 00 08	01-AUG-25	05-AUG-25	20,67,49

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4159	PITHORAGARH	V	N	107	N	220202101 03 00 29	01-AUG-25	07-AUG-25	1,63,59
4160	PITHORAGARH	V	N	127	N	220202101 03 00 04	01-AUG-25	07-AUG-25	30,00
4161	PITHORAGARH	V	N	303	N	220202101 03 00 27	01-AUG-25	26-AUG-25	20,00
4162	PITHORAGARH	V	N	309	N	220202101 03 00 03	01-AUG-25	30-AUG-25	5,30,20
4163	PITHORAGARH	V	N	309	N	220202101 03 00 06	01-AUG-25	30-AUG-25	88,30
4164	PITHORAGARH	V	N	309	N	220202101 03 00 01	01-AUG-25	30-AUG-25	9,64,00
4165	PITHORAGARH	V	N	317	N	220202101 03 00 01	01-AUG-25	30-AUG-25	96,26,00
4166	PITHORAGARH	V	N	317	N	220202101 03 00 03	01-AUG-25	30-AUG-25	52,94,30
4167	PITHORAGARH	V	N	317	N	220202101 03 00 06	01-AUG-25	30-AUG-25	7,20,15
4168	PITHORAGARH	V	N	317	N	220202101 03 00 25	01-AUG-25	26-AUG-25	8,25

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DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4169	PITHORAGARH	V	N	361	N	220202107 20 00 45	01-AUG-25	30-AUG-25	3,00,00
4170	PITHORAGARH	V	N	95	N	220202109 03 00 08	01-AUG-25	07-AUG-25	4,01,01,26

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4171	PITHORAGARH	V	N	141	N	220202101 04 00 01	01-AUG-25	04-AUG-25	30,32,00
4172	PITHORAGARH	V	N	141	N	220202101 04 00 03	01-AUG-25	04-AUG-25	16,67,60
4173	PITHORAGARH	V	N	141	N	220202101 04 00 06	01-AUG-25	04-AUG-25	2,14,25
4174	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,69,20
4175	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-AUG-25	04-AUG-25	60,92,00
4176	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-AUG-25	04-AUG-25	33,50,60
4177	PITHORAGARH	V	N	64	N	220202109 16 00 08	01-AUG-25	05-AUG-25	84,67,74

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4178	PITHORAGARH	V	N	117	N	220202108 03 00 27	01-AUG-25	07-AUG-25	20,58,02
4179	PITHORAGARH	V	N	12	N	220202108 03 00 27	01-AUG-25	01-AUG-25	7,46,86
4180	PITHORAGARH	V	N	124	N	220202110 03 01 05	01-AUG-25	07-AUG-25	1,76,84,81
4181	PITHORAGARH	V	N	214	N	220202108 03 00 27	01-AUG-25	18-AUG-25	10,56,98
4182	PITHORAGARH	V	N	217	N	220202108 03 00 27	01-AUG-25	18-AUG-25	3,96,44
4183	PITHORAGARH	V	N	218	N	220202108 03 00 27	01-AUG-25	18-AUG-25	30,51
4184	PITHORAGARH	V	N	219	N	220202108 03 00 27	01-AUG-25	18-AUG-25	18,24,10
4185	PITHORAGARH	V	N	240	N	220202108 03 00 27	01-AUG-25	20-AUG-25	1,74,20
4186	PITHORAGARH	V	N	256	N	220202108 03 00 27	01-AUG-25	20-AUG-25	15,82
4187	PITHORAGARH	V	N	67	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,06,50,48
4188	PITHORAGARH	V	N	68	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,65,04,07
4189	PITHORAGARH	V	N	69	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,58,11,65
4190	PITHORAGARH	V	N	73	N	220202110 03 01 05	01-AUG-25	05-AUG-25	53,48,59
4191	PITHORAGARH	V	N	79	N	220202110 03 01 05	01-AUG-25	05-AUG-25	2,61,46,96
4192	PITHORAGARH	V	N	98	N	220202110 03 01 05	01-AUG-25	07-AUG-25	1,46,33,85

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4193	PITHORAGARH	V	N	151	N	220202109 16 00 08	01-AUG-25	08-AUG-25	1,00,00,00
4194	PITHORAGARH	V	N	261	N	220202109 16 00 08	01-AUG-25	20-AUG-25	96,77
4195	PITHORAGARH	V	N	318	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,76,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4196	PITHORAGARH	V	N	318	N	220202101 04 00 01	01-AUG-25	30-AUG-25	29,14,00
4197	PITHORAGARH	V	N	318	N	220202101 04 00 03	01-AUG-25	30-AUG-25	16,02,70
4198	PITHORAGARH	V	N	359	N	220202101 04 00 26	01-AUG-25	30-AUG-25	4,99,99
4199	PITHORAGARH	V	N	376	N	220202101 04 00 26	01-AUG-25	30-AUG-25	25,00
4200	PITHORAGARH	V	N	378	N	220202101 04 00 26	01-AUG-25	30-AUG-25	75,00
4201	PITHORAGARH	V	N	43	N	220202101 04 00 27	01-AUG-25	04-AUG-25	99,80

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	PITHORAGARH	V	N	101	N	220202113 01 06 06	01-AUG-25	01-AUG-25	27,21,80
4203	PITHORAGARH	V	N	101	N	220202113 01 06 03	01-AUG-25	01-AUG-25	2,58,58,25
4204	PITHORAGARH	V	N	101	N	220202113 01 06 01	01-AUG-25	01-AUG-25	4,70,15,00
4205	PITHORAGARH	V	N	162	N	220202109 03 00 08	01-AUG-25	08-AUG-25	36,79,00
4206	PITHORAGARH	V	N	183	N	220202113 01 06 03	01-AUG-25	20-AUG-25	4,93,24
4207	PITHORAGARH	V	N	183	N	220202113 01 06 01	01-AUG-25	20-AUG-25	8,96,80
4208	PITHORAGARH	V	N	183	N	220202113 01 06 06	01-AUG-25	20-AUG-25	82,84
4209	PITHORAGARH	V	N	365	N	220202113 01 06 06	01-AUG-25	30-AUG-25	10,11,40
4210	PITHORAGARH	V	N	365	N	220202113 01 06 03	01-AUG-25	30-AUG-25	75,27,85
4211	PITHORAGARH	V	N	365	N	220202113 01 06 01	01-AUG-25	30-AUG-25	1,36,87,00
4212	PITHORAGARH	V	N	366	N	220202113 01 06 01	01-AUG-25	30-AUG-25	4,69,65,00
4213	PITHORAGARH	V	N	366	N	220202113 01 06 03	01-AUG-25	30-AUG-25	2,58,58,25
4214	PITHORAGARH	V	N	366	N	220202113 01 06 06	01-AUG-25	30-AUG-25	27,21,80
4215	PITHORAGARH	V	N	367	N	220202113 01 06 06	01-AUG-25	30-AUG-25	11,74,37
4216	PITHORAGARH	V	N	367	N	220202113 01 06 03	01-AUG-25	30-AUG-25	1,06,64,46
4217	PITHORAGARH	V	N	367	N	220202113 01 06 01	01-AUG-25	30-AUG-25	1,92,71,54
4218	PITHORAGARH	V	N	368	N	220202113 01 06 06	01-AUG-25	30-AUG-25	22,89,73
4219	PITHORAGARH	V	N	368	N	220202113 01 06 01	01-AUG-25	30-AUG-25	3,38,03,71
4220	PITHORAGARH	V	N	368	N	220202113 01 06 03	01-AUG-25	30-AUG-25	1,86,47,04
4221	PITHORAGARH	V	N	369	N	220202113 01 06 06	01-AUG-25	30-AUG-25	50,60,30
4222	PITHORAGARH	V	N	369	N	220202113 01 06 01	01-AUG-25	30-AUG-25	7,13,88,39
4223	PITHORAGARH	V	N	369	N	220202113 01 06 03	01-AUG-25	30-AUG-25	3,92,63,61
4224	PITHORAGARH	V	N	370	N	220202113 01 06 01	01-AUG-25	30-AUG-25	2,78,70,00
4225	PITHORAGARH	V	N	370	N	220202113 01 06 06	01-AUG-25	30-AUG-25	18,31,70
4226	PITHORAGARH	V	N	370	N	220202113 01 06 03	01-AUG-25	30-AUG-25	1,53,28,50

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4227	PITHORAGARH	V	N	177	N	220201101 04 00 25	01-AUG-25	11-AUG-25	26,25,60
4228	PITHORAGARH	V	N	178	N	220201104 05 00 04	01-AUG-25	11-AUG-25	1,21,55
4229	PITHORAGARH	V	N	222	N	220201101 04 00 25	01-AUG-25	18-AUG-25	2,85,32
4230	PITHORAGARH	V	N	288	N	220201104 05 00 27	01-AUG-25	26-AUG-25	2,30,00
4231	PITHORAGARH	V	N	306	N	220201101 04 00 27	01-AUG-25	26-AUG-25	1,20,00
4232	PITHORAGARH	V	N	318	N	220201101 13 00 44	01-AUG-25	26-AUG-25	1,23,17,52
4233	PITHORAGARH	V	N	362	N	220201101 04 00 06	01-AUG-25	30-AUG-25	1,14,24,90
4234	PITHORAGARH	V	N	362	N	220201101 04 00 03	01-AUG-25	30-AUG-25	9,69,10,30
4235	PITHORAGARH	V	N	362	N	220201101 04 00 01	01-AUG-25	30-AUG-25	17,61,50,55
4236	PITHORAGARH	V	N	363	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,35,70
4237	PITHORAGARH	V	N	363	N	220201104 05 00 01	01-AUG-25	30-AUG-25	13,01,00
4238	PITHORAGARH	V	N	363	N	220201104 05 00 03	01-AUG-25	30-AUG-25	7,15,55

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	PITHORAGARH	V	N	109	N	220201104 05 00 20	01-AUG-25	07-AUG-25	1,80,00
4240	PITHORAGARH	V	N	110	N	220201101 04 00 20	01-AUG-25	07-AUG-25	85,00
4241	PITHORAGARH	V	N	13	N	220201101 13 00 44	01-AUG-25	01-AUG-25	79,51,14
4242	PITHORAGARH	V	N	130	N	220201101 04 00 22	01-AUG-25	07-AUG-25	1,20,00
4243	PITHORAGARH	V	N	179	N	220201101 04 00 03	01-AUG-25	14-AUG-25	20,20
4244	PITHORAGARH	V	N	179	N	220201101 04 00 06	01-AUG-25	14-AUG-25	4,97
4245	PITHORAGARH	V	N	179	N	220201101 04 00 01	01-AUG-25	14-AUG-25	65,16
4246	PITHORAGARH	V	N	184	N	220201101 04 00 01	01-AUG-25	20-AUG-25	5,54,60
4247	PITHORAGARH	V	N	184	N	220201101 04 00 06	01-AUG-25	20-AUG-25	51,23
4248	PITHORAGARH	V	N	184	N	220201101 04 00 03	01-AUG-25	20-AUG-25	3,05,03
4249	PITHORAGARH	V	N	254	N	220201101 04 00 25	01-AUG-25	20-AUG-25	1,76,96
4250	PITHORAGARH	V	N	260	N	220201101 04 00 01	01-AUG-25	28-AUG-25	7,08,00
4251	PITHORAGARH	V	N	260	N	220201101 04 00 06	01-AUG-25	28-AUG-25	77,00
4252	PITHORAGARH	V	N	260	N	220201101 04 00 03	01-AUG-25	28-AUG-25	3,89,40
4253	PITHORAGARH	V	N	360	N	220201104 05 00 03	01-AUG-25	30-AUG-25	8,91,55
4254	PITHORAGARH	V	N	360	N	220201104 05 00 01	01-AUG-25	30-AUG-25	16,21,00
4255	PITHORAGARH	V	N	360	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,59,20
4256	PITHORAGARH	V	N	361	N	220201101 04 00 06	01-AUG-25	30-AUG-25	1,09,70,40
4257	PITHORAGARH	V	N	361	N	220201101 04 00 03	01-AUG-25	30-AUG-25	8,01,90,55
4258	PITHORAGARH	V	N	361	N	220201101 04 00 01	01-AUG-25	30-AUG-25	14,57,51,00
4259	PITHORAGARH	V	N	49	N	220201102 18 00 08	01-AUG-25	04-AUG-25	6,00,00
4260	PITHORAGARH	V	N	93	N	220201104 05 00 22	01-AUG-25	07-AUG-25	1,80,00

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DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4261	PITHORAGARH	V	N	143	N	220201104 03 00 04	01-AUG-25	08-AUG-25	26,00
4262	PITHORAGARH	V	N	160	N	220201104 03 00 04	01-AUG-25	08-AUG-25	1,50,50
4263	PITHORAGARH	V	N	239	N	220201104 03 00 24	01-AUG-25	20-AUG-25	21,24
4264	PITHORAGARH	V	N	255	N	220201104 03 00 24	01-AUG-25	20-AUG-25	38,80
4265	PITHORAGARH	V	N	295	N	220201104 03 00 24	01-AUG-25	26-AUG-25	21,24
4266	PITHORAGARH	V	N	296	N	220201104 03 00 24	01-AUG-25	26-AUG-25	86,77
4267	PITHORAGARH	V	N	301	N	220201104 03 00 24	01-AUG-25	26-AUG-25	33,98
4268	PITHORAGARH	V	N	309	N	220201104 03 00 24	01-AUG-25	26-AUG-25	21,24
4269	PITHORAGARH	V	N	314	N	220201104 03 00 24	01-AUG-25	26-AUG-25	21,24
4270	PITHORAGARH	V	N	364	N	220201104 03 00 01	01-AUG-25	30-AUG-25	39,94,00
4271	PITHORAGARH	V	N	364	N	220201104 03 00 03	01-AUG-25	30-AUG-25	21,96,70
4272	PITHORAGARH	V	N	364	N	220201104 03 00 06	01-AUG-25	30-AUG-25	2,69,90
4273	PITHORAGARH	V	N	365	N	220201104 03 00 24	01-AUG-25	30-AUG-25	32,57
4274	PITHORAGARH	V	N	367	N	220201104 03 00 24	01-AUG-25	30-AUG-25	45,59
4275	PITHORAGARH	V	N	368	N	220201104 03 00 24	01-AUG-25	30-AUG-25	23,28
4276	PITHORAGARH	V	N	369	N	220201104 03 00 24	01-AUG-25	30-AUG-25	4,90,64
4277	PITHORAGARH	V	N	375	N	220201104 03 00 24	01-AUG-25	30-AUG-25	37,98
4278	PITHORAGARH	V	N	377	N	220201104 03 00 24	01-AUG-25	30-AUG-25	30,38
4279	PITHORAGARH	V	N	379	N	220201104 03 00 24	01-AUG-25	30-AUG-25	31,04
4280	PITHORAGARH	V	N	381	N	220201104 03 00 24	01-AUG-25	30-AUG-25	32,57
4281	PITHORAGARH	V	N	384	N	220201104 03 00 24	01-AUG-25	30-AUG-25	38,80
4282	PITHORAGARH	V	N	387	N	220201104 03 00 24	01-AUG-25	30-AUG-25	1,49,88
4283	PITHORAGARH	V	N	414	N	220201104 03 00 03	01-AUG-25	30-AUG-25	41,40
4284	PITHORAGARH	V	N	96	N	220201104 03 00 22	01-AUG-25	07-AUG-25	99,00
4285	PITHORAGARH	V	N	97	N	220201104 03 00 20	01-AUG-25	07-AUG-25	1,40,55

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	PITHORAGARH	V	N	57	N	220201102 07 02 05	01-AUG-25	05-AUG-25	14,55,15
4287	PITHORAGARH	V	N	66	N	220201102 07 02 05	01-AUG-25	05-AUG-25	5,62,40
4288	PITHORAGARH	V	N	71	N	220201102 14 00 05	01-AUG-25	05-AUG-25	26,27,40
4289	PITHORAGARH	V	N	78	N	220201102 07 02 05	01-AUG-25	05-AUG-25	72,58,31

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	PITHORAGARH	V	N	32	N	220203103 03 00 08	01-AUG-25	02-AUG-25	6,74,58
4291	PITHORAGARH	V	N	34	N	220203103 03 00 08	01-AUG-25	02-AUG-25	10,06,98

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DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4292	PITHORAGARH	V	N	35	N	220203103 03 00 08	01-AUG-25	02-AUG-25	9,75
4293	PITHORAGARH	V	N	420	N	220203103 03 00 01	01-AUG-25	30-AUG-25	24,14,00
4294	PITHORAGARH	V	N	420	N	220203103 03 00 03	01-AUG-25	30-AUG-25	13,27,70
4295	PITHORAGARH	V	N	420	N	220203103 03 00 06	01-AUG-25	30-AUG-25	68,80
4296	PITHORAGARH	V	N	426	N	220203103 03 00 01	01-AUG-25	30-AUG-25	33,78,00
4297	PITHORAGARH	V	N	426	N	220203103 03 00 06	01-AUG-25	30-AUG-25	2,52,20
4298	PITHORAGARH	V	N	426	N	220203103 03 00 03	01-AUG-25	30-AUG-25	18,57,90

DDO- 38004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4299	PITHORAGARH	V	N	40	N	220205103 04 00 05	01-AUG-25	04-AUG-25	6,00,00
4300	PITHORAGARH	V	N	52	N	220205103 04 00 05	01-AUG-25	04-AUG-25	6,00,00
4301	PITHORAGARH	V	N	54	N	220205103 04 00 05	01-AUG-25	04-AUG-25	6,00,00
4302	PITHORAGARH	V	N	82	N	220205103 04 00 05	01-AUG-25	05-AUG-25	19,61,38

DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4303	PITHORAGARH	V	N	359	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,26,90
4304	PITHORAGARH	V	N	359	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,75,30
4305	PITHORAGARH	V	N	359	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,29,58,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4306	PITHORAGARH	V	N	423	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,97,87,00
4307	PITHORAGARH	V	N	423	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,08,82,85
4308	PITHORAGARH	V	N	423	N	220202109 03 00 06	01-AUG-25	30-AUG-25	14,18,89

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4309	PITHORAGARH	V	N	358	N	220202109 03 00 03	01-AUG-25	30-AUG-25	69,59,15
4310	PITHORAGARH	V	N	358	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,26,53,00
4311	PITHORAGARH	V	N	358	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,56,10

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4312	PITHORAGARH	V	N	363	N	220202109 03 00 22	01-AUG-25	30-AUG-25	1,17,00

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DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4313	PITHORAGARH	V	N	386	N	220202109 03 00 20	01-AUG-25	30-AUG-25	1,17,00
4314	PITHORAGARH	V	N	416	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,18,89,35
4315	PITHORAGARH	V	N	416	N	220202109 03 00 06	01-AUG-25	30-AUG-25	14,92,80
4316	PITHORAGARH	V	N	416	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,16,17,00

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4317	PITHORAGARH	V	N	357	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,98,70
4318	PITHORAGARH	V	N	357	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,41,75
4319	PITHORAGARH	V	N	357	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,85,00

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4320	PITHORAGARH	V	N	356	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,02,30
4321	PITHORAGARH	V	N	356	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,21,86,00
4322	PITHORAGARH	V	N	356	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,63,40

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4323	PITHORAGARH	V	N	355	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,01,29,00
4324	PITHORAGARH	V	N	355	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,10,70,95
4325	PITHORAGARH	V	N	355	N	220202109 03 00 06	01-AUG-25	30-AUG-25	15,47,10

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4326	PITHORAGARH	V	N	287	N	220202109 03 00 25	01-AUG-25	26-AUG-25	30,58
4327	PITHORAGARH	V	N	289	N	220202109 03 00 27	01-AUG-25	26-AUG-25	11,00
4328	PITHORAGARH	V	N	310	N	220202109 03 00 25	01-AUG-25	26-AUG-25	15,52
4329	PITHORAGARH	V	N	354	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,77,80
4330	PITHORAGARH	V	N	354	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,26,20
4331	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,84,00

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	PITHORAGARH	V	N	188	N	220202109 03 00 03	01-AUG-25	26-AUG-25	59,44
4333	PITHORAGARH	V	N	311	N	220202109 03 00 11	01-AUG-25	26-AUG-25	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4334	PITHORAGARH	V	N	353	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,11,31,00
4335	PITHORAGARH	V	N	353	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,22,05
4336	PITHORAGARH	V	N	353	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,33,00
4337	PITHORAGARH	V	N	373	N	220202109 03 00 04	01-AUG-25	30-AUG-25	82,50
4338	PITHORAGARH	V	N	385	N	220202109 03 00 04	01-AUG-25	30-AUG-25	37,50

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	PITHORAGARH	V	N	216	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
4340	PITHORAGARH	V	N	352	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,10,40
4341	PITHORAGARH	V	N	352	N	220202109 03 00 03	01-AUG-25	30-AUG-25	73,46,35
4342	PITHORAGARH	V	N	352	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,32,57,00
4343	PITHORAGARH	V	N	374	N	220202109 03 00 04	01-AUG-25	30-AUG-25	36,90

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4344	PITHORAGARH	V	N	351	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,11,70
4345	PITHORAGARH	V	N	351	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,12,94,00
4346	PITHORAGARH	V	N	351	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,31,00
4347	PITHORAGARH	V	N	70	N	220202109 03 00 27	01-AUG-25	05-AUG-25	11,00

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4348	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-AUG-25	05-AUG-25	8,13,10
4349	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-AUG-25	05-AUG-25	77,35,75
4350	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-AUG-25	05-AUG-25	1,40,65,00
4351	PITHORAGARH	V	N	350	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,13,10
4352	PITHORAGARH	V	N	350	N	220202109 03 00 03	01-AUG-25	30-AUG-25	77,35,75
4353	PITHORAGARH	V	N	350	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,40,65,00

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4354	PITHORAGARH	V	N	221	N	220202109 03 00 25	01-AUG-25	18-AUG-25	61,94
4355	PITHORAGARH	V	N	349	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,29,20
4356	PITHORAGARH	V	N	349	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,14,73,00
4357	PITHORAGARH	V	N	349	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,10,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4358	PITHORAGARH	V	N	358	N	220202109 03 00 20	01-AUG-25	30-AUG-25	1,17,00
4359	PITHORAGARH	V	N	362	N	220202109 03 00 27	01-AUG-25	30-AUG-25	11,00
4360	PITHORAGARH	V	N	372	N	220202109 03 00 22	01-AUG-25	30-AUG-25	1,17,00

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4361	PITHORAGARH	V	N	348	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,48,50
4362	PITHORAGARH	V	N	348	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,18,85
4363	PITHORAGARH	V	N	348	N	220202109 03 00 01	01-AUG-25	30-AUG-25	73,07,00

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4364	PITHORAGARH	V	N	347	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,25,26,00
4365	PITHORAGARH	V	N	347	N	220202109 03 00 03	01-AUG-25	30-AUG-25	68,89,30
4366	PITHORAGARH	V	N	347	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,12,20

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4367	PITHORAGARH	V	N	14	N	220202109 03 00 20	01-AUG-25	01-AUG-25	1,17,00
4368	PITHORAGARH	V	N	258	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,17,00
4369	PITHORAGARH	V	N	346	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,04,47,00
4370	PITHORAGARH	V	N	346	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,45,85
4371	PITHORAGARH	V	N	346	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,61,60
4372	PITHORAGARH	V	N	364	N	220202109 03 00 04	01-AUG-25	30-AUG-25	30,35
4373	PITHORAGARH	V	N	380	N	220202109 03 00 04	01-AUG-25	30-AUG-25	1,48,22
4374	PITHORAGARH	V	N	383	N	220202109 03 00 11	01-AUG-25	30-AUG-25	48,00
4375	PITHORAGARH	V	N	388	N	220202109 03 00 04	01-AUG-25	30-AUG-25	28,70
4376	PITHORAGARH	V	N	9	N	220202109 03 00 27	01-AUG-25	01-AUG-25	11,00

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4377	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-AUG-25	01-AUG-25	58,17,35
4378	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,05,77,00
4379	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,87,80
4380	PITHORAGARH	V	N	345	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,17,35
4381	PITHORAGARH	V	N	345	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4382	PITHORAGARH	V	N	345	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,87,80

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4383	PITHORAGARH	V	N	248	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,17,00
4384	PITHORAGARH	V	N	260	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,17,00
4385	PITHORAGARH	V	N	344	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,53,00
4386	PITHORAGARH	V	N	344	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,87,40
4387	PITHORAGARH	V	N	344	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,04,60,00
4388	PITHORAGARH	V	N	56	N	220202109 03 00 25	01-AUG-25	05-AUG-25	11,78

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4389	PITHORAGARH	V	N	298	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,17,00
4390	PITHORAGARH	V	N	327	N	220202109 03 00 27	01-AUG-25	26-AUG-25	11,00
4391	PITHORAGARH	V	N	343	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,10,30
4392	PITHORAGARH	V	N	343	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,27,46,00
4393	PITHORAGARH	V	N	343	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,70,80

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4394	PITHORAGARH	V	N	342	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,14,25
4395	PITHORAGARH	V	N	342	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,35,00
4396	PITHORAGARH	V	N	342	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,44,10

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4397	PITHORAGARH	V	N	341	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,39,10
4398	PITHORAGARH	V	N	341	N	220202109 03 00 03	01-AUG-25	30-AUG-25	85,04,65
4399	PITHORAGARH	V	N	341	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,54,63,00

DDO- 38005697 PRINCIPAL PRINCIPAL GIC GAUDIHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4400	PITHORAGARH	V	N	340	N	220202109 03 00 03	01-AUG-25	30-AUG-25	81,97,75
4401	PITHORAGARH	V	N	340	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,89,50
4402	PITHORAGARH	V	N	340	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,49,05,00

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DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4403	PITHORAGARH	V	N	339	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,97,80
4404	PITHORAGARH	V	N	339	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,96,00
4405	PITHORAGARH	V	N	339	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,44,70

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4406	PITHORAGARH	V	N	338	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,44,00
4407	PITHORAGARH	V	N	338	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,28,60
4408	PITHORAGARH	V	N	338	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,94,20

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4409	PITHORAGARH	V	N	337	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,17,00
4410	PITHORAGARH	V	N	337	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,09,20
4411	PITHORAGARH	V	N	337	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,79,35

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	PITHORAGARH	V	N	11	N	220202109 03 00 25	01-AUG-25	01-AUG-25	11,00
4413	PITHORAGARH	V	N	336	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,58,00
4414	PITHORAGARH	V	N	336	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,10,50
4415	PITHORAGARH	V	N	336	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,31,90

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4416	PITHORAGARH	V	N	10	N	220202109 03 00 25	01-AUG-25	01-AUG-25	1,21,81
4417	PITHORAGARH	V	N	335	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,63,55
4418	PITHORAGARH	V	N	335	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,98,90
4419	PITHORAGARH	V	N	335	N	220202109 03 00 01	01-AUG-25	30-AUG-25	86,61,00

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4420	PITHORAGARH	V	N	334	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,30,00
4421	PITHORAGARH	V	N	334	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,23,90
4422	PITHORAGARH	V	N	334	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,41,50

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DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4423	PITHORAGARH	V	N	333	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,55,00
4424	PITHORAGARH	V	N	333	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,25,25
4425	PITHORAGARH	V	N	333	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,07,80

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4426	PITHORAGARH	V	N	285	N	220202109 03 00 08	01-AUG-25	26-AUG-25	1,95,00
4427	PITHORAGARH	V	N	332	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,29,40
4428	PITHORAGARH	V	N	332	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,30,50
4429	PITHORAGARH	V	N	332	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,08,00

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4430	PITHORAGARH	V	N	128	N	220202109 03 00 08	01-AUG-25	07-AUG-25	2,01,50
4431	PITHORAGARH	V	N	263	N	220202109 03 00 27	01-AUG-25	21-AUG-25	11,00
4432	PITHORAGARH	V	N	266	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,17,00
4433	PITHORAGARH	V	N	322	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,17,00

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4434	PITHORAGARH	V	N	331	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,20,00
4435	PITHORAGARH	V	N	331	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,21,00
4436	PITHORAGARH	V	N	331	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,93,50
4437	PITHORAGARH	V	N	46	N	220202109 03 00 20	01-AUG-25	04-AUG-25	1,17,00
4438	PITHORAGARH	V	N	47	N	220202109 03 00 22	01-AUG-25	04-AUG-25	1,17,00
4439	PITHORAGARH	V	N	50	N	220202109 03 00 27	01-AUG-25	04-AUG-25	11,00
4440	PITHORAGARH	V	N	51	N	220202109 03 00 08	01-AUG-25	04-AUG-25	2,01,50

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	PITHORAGARH	V	N	252	N	220202109 03 00 08	01-AUG-25	20-AUG-25	1,95,00
4442	PITHORAGARH	V	N	315	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,17,00
4443	PITHORAGARH	V	N	319	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,17,00
4444	PITHORAGARH	V	N	330	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,59,90
4445	PITHORAGARH	V	N	330	N	220202109 03 00 01	01-AUG-25	30-AUG-25	30,18,00
4446	PITHORAGARH	V	N	330	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,63,50

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DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4447	PITHORAGARH	V	N	328	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,70,00
4448	PITHORAGARH	V	N	328	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,08,50
4449	PITHORAGARH	V	N	328	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,72,20

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4450	PITHORAGARH	V	N	327	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,60,00
4451	PITHORAGARH	V	N	327	N	220202109 03 00 01	01-AUG-25	30-AUG-25	90,78,00
4452	PITHORAGARH	V	N	327	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,92,90
4453	PITHORAGARH	V	N	81	N	220202109 03 00 08	01-AUG-25	05-AUG-25	6,04,50

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4454	PITHORAGARH	V	N	326	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,49,70
4455	PITHORAGARH	V	N	326	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,54,00
4456	PITHORAGARH	V	N	326	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,22,00
4457	PITHORAGARH	V	N	360	N	220202109 03 00 27	01-AUG-25	30-AUG-25	11,00

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4458	PITHORAGARH	V	N	325	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,31,52,00
4459	PITHORAGARH	V	N	325	N	220202109 03 00 03	01-AUG-25	30-AUG-25	72,33,60
4460	PITHORAGARH	V	N	325	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,10,70
4461	PITHORAGARH	V	N	61	N	220202109 03 00 08	01-AUG-25	05-AUG-25	6,04,50

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4462	PITHORAGARH	V	N	121	N	220202109 03 00 08	01-AUG-25	07-AUG-25	5,85,00
4463	PITHORAGARH	V	N	156	N	220202109 03 00 25	01-AUG-25	08-AUG-25	41,63
4464	PITHORAGARH	V	N	246	N	220202109 03 00 27	01-AUG-25	20-AUG-25	11,00
4465	PITHORAGARH	V	N	324	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,36,00
4466	PITHORAGARH	V	N	324	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,76,70
4467	PITHORAGARH	V	N	324	N	220202109 03 00 01	01-AUG-25	30-AUG-25	95,94,00
4468	PITHORAGARH	V	N	371	N	220202109 03 00 11	01-AUG-25	30-AUG-25	24,00
4469	PITHORAGARH	V	N	84	N	220202109 03 00 22	01-AUG-25	05-AUG-25	1,17,00
4470	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-AUG-25	01-AUG-25	52,76,70

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DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4471	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,36,00
4472	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-AUG-25	01-AUG-25	95,94,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4473	PITHORAGARH	V	N	323	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,93,00
4474	PITHORAGARH	V	N	323	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,46,15
4475	PITHORAGARH	V	N	323	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,89,70
4476	PITHORAGARH	V	N	366	N	220202109 03 00 25	01-AUG-25	30-AUG-25	22,87

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4477	PITHORAGARH	V	N	283	N	220202109 03 00 04	01-AUG-25	26-AUG-25	69,80
4478	PITHORAGARH	V	N	297	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,17,00
4479	PITHORAGARH	V	N	302	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,17,00
4480	PITHORAGARH	V	N	316	N	220202109 03 00 04	01-AUG-25	26-AUG-25	44,30
4481	PITHORAGARH	V	N	322	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,44,00
4482	PITHORAGARH	V	N	322	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,79,20
4483	PITHORAGARH	V	N	322	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,48,50
4484	PITHORAGARH	V	N	59	N	220202109 03 00 08	01-AUG-25	05-AUG-25	5,85,00

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4485	PITHORAGARH	V	N	321	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,02,00
4486	PITHORAGARH	V	N	321	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,01,10
4487	PITHORAGARH	V	N	321	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,82,40
4488	PITHORAGARH	V	N	382	N	220202109 03 00 25	01-AUG-25	30-AUG-25	61,83
4489	PITHORAGARH	V	N	389	N	220202109 03 00 20	01-AUG-25	30-AUG-25	25,00

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4490	PITHORAGARH	V	N	320	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,29,10
4491	PITHORAGARH	V	N	320	N	220202109 03 00 01	01-AUG-25	30-AUG-25	66,04,00
4492	PITHORAGARH	V	N	320	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,32,20

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIIYANI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4493	PITHORAGARH	V	N	238	N	220202109 03 00 04	01-AUG-25	20-AUG-25	60,60
4494	PITHORAGARH	V	N	249	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,17,00
4495	PITHORAGARH	V	N	253	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,17,00
4496	PITHORAGARH	V	N	319	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,49,90
4497	PITHORAGARH	V	N	319	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,18,00
4498	PITHORAGARH	V	N	319	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,74,80

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4499	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-AUG-25	02-AUG-25	8,70,00
4500	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-AUG-25	02-AUG-25	66,90
4501	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-AUG-25	02-AUG-25	4,78,50
4502	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-AUG-25	02-AUG-25	73,69,48
4503	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,70,13
4504	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-AUG-25	02-AUG-25	40,53,22
4505	PITHORAGARH	V	N	147	N	220202109 16 00 08	01-AUG-25	08-AUG-25	15,83,30
4506	PITHORAGARH	V	N	161	N	220202109 16 00 08	01-AUG-25	08-AUG-25	1,54,35,48
4507	PITHORAGARH	V	N	189	N	220202109 16 00 08	01-AUG-25	12-AUG-25	14,88,17
4508	PITHORAGARH	V	N	82	N	220202101 04 00 01	01-AUG-25	01-AUG-25	30,87,00
4509	PITHORAGARH	V	N	82	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,35,00
4510	PITHORAGARH	V	N	82	N	220202101 04 00 03	01-AUG-25	01-AUG-25	16,97,85

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4511	PITHORAGARH	V	N	148	N	220201104 05 00 04	01-AUG-25	08-AUG-25	9,75
4512	PITHORAGARH	V	N	149	N	220201104 05 00 04	01-AUG-25	08-AUG-25	1,26,75
4513	PITHORAGARH	V	N	157	N	220201104 05 00 04	01-AUG-25	08-AUG-25	19,50
4514	PITHORAGARH	V	N	201	N	220201101 13 00 44	01-AUG-25	14-AUG-25	37,39,68
4515	PITHORAGARH	V	N	206	N	220201101 13 00 44	01-AUG-25	14-AUG-25	38,20,74
4516	PITHORAGARH	V	N	21	N	220201101 04 00 03	01-AUG-25	01-AUG-25	6,50,13,85
4517	PITHORAGARH	V	N	21	N	220201101 04 00 01	01-AUG-25	01-AUG-25	11,82,07,00
4518	PITHORAGARH	V	N	21	N	220201101 04 00 06	01-AUG-25	01-AUG-25	80,20,00
4519	PITHORAGARH	V	N	215	N	220201101 13 00 44	01-AUG-25	18-AUG-25	16,53,96
4520	PITHORAGARH	V	N	281	N	220201101 04 00 25	01-AUG-25	26-AUG-25	1,02,42
4521	PITHORAGARH	V	N	282	N	220201101 04 00 25	01-AUG-25	26-AUG-25	55,44
4522	PITHORAGARH	V	N	284	N	220201101 04 00 25	01-AUG-25	26-AUG-25	39,00
4523	PITHORAGARH	V	N	299	N	220201101 04 00 25	01-AUG-25	26-AUG-25	1,43,39

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DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4524	PITHORAGARH	V	N	312	N	220201101 04 00 25	01-AUG-25	26-AUG-25	2,89,57
4525	PITHORAGARH	V	N	323	N	220201101 04 00 25	01-AUG-25	26-AUG-25	54,92
4526	PITHORAGARH	V	N	339	N	220201101 04 00 25	01-AUG-25	28-AUG-25	78,50
4527	PITHORAGARH	V	N	341	N	220201101 04 00 25	01-AUG-25	28-AUG-25	1,14,19
4528	PITHORAGARH	V	N	85	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,25,90
4529	PITHORAGARH	V	N	85	N	220201104 05 00 01	01-AUG-25	01-AUG-25	18,52,00
4530	PITHORAGARH	V	N	85	N	220201104 05 00 03	01-AUG-25	01-AUG-25	10,18,60

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4531	PITHORAGARH	V	N	149	N	220203103 03 00 06	01-AUG-25	05-AUG-25	6,70
4532	PITHORAGARH	V	N	149	N	220203103 03 00 03	01-AUG-25	05-AUG-25	40,95
4533	PITHORAGARH	V	N	149	N	220203103 03 00 01	01-AUG-25	05-AUG-25	74,45
4534	PITHORAGARH	V	N	19	N	220203103 03 00 01	01-AUG-25	01-AUG-25	2,84,97,61
4535	PITHORAGARH	V	N	19	N	220203103 03 00 06	01-AUG-25	01-AUG-25	20,86,21
4536	PITHORAGARH	V	N	19	N	220203103 03 00 03	01-AUG-25	01-AUG-25	1,56,73,69
4537	PITHORAGARH	V	N	2	N	220203103 03 00 08	01-AUG-25	01-AUG-25	8,99,44
4538	PITHORAGARH	V	N	203	N	220203103 03 00 27	01-AUG-25	14-AUG-25	37,31
4539	PITHORAGARH	V	N	204	N	220203103 03 00 25	01-AUG-25	14-AUG-25	37,72
4540	PITHORAGARH	V	N	25	N	220203103 03 00 08	01-AUG-25	02-AUG-25	3,50,00
4541	PITHORAGARH	V	N	293	N	220203103 03 00 25	01-AUG-25	26-AUG-25	1,64,44
4542	PITHORAGARH	V	N	300	N	220203103 03 00 51	01-AUG-25	26-AUG-25	7,91,89
4543	PITHORAGARH	V	N	307	N	220203103 03 00 25	01-AUG-25	26-AUG-25	21,36
4544	PITHORAGARH	V	N	324	N	220203103 03 00 22	01-AUG-25	26-AUG-25	17,60
4545	PITHORAGARH	V	N	4	N	220203103 03 00 25	01-AUG-25	01-AUG-25	13,98
4546	PITHORAGARH	V	N	5	N	220203103 03 00 08	01-AUG-25	01-AUG-25	4,74,70
4547	PITHORAGARH	V	N	74	N	220203103 03 00 04	01-AUG-25	05-AUG-25	73,16
4548	PITHORAGARH	V	N	75	N	220203103 03 00 20	01-AUG-25	05-AUG-25	1,15,10

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4549	PITHORAGARH	V	N	220	N	220202109 03 00 22	01-AUG-25	18-AUG-25	1,17,00
4550	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,19,40
4551	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-AUG-25	01-AUG-25	57,15,05
4552	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,03,91,00

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4553	PITHORAGARH	V	N	1	N	220202109 03 00 25	01-AUG-25	01-AUG-25	19,81
4554	PITHORAGARH	V	N	18	N	220202109 15 00 07	01-AUG-25	01-AUG-25	50,00
4555	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-AUG-25	01-AUG-25	68,59,60
4556	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,11,85
4557	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,24,72,00
4558	PITHORAGARH	V	N	3	N	220202109 03 00 25	01-AUG-25	01-AUG-25	2,23
4559	PITHORAGARH	V	N	7	N	220202109 15 00 08	01-AUG-25	01-AUG-25	10,10,00

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4560	PITHORAGARH	V	N	274	N	220202109 03 00 22	01-AUG-25	25-AUG-25	7,50
4561	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,10,21,00
4562	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-AUG-25	01-AUG-25	60,61,55
4563	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,80,00

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4564	PITHORAGARH	V	N	182	N	220202109 03 00 06	01-AUG-25	19-AUG-25	8,01,70
4565	PITHORAGARH	V	N	182	N	220202109 03 00 03	01-AUG-25	19-AUG-25	67,11,10
4566	PITHORAGARH	V	N	182	N	220202109 03 00 01	01-AUG-25	19-AUG-25	1,22,02,00

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4567	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-AUG-25	01-AUG-25	62,44,15
4568	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,13,53,00
4569	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,61,50

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4570	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,37,40
4571	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-AUG-25	01-AUG-25	20,11,00
4572	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-AUG-25	01-AUG-25	11,06,05

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4573	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,60,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-AUG-25	01-AUG-25	28,53,40
4575	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-AUG-25	01-AUG-25	51,88,00

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4576	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-AUG-25	01-AUG-25	93,24,00
4577	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,98,20
4578	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-AUG-25	01-AUG-25	51,28,20

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4579	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,96,80
4580	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,61,60
4581	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-AUG-25	01-AUG-25	81,16,80

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4582	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,59,20
4583	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-AUG-25	01-AUG-25	19,91,55
4584	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-AUG-25	01-AUG-25	36,21,00

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4585	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-AUG-25	05-AUG-25	38,45,00
4586	PITHORAGARH	V	N	152	N	220202109 03 00 03	01-AUG-25	05-AUG-25	21,14,75
4587	PITHORAGARH	V	N	152	N	220202109 03 00 06	01-AUG-25	05-AUG-25	2,67,90
4588	PITHORAGARH	V	N	205	N	220202109 03 00 04	01-AUG-25	14-AUG-25	47,30
4589	PITHORAGARH	V	N	60	N	220202109 03 00 25	01-AUG-25	05-AUG-25	59,96
4590	PITHORAGARH	V	N	83	N	220202109 03 00 25	01-AUG-25	05-AUG-25	15,27

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4591	PITHORAGARH	V	N	242	N	220202109 03 00 27	01-AUG-25	20-AUG-25	11,00
4592	PITHORAGARH	V	N	273	N	220202109 03 00 22	01-AUG-25	25-AUG-25	30,16
4593	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-AUG-25	01-AUG-25	14,27,80
4594	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,88,70

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DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4595	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-AUG-25	01-AUG-25	25,96,00

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4596	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,79,90
4597	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-AUG-25	02-AUG-25	44,39,00
4598	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-AUG-25	02-AUG-25	24,41,45
4599	PITHORAGARH	V	N	85	N	220202109 03 00 08	01-AUG-25	05-AUG-25	1,95,00

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4600	PITHORAGARH	V	N	13	N	220202101 04 00 01	01-AUG-25	01-AUG-25	21,74,00
4601	PITHORAGARH	V	N	13	N	220202101 04 00 06	01-AUG-25	01-AUG-25	1,75,30
4602	PITHORAGARH	V	N	13	N	220202101 04 00 03	01-AUG-25	01-AUG-25	11,95,70
4603	PITHORAGARH	V	N	181	N	220202101 04 00 40	01-AUG-25	12-AUG-25	1,30,00
4604	PITHORAGARH	V	N	182	N	220202101 04 00 20	01-AUG-25	12-AUG-25	1,39,80
4605	PITHORAGARH	V	N	183	N	220202101 04 00 22	01-AUG-25	12-AUG-25	96,00
4606	PITHORAGARH	V	N	231	N	220202101 04 00 21	01-AUG-25	20-AUG-25	2,00,00
4607	PITHORAGARH	V	N	232	N	220202101 04 00 25	01-AUG-25	20-AUG-25	10,02

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4608	PITHORAGARH	V	N	133	N	220201101 04 00 03	01-AUG-25	02-AUG-25	5,46,33,70
4609	PITHORAGARH	V	N	133	N	220201101 04 00 06	01-AUG-25	02-AUG-25	67,46,90
4610	PITHORAGARH	V	N	133	N	220201101 04 00 01	01-AUG-25	02-AUG-25	9,93,43,20
4611	PITHORAGARH	V	N	158	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,76,00
4612	PITHORAGARH	V	N	158	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,52,28
4613	PITHORAGARH	V	N	158	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
4614	PITHORAGARH	V	N	159	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
4615	PITHORAGARH	V	N	159	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,52,28
4616	PITHORAGARH	V	N	159	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,76,00
4617	PITHORAGARH	V	N	160	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,76,00
4618	PITHORAGARH	V	N	160	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
4619	PITHORAGARH	V	N	160	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,52,28
4620	PITHORAGARH	V	N	161	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,52,28
4621	PITHORAGARH	V	N	161	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4622	PITHORAGARH	V	N	161	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
4623	PITHORAGARH	V	N	162	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,76,00
4624	PITHORAGARH	V	N	162	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
4625	PITHORAGARH	V	N	162	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,52,28
4626	PITHORAGARH	V	N	163	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,61,80
4627	PITHORAGARH	V	N	163	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
4628	PITHORAGARH	V	N	163	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,76,00
4629	PITHORAGARH	V	N	164	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,76,00
4630	PITHORAGARH	V	N	164	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
4631	PITHORAGARH	V	N	164	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,61,80
4632	PITHORAGARH	V	N	165	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,61,80
4633	PITHORAGARH	V	N	165	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,76,00
4634	PITHORAGARH	V	N	165	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
4635	PITHORAGARH	V	N	166	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
4636	PITHORAGARH	V	N	166	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,66,42
4637	PITHORAGARH	V	N	166	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,76,00
4638	PITHORAGARH	V	N	176	N	220201101 04 00 03	01-AUG-25	11-AUG-25	1,47,07
4639	PITHORAGARH	V	N	176	N	220201101 04 00 06	01-AUG-25	11-AUG-25	14,25
4640	PITHORAGARH	V	N	176	N	220201101 04 00 01	01-AUG-25	11-AUG-25	2,52,40
4641	PITHORAGARH	V	N	184	N	220201104 05 00 20	01-AUG-25	12-AUG-25	1,80,00
4642	PITHORAGARH	V	N	185	N	220201104 05 00 22	01-AUG-25	12-AUG-25	1,80,00
4643	PITHORAGARH	V	N	186	N	220201101 04 00 20	01-AUG-25	12-AUG-25	85,00
4644	PITHORAGARH	V	N	187	N	220201101 04 00 22	01-AUG-25	12-AUG-25	1,15,00
4645	PITHORAGARH	V	N	230	N	220201101 13 00 44	01-AUG-25	20-AUG-25	49,09,08
4646	PITHORAGARH	V	N	42	N	220201102 18 00 08	01-AUG-25	04-AUG-25	6,00,00
4647	PITHORAGARH	V	N	5	N	220201104 05 00 03	01-AUG-25	01-AUG-25	7,85,95
4648	PITHORAGARH	V	N	5	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,23,70
4649	PITHORAGARH	V	N	5	N	220201104 05 00 01	01-AUG-25	01-AUG-25	11,06,55

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4650	PITHORAGARH	V	N	12	N	220280003 01 02 01	01-AUG-25	01-AUG-25	1,07,73,00
4651	PITHORAGARH	V	N	12	N	220280003 01 02 03	01-AUG-25	01-AUG-25	59,25,15
4652	PITHORAGARH	V	N	12	N	220280003 01 02 06	01-AUG-25	01-AUG-25	6,09,50
4653	PITHORAGARH	V	N	257	N	220280003 01 02 06	01-AUG-25	28-AUG-25	1,40,60
4654	PITHORAGARH	V	N	264	N	220280003 02 00 22	01-AUG-25	21-AUG-25	4,36,20
4655	PITHORAGARH	V	N	334	N	220202105 02 00 20	01-AUG-25	28-AUG-25	40,35

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DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4656	PITHORAGARH	V	N	335	N	220280003 02 00 22	01-AUG-25	28-AUG-25	36,50
4657	PITHORAGARH	V	N	336	N	220280003 02 00 20	01-AUG-25	28-AUG-25	85,45
4658	PITHORAGARH	V	N	346	N	220202105 02 00 21	01-AUG-25	29-AUG-25	3,20,00
4659	PITHORAGARH	V	N	347	N	220280003 02 00 21	01-AUG-25	29-AUG-25	3,30,00

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4660	PITHORAGARH	V	N	337	N	220202109 03 00 04	01-AUG-25	28-AUG-25	28,75
4661	PITHORAGARH	V	N	39	N	220202109 03 00 27	01-AUG-25	04-AUG-25	11,00
4662	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,07,40
4663	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-AUG-25	01-AUG-25	72,46,60
4664	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	39,83,10

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4665	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	60,38,00
4666	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,16,80
4667	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	33,20,90

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4668	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,03,90
4669	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,07,46,00
4670	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-AUG-25	01-AUG-25	59,10,30
4671	PITHORAGARH	V	N	259	N	220202109 03 00 03	01-AUG-25	28-AUG-25	83,20

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4672	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	34,28,70
4673	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	62,34,00
4674	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,95,40

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4675	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,16,30
4676	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	68,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4677	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	37,70,25

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4678	PITHORAGARH	V	N	270	N	220202109 03 00 25	01-AUG-25	25-AUG-25	18,12
4679	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,52,20
4680	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-AUG-25	01-AUG-25	70,14,00
4681	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-AUG-25	01-AUG-25	38,57,70

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4682	PITHORAGARH	V	N	210	N	220202109 03 00 27	01-AUG-25	18-AUG-25	11,00
4683	PITHORAGARH	V	N	228	N	220202109 03 00 04	01-AUG-25	20-AUG-25	60,00
4684	PITHORAGARH	V	N	272	N	220202109 03 00 22	01-AUG-25	25-AUG-25	25,90
4685	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,32,00
4686	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-AUG-25	01-AUG-25	16,56,05
4687	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-AUG-25	01-AUG-25	30,11,00

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4688	PITHORAGARH	V	N	271	N	220202109 03 00 20	01-AUG-25	25-AUG-25	2,50
4689	PITHORAGARH	V	N	38	N	220202109 03 00 08	01-AUG-25	04-AUG-25	5,85,00
4690	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	81,30,40
4691	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,24,30
4692	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,68,20

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4693	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,03,30
4694	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-AUG-25	01-AUG-25	30,82,00
4695	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-AUG-25	01-AUG-25	16,95,10
4696	PITHORAGARH	V	N	211	N	220202109 03 00 20	01-AUG-25	18-AUG-25	1,17,00
4697	PITHORAGARH	V	N	212	N	220202109 03 00 27	01-AUG-25	18-AUG-25	11,00
4698	PITHORAGARH	V	N	213	N	220202109 03 00 25	01-AUG-25	18-AUG-25	14,70
4699	PITHORAGARH	V	N	229	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,17,00
4700	PITHORAGARH	V	N	276	N	220202109 03 00 25	01-AUG-25	26-AUG-25	13,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4701	PITHORAGARH	V	N	77	N	220202109 03 00 08	01-AUG-25	05-AUG-25	5,59,00

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4702	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,08,05
4703	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	25,82,25
4704	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	46,95,00

DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	PITHORAGARH	V	N	207	N	220203103 03 00 25	01-AUG-25	14-AUG-25	15,10
4706	PITHORAGARH	V	N	23	N	220203103 03 00 08	01-AUG-25	02-AUG-25	9,49,41
4707	PITHORAGARH	V	N	24	N	220203103 03 00 08	01-AUG-25	02-AUG-25	2,24,86
4708	PITHORAGARH	V	N	28	N	220203103 03 00 08	01-AUG-25	02-AUG-25	3,50,00
4709	PITHORAGARH	V	N	80	N	220203103 03 00 06	01-AUG-25	01-AUG-25	5,32,30
4710	PITHORAGARH	V	N	80	N	220203103 03 00 03	01-AUG-25	01-AUG-25	40,23,80
4711	PITHORAGARH	V	N	80	N	220203103 03 00 01	01-AUG-25	01-AUG-25	73,16,00

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4712	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-AUG-25	01-AUG-25	66,05,00
4713	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,30,55
4714	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,40,90

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4715	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,04,86,00
4716	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-AUG-25	02-AUG-25	57,67,30
4717	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-AUG-25	02-AUG-25	7,15,10
4718	PITHORAGARH	V	N	195	N	220202109 03 00 25	01-AUG-25	13-AUG-25	19,54
4719	PITHORAGARH	V	N	196	N	220202109 03 00 25	01-AUG-25	13-AUG-25	1,02,86

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4720	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-AUG-25	01-AUG-25	38,28,00
4721	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-AUG-25	01-AUG-25	69,64,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4722	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,70,10

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4723	PITHORAGARH	V	N	224	N	220202109 03 00 25	01-AUG-25	20-AUG-25	64,33
4724	PITHORAGARH	V	N	225	N	220202109 03 00 25	01-AUG-25	20-AUG-25	80,33
4725	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-AUG-25	01-AUG-25	32,90,10
4726	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,01,00
4727	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-AUG-25	01-AUG-25	59,42,00

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4728	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,46,20
4729	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-AUG-25	02-AUG-25	35,50,80
4730	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-AUG-25	02-AUG-25	64,56,00

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4731	PITHORAGARH	V	N	223	N	220202109 03 00 27	01-AUG-25	20-AUG-25	11,00
4732	PITHORAGARH	V	N	226	N	220202109 03 00 04	01-AUG-25	20-AUG-25	22,25
4733	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-AUG-25	01-AUG-25	10,12,00
4734	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-AUG-25	01-AUG-25	18,40,00
4735	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,24,50

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4736	PITHORAGARH	V	N	173	N	220202109 03 00 08	01-AUG-25	11-AUG-25	5,85,00
4737	PITHORAGARH	V	N	174	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,17,00
4738	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,22,50
4739	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-AUG-25	01-AUG-25	26,25,70
4740	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-AUG-25	01-AUG-25	47,74,00

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4741	PITHORAGARH	V	N	36	N	220202109 03 00 08	01-AUG-25	02-AUG-25	5,72,00
4742	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-AUG-25	01-AUG-25	14,89,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-AUG-25	01-AUG-25	27,09,00
4744	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,79,90

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	PITHORAGARH	V	N	179	N	220202109 03 00 22	01-AUG-25	12-AUG-25	1,17,00
4746	PITHORAGARH	V	N	180	N	220202109 03 00 27	01-AUG-25	12-AUG-25	11,00
4747	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-AUG-25	01-AUG-25	27,67,00
4748	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-AUG-25	01-AUG-25	15,21,85
4749	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,94,10

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4750	PITHORAGARH	V	N	103	N	220202101 04 00 22	01-AUG-25	07-AUG-25	1,50,00
4751	PITHORAGARH	V	N	115	N	220202101 04 00 20	01-AUG-25	07-AUG-25	1,50,00
4752	PITHORAGARH	V	N	129	N	220202109 16 00 08	01-AUG-25	07-AUG-25	2,82,50,00
4753	PITHORAGARH	V	N	168	N	220202101 04 00 25	01-AUG-25	08-AUG-25	57,75
4754	PITHORAGARH	V	N	191	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,17,00
4755	PITHORAGARH	V	N	192	N	220202109 03 00 22	01-AUG-25	12-AUG-25	1,17,00
4756	PITHORAGARH	V	N	45	N	220202109 03 00 25	01-AUG-25	04-AUG-25	5,72,96
4757	PITHORAGARH	V	N	49	N	220202101 04 00 03	01-AUG-25	01-AUG-25	7,70,00
4758	PITHORAGARH	V	N	49	N	220202101 04 00 01	01-AUG-25	01-AUG-25	14,00,00
4759	PITHORAGARH	V	N	49	N	220202101 04 00 06	01-AUG-25	01-AUG-25	1,28,90
4760	PITHORAGARH	V	N	53	N	220202101 04 00 25	01-AUG-25	04-AUG-25	3,00,76
4761	PITHORAGARH	V	N	83	N	220202109 03 00 01	01-AUG-25	01-AUG-25	47,45,00
4762	PITHORAGARH	V	N	83	N	220202109 03 00 03	01-AUG-25	01-AUG-25	26,09,75
4763	PITHORAGARH	V	N	83	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,65,10
4764	PITHORAGARH	V	N	89	N	220202101 04 00 21	01-AUG-25	07-AUG-25	2,00,00

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4765	PITHORAGARH	V	N	105	N	220201104 05 00 04	01-AUG-25	07-AUG-25	2,13,63
4766	PITHORAGARH	V	N	142	N	220201101 04 00 03	01-AUG-25	04-AUG-25	7,30,05,90
4767	PITHORAGARH	V	N	142	N	220201101 04 00 06	01-AUG-25	04-AUG-25	1,07,33,50
4768	PITHORAGARH	V	N	142	N	220201101 04 00 01	01-AUG-25	04-AUG-25	13,27,38,00
4769	PITHORAGARH	V	N	15	N	220201104 05 00 01	01-AUG-25	01-AUG-25	56,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4770	PITHORAGARH	V	N	15	N	220201104 05 00 03	01-AUG-25	01-AUG-25	29,73
4771	PITHORAGARH	V	N	15	N	220201104 05 00 06	01-AUG-25	01-AUG-25	5,04
4772	PITHORAGARH	V	N	171	N	220201101 04 00 03	01-AUG-25	11-AUG-25	8,56,68
4773	PITHORAGARH	V	N	171	N	220201101 04 00 06	01-AUG-25	11-AUG-25	1,69,39
4774	PITHORAGARH	V	N	171	N	220201101 04 00 01	01-AUG-25	11-AUG-25	15,57,60
4775	PITHORAGARH	V	N	180	N	220201101 04 00 03	01-AUG-25	18-AUG-25	11,68,20
4776	PITHORAGARH	V	N	180	N	220201101 04 00 01	01-AUG-25	18-AUG-25	21,24,00
4777	PITHORAGARH	V	N	180	N	220201101 04 00 06	01-AUG-25	18-AUG-25	2,31,00
4778	PITHORAGARH	V	N	277	N	220201104 05 00 27	01-AUG-25	26-AUG-25	2,30,00
4779	PITHORAGARH	V	N	278	N	220201101 04 00 27	01-AUG-25	26-AUG-25	1,20,00
4780	PITHORAGARH	V	N	31	N	220201104 05 00 01	01-AUG-25	01-AUG-25	15,04,00
4781	PITHORAGARH	V	N	31	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,50,40
4782	PITHORAGARH	V	N	31	N	220201104 05 00 03	01-AUG-25	01-AUG-25	8,27,20
4783	PITHORAGARH	V	N	343	N	220201101 13 00 44	01-AUG-25	29-AUG-25	1,28,49,96
4784	PITHORAGARH	V	N	94	N	220201104 05 00 04	01-AUG-25	07-AUG-25	1,01,00
4785	PITHORAGARH	V	N	99	N	220201102 18 00 08	01-AUG-25	07-AUG-25	4,00,00

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4786	PITHORAGARH	V	N	30	N	220203103 03 00 08	01-AUG-25	02-AUG-25	5,32,28
4787	PITHORAGARH	V	N	33	N	220203103 03 00 08	01-AUG-25	02-AUG-25	3,50,00
4788	PITHORAGARH	V	N	37	N	220203103 03 00 08	01-AUG-25	02-AUG-25	8,99,44
4789	PITHORAGARH	V	N	78	N	220203103 03 00 03	01-AUG-25	01-AUG-25	57,38,70
4790	PITHORAGARH	V	N	78	N	220203103 03 00 06	01-AUG-25	01-AUG-25	8,67,00
4791	PITHORAGARH	V	N	78	N	220203103 03 00 01	01-AUG-25	01-AUG-25	1,04,54,00

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4792	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,00,82,00
4793	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,64,10
4794	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-AUG-25	01-AUG-25	55,45,10

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	PITHORAGARH	V	N	279	N	220202109 03 00 25	01-AUG-25	26-AUG-25	44,37
4796	PITHORAGARH	V	N	280	N	220202109 03 00 25	01-AUG-25	26-AUG-25	14,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	PITHORAGARH	V	N	329	N	220202109 03 00 04	01-AUG-25	27-AUG-25	59,50
4798	PITHORAGARH	V	N	330	N	220202109 03 00 04	01-AUG-25	27-AUG-25	32,00
4799	PITHORAGARH	V	N	331	N	220202109 03 00 22	01-AUG-25	27-AUG-25	1,17,00
4800	PITHORAGARH	V	N	332	N	220202109 03 00 11	01-AUG-25	27-AUG-25	24,00
4801	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-AUG-25	01-AUG-25	51,59,55
4802	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,50,50
4803	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-AUG-25	01-AUG-25	93,81,00

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4804	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,18,15
4805	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-AUG-25	01-AUG-25	40,33,00
4806	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,03,80

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4807	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-AUG-25	02-AUG-25	15,91,15
4808	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-AUG-25	02-AUG-25	28,93,00
4809	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,67,80

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	PITHORAGARH	V	N	275	N	220202109 03 00 25	01-AUG-25	26-AUG-25	1,01,21
4811	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-AUG-25	01-AUG-25	23,51,25
4812	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-AUG-25	01-AUG-25	42,75,00
4813	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,78,00

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4814	PITHORAGARH	V	N	100	N	220202109 03 00 25	01-AUG-25	07-AUG-25	1,52,16
4815	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,99,50
4816	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-AUG-25	01-AUG-25	53,72,00
4817	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-AUG-25	01-AUG-25	29,54,60
4818	PITHORAGARH	V	N	356	N	220202109 03 00 04	01-AUG-25	30-AUG-25	1,18,50

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

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DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4819	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-AUG-25	04-AUG-25	46,18,35
4820	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-AUG-25	04-AUG-25	6,41,40
4821	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-AUG-25	04-AUG-25	83,97,00

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4822	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-AUG-25	01-AUG-25	13,05,70
4823	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-AUG-25	01-AUG-25	23,74,00
4824	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,11,50

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPAU RI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4825	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-AUG-25	01-AUG-25	27,36,00
4826	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-AUG-25	01-AUG-25	15,04,80
4827	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,38,30

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4828	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-AUG-25	01-AUG-25	15,89,50
4829	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,60,10
4830	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-AUG-25	01-AUG-25	28,90,00

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4831	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-AUG-25	07-AUG-25	1,75,60
4832	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-AUG-25	07-AUG-25	19,84,00
4833	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-AUG-25	07-AUG-25	10,91,20

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	PITHORAGARH	V	N	194	N	220202109 03 00 04	01-AUG-25	12-AUG-25	3,59,70
4835	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,21,10
4836	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-AUG-25	01-AUG-25	79,17,00
4837	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-AUG-25	01-AUG-25	43,54,35

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4838	PITHORAGARH	V	N	345	N	220202109 03 00 27	01-AUG-25	29-AUG-25	11,00
4839	PITHORAGARH	V	N	357	N	220202109 03 00 25	01-AUG-25	30-AUG-25	43,03
4840	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-AUG-25	01-AUG-25	15,93,00
4841	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,54,40
4842	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-AUG-25	01-AUG-25	8,76,15

DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4843	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-AUG-25	01-AUG-25	13,72,00
4844	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,25,50
4845	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-AUG-25	01-AUG-25	7,54,60

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4846	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-AUG-25	01-AUG-25	11,67,65
4847	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-AUG-25	01-AUG-25	21,23,00
4848	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,69,40

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4849	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-AUG-25	02-AUG-25	12,28,00
4850	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-AUG-25	02-AUG-25	6,75,40
4851	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,20,90
4852	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-AUG-25	18-AUG-25	3,97,74
4853	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-AUG-25	18-AUG-25	2,18,76
4854	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-AUG-25	18-AUG-25	37,26
4855	PITHORAGARH	V	N	80	N	220202109 03 00 08	01-AUG-25	05-AUG-25	1,95,00

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4856	PITHORAGARH	V	N	41	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,35,20
4857	PITHORAGARH	V	N	41	N	220202109 03 00 01	01-AUG-25	01-AUG-25	40,64,00
4858	PITHORAGARH	V	N	41	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,85,20

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4859	PITHORAGARH	V	N	108	N	220202109 03 00 08	01-AUG-25	07-AUG-25	2,01,50
4860	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-AUG-25	01-AUG-25	44,09,00
4861	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,28,60
4862	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-AUG-25	01-AUG-25	24,24,95

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4863	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-AUG-25	01-AUG-25	3,01,00
4864	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-AUG-25	01-AUG-25	33,50
4865	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,65,55
4866	PITHORAGARH	V	N	170	N	220202109 03 00 08	01-AUG-25	11-AUG-25	1,95,00

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4867	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,25,50
4868	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-AUG-25	02-AUG-25	13,81,00
4869	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-AUG-25	02-AUG-25	7,59,55
4870	PITHORAGARH	V	N	171	N	220202109 03 00 08	01-AUG-25	11-AUG-25	5,85,00

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4871	PITHORAGARH	V	N	163	N	220202109 03 00 08	01-AUG-25	08-AUG-25	1,95,00
4872	PITHORAGARH	V	N	164	N	220202109 03 00 08	01-AUG-25	08-AUG-25	1,88,50
4873	PITHORAGARH	V	N	169	N	220202109 03 00 08	01-AUG-25	08-AUG-25	1,95,00
4874	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,71,00
4875	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-AUG-25	01-AUG-25	33,50,00
4876	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-AUG-25	01-AUG-25	18,42,50

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4877	PITHORAGARH	V	N	190	N	220202109 03 00 08	01-AUG-25	12-AUG-25	1,95,00
4878	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,40,50
4879	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-AUG-25	01-AUG-25	9,08,60
4880	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-AUG-25	01-AUG-25	16,52,00

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

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4881	PITHORAGARH	V	N	102	N	220202109 03 00 08	01-AUG-25	07-AUG-25	1,95,00
4882	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-AUG-25	04-AUG-25	21,95,00
4883	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-AUG-25	04-AUG-25	1,76,50
4884	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-AUG-25	04-AUG-25	12,07,25

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4885	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,07,50
4886	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-AUG-25	02-AUG-25	13,13,00
4887	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-AUG-25	02-AUG-25	7,22,15
4888	PITHORAGARH	V	N	125	N	220202101 04 00 06	01-AUG-25	02-AUG-25	1,65,30
4889	PITHORAGARH	V	N	125	N	220202101 04 00 01	01-AUG-25	02-AUG-25	21,54,00
4890	PITHORAGARH	V	N	125	N	220202101 04 00 03	01-AUG-25	02-AUG-25	11,84,70
4891	PITHORAGARH	V	N	131	N	220202109 16 00 08	01-AUG-25	08-AUG-25	4,53,87,11
4892	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-AUG-25	04-AUG-25	9,76,80
4893	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-AUG-25	04-AUG-25	1,48,10
4894	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-AUG-25	04-AUG-25	17,76,00
4895	PITHORAGARH	V	N	156	N	220202109 03 00 06	01-AUG-25	06-AUG-25	1,24,50
4896	PITHORAGARH	V	N	156	N	220202109 03 00 03	01-AUG-25	06-AUG-25	9,41,60
4897	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-AUG-25	06-AUG-25	17,12,00
4898	PITHORAGARH	V	N	294	N	220202109 03 00 25	01-AUG-25	26-AUG-25	35,02
4899	PITHORAGARH	V	N	321	N	220202109 03 00 22	01-AUG-25	26-AUG-25	58,00

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4900	PITHORAGARH	V	N	104	N	220201104 05 00 22	01-AUG-25	07-AUG-25	56,70
4901	PITHORAGARH	V	N	107	N	220201101 04 00 06	01-AUG-25	02-AUG-25	1,15,66,28
4902	PITHORAGARH	V	N	107	N	220201101 04 00 01	01-AUG-25	02-AUG-25	16,42,08,55
4903	PITHORAGARH	V	N	107	N	220201101 04 00 03	01-AUG-25	02-AUG-25	9,03,17,88
4904	PITHORAGARH	V	N	109	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,59,80
4905	PITHORAGARH	V	N	109	N	220201104 05 00 01	01-AUG-25	02-AUG-25	18,82,00
4906	PITHORAGARH	V	N	109	N	220201104 05 00 03	01-AUG-25	02-AUG-25	10,35,10
4907	PITHORAGARH	V	N	233	N	220201104 05 00 04	01-AUG-25	20-AUG-25	10,25
4908	PITHORAGARH	V	N	234	N	220201104 05 00 22	01-AUG-25	20-AUG-25	22,50
4909	PITHORAGARH	V	N	235	N	220201104 05 00 22	01-AUG-25	20-AUG-25	15,50
4910	PITHORAGARH	V	N	258	N	220201101 04 00 01	01-AUG-25	28-AUG-25	69,08
4911	PITHORAGARH	V	N	305	N	220201101 13 00 44	01-AUG-25	26-AUG-25	9,20,88

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DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4912	PITHORAGARH	V	N	338	N	220201104 05 00 20	01-AUG-25	28-AUG-25	9,00
4913	PITHORAGARH	V	N	48	N	220201102 18 00 08	01-AUG-25	04-AUG-25	6,00,00

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4914	PITHORAGARH	V	N	103	N	220203103 03 00 06	01-AUG-25	02-AUG-25	5,07,90
4915	PITHORAGARH	V	N	103	N	220203103 03 00 01	01-AUG-25	02-AUG-25	69,81,00
4916	PITHORAGARH	V	N	103	N	220203103 03 00 03	01-AUG-25	02-AUG-25	38,39,55
4917	PITHORAGARH	V	N	236	N	220203103 03 00 20	01-AUG-25	20-AUG-25	59,15
4918	PITHORAGARH	V	N	27	N	220203103 03 00 08	01-AUG-25	02-AUG-25	19,56,23
4919	PITHORAGARH	V	N	348	N	220203103 03 00 25	01-AUG-25	29-AUG-25	25,35
4920	PITHORAGARH	V	N	72	N	220203103 03 00 25	01-AUG-25	05-AUG-25	22,04
4921	PITHORAGARH	V	N	76	N	220203103 03 00 04	01-AUG-25	05-AUG-25	2,00,45

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4922	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-AUG-25	02-AUG-25	5,46,50
4923	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-AUG-25	02-AUG-25	84,50,00
4924	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-AUG-25	02-AUG-25	46,47,50

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4925	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,38,95
4926	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-AUG-25	02-AUG-25	61,30,00
4927	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-AUG-25	02-AUG-25	33,71,50

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4928	PITHORAGARH	V	N	146	N	220202109 03 00 06	01-AUG-25	05-AUG-25	3,56,70
4929	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-AUG-25	05-AUG-25	51,75,00
4930	PITHORAGARH	V	N	146	N	220202109 03 00 03	01-AUG-25	05-AUG-25	28,46,25

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4931	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-AUG-25	02-AUG-25	33,38,50
4932	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-AUG-25	02-AUG-25	60,40,30

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DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4933	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,11,90

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4934	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-AUG-25	02-AUG-25	61,93,60
4935	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,00,20
4936	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-AUG-25	02-AUG-25	34,03,95

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4937	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-AUG-25	02-AUG-25	30,99,25
4938	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,57,80
4939	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-AUG-25	02-AUG-25	56,05,00
4940	PITHORAGARH	V	N	265	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4941	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-AUG-25	02-AUG-25	33,65,45
4942	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-AUG-25	02-AUG-25	61,19,00
4943	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,18,40

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4944	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-AUG-25	04-AUG-25	78,65,68
4945	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-AUG-25	04-AUG-25	4,89,00
4946	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-AUG-25	04-AUG-25	44,25,85

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4947	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-AUG-25	05-AUG-25	34,51,00
4948	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-AUG-25	05-AUG-25	18,98,05
4949	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-AUG-25	05-AUG-25	2,74,70

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4950	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-AUG-25	05-AUG-25	48,05,00
4951	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-AUG-25	05-AUG-25	26,42,75
4952	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-AUG-25	05-AUG-25	3,38,60
4953	PITHORAGARH	V	N	326	N	220202109 03 00 04	01-AUG-25	26-AUG-25	37,50

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4954	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,08,31,80
4955	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,74,90
4956	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-AUG-25	02-AUG-25	59,54,85
4957	PITHORAGARH	V	N	269	N	220202109 03 00 25	01-AUG-25	22-AUG-25	31,00
4958	PITHORAGARH	V	N	349	N	220202109 03 00 04	01-AUG-25	29-AUG-25	30,00
4959	PITHORAGARH	V	N	350	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
4960	PITHORAGARH	V	N	351	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
4961	PITHORAGARH	V	N	352	N	220202109 03 00 04	01-AUG-25	29-AUG-25	9,50
4962	PITHORAGARH	V	N	353	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
4963	PITHORAGARH	V	N	354	N	220202109 03 00 25	01-AUG-25	29-AUG-25	47,06
4964	PITHORAGARH	V	N	355	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4965	PITHORAGARH	V	N	120	N	220202109 07 00 20	01-AUG-25	07-AUG-25	2,48,50
4966	PITHORAGARH	V	N	150	N	220202109 07 00 01	01-AUG-25	05-AUG-25	31,12,00
4967	PITHORAGARH	V	N	150	N	220202109 07 00 03	01-AUG-25	05-AUG-25	17,11,60
4968	PITHORAGARH	V	N	150	N	220202109 07 00 06	01-AUG-25	05-AUG-25	1,73,20
4969	PITHORAGARH	V	N	19	N	220202109 07 00 04	01-AUG-25	02-AUG-25	11,75
4970	PITHORAGARH	V	N	41	N	220202109 07 00 08	01-AUG-25	04-AUG-25	4,03,00
4971	PITHORAGARH	V	N	55	N	220202109 07 00 08	01-AUG-25	04-AUG-25	49,80,00

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4972	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-AUG-25	02-AUG-25	32,61,00
4973	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,34,70
4974	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-AUG-25	02-AUG-25	17,93,55

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4975	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-AUG-25	02-AUG-25	32,89,55
4976	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,70,20
4977	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-AUG-25	02-AUG-25	59,81,00

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4978	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-AUG-25	02-AUG-25	25,15,15
4979	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,02,40
4980	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-AUG-25	02-AUG-25	45,73,00

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-AUG-25	02-AUG-25	45,50,00
4982	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,15,50
4983	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-AUG-25	02-AUG-25	25,02,50
4984	PITHORAGARH	V	N	18	N	220202109 03 00 08	01-AUG-25	02-AUG-25	4,09,50
4985	PITHORAGARH	V	N	237	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,17,00

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4986	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-AUG-25	02-AUG-25	21,08,15
4987	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-AUG-25	02-AUG-25	38,33,00
4988	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,72,60

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4989	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-AUG-25	02-AUG-25	36,61,00
4990	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,56,30
4991	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-AUG-25	02-AUG-25	20,13,55
4992	PITHORAGARH	V	N	176	N	220202109 03 00 25	01-AUG-25	11-AUG-25	62,47

DDO- 38057572 HEADMASTER HEAD MASTER GGHS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4993	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-AUG-25	02-AUG-25	11,18,70
4994	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-AUG-25	02-AUG-25	20,34,00
4995	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,50,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4996	PITHORAGARH	V	N	172	N	220202101 04 00 22	01-AUG-25	11-AUG-25	20,00
4997	PITHORAGARH	V	N	188	N	220202109 16 00 08	01-AUG-25	12-AUG-25	4,40,78
4998	PITHORAGARH	V	N	62	N	220202109 16 00 08	01-AUG-25	05-AUG-25	3,56,38,78
4999	PITHORAGARH	V	N	73	N	220202101 04 00 03	01-AUG-25	01-AUG-25	15,84,55
5000	PITHORAGARH	V	N	73	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,74,90
5001	PITHORAGARH	V	N	73	N	220202101 04 00 01	01-AUG-25	01-AUG-25	28,81,00
5002	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-AUG-25	01-AUG-25	9,52,00
5003	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-AUG-25	01-AUG-25	5,23,60
5004	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-AUG-25	01-AUG-25	92,00

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5005	PITHORAGARH	V	N	169	N	220201101 04 00 03	01-AUG-25	08-AUG-25	6,03,57
5006	PITHORAGARH	V	N	169	N	220201101 04 00 01	01-AUG-25	08-AUG-25	10,97,40
5007	PITHORAGARH	V	N	169	N	220201101 04 00 06	01-AUG-25	08-AUG-25	1,19,34
5008	PITHORAGARH	V	N	170	N	220201101 04 00 06	01-AUG-25	08-AUG-25	1,54,00
5009	PITHORAGARH	V	N	170	N	220201101 04 00 03	01-AUG-25	08-AUG-25	7,78,80
5010	PITHORAGARH	V	N	170	N	220201101 04 00 01	01-AUG-25	08-AUG-25	14,16,00
5011	PITHORAGARH	V	N	172	N	220201101 04 00 01	01-AUG-25	11-AUG-25	1,48,45
5012	PITHORAGARH	V	N	172	N	220201101 04 00 06	01-AUG-25	11-AUG-25	16,14
5013	PITHORAGARH	V	N	172	N	220201101 04 00 03	01-AUG-25	11-AUG-25	78,68
5014	PITHORAGARH	V	N	20	N	220201102 18 00 08	01-AUG-25	02-AUG-25	20,00,00
5015	PITHORAGARH	V	N	65	N	220201101 04 00 01	01-AUG-25	01-AUG-25	11,34,99,60
5016	PITHORAGARH	V	N	65	N	220201101 04 00 06	01-AUG-25	01-AUG-25	93,41,90
5017	PITHORAGARH	V	N	65	N	220201101 04 00 03	01-AUG-25	01-AUG-25	6,24,41,50
5018	PITHORAGARH	V	N	94	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,76,00
5019	PITHORAGARH	V	N	94	N	220201104 05 00 03	01-AUG-25	01-AUG-25	9,09,70
5020	PITHORAGARH	V	N	94	N	220201104 05 00 01	01-AUG-25	01-AUG-25	16,54,00

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5021	PITHORAGARH	V	N	144	N	220203103 03 00 06	01-AUG-25	04-AUG-25	8,04,80
5022	PITHORAGARH	V	N	144	N	220203103 03 00 01	01-AUG-25	04-AUG-25	92,56,00
5023	PITHORAGARH	V	N	144	N	220203103 03 00 03	01-AUG-25	04-AUG-25	50,90,80
5024	PITHORAGARH	V	N	16	N	220203103 03 00 03	01-AUG-25	01-AUG-25	2,96,20
5025	PITHORAGARH	V	N	16	N	220203103 03 00 01	01-AUG-25	01-AUG-25	5,38,54
5026	PITHORAGARH	V	N	16	N	220203103 03 00 06	01-AUG-25	01-AUG-25	55,54

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5027	PITHORAGARH	V	N	21	N	220203103 03 00 08	01-AUG-25	02-AUG-25	7,32,56
5028	PITHORAGARH	V	N	22	N	220203103 03 00 08	01-AUG-25	02-AUG-25	9,85,03
5029	PITHORAGARH	V	N	31	N	220203103 03 00 08	01-AUG-25	02-AUG-25	15,80,64
5030	PITHORAGARH	V	N	342	N	220203103 03 00 25	01-AUG-25	28-AUG-25	52,72

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5031	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-AUG-25	02-AUG-25	23,79,00
5032	PITHORAGARH	V	N	113	N	220202109 03 00 03	01-AUG-25	02-AUG-25	13,08,45
5033	PITHORAGARH	V	N	113	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,17,50

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5034	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,89,00
5035	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-AUG-25	01-AUG-25	22,46,00
5036	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-AUG-25	01-AUG-25	12,35,30

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5037	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,88,30
5038	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-AUG-25	01-AUG-25	13,95,90
5039	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-AUG-25	01-AUG-25	25,39,80

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5040	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-AUG-25	04-AUG-25	25,25,05
5041	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,41,50
5042	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-AUG-25	04-AUG-25	45,91,00
5043	PITHORAGARH	V	N	208	N	220202109 03 00 20	01-AUG-25	14-AUG-25	1,17,00
5044	PITHORAGARH	V	N	209	N	220202109 03 00 22	01-AUG-25	14-AUG-25	1,17,00

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5045	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-AUG-25	11-AUG-25	7,34
5046	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-AUG-25	11-AUG-25	10,80,74
5047	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-AUG-25	11-AUG-25	3,61,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5048	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-AUG-25	01-AUG-25	46,60,15
5049	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-AUG-25	01-AUG-25	84,73,00
5050	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,57,60
5051	PITHORAGARH	V	N	340	N	220202109 03 00 25	01-AUG-25	28-AUG-25	75,91

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5052	PITHORAGARH	V	N	137	N	220202109 03 00 22	01-AUG-25	08-AUG-25	80,00
5053	PITHORAGARH	V	N	140	N	220202109 03 00 25	01-AUG-25	08-AUG-25	1,48,10
5054	PITHORAGARH	V	N	146	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,17,00
5055	PITHORAGARH	V	N	167	N	220202109 03 00 22	01-AUG-25	08-AUG-25	37,00
5056	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,75,45
5057	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-AUG-25	01-AUG-25	33,50
5058	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-AUG-25	01-AUG-25	3,19,00

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5059	PITHORAGARH	V	N	26	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,95,00
5060	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,37,50
5061	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-AUG-25	01-AUG-25	33,62,00
5062	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-AUG-25	01-AUG-25	18,49,10

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5063	PITHORAGARH	V	N	112	N	220203103 03 00 08	01-AUG-25	07-AUG-25	7,00,00
5064	PITHORAGARH	V	N	118	N	220203103 03 00 08	01-AUG-25	07-AUG-25	11,86,76
5065	PITHORAGARH	V	N	244	N	220203103 03 00 21	01-AUG-25	20-AUG-25	2,10,00
5066	PITHORAGARH	V	N	268	N	220203103 03 00 27	01-AUG-25	22-AUG-25	68,00
5067	PITHORAGARH	V	N	53	N	220203103 03 00 03	01-AUG-25	01-AUG-25	25,99,30
5068	PITHORAGARH	V	N	53	N	220203103 03 00 01	01-AUG-25	01-AUG-25	47,46,00
5069	PITHORAGARH	V	N	53	N	220203103 03 00 06	01-AUG-25	01-AUG-25	3,21,00
5070	PITHORAGARH	V	N	92	N	220203103 03 00 21	01-AUG-25	07-AUG-25	90,00

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5071	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-AUG-25	01-AUG-25	34,62,25

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DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5072	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-AUG-25	01-AUG-25	62,95,00
5073	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,44,10
5074	PITHORAGARH	V	N	90	N	220202109 03 00 25	01-AUG-25	07-AUG-25	35,40

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5075	PITHORAGARH	V	N	113	N	220202109 03 00 25	01-AUG-25	07-AUG-25	31,17
5076	PITHORAGARH	V	N	90	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,58,50
5077	PITHORAGARH	V	N	90	N	220202109 03 00 01	01-AUG-25	01-AUG-25	80,89,00
5078	PITHORAGARH	V	N	90	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,48,95

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5079	PITHORAGARH	V	N	114	N	220202109 03 00 04	01-AUG-25	07-AUG-25	14,75
5080	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-AUG-25	01-AUG-25	74,79,00
5081	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-AUG-25	01-AUG-25	41,13,45
5082	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,19,20

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5083	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-AUG-25	01-AUG-25	56,66,65
5084	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,03,03,00
5085	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,74,70

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5086	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-AUG-25	01-AUG-25	28,21,00
5087	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,74,30
5088	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-AUG-25	01-AUG-25	15,51,55

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5089	PITHORAGARH	V	N	125	N	220202109 03 00 25	01-AUG-25	07-AUG-25	16,17
5090	PITHORAGARH	V	N	126	N	220202109 03 00 08	01-AUG-25	07-AUG-25	5,85,00
5091	PITHORAGARH	V	N	59	N	220202109 03 00 01	01-AUG-25	01-AUG-25	70,71,00
5092	PITHORAGARH	V	N	59	N	220202109 03 00 03	01-AUG-25	01-AUG-25	38,89,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5093	PITHORAGARH	V	N	59	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,62,60

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5094	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,41,20
5095	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-AUG-25	01-AUG-25	35,80,00
5096	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-AUG-25	01-AUG-25	19,69,00

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5097	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,75,30
5098	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-AUG-25	01-AUG-25	41,68,00
5099	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,92,40

DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5100	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,04,50
5101	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-AUG-25	01-AUG-25	26,27,35
5102	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-AUG-25	01-AUG-25	47,77,00

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5103	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-AUG-25	01-AUG-25	50,51,00
5104	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,25,20
5105	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-AUG-25	01-AUG-25	27,78,05

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,60,80
5107	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,63,80
5108	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-AUG-25	01-AUG-25	41,16,00

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5109	PITHORAGARH	V	N	174	N	220203103 03 00 06	01-AUG-25	11-AUG-25	59,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5110	PITHORAGARH	V	N	174	N	220203103 03 00 03	01-AUG-25	11-AUG-25	3,50,39
5111	PITHORAGARH	V	N	174	N	220203103 03 00 01	01-AUG-25	11-AUG-25	5,77,00
5112	PITHORAGARH	V	N	175	N	220203103 03 00 03	01-AUG-25	11-AUG-25	3,17,35
5113	PITHORAGARH	V	N	175	N	220203103 03 00 06	01-AUG-25	11-AUG-25	59,50
5114	PITHORAGARH	V	N	175	N	220203103 03 00 01	01-AUG-25	11-AUG-25	5,77,00
5115	PITHORAGARH	V	N	177	N	220203103 03 00 03	01-AUG-25	11-AUG-25	3,17,35
5116	PITHORAGARH	V	N	177	N	220203103 03 00 06	01-AUG-25	11-AUG-25	59,50
5117	PITHORAGARH	V	N	177	N	220203103 03 00 01	01-AUG-25	11-AUG-25	5,77,00
5118	PITHORAGARH	V	N	178	N	220203103 03 00 06	01-AUG-25	11-AUG-25	59,50
5119	PITHORAGARH	V	N	178	N	220203103 03 00 01	01-AUG-25	11-AUG-25	5,77,00
5120	PITHORAGARH	V	N	178	N	220203103 03 00 03	01-AUG-25	11-AUG-25	3,17,35
5121	PITHORAGARH	V	N	29	N	220203103 03 00 08	01-AUG-25	02-AUG-25	29,71,98
5122	PITHORAGARH	V	N	74	N	220203103 03 00 01	01-AUG-25	01-AUG-25	1,32,06,00
5123	PITHORAGARH	V	N	74	N	220203103 03 00 03	01-AUG-25	01-AUG-25	72,63,30
5124	PITHORAGARH	V	N	74	N	220203103 03 00 06	01-AUG-25	01-AUG-25	10,53,80
5125	PITHORAGARH	V	N	8	N	220203103 03 00 08	01-AUG-25	01-AUG-25	6,77,42

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5126	PITHORAGARH	V	N	241	N	220202109 03 00 25	01-AUG-25	20-AUG-25	7,40
5127	PITHORAGARH	V	N	257	N	220202109 03 00 27	01-AUG-25	20-AUG-25	11,00
5128	PITHORAGARH	V	N	262	N	220202109 03 00 25	01-AUG-25	20-AUG-25	55,69
5129	PITHORAGARH	V	N	290	N	220202109 03 00 25	01-AUG-25	26-AUG-25	1,67
5130	PITHORAGARH	V	N	313	N	220202109 03 00 25	01-AUG-25	26-AUG-25	13,72
5131	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,88,10
5132	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-AUG-25	01-AUG-25	93,37,60
5133	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-AUG-25	01-AUG-25	51,33,15

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5134	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-AUG-25	02-AUG-25	98,38,00
5135	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-AUG-25	02-AUG-25	54,10,90
5136	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-AUG-25	02-AUG-25	7,42,25
5137	PITHORAGARH	V	N	320	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,17,00

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5138	PITHORAGARH	V	N	101	N	220202109 03 00 27	01-AUG-25	07-AUG-25	11,00
5139	PITHORAGARH	V	N	119	N	220202109 03 00 04	01-AUG-25	07-AUG-25	42,50
5140	PITHORAGARH	V	N	197	N	220202109 03 00 20	01-AUG-25	13-AUG-25	1,17,00
5141	PITHORAGARH	V	N	198	N	220202109 03 00 25	01-AUG-25	13-AUG-25	23,58
5142	PITHORAGARH	V	N	44	N	220202109 03 00 08	01-AUG-25	04-AUG-25	5,85,00
5143	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-AUG-25	01-AUG-25	40,56,00
5144	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,30,80
5145	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,42,50
5146	PITHORAGARH	V	N	91	N	220202109 03 00 04	01-AUG-25	07-AUG-25	51,00

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5147	PITHORAGARH	V	N	193	N	220202109 03 00 25	01-AUG-25	12-AUG-25	19,59
5148	PITHORAGARH	V	N	243	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,17,00
5149	PITHORAGARH	V	N	250	N	220202109 03 00 22	01-AUG-25	20-AUG-25	70,00
5150	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,24,00
5151	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-AUG-25	01-AUG-25	23,41,90
5152	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-AUG-25	01-AUG-25	42,58,00

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5153	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-AUG-25	08-AUG-25	26,27,90
5154	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-AUG-25	08-AUG-25	3,96,00
5155	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-AUG-25	08-AUG-25	47,78,00

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5156	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,92,75
5157	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,25,50
5158	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-AUG-25	01-AUG-25	58,05,00

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5159	PITHORAGARH	V	N	153	N	220202109 03 00 06	01-AUG-25	06-AUG-25	4,01,10
5160	PITHORAGARH	V	N	153	N	220202109 03 00 03	01-AUG-25	06-AUG-25	27,26,35
5161	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-AUG-25	06-AUG-25	49,57,00

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DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5162	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-AUG-25	06-AUG-25	59,04,00
5163	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-AUG-25	06-AUG-25	32,47,20
5164	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-AUG-25	06-AUG-25	4,76,80

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5165	PITHORAGARH	V	N	202	N	220202109 03 00 08	01-AUG-25	14-AUG-25	1,95,00

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5166	PITHORAGARH	V	N	167	N	220202109 03 00 01	01-AUG-25	08-AUG-25	12,49,00
5167	PITHORAGARH	V	N	167	N	220202109 03 00 03	01-AUG-25	08-AUG-25	6,86,95
5168	PITHORAGARH	V	N	167	N	220202109 03 00 06	01-AUG-25	08-AUG-25	1,20,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5169	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-AUG-25	06-AUG-25	6,65,50
5170	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-AUG-25	06-AUG-25	12,10,00
5171	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-AUG-25	06-AUG-25	79,90

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5172	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-AUG-25	01-AUG-25	18,01,00
5173	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-AUG-25	01-AUG-25	9,90,55
5174	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,76,50

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5175	PITHORAGARH	V	N	333	N	220202109 03 00 04	01-AUG-25	27-AUG-25	68,00
5176	PITHORAGARH	V	N	6	N	220202109 03 00 08	01-AUG-25	01-AUG-25	6,04,50

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5177	PITHORAGARH	V	N	145	N	220202109 03 00 08	01-AUG-25	08-AUG-25	3,90,00
5178	PITHORAGARH	V	N	165	N	220202109 03 00 08	01-AUG-25	08-AUG-25	4,03,00

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DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5179	PITHORAGARH	V	N	292	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,17,00
5180	PITHORAGARH	V	N	328	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,17,00

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5181	PITHORAGARH	V	N	286	N	220202101 04 00 20	01-AUG-25	26-AUG-25	1,50,00
5182	PITHORAGARH	V	N	304	N	220202101 04 00 26	01-AUG-25	26-AUG-25	5,99,95
5183	PITHORAGARH	V	N	325	N	220202101 04 00 22	01-AUG-25	26-AUG-25	1,50,00
5184	PITHORAGARH	V	N	33	N	220202101 04 00 03	01-AUG-25	01-AUG-25	16,78,60
5185	PITHORAGARH	V	N	33	N	220202101 04 00 01	01-AUG-25	01-AUG-25	30,52,00
5186	PITHORAGARH	V	N	33	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,82,00
5187	PITHORAGARH	V	N	415	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,82,00
5188	PITHORAGARH	V	N	415	N	220202101 04 00 01	01-AUG-25	30-AUG-25	30,52,00
5189	PITHORAGARH	V	N	415	N	220202101 04 00 03	01-AUG-25	30-AUG-25	16,78,60
5190	PITHORAGARH	V	N	88	N	220202109 16 00 08	01-AUG-25	06-AUG-25	1,77,50,00

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5191	PITHORAGARH	V	N	136	N	220201101 13 00 44	01-AUG-25	08-AUG-25	61,94,28
5192	PITHORAGARH	V	N	418	N	220201104 05 00 06	01-AUG-25	30-AUG-25	2,75,04
5193	PITHORAGARH	V	N	418	N	220201104 05 00 01	01-AUG-25	30-AUG-25	26,55,84
5194	PITHORAGARH	V	N	418	N	220201104 05 00 03	01-AUG-25	30-AUG-25	14,88,21
5195	PITHORAGARH	V	N	427	N	220201101 04 00 06	01-AUG-25	30-AUG-25	97,89,00
5196	PITHORAGARH	V	N	427	N	220201101 04 00 01	01-AUG-25	30-AUG-25	12,35,79,81
5197	PITHORAGARH	V	N	427	N	220201101 04 00 03	01-AUG-25	30-AUG-25	6,80,76,59
5198	PITHORAGARH	V	N	86	N	220201102 18 00 08	01-AUG-25	06-AUG-25	6,00,00

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5199	PITHORAGARH	V	N	413	N	220202109 03 00 01	01-AUG-25	30-AUG-25	88,23,00
5200	PITHORAGARH	V	N	413	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,52,65
5201	PITHORAGARH	V	N	413	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,40,50

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5202	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,06,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5203	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-AUG-25	01-AUG-25	6,97,40
5204	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-AUG-25	01-AUG-25	12,68,00
5205	PITHORAGARH	V	N	419	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,43,05
5206	PITHORAGARH	V	N	419	N	220202109 03 00 01	01-AUG-25	30-AUG-25	33,51,00
5207	PITHORAGARH	V	N	419	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,68,50
5208	PITHORAGARH	V	N	424	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,06,50
5209	PITHORAGARH	V	N	424	N	220202109 03 00 01	01-AUG-25	30-AUG-25	12,68,00
5210	PITHORAGARH	V	N	424	N	220202109 03 00 03	01-AUG-25	30-AUG-25	6,97,40
5211	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,68,50
5212	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-AUG-25	01-AUG-25	18,43,05
5213	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-AUG-25	01-AUG-25	33,51,00

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5214	PITHORAGARH	V	N	428	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,29,85,00
5215	PITHORAGARH	V	N	428	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,41,75
5216	PITHORAGARH	V	N	428	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,76,70

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5217	PITHORAGARH	V	N	422	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,48,88
5218	PITHORAGARH	V	N	422	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,93,49
5219	PITHORAGARH	V	N	422	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,52,52
5220	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,15,40
5221	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-AUG-25	01-AUG-25	26,38,90
5222	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-AUG-25	01-AUG-25	47,98,00

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5223	PITHORAGARH	V	N	409	N	220202109 03 00 01	01-AUG-25	30-AUG-25	65,59,00
5224	PITHORAGARH	V	N	409	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,07,45
5225	PITHORAGARH	V	N	409	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,97,50
5226	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-AUG-25	01-AUG-25	65,59,00
5227	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,97,50
5228	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,07,45

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5229	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,26,90
5230	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-AUG-25	01-AUG-25	68,52,00
5231	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-AUG-25	01-AUG-25	37,68,60
5232	PITHORAGARH	V	N	417	N	220202109 03 00 01	01-AUG-25	30-AUG-25	68,52,00
5233	PITHORAGARH	V	N	417	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,68,60
5234	PITHORAGARH	V	N	417	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,26,90

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5235	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,55,29,00
5236	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-AUG-25	01-AUG-25	10,76,30
5237	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-AUG-25	01-AUG-25	85,40,95

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5238	PITHORAGARH	V	N	15	N	220202109 03 00 22	01-AUG-25	02-AUG-25	1,17,00
5239	PITHORAGARH	V	N	16	N	220202109 03 00 20	01-AUG-25	02-AUG-25	1,17,00
5240	PITHORAGARH	V	N	17	N	220202109 03 00 27	01-AUG-25	02-AUG-25	11,00
5241	PITHORAGARH	V	N	421	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,22,10
5242	PITHORAGARH	V	N	421	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,31,80
5243	PITHORAGARH	V	N	421	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,76,00

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5244	PITHORAGARH	V	N	411	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,71,00
5245	PITHORAGARH	V	N	411	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,14,50
5246	PITHORAGARH	V	N	411	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,69,05

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5247	PITHORAGARH	V	N	410	N	220202109 03 00 01	01-AUG-25	30-AUG-25	21,32,00
5248	PITHORAGARH	V	N	410	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,82,40
5249	PITHORAGARH	V	N	410	N	220202109 03 00 03	01-AUG-25	30-AUG-25	11,72,60

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5250	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-AUG-25	04-AUG-25	26,30,10
5251	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,52,60
5252	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-AUG-25	04-AUG-25	47,82,00
5253	PITHORAGARH	V	N	425	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,52,60
5254	PITHORAGARH	V	N	425	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,82,00
5255	PITHORAGARH	V	N	425	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,30,10

DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5256	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-AUG-25	04-AUG-25	26,85,65
5257	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-AUG-25	04-AUG-25	48,83,00
5258	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,34,50
5259	PITHORAGARH	V	N	412	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,34,50
5260	PITHORAGARH	V	N	412	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,85,65
5261	PITHORAGARH	V	N	412	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,83,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5262	NARENDRA NAGAR	V	N	14	N	220202101 03 00 20	01-AUG-25	02-AUG-25	7,21,53
5263	NARENDRA NAGAR	V	N	15	N	220202101 03 00 21	01-AUG-25	02-AUG-25	5,03,60
5264	NARENDRA NAGAR	V	N	21	N	220202101 03 00 27	01-AUG-25	04-AUG-25	30,00
5265	NARENDRA NAGAR	V	N	22	N	220202101 03 00 04	01-AUG-25	04-AUG-25	40,50
5266	NARENDRA NAGAR	V	N	24	N	220202101 03 00 04	01-AUG-25	04-AUG-25	40,50
5267	NARENDRA NAGAR	V	N	25	N	220202101 03 00 22	01-AUG-25	04-AUG-25	88,83
5268	NARENDRA NAGAR	V	N	28	N	220202101 03 00 22	01-AUG-25	04-AUG-25	10,00
5269	NARENDRA NAGAR	V	N	32	N	220202101 03 00 04	01-AUG-25	04-AUG-25	49,50
5270	NARENDRA NAGAR	V	N	34	N	220202101 03 00 42	01-AUG-25	04-AUG-25	2,60,11
5271	NARENDRA NAGAR	V	N	35	N	220202101 03 00 22	01-AUG-25	04-AUG-25	1,52,43
5272	NARENDRA NAGAR	V	N	37	N	220202101 03 00 25	01-AUG-25	04-AUG-25	69,95
5273	NARENDRA NAGAR	V	N	40	N	220202101 03 00 04	01-AUG-25	04-AUG-25	47,90
5274	NARENDRA NAGAR	V	N	44	N	220202109 03 00 08	01-AUG-25	06-AUG-25	5,09,61,33
5275	NARENDRA NAGAR	V	N	51	N	220202101 03 00 22	01-AUG-25	08-AUG-25	21,60
5276	NARENDRA NAGAR	V	N	66	N	220202101 03 00 11	01-AUG-25	14-AUG-25	24,00
5277	NARENDRA NAGAR	V	N	71	N	220202101 03 00 11	01-AUG-25	14-AUG-25	24,00
5278	NARENDRA NAGAR	V	N	8	N	220202101 03 00 06	01-AUG-25	04-AUG-25	1,39,87

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5279	NARENDRA NAGAR	V	N	67	N	220202109 16 00 08	01-AUG-25	14-AUG-25	81,04,84

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5280	NARENDRA NAGAR	V	N	18	N	220202110 03 01 05	01-AUG-25	04-AUG-25	79,06,79
5281	NARENDRA NAGAR	V	N	23	N	220202110 03 01 05	01-AUG-25	04-AUG-25	59,84,82
5282	NARENDRA NAGAR	V	N	23	N	220202110 03 01 05	01-AUG-25	25-AUG-25	6,91,54,00
5283	NARENDRA NAGAR	V	N	26	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,73,75,56
5284	NARENDRA NAGAR	V	N	27	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,61,79,94
5285	NARENDRA NAGAR	V	N	29	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,61,58,52
5286	NARENDRA NAGAR	V	N	33	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,12,19,91
5287	NARENDRA NAGAR	V	N	36	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,97,79,51
5288	NARENDRA NAGAR	V	N	38	N	220202110 03 01 05	01-AUG-25	04-AUG-25	96,33,53
5289	NARENDRA NAGAR	V	N	39	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,07,99,62
5290	NARENDRA NAGAR	V	N	45	N	220202110 03 01 05	01-AUG-25	07-AUG-25	1,24,65,77
5291	NARENDRA NAGAR	V	N	46	N	220202110 03 01 05	01-AUG-25	07-AUG-25	1,37,65,01
5292	NARENDRA NAGAR	V	N	47	N	220202110 03 01 05	01-AUG-25	07-AUG-25	1,39,42,14
5293	NARENDRA NAGAR	V	N	48	N	220202110 03 01 05	01-AUG-25	07-AUG-25	92,58,88
5294	NARENDRA NAGAR	V	N	49	N	220202110 03 01 05	01-AUG-25	07-AUG-25	1,42,21,19
5295	NARENDRA NAGAR	V	N	50	N	220202110 03 01 05	01-AUG-25	07-AUG-25	1,90,36,30
5296	NARENDRA NAGAR	V	N	55	N	220202110 04 07 08	01-AUG-25	12-AUG-25	1,00,00
5297	NARENDRA NAGAR	V	N	59	N	220202110 04 07 08	01-AUG-25	12-AUG-25	1,00,00

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5298	NARENDRA NAGAR	V	N	10	N	220203103 03 00 08	01-AUG-25	02-AUG-25	2,24,87
5299	NARENDRA NAGAR	V	N	12	N	220203103 03 00 08	01-AUG-25	02-AUG-25	3,50,00
5300	NARENDRA NAGAR	V	N	19	N	220203103 03 00 25	01-AUG-25	04-AUG-25	58,18
5301	NARENDRA NAGAR	V	N	4	N	220203103 03 00 08	01-AUG-25	02-AUG-25	3,50,00
5302	NARENDRA NAGAR	V	N	53	N	220203103 03 00 04	01-AUG-25	11-AUG-25	41,78
5303	NARENDRA NAGAR	V	N	8	N	220203103 03 00 08	01-AUG-25	02-AUG-25	11,86,76

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5304	NARENDRA NAGAR	V	N	120	N	220203103 03 00 25	01-AUG-25	26-AUG-25	82,67
5305	NARENDRA NAGAR	V	N	124	N	220203103 03 00 20	01-AUG-25	27-AUG-25	89,69

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DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5306	NARENDRA NAGAR	V	N	6	N	220203103 03 00 08	01-AUG-25	02-AUG-25	4,49,73
5307	NARENDRA NAGAR	V	N	7	N	220203103 03 00 08	01-AUG-25	02-AUG-25	1,56,00

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5308	NARENDRA NAGAR	V	N	125	N	220203103 03 00 21	01-AUG-25	27-AUG-25	1,82,50
5309	NARENDRA NAGAR	V	N	31	N	220203103 03 00 08	01-AUG-25	04-AUG-25	8,99,48
5310	NARENDRA NAGAR	V	N	4	N	220203103 03 00 06	01-AUG-25	02-AUG-25	4,39,20
5311	NARENDRA NAGAR	V	N	4	N	220203103 03 00 03	01-AUG-25	02-AUG-25	45,78,75
5312	NARENDRA NAGAR	V	N	4	N	220203103 03 00 01	01-AUG-25	02-AUG-25	83,45,00
5313	NARENDRA NAGAR	V	N	52	N	220203103 03 00 51	01-AUG-25	08-AUG-25	2,00,00
5314	NARENDRA NAGAR	V	N	54	N	220203103 03 00 04	01-AUG-25	11-AUG-25	1,50

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5315	NARENDRA NAGAR	V	N	16	N	220203103 03 00 08	01-AUG-25	02-AUG-25	1,43,00
5316	NARENDRA NAGAR	V	N	17	N	220203103 03 00 08	01-AUG-25	02-AUG-25	2,01,50
5317	NARENDRA NAGAR	V	N	3	N	220203103 03 00 08	01-AUG-25	02-AUG-25	10,50,00
5318	NARENDRA NAGAR	V	N	72	N	220203103 03 00 26	01-AUG-25	14-AUG-25	58,50
5319	NARENDRA NAGAR	V	N	75	N	220203103 03 00 26	01-AUG-25	18-AUG-25	47,20
5320	NARENDRA NAGAR	V	N	77	N	220203103 03 00 26	01-AUG-25	18-AUG-25	81,50
5321	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-AUG-25	02-AUG-25	30,72,84

DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5322	NARENDRA NAGAR	V	N	13	N	220205103 04 00 05	01-AUG-25	02-AUG-25	17,09,52
5323	NARENDRA NAGAR	V	N	3	N	220205103 03 00 01	01-AUG-25	02-AUG-25	34,87,00
5324	NARENDRA NAGAR	V	N	3	N	220205103 03 00 03	01-AUG-25	02-AUG-25	19,17,85
5325	NARENDRA NAGAR	V	N	3	N	220205103 03 00 06	01-AUG-25	02-AUG-25	1,61,40
5326	NARENDRA NAGAR	V	N	5	N	220205103 06 00 03	01-AUG-25	02-AUG-25	6,81,45
5327	NARENDRA NAGAR	V	N	5	N	220205103 06 00 01	01-AUG-25	02-AUG-25	12,39,00
5328	NARENDRA NAGAR	V	N	5	N	220205103 06 00 06	01-AUG-25	02-AUG-25	87,90
5329	NARENDRA NAGAR	V	N	61	N	220205103 04 00 05	01-AUG-25	14-AUG-25	90,57,75
5330	NARENDRA NAGAR	V	N	62	N	220205103 03 00 08	01-AUG-25	14-AUG-25	6,04,50
5331	NARENDRA NAGAR	V	N	63	N	220205103 04 00 05	01-AUG-25	14-AUG-25	24,32,72
5332	NARENDRA NAGAR	V	N	64	N	220205103 04 00 05	01-AUG-25	14-AUG-25	17,00,00

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DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5333	NARENDRA NAGAR	V	N	73	N	220205103 03 00 04	01-AUG-25	14-AUG-25	79,20

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5334	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-AUG-25	08-AUG-25	13,72,80
5335	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-AUG-25	08-AUG-25	1,65,10
5336	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-AUG-25	08-AUG-25	24,96,00
5337	NARENDRA NAGAR	V	N	103	N	220202109 03 00 20	01-AUG-25	20-AUG-25	60,00
5338	NARENDRA NAGAR	V	N	84	N	220202109 03 00 22	01-AUG-25	20-AUG-25	60,00
5339	NARENDRA NAGAR	V	N	95	N	220202109 03 00 27	01-AUG-25	20-AUG-25	7,00

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5340	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-AUG-25	02-AUG-25	62,56,87
5341	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,13,76,13
5342	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-AUG-25	02-AUG-25	7,31,09

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5343	NARENDRA NAGAR	V	N	107	N	220202109 03 00 25	01-AUG-25	21-AUG-25	58,74
5344	NARENDRA NAGAR	V	N	20	N	220202109 03 00 20	01-AUG-25	04-AUG-25	80,00
5345	NARENDRA NAGAR	V	N	30	N	220202109 03 00 22	01-AUG-25	04-AUG-25	80,00

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5346	NARENDRA NAGAR	V	N	114	N	220202109 03 00 04	01-AUG-25	22-AUG-25	29,30
5347	NARENDRA NAGAR	V	N	41	N	220202109 03 00 04	01-AUG-25	06-AUG-25	30,70

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5348	NARENDRA NAGAR	V	N	127	N	220202109 03 00 04	01-AUG-25	27-AUG-25	20,40
5349	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-AUG-25	25-AUG-25	3,13,68

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5350	NARENDRA NAGAR	V	N	109	N	220202109 03 00 25	01-AUG-25	21-AUG-25	33,27
5351	NARENDRA NAGAR	V	N	60	N	220202109 03 00 20	01-AUG-25	13-AUG-25	80,00
5352	NARENDRA NAGAR	V	N	65	N	220202109 03 00 22	01-AUG-25	14-AUG-25	80,00

DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5353	NARENDRA NAGAR	V	N	115	N	220202109 03 00 22	01-AUG-25	22-AUG-25	26,00
5354	NARENDRA NAGAR	V	N	126	N	220202109 03 00 22	01-AUG-25	27-AUG-25	54,00

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5355	NARENDRA NAGAR	V	N	80	N	220202109 03 00 27	01-AUG-25	20-AUG-25	11,00

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5356	NARENDRA NAGAR	V	N	76	N	220202109 03 00 20	01-AUG-25	18-AUG-25	80,00
5357	NARENDRA NAGAR	V	N	78	N	220202109 03 00 22	01-AUG-25	19-AUG-25	80,00

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5358	NARENDRA NAGAR	V	N	108	N	220202109 03 00 27	01-AUG-25	21-AUG-25	8,50
5359	NARENDRA NAGAR	V	N	110	N	220202109 03 00 22	01-AUG-25	21-AUG-25	60,00
5360	NARENDRA NAGAR	V	N	111	N	220202109 03 00 20	01-AUG-25	21-AUG-25	80,00
5361	NARENDRA NAGAR	V	N	112	N	220202109 03 00 22	01-AUG-25	21-AUG-25	9,50

DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5362	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,78,81
5363	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-AUG-25	02-AUG-25	60,67,19
5364	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,10,31,26

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5365	NARENDRA NAGAR	V	N	42	N	220202109 03 00 20	01-AUG-25	06-AUG-25	80,00
5366	NARENDRA NAGAR	V	N	43	N	220202109 03 00 22	01-AUG-25	06-AUG-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5367	NARENDRA NAGAR	V	N	57	N	220202109 03 00 11	01-AUG-25	12-AUG-25	40,00

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5368	NARENDRA NAGAR	V	N	116	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,00
5369	NARENDRA NAGAR	V	N	117	N	220202109 03 00 22	01-AUG-25	25-AUG-25	80,00
5370	NARENDRA NAGAR	V	N	118	N	220202109 03 00 20	01-AUG-25	25-AUG-25	80,00

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5371	NARENDRA NAGAR	V	N	29	N	220202109 03 00 06	01-AUG-25	26-AUG-25	13,92
5372	NARENDRA NAGAR	V	N	29	N	220202109 03 00 01	01-AUG-25	26-AUG-25	2,68,72
5373	NARENDRA NAGAR	V	N	29	N	220202109 03 00 03	01-AUG-25	26-AUG-25	1,42,42
5374	NARENDRA NAGAR	V	N	30	N	220202109 03 00 03	01-AUG-25	26-AUG-25	98,52

DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5375	NARENDRA NAGAR	V	N	1	N	220202109 07 00 27	01-AUG-25	01-AUG-25	1,04,80
5376	NARENDRA NAGAR	V	N	105	N	220202109 07 00 21	01-AUG-25	20-AUG-25	2,49,00
5377	NARENDRA NAGAR	V	N	106	N	220202109 07 00 20	01-AUG-25	20-AUG-25	3,59,00
5378	NARENDRA NAGAR	V	N	11	N	220202109 07 00 44	01-AUG-25	02-AUG-25	4,95,91
5379	NARENDRA NAGAR	V	N	2	N	220202109 07 00 42	01-AUG-25	01-AUG-25	3,15,28
5380	NARENDRA NAGAR	V	N	5	N	220202109 07 00 42	01-AUG-25	02-AUG-25	50,40
5381	NARENDRA NAGAR	V	N	79	N	220202109 07 00 42	01-AUG-25	20-AUG-25	61,32
5382	NARENDRA NAGAR	V	N	81	N	220202109 07 00 44	01-AUG-25	20-AUG-25	1,39,60
5383	NARENDRA NAGAR	V	N	82	N	220202109 07 00 41	01-AUG-25	20-AUG-25	63,16,54
5384	NARENDRA NAGAR	V	N	86	N	220202109 07 00 40	01-AUG-25	20-AUG-25	4,99,96
5385	NARENDRA NAGAR	V	N	87	N	220202109 07 00 20	01-AUG-25	20-AUG-25	1,91,00
5386	NARENDRA NAGAR	V	N	88	N	220202109 07 00 42	01-AUG-25	20-AUG-25	44,00
5387	NARENDRA NAGAR	V	N	92	N	220202109 07 00 44	01-AUG-25	20-AUG-25	2,88,52
5388	NARENDRA NAGAR	V	N	93	N	220202109 07 00 44	01-AUG-25	20-AUG-25	9,91,80
5389	NARENDRA NAGAR	V	N	94	N	220202109 07 00 44	01-AUG-25	20-AUG-25	1,62,00
5390	NARENDRA NAGAR	V	N	96	N	220202109 07 00 42	01-AUG-25	20-AUG-25	83,98
5391	NARENDRA NAGAR	V	N	97	N	220202109 07 00 44	01-AUG-25	20-AUG-25	4,69,80
5392	NARENDRA NAGAR	V	N	98	N	220202109 07 00 44	01-AUG-25	20-AUG-25	1,58,40
5393	NARENDRA NAGAR	V	N	99	N	220202109 07 00 44	01-AUG-25	20-AUG-25	7,53,75

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DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5394	NARENDRA NAGAR	V	N	100	N	220202109 03 00 27	01-AUG-25	20-AUG-25	11,00
5395	NARENDRA NAGAR	V	N	56	N	220202109 03 00 22	01-AUG-25	12-AUG-25	80,00
5396	NARENDRA NAGAR	V	N	58	N	220202109 03 00 20	01-AUG-25	12-AUG-25	80,00

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5397	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-AUG-25	20-AUG-25	1,60,00
5398	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-AUG-25	20-AUG-25	31,50
5399	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-AUG-25	20-AUG-25	84,80
5400	NARENDRA NAGAR	V	N	69	N	220202109 03 00 20	01-AUG-25	14-AUG-25	60,00
5401	NARENDRA NAGAR	V	N	70	N	220202109 03 00 27	01-AUG-25	14-AUG-25	9,00
5402	NARENDRA NAGAR	V	N	74	N	220202109 03 00 22	01-AUG-25	14-AUG-25	60,00

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5403	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-AUG-25	13-AUG-25	5,22,80
5404	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-AUG-25	13-AUG-25	1,82,54
5405	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-AUG-25	13-AUG-25	1,82,16
5406	NARENDRA NAGAR	V	N	68	N	220202109 03 00 11	01-AUG-25	14-AUG-25	40,00

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5407	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,04,96,00
5408	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-AUG-25	04-AUG-25	6,17,60
5409	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-AUG-25	04-AUG-25	57,72,80

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5410	NARENDRA NAGAR	V	N	104	N	220202109 03 00 22	01-AUG-25	20-AUG-25	80,00
5411	NARENDRA NAGAR	V	N	113	N	220202109 03 00 04	01-AUG-25	21-AUG-25	60,00
5412	NARENDRA NAGAR	V	N	83	N	220202109 03 00 20	01-AUG-25	20-AUG-25	80,00
5413	NARENDRA NAGAR	V	N	85	N	220202109 03 00 27	01-AUG-25	20-AUG-25	11,00

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5414	NARENDRA NAGAR	V	N	101	N	220202109 03 00 22	01-AUG-25	20-AUG-25	80,00

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DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5415	NARENDRA NAGAR	V	N	121	N	220202109 03 00 27	01-AUG-25	26-AUG-25	11,00
5416	NARENDRA NAGAR	V	N	89	N	220202109 03 00 20	01-AUG-25	20-AUG-25	80,00

DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5417	NARENDRA NAGAR	V	N	119	N	220202109 03 00 22	01-AUG-25	26-AUG-25	35,00
5418	NARENDRA NAGAR	V	N	123	N	220202109 03 00 20	01-AUG-25	26-AUG-25	60,00

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5419	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,23,20
5420	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-AUG-25	02-AUG-25	51,24,00
5421	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-AUG-25	02-AUG-25	28,18,20

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5422	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	41,35,00
5423	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,79,50
5424	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,74,25

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5425	NARENDRA NAGAR	V	N	102	N	220202109 03 00 22	01-AUG-25	20-AUG-25	60,00
5426	NARENDRA NAGAR	V	N	122	N	220202109 03 00 20	01-AUG-25	26-AUG-25	60,00

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5427	NARENDRA NAGAR	V	N	90	N	220202109 03 00 20	01-AUG-25	20-AUG-25	60,00
5428	NARENDRA NAGAR	V	N	91	N	220202109 03 00 22	01-AUG-25	20-AUG-25	60,00

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5429	CHAMOLI	V	N	496	N	220280001 04 00 06	01-AUG-25	30-AUG-25	59,20
5430	CHAMOLI	V	N	496	N	220280001 04 00 03	01-AUG-25	30-AUG-25	5,25,25
5431	CHAMOLI	V	N	496	N	220280001 04 00 01	01-AUG-25	30-AUG-25	9,55,00

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DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5432	CHAMOLI	V	N	52	N	220280001	04	00 08	01-AUG-25	04-AUG-25	11,86,76
5433	CHAMOLI	V	N	53	N	220280001	04	00 08	01-AUG-25	04-AUG-25	9,43,24
5434	CHAMOLI	V	N	54	N	220280001	04	00 27	01-AUG-25	04-AUG-25	15,68,02

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5435	CHAMOLI	V	N	102	N	220202107	20	00 45	01-AUG-25	06-AUG-25	44,76,00
5436	CHAMOLI	V	N	104	N	220202107	20	00 45	01-AUG-25	06-AUG-25	1,29,60,00
5437	CHAMOLI	V	N	108	N	220202107	20	00 45	01-AUG-25	06-AUG-25	1,69,68,00
5438	CHAMOLI	V	N	109	N	220202101	03	00 22	01-AUG-25	06-AUG-25	26,00
5439	CHAMOLI	V	N	115	N	220202101	03	00 20	01-AUG-25	06-AUG-25	68,25
5440	CHAMOLI	V	N	117	N	220202107	20	00 45	01-AUG-25	06-AUG-25	1,60,92,00
5441	CHAMOLI	V	N	119	N	220202107	20	00 45	01-AUG-25	06-AUG-25	1,38,48,00
5442	CHAMOLI	V	N	120	N	220202107	20	00 45	01-AUG-25	06-AUG-25	65,88,00
5443	CHAMOLI	V	N	124	N	220202101	03	00 29	01-AUG-25	06-AUG-25	1,16,22
5444	CHAMOLI	V	N	125	N	220202107	20	00 45	01-AUG-25	06-AUG-25	1,49,52,00
5445	CHAMOLI	V	N	128	N	220202107	20	00 45	01-AUG-25	06-AUG-25	1,01,88,00
5446	CHAMOLI	V	N	129	N	220202107	20	00 45	01-AUG-25	06-AUG-25	1,35,72,00
5447	CHAMOLI	V	N	152	N	220202101	03	00 22	01-AUG-25	07-AUG-25	1,06,79
5448	CHAMOLI	V	N	153	N	220202101	03	00 22	01-AUG-25	07-AUG-25	19,99
5449	CHAMOLI	V	N	192	N	220202101	03	00 29	01-AUG-25	11-AUG-25	1,43,86
5450	CHAMOLI	V	N	199	N	220202101	03	00 29	01-AUG-25	12-AUG-25	79,88
5451	CHAMOLI	V	N	206	N	220202101	03	00 22	01-AUG-25	12-AUG-25	1,56,00
5452	CHAMOLI	V	N	445	N	220202101	03	00 24	01-AUG-25	29-AUG-25	17,01
5453	CHAMOLI	V	N	453	N	220202101	03	00 24	01-AUG-25	29-AUG-25	20,70
5454	CHAMOLI	V	N	477	N	220202101	03	00 03	01-AUG-25	30-AUG-25	13,83,25
5455	CHAMOLI	V	N	477	N	220202101	03	00 06	01-AUG-25	30-AUG-25	1,71,70
5456	CHAMOLI	V	N	477	N	220202101	03	00 01	01-AUG-25	30-AUG-25	25,15,00
5457	CHAMOLI	V	N	503	N	220202101	03	00 01	01-AUG-25	30-AUG-25	93,41,00
5458	CHAMOLI	V	N	503	N	220202101	03	00 06	01-AUG-25	30-AUG-25	7,55,30
5459	CHAMOLI	V	N	503	N	220202101	03	00 03	01-AUG-25	30-AUG-25	51,37,55
5460	CHAMOLI	V	N	55	N	220202109	03	00 08	01-AUG-25	04-AUG-25	1,23,02,50
5461	CHAMOLI	V	N	56	N	220202109	03	00 08	01-AUG-25	04-AUG-25	3,43,34,34
5462	CHAMOLI	V	N	57	N	220202109	03	00 08	01-AUG-25	04-AUG-25	4,22,50

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5463	CHAMOLI	V	N	179	N	220202109 16 00 08	01-AUG-25	08-AUG-25	2,50,00
5464	CHAMOLI	V	N	221	N	220202101 04 00 22	01-AUG-25	13-AUG-25	6,00
5465	CHAMOLI	V	N	222	N	220202101 04 00 25	01-AUG-25	13-AUG-25	90,27
5466	CHAMOLI	V	N	227	N	220202101 04 00 40	01-AUG-25	13-AUG-25	1,02,00
5467	CHAMOLI	V	N	3	N	220202109 16 00 08	01-AUG-25	01-AUG-25	1,20,56,45
5468	CHAMOLI	V	N	481	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,20,40
5469	CHAMOLI	V	N	481	N	220202101 04 00 03	01-AUG-25	30-AUG-25	7,37,55
5470	CHAMOLI	V	N	481	N	220202101 04 00 01	01-AUG-25	30-AUG-25	13,41,00
5471	CHAMOLI	V	N	508	N	220202109 03 00 01	01-AUG-25	30-AUG-25	16,28,00
5472	CHAMOLI	V	N	508	N	220202109 03 00 03	01-AUG-25	30-AUG-25	8,95,40
5473	CHAMOLI	V	N	508	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,21,80
5474	CHAMOLI	V	N	511	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,48,10
5475	CHAMOLI	V	N	511	N	220202109 03 00 01	01-AUG-25	30-AUG-25	18,26,00
5476	CHAMOLI	V	N	511	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,04,30

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	CHAMOLI	V	N	161	N	220202108 03 00 04	01-AUG-25	08-AUG-25	1,43,43
5478	CHAMOLI	V	N	162	N	220202108 03 00 04	01-AUG-25	08-AUG-25	46,00
5479	CHAMOLI	V	N	165	N	220202108 03 00 04	01-AUG-25	08-AUG-25	83,27
5480	CHAMOLI	V	N	166	N	220202108 03 00 04	01-AUG-25	08-AUG-25	66,00
5481	CHAMOLI	V	N	169	N	220202108 03 00 04	01-AUG-25	08-AUG-25	1,58,56
5482	CHAMOLI	V	N	170	N	220202108 03 00 04	01-AUG-25	08-AUG-25	1,93,38
5483	CHAMOLI	V	N	172	N	220202108 03 00 04	01-AUG-25	08-AUG-25	1,76,08
5484	CHAMOLI	V	N	175	N	220202108 03 00 04	01-AUG-25	08-AUG-25	7,92
5485	CHAMOLI	V	N	176	N	220202108 03 00 04	01-AUG-25	08-AUG-25	1,44,42
5486	CHAMOLI	V	N	2	N	220202110 03 01 05	01-AUG-25	01-AUG-25	13,49,24
5487	CHAMOLI	V	N	232	N	220202110 03 01 05	01-AUG-25	13-AUG-25	43,30,08
5488	CHAMOLI	V	N	391	N	220202108 03 00 27	01-AUG-25	26-AUG-25	4,06,46
5489	CHAMOLI	V	N	417	N	220202108 03 00 27	01-AUG-25	27-AUG-25	3,49,06
5490	CHAMOLI	V	N	423	N	220202108 03 00 27	01-AUG-25	27-AUG-25	53,82
5491	CHAMOLI	V	N	426	N	220202108 03 00 27	01-AUG-25	27-AUG-25	30,60
5492	CHAMOLI	V	N	428	N	220202108 03 00 27	01-AUG-25	27-AUG-25	28,72
5493	CHAMOLI	V	N	432	N	220202108 03 00 27	01-AUG-25	27-AUG-25	5,32,85
5494	CHAMOLI	V	N	463	N	220202110 03 01 05	01-AUG-25	30-AUG-25	43,30,08
5495	CHAMOLI	V	N	465	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,67,45,64
5496	CHAMOLI	V	N	466	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,83,35,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5497	CHAMOLI	V	N	467	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,71,29,51
5498	CHAMOLI	V	N	468	N	220202110 03 01 05	01-AUG-25	30-AUG-25	77,73,10
5499	CHAMOLI	V	N	469	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,14,28,64
5500	CHAMOLI	V	N	470	N	220202110 03 01 05	01-AUG-25	30-AUG-25	60,90,40
5501	CHAMOLI	V	N	472	N	220202110 03 01 05	01-AUG-25	30-AUG-25	41,65,82
5502	CHAMOLI	V	N	474	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,14,44,87
5503	CHAMOLI	V	N	475	N	220202110 03 01 05	01-AUG-25	30-AUG-25	86,12,24
5504	CHAMOLI	V	N	477	N	220202110 03 01 05	01-AUG-25	30-AUG-25	58,84,74
5505	CHAMOLI	V	N	88	N	220202108 03 00 27	01-AUG-25	05-AUG-25	3,58,52
5506	CHAMOLI	V	N	89	N	220202108 03 00 04	01-AUG-25	05-AUG-25	4,05,86
5507	CHAMOLI	V	N	90	N	220202108 03 00 04	01-AUG-25	05-AUG-25	2,78,50

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5508	CHAMOLI	V	N	101	N	220202113 01 06 03	01-AUG-25	18-AUG-25	4,54,30
5509	CHAMOLI	V	N	101	N	220202113 01 06 01	01-AUG-25	18-AUG-25	8,30,60
5510	CHAMOLI	V	N	101	N	220202113 01 06 06	01-AUG-25	18-AUG-25	47,90
5511	CHAMOLI	V	N	102	N	220202113 01 06 01	01-AUG-25	18-AUG-25	18,79,00
5512	CHAMOLI	V	N	102	N	220202113 01 06 06	01-AUG-25	18-AUG-25	1,29,30
5513	CHAMOLI	V	N	102	N	220202113 01 06 03	01-AUG-25	18-AUG-25	10,33,45
5514	CHAMOLI	V	N	42	N	220202113 01 06 03	01-AUG-25	02-AUG-25	32,65
5515	CHAMOLI	V	N	42	N	220202113 01 06 06	01-AUG-25	02-AUG-25	20,63
5516	CHAMOLI	V	N	42	N	220202113 01 06 01	01-AUG-25	02-AUG-25	62,77
5517	CHAMOLI	V	N	65	N	220202113 01 06 06	01-AUG-25	04-AUG-25	18,73,00
5518	CHAMOLI	V	N	65	N	220202113 01 06 01	01-AUG-25	04-AUG-25	3,07,92,40
5519	CHAMOLI	V	N	65	N	220202113 01 06 03	01-AUG-25	04-AUG-25	1,69,30,65
5520	CHAMOLI	V	N	66	N	220202113 01 06 06	01-AUG-25	04-AUG-25	42,66
5521	CHAMOLI	V	N	66	N	220202113 01 06 01	01-AUG-25	04-AUG-25	1,96,14
5522	CHAMOLI	V	N	66	N	220202113 01 06 03	01-AUG-25	04-AUG-25	99,02

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5523	CHAMOLI	V	N	156	N	220201104 05 00 22	01-AUG-25	07-AUG-25	20,00
5524	CHAMOLI	V	N	259	N	220201101 04 00 25	01-AUG-25	20-AUG-25	57,53
5525	CHAMOLI	V	N	292	N	220201101 04 00 25	01-AUG-25	20-AUG-25	3,83,90
5526	CHAMOLI	V	N	400	N	220201101 04 00 22	01-AUG-25	26-AUG-25	7,67
5527	CHAMOLI	V	N	89	N	220201101 04 00 01	01-AUG-25	06-AUG-25	34,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5528	CHAMOLI	V	N	89	N	220201101 04 00 03	01-AUG-25	06-AUG-25	18,84
5529	CHAMOLI	V	N	89	N	220201101 04 00 06	01-AUG-25	06-AUG-25	3,17
5530	CHAMOLI	V	N	90	N	220201101 04 00 01	01-AUG-25	06-AUG-25	3,54,00
5531	CHAMOLI	V	N	90	N	220201101 04 00 06	01-AUG-25	06-AUG-25	32,70
5532	CHAMOLI	V	N	90	N	220201101 04 00 03	01-AUG-25	06-AUG-25	1,94,70
5533	CHAMOLI	V	N	99	N	220201101 04 00 03	01-AUG-25	13-AUG-25	13,31
5534	CHAMOLI	V	N	99	N	220201101 04 00 01	01-AUG-25	13-AUG-25	4,29,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5535	CHAMOLI	V	N	163	N	220201104 03 00 20	01-AUG-25	08-AUG-25	4,19,35
5536	CHAMOLI	V	N	197	N	220201104 03 00 29	01-AUG-25	12-AUG-25	47,27
5537	CHAMOLI	V	N	213	N	220201104 03 00 29	01-AUG-25	12-AUG-25	2,50,00
5538	CHAMOLI	V	N	240	N	220201104 03 00 22	01-AUG-25	14-AUG-25	1,61,50
5539	CHAMOLI	V	N	241	N	220201104 03 00 22	01-AUG-25	14-AUG-25	76,18
5540	CHAMOLI	V	N	473	N	220201104 03 00 03	01-AUG-25	30-AUG-25	28,81,45
5541	CHAMOLI	V	N	473	N	220201104 03 00 01	01-AUG-25	30-AUG-25	52,40,80
5542	CHAMOLI	V	N	473	N	220201104 03 00 06	01-AUG-25	30-AUG-25	3,33,30

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5543	CHAMOLI	V	N	464	N	220201102 07 02 05	01-AUG-25	30-AUG-25	53,53,75
5544	CHAMOLI	V	N	471	N	220201102 07 02 05	01-AUG-25	30-AUG-25	64,20,81
5545	CHAMOLI	V	N	473	N	220201102 07 02 05	01-AUG-25	30-AUG-25	52,71,96
5546	CHAMOLI	V	N	476	N	220201102 07 02 05	01-AUG-25	30-AUG-25	48,23,62
5547	CHAMOLI	V	N	479	N	220201102 07 02 05	01-AUG-25	30-AUG-25	36,76,70
5548	CHAMOLI	V	N	480	N	220201102 07 02 05	01-AUG-25	30-AUG-25	37,57,14
5549	CHAMOLI	V	N	481	N	220201102 07 02 05	01-AUG-25	30-AUG-25	55,21,05
5550	CHAMOLI	V	N	482	N	220201102 07 02 05	01-AUG-25	30-AUG-25	25,92,67
5551	CHAMOLI	V	N	50	N	220201102 07 02 05	01-AUG-25	04-AUG-25	65,21,94
5552	CHAMOLI	V	N	51	N	220201102 07 02 05	01-AUG-25	04-AUG-25	25,92,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5553	CHAMOLI	V	N	382	N	220203103 03 00 21	01-AUG-25	26-AUG-25	5,49,60
5554	CHAMOLI	V	N	393	N	220203107 07 00 45	01-AUG-25	26-AUG-25	88,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5555	CHAMOLI	V	N	396	N	220203103 03 00 25	01-AUG-25	26-AUG-25	5,27,30
5556	CHAMOLI	V	N	414	N	220203103 03 00 20	01-AUG-25	27-AUG-25	2,10,00
5557	CHAMOLI	V	N	434	N	220203103 03 00 25	01-AUG-25	28-AUG-25	6,46,02
5558	CHAMOLI	V	N	439	N	220203103 03 00 04	01-AUG-25	28-AUG-25	33,75
5559	CHAMOLI	V	N	446	N	220203103 03 00 04	01-AUG-25	29-AUG-25	30,00
5560	CHAMOLI	V	N	447	N	220203103 03 00 10	01-AUG-25	29-AUG-25	55,15
5561	CHAMOLI	V	N	451	N	220203103 03 00 04	01-AUG-25	29-AUG-25	30,00
5562	CHAMOLI	V	N	455	N	220203103 03 00 04	01-AUG-25	29-AUG-25	39,00
5563	CHAMOLI	V	N	456	N	220203103 03 00 26	01-AUG-25	29-AUG-25	5,45,00
5564	CHAMOLI	V	N	478	N	220203103 03 00 51	01-AUG-25	30-AUG-25	9,57,00
5565	CHAMOLI	V	N	482	N	220203103 03 00 06	01-AUG-25	30-AUG-25	46,15,80
5566	CHAMOLI	V	N	482	N	220203103 03 00 03	01-AUG-25	30-AUG-25	3,11,87,20
5567	CHAMOLI	V	N	482	N	220203103 03 00 01	01-AUG-25	30-AUG-25	5,67,04,00
5568	CHAMOLI	V	N	49	N	220203103 03 00 08	01-AUG-25	04-AUG-25	9,88,00
5569	CHAMOLI	V	N	75	N	220203103 03 00 08	01-AUG-25	04-AUG-25	41,54,84
5570	CHAMOLI	V	N	76	N	220203103 03 00 01	01-AUG-25	05-AUG-25	18,61
5571	CHAMOLI	V	N	76	N	220203103 03 00 06	01-AUG-25	05-AUG-25	2,04
5572	CHAMOLI	V	N	76	N	220203103 03 00 03	01-AUG-25	05-AUG-25	10,24
5573	CHAMOLI	V	N	77	N	220203103 03 00 03	01-AUG-25	05-AUG-25	1,12,61
5574	CHAMOLI	V	N	77	N	220203103 03 00 01	01-AUG-25	05-AUG-25	2,04,74
5575	CHAMOLI	V	N	77	N	220203103 03 00 06	01-AUG-25	05-AUG-25	22,49
5576	CHAMOLI	V	N	78	N	220203103 03 00 06	01-AUG-25	05-AUG-25	1,05,67
5577	CHAMOLI	V	N	78	N	220203103 03 00 03	01-AUG-25	05-AUG-25	5,28,92
5578	CHAMOLI	V	N	78	N	220203103 03 00 01	01-AUG-25	05-AUG-25	9,61,67
5579	CHAMOLI	V	N	79	N	220203103 03 00 03	01-AUG-25	05-AUG-25	6,34,70
5580	CHAMOLI	V	N	79	N	220203103 03 00 06	01-AUG-25	05-AUG-25	1,26,80
5581	CHAMOLI	V	N	79	N	220203103 03 00 01	01-AUG-25	05-AUG-25	11,54,00
5582	CHAMOLI	V	N	8	N	220203103 03 00 08	01-AUG-25	01-AUG-25	37,07,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5583	CHAMOLI	V	N	1	N	220203103 03 00 08	01-AUG-25	01-AUG-25	1,95,00
5584	CHAMOLI	V	N	17	N	220203103 03 00 27	01-AUG-25	02-AUG-25	17,40
5585	CHAMOLI	V	N	201	N	220203103 03 00 22	01-AUG-25	12-AUG-25	24,00
5586	CHAMOLI	V	N	204	N	220203103 03 00 25	01-AUG-25	12-AUG-25	23,97
5587	CHAMOLI	V	N	238	N	220203103 03 00 22	01-AUG-25	14-AUG-25	10,00
5588	CHAMOLI	V	N	36	N	220203103 03 00 25	01-AUG-25	02-AUG-25	64,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5589	CHAMOLI	V	N	43	N	220203103 03 00 25	01-AUG-25	02-AUG-25	8,75
5590	CHAMOLI	V	N	512	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,09,45
5591	CHAMOLI	V	N	512	N	220203103 03 00 03	01-AUG-25	30-AUG-25	35,23,30
5592	CHAMOLI	V	N	512	N	220203103 03 00 01	01-AUG-25	30-AUG-25	64,06,00
5593	CHAMOLI	V	N	6	N	220203103 03 00 08	01-AUG-25	01-AUG-25	5,89,87
5594	CHAMOLI	V	N	7	N	220203103 03 00 08	01-AUG-25	01-AUG-25	4,49,74

DDO- 40004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5595	CHAMOLI	V	N	100	N	220205103 06 00 03	01-AUG-25	18-AUG-25	1,80,95
5596	CHAMOLI	V	N	100	N	220205103 06 00 06	01-AUG-25	18-AUG-25	2,80
5597	CHAMOLI	V	N	100	N	220205103 06 00 01	01-AUG-25	18-AUG-25	3,29,00
5598	CHAMOLI	V	N	11	N	220205103 04 00 05	01-AUG-25	01-AUG-25	13,17,31
5599	CHAMOLI	V	N	24	N	220205103 04 00 05	01-AUG-25	02-AUG-25	40,68,54
5600	CHAMOLI	V	N	244	N	220205103 04 00 05	01-AUG-25	18-AUG-25	30,68,16
5601	CHAMOLI	V	N	34	N	220205103 04 00 05	01-AUG-25	02-AUG-25	25,26,83
5602	CHAMOLI	V	N	475	N	220205103 06 00 06	01-AUG-25	30-AUG-25	2,80
5603	CHAMOLI	V	N	475	N	220205103 06 00 01	01-AUG-25	30-AUG-25	3,29,00
5604	CHAMOLI	V	N	475	N	220205103 06 00 03	01-AUG-25	30-AUG-25	1,80,95
5605	CHAMOLI	V	N	86	N	220205103 04 00 05	01-AUG-25	05-AUG-25	31,52,14
5606	CHAMOLI	V	N	87	N	220205103 04 00 05	01-AUG-25	05-AUG-25	39,86,37

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5607	CHAMOLI	V	N	516	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,55,79,00
5608	CHAMOLI	V	N	516	N	220202109 03 00 06	01-AUG-25	30-AUG-25	12,01,50
5609	CHAMOLI	V	N	516	N	220202109 03 00 03	01-AUG-25	30-AUG-25	85,68,45
5610	CHAMOLI	V	N	95	N	220202109 03 00 03	01-AUG-25	07-AUG-25	4,96,44
5611	CHAMOLI	V	N	95	N	220202109 03 00 06	01-AUG-25	07-AUG-25	52,80
5612	CHAMOLI	V	N	95	N	220202109 03 00 01	01-AUG-25	07-AUG-25	7,88,00

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5613	CHAMOLI	V	N	178	N	220202109 03 00 04	01-AUG-25	08-AUG-25	38,25
5614	CHAMOLI	V	N	226	N	220202109 03 00 04	01-AUG-25	13-AUG-25	47,00
5615	CHAMOLI	V	N	403	N	220202109 03 00 25	01-AUG-25	26-AUG-25	26,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5616	CHAMOLI	V	N	504	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,20,96,60
5617	CHAMOLI	V	N	504	N	220202109 03 00 03	01-AUG-25	30-AUG-25	66,47,85
5618	CHAMOLI	V	N	504	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,99,60

DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5619	CHAMOLI	V	N	156	N	220202109 03 00 03	01-AUG-25	26-AUG-25	61,68
5620	CHAMOLI	V	N	207	N	220202109 03 00 25	01-AUG-25	12-AUG-25	4,08,43
5621	CHAMOLI	V	N	256	N	220202109 03 00 22	01-AUG-25	19-AUG-25	38,80
5622	CHAMOLI	V	N	5	N	220202109 03 00 25	01-AUG-25	01-AUG-25	1,22,09

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5623	CHAMOLI	V	N	168	N	220202109 03 00 27	01-AUG-25	08-AUG-25	11,05
5624	CHAMOLI	V	N	180	N	220202109 03 00 22	01-AUG-25	08-AUG-25	60,00
5625	CHAMOLI	V	N	278	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,27,25
5626	CHAMOLI	V	N	377	N	220202109 03 00 25	01-AUG-25	26-AUG-25	2,83,61
5627	CHAMOLI	V	N	392	N	220202109 03 00 20	01-AUG-25	26-AUG-25	17,75

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5628	CHAMOLI	V	N	154	N	220202109 03 00 06	01-AUG-25	26-AUG-25	2,63
5629	CHAMOLI	V	N	154	N	220202109 03 00 03	01-AUG-25	26-AUG-25	3,77
5630	CHAMOLI	V	N	154	N	220202109 03 00 01	01-AUG-25	26-AUG-25	7,55
5631	CHAMOLI	V	N	268	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,45,00
5632	CHAMOLI	V	N	4	N	220202109 03 00 27	01-AUG-25	01-AUG-25	11,05
5633	CHAMOLI	V	N	491	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,98,09,40
5634	CHAMOLI	V	N	491	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,08,83,95
5635	CHAMOLI	V	N	491	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,48,00

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5636	CHAMOLI	V	N	466	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,14,10,80
5637	CHAMOLI	V	N	466	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,68,35
5638	CHAMOLI	V	N	466	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,10,80

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5639	CHAMOLI	V	N	181	N	220202109 03 00 04	01-AUG-25	08-AUG-25	49,50
5640	CHAMOLI	V	N	96	N	220202109 03 00 01	01-AUG-25	08-AUG-25	1,58,52
5641	CHAMOLI	V	N	96	N	220202109 03 00 06	01-AUG-25	08-AUG-25	52,08
5642	CHAMOLI	V	N	96	N	220202109 03 00 03	01-AUG-25	08-AUG-25	79,36

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5643	CHAMOLI	V	N	465	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,16,60
5644	CHAMOLI	V	N	465	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,26,00
5645	CHAMOLI	V	N	465	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,48,70

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5646	CHAMOLI	V	N	505	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,00,30
5647	CHAMOLI	V	N	505	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,04,45
5648	CHAMOLI	V	N	505	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,46,80

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5649	CHAMOLI	V	N	122	N	220202109 03 00 04	01-AUG-25	06-AUG-25	19,00
5650	CHAMOLI	V	N	189	N	220202109 03 00 04	01-AUG-25	11-AUG-25	1,25,70
5651	CHAMOLI	V	N	269	N	220202109 03 00 25	01-AUG-25	20-AUG-25	46,33
5652	CHAMOLI	V	N	272	N	220202109 03 00 25	01-AUG-25	20-AUG-25	31,72
5653	CHAMOLI	V	N	488	N	220202109 03 00 01	01-AUG-25	30-AUG-25	98,61,00
5654	CHAMOLI	V	N	488	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,84,40
5655	CHAMOLI	V	N	488	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,23,55

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5656	CHAMOLI	V	N	318	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,27,60
5657	CHAMOLI	V	N	467	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,69,20
5658	CHAMOLI	V	N	467	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,58,90
5659	CHAMOLI	V	N	467	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,19,48,80

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5660	CHAMOLI	V	N	330	N	220202109 03 00 27	01-AUG-25	22-AUG-25	11,05
5661	CHAMOLI	V	N	364	N	220202109 03 00 11	01-AUG-25	25-AUG-25	48,00
5662	CHAMOLI	V	N	484	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,76,70
5663	CHAMOLI	V	N	484	N	220202109 03 00 03	01-AUG-25	30-AUG-25	72,41,30
5664	CHAMOLI	V	N	484	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,29,66,00

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5665	CHAMOLI	V	N	351	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,45,00
5666	CHAMOLI	V	N	353	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,05

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5667	CHAMOLI	V	N	312	N	220202109 03 00 04	01-AUG-25	21-AUG-25	33,50
5668	CHAMOLI	V	N	314	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,45,00
5669	CHAMOLI	V	N	518	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,16,90
5670	CHAMOLI	V	N	518	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,45,22,90
5671	CHAMOLI	V	N	518	N	220202109 03 00 03	01-AUG-25	30-AUG-25	79,87,60

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5672	CHAMOLI	V	N	500	N	220202109 03 00 01	01-AUG-25	30-AUG-25	89,77,00
5673	CHAMOLI	V	N	500	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,37,35
5674	CHAMOLI	V	N	500	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,69,60
5675	CHAMOLI	V	N	91	N	220202109 03 00 04	01-AUG-25	05-AUG-25	49,50
5676	CHAMOLI	V	N	95	N	220202109 03 00 11	01-AUG-25	05-AUG-25	24,00

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5677	CHAMOLI	V	N	490	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,06,60
5678	CHAMOLI	V	N	490	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,81,40
5679	CHAMOLI	V	N	490	N	220202109 03 00 01	01-AUG-25	30-AUG-25	81,57,20

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5680	CHAMOLI	V	N	498	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5681	CHAMOLI	V	N	498	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,24,90
5682	CHAMOLI	V	N	498	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,85,95

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5683	CHAMOLI	V	N	489	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,89,60
5684	CHAMOLI	V	N	489	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,78,80
5685	CHAMOLI	V	N	489	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,20,70

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5686	CHAMOLI	V	N	502	N	220202109 03 00 01	01-AUG-25	30-AUG-25	32,12,00
5687	CHAMOLI	V	N	502	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,25,60
5688	CHAMOLI	V	N	502	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,66,60

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5689	CHAMOLI	V	N	469	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,82,70
5690	CHAMOLI	V	N	469	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,42,65
5691	CHAMOLI	V	N	469	N	220202109 03 00 01	01-AUG-25	30-AUG-25	86,23,00

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5692	CHAMOLI	V	N	515	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,12,30
5693	CHAMOLI	V	N	515	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,67,90
5694	CHAMOLI	V	N	515	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,78,00
5695	CHAMOLI	V	N	93	N	220202109 03 00 20	01-AUG-25	05-AUG-25	30,75

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5696	CHAMOLI	V	N	101	N	220202101 04 00 25	01-AUG-25	05-AUG-25	29,66
5697	CHAMOLI	V	N	105	N	220202109 03 00 06	01-AUG-25	21-AUG-25	33,50
5698	CHAMOLI	V	N	105	N	220202109 03 00 01	01-AUG-25	21-AUG-25	3,29,00
5699	CHAMOLI	V	N	105	N	220202109 03 00 03	01-AUG-25	21-AUG-25	1,64,50
5700	CHAMOLI	V	N	24	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,34,50
5701	CHAMOLI	V	N	24	N	220202109 03 00 03	01-AUG-25	02-AUG-25	29,33,70

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DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5702	CHAMOLI	V	N	24	N	220202109 03 00 01	01-AUG-25	02-AUG-25	53,34,00
5703	CHAMOLI	V	N	285	N	220202101 04 00 25	01-AUG-25	20-AUG-25	60,00
5704	CHAMOLI	V	N	375	N	220202101 04 00 04	01-AUG-25	26-AUG-25	79,65
5705	CHAMOLI	V	N	390	N	220202109 03 00 20	01-AUG-25	26-AUG-25	30,18
5706	CHAMOLI	V	N	399	N	220202109 03 00 22	01-AUG-25	26-AUG-25	30,00
5707	CHAMOLI	V	N	45	N	220202101 04 00 01	01-AUG-25	02-AUG-25	13,05,00
5708	CHAMOLI	V	N	45	N	220202101 04 00 06	01-AUG-25	02-AUG-25	1,05,50
5709	CHAMOLI	V	N	45	N	220202101 04 00 03	01-AUG-25	02-AUG-25	7,60,55
5710	CHAMOLI	V	N	99	N	220202109 16 00 08	01-AUG-25	05-AUG-25	1,19,11,29

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5711	CHAMOLI	V	N	16	N	220201104 05 00 04	01-AUG-25	02-AUG-25	1,26,32
5712	CHAMOLI	V	N	19	N	220201104 05 00 03	01-AUG-25	02-AUG-25	12,22,10
5713	CHAMOLI	V	N	19	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,98,50
5714	CHAMOLI	V	N	19	N	220201104 05 00 01	01-AUG-25	02-AUG-25	22,22,00
5715	CHAMOLI	V	N	235	N	220201104 05 00 04	01-AUG-25	14-AUG-25	1,22,02
5716	CHAMOLI	V	N	236	N	220201104 05 00 04	01-AUG-25	14-AUG-25	1,22,02
5717	CHAMOLI	V	N	307	N	220201104 05 00 25	01-AUG-25	21-AUG-25	1,11,66
5718	CHAMOLI	V	N	406	N	220201101 04 00 25	01-AUG-25	27-AUG-25	3,02,14
5719	CHAMOLI	V	N	415	N	220201101 04 00 25	01-AUG-25	27-AUG-25	1,80,04
5720	CHAMOLI	V	N	424	N	220201101 04 00 25	01-AUG-25	27-AUG-25	2,45,33
5721	CHAMOLI	V	N	56	N	220201101 04 00 01	01-AUG-25	02-AUG-25	10,72,47,15
5722	CHAMOLI	V	N	56	N	220201101 04 00 06	01-AUG-25	02-AUG-25	80,34,01
5723	CHAMOLI	V	N	56	N	220201101 04 00 03	01-AUG-25	02-AUG-25	5,89,45,40
5724	CHAMOLI	V	N	98	N	220201102 18 00 08	01-AUG-25	05-AUG-25	2,00,00

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5725	CHAMOLI	V	N	18	N	220203103 03 00 25	01-AUG-25	02-AUG-25	3,56
5726	CHAMOLI	V	N	21	N	220203103 03 00 40	01-AUG-25	02-AUG-25	4,74,58
5727	CHAMOLI	V	N	22	N	220203103 03 00 43	01-AUG-25	02-AUG-25	1,67,96
5728	CHAMOLI	V	N	25	N	220203103 03 00 25	01-AUG-25	02-AUG-25	1,32,53
5729	CHAMOLI	V	N	35	N	220203103 03 00 01	01-AUG-25	02-AUG-25	1,53,32,00
5730	CHAMOLI	V	N	35	N	220203103 03 00 06	01-AUG-25	02-AUG-25	12,62,00
5731	CHAMOLI	V	N	35	N	220203103 03 00 03	01-AUG-25	02-AUG-25	84,32,60
5732	CHAMOLI	V	N	38	N	220203103 03 00 08	01-AUG-25	02-AUG-25	3,50,00

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DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5733	CHAMOLI	V	N	47	N	220203103 03 00 08	01-AUG-25	02-AUG-25	21,09,34

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5734	CHAMOLI	V	N	48	N	220202109 03 00 01	01-AUG-25	02-AUG-25	83,85,00
5735	CHAMOLI	V	N	48	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,47,50
5736	CHAMOLI	V	N	48	N	220202109 03 00 03	01-AUG-25	02-AUG-25	46,11,75

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5737	CHAMOLI	V	N	378	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,45,00
5738	CHAMOLI	V	N	420	N	220202109 03 00 25	01-AUG-25	27-AUG-25	10,95
5739	CHAMOLI	V	N	422	N	220202109 03 00 01	01-AUG-25	30-AUG-25	25,53,60
5740	CHAMOLI	V	N	422	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,04,50
5741	CHAMOLI	V	N	422	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,01,95
5742	CHAMOLI	V	N	61	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,04,50
5743	CHAMOLI	V	N	61	N	220202109 03 00 03	01-AUG-25	02-AUG-25	14,01,95
5744	CHAMOLI	V	N	61	N	220202109 03 00 01	01-AUG-25	02-AUG-25	25,53,60

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5745	CHAMOLI	V	N	22	N	220202109 03 00 03	01-AUG-25	02-AUG-25	60,61,00
5746	CHAMOLI	V	N	22	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,10,20,00
5747	CHAMOLI	V	N	22	N	220202109 03 00 06	01-AUG-25	02-AUG-25	8,15,00
5748	CHAMOLI	V	N	423	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,61,00
5749	CHAMOLI	V	N	423	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,15,00
5750	CHAMOLI	V	N	423	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,10,20,00

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5751	CHAMOLI	V	N	424	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,22,41
5752	CHAMOLI	V	N	424	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,69,68
5753	CHAMOLI	V	N	424	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,59,69
5754	CHAMOLI	V	N	50	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,63,42
5755	CHAMOLI	V	N	50	N	220202109 03 00 01	01-AUG-25	02-AUG-25	49,23,70
5756	CHAMOLI	V	N	50	N	220202109 03 00 03	01-AUG-25	02-AUG-25	27,05,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5757	CHAMOLI	V	N	16	N	220202109 03 00 03	01-AUG-25	02-AUG-25	22,50,05
5758	CHAMOLI	V	N	16	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,63,70
5759	CHAMOLI	V	N	16	N	220202109 03 00 01	01-AUG-25	02-AUG-25	40,91,00
5760	CHAMOLI	V	N	234	N	220202109 03 00 27	01-AUG-25	14-AUG-25	11,05
5761	CHAMOLI	V	N	257	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,45,00
5762	CHAMOLI	V	N	263	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,45,00
5763	CHAMOLI	V	N	266	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
5764	CHAMOLI	V	N	289	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
5765	CHAMOLI	V	N	373	N	220202109 03 00 04	01-AUG-25	26-AUG-25	62,10
5766	CHAMOLI	V	N	402	N	220202109 03 00 04	01-AUG-25	26-AUG-25	50,10
5767	CHAMOLI	V	N	425	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,63,70
5768	CHAMOLI	V	N	425	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,91,00
5769	CHAMOLI	V	N	425	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,50,05

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5770	CHAMOLI	V	N	18	N	220202109 03 00 01	01-AUG-25	02-AUG-25	98,72,02
5771	CHAMOLI	V	N	18	N	220202109 03 00 06	01-AUG-25	02-AUG-25	7,23,50
5772	CHAMOLI	V	N	18	N	220202109 03 00 03	01-AUG-25	02-AUG-25	54,29,61

DDO- 40025289 PRINCIPAL PRINCIPAL GIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5773	CHAMOLI	V	N	15	N	220202109 15 00 08	01-AUG-25	02-AUG-25	7,15,50
5774	CHAMOLI	V	N	30	N	220202109 15 00 07	01-AUG-25	02-AUG-25	50,00
5775	CHAMOLI	V	N	39	N	220202109 03 00 03	01-AUG-25	02-AUG-25	35,78,85
5776	CHAMOLI	V	N	39	N	220202109 03 00 01	01-AUG-25	02-AUG-25	65,16,40
5777	CHAMOLI	V	N	39	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,67,30

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5778	CHAMOLI	V	N	301	N	220202109 03 00 27	01-AUG-25	21-AUG-25	11,05
5779	CHAMOLI	V	N	63	N	220202109 03 00 03	01-AUG-25	02-AUG-25	31,02,55
5780	CHAMOLI	V	N	63	N	220202109 03 00 01	01-AUG-25	02-AUG-25	56,41,00
5781	CHAMOLI	V	N	63	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,11,00

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5782	CHAMOLI	V	N	28	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,37,50
5783	CHAMOLI	V	N	28	N	220202109 03 00 03	01-AUG-25	02-AUG-25	10,61,50
5784	CHAMOLI	V	N	28	N	220202109 03 00 01	01-AUG-25	02-AUG-25	19,34,60
5785	CHAMOLI	V	N	426	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,37,50
5786	CHAMOLI	V	N	426	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,61,50
5787	CHAMOLI	V	N	426	N	220202109 03 00 01	01-AUG-25	30-AUG-25	19,34,60

DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5788	CHAMOLI	V	N	239	N	220202109 03 00 04	01-AUG-25	14-AUG-25	28,20
5789	CHAMOLI	V	N	407	N	220202109 03 00 20	01-AUG-25	27-AUG-25	30,50
5790	CHAMOLI	V	N	427	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,74,00
5791	CHAMOLI	V	N	427	N	220202109 03 00 01	01-AUG-25	30-AUG-25	23,47,00
5792	CHAMOLI	V	N	427	N	220202109 03 00 03	01-AUG-25	30-AUG-25	12,90,85
5793	CHAMOLI	V	N	47	N	220202109 03 00 03	01-AUG-25	02-AUG-25	12,90,85
5794	CHAMOLI	V	N	47	N	220202109 03 00 01	01-AUG-25	02-AUG-25	23,47,00
5795	CHAMOLI	V	N	47	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,74,00

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5796	CHAMOLI	V	N	23	N	220202109 03 00 01	01-AUG-25	02-AUG-25	47,33,60
5797	CHAMOLI	V	N	23	N	220202109 03 00 03	01-AUG-25	02-AUG-25	26,00,95
5798	CHAMOLI	V	N	23	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,05,00
5799	CHAMOLI	V	N	428	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,00,95
5800	CHAMOLI	V	N	428	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,05,00
5801	CHAMOLI	V	N	428	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,33,60

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5802	CHAMOLI	V	N	32	N	220202109 03 00 03	01-AUG-25	02-AUG-25	28,97,40
5803	CHAMOLI	V	N	32	N	220202109 03 00 01	01-AUG-25	02-AUG-25	52,68,00
5804	CHAMOLI	V	N	32	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,53,80
5805	CHAMOLI	V	N	429	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,97,40
5806	CHAMOLI	V	N	429	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,53,80
5807	CHAMOLI	V	N	429	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,68,00

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5808	CHAMOLI	V	N	34	N	220202109 03 00 01	01-AUG-25	02-AUG-25	27,97,00
5809	CHAMOLI	V	N	34	N	220202109 03 00 03	01-AUG-25	02-AUG-25	15,38,35
5810	CHAMOLI	V	N	34	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,20,00
5811	CHAMOLI	V	N	405	N	220202109 03 00 20	01-AUG-25	27-AUG-25	30,75
5812	CHAMOLI	V	N	421	N	220202109 03 00 22	01-AUG-25	27-AUG-25	30,75
5813	CHAMOLI	V	N	425	N	220202109 03 00 27	01-AUG-25	27-AUG-25	11,05
5814	CHAMOLI	V	N	430	N	220202109 03 00 01	01-AUG-25	30-AUG-25	27,97,00
5815	CHAMOLI	V	N	430	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,20,00
5816	CHAMOLI	V	N	430	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,38,35

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5817	CHAMOLI	V	N	34	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,40,00
5818	CHAMOLI	V	N	34	N	220202109 03 00 03	01-AUG-25	02-AUG-25	30,76,70
5819	CHAMOLI	V	N	34	N	220202109 03 00 01	01-AUG-25	02-AUG-25	55,94,00
5820	CHAMOLI	V	N	405	N	220202109 03 00 20	01-AUG-25	27-AUG-25	61,50
5821	CHAMOLI	V	N	421	N	220202109 03 00 22	01-AUG-25	27-AUG-25	61,50
5822	CHAMOLI	V	N	425	N	220202109 03 00 27	01-AUG-25	27-AUG-25	22,10
5823	CHAMOLI	V	N	430	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,76,70
5824	CHAMOLI	V	N	430	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,94,00
5825	CHAMOLI	V	N	430	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,40,00

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5826	CHAMOLI	V	N	113	N	220202109 16 00 08	01-AUG-25	06-AUG-25	1,65,00,00
5827	CHAMOLI	V	N	59	N	220202101 04 00 03	01-AUG-25	02-AUG-25	12,12,75
5828	CHAMOLI	V	N	59	N	220202101 04 00 06	01-AUG-25	02-AUG-25	1,62,90
5829	CHAMOLI	V	N	59	N	220202101 04 00 01	01-AUG-25	02-AUG-25	22,05,00
5830	CHAMOLI	V	N	62	N	220202101 04 00 04	01-AUG-25	04-AUG-25	67,65
5831	CHAMOLI	V	N	68	N	220202109 03 00 03	01-AUG-25	04-AUG-25	29,94,75
5832	CHAMOLI	V	N	68	N	220202109 03 00 01	01-AUG-25	04-AUG-25	54,45,00
5833	CHAMOLI	V	N	68	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,28,80
5834	CHAMOLI	V	N	69	N	220202109 03 00 06	01-AUG-25	04-AUG-25	2,15,70
5835	CHAMOLI	V	N	69	N	220202109 03 00 01	01-AUG-25	04-AUG-25	35,19,40
5836	CHAMOLI	V	N	69	N	220202109 03 00 03	01-AUG-25	04-AUG-25	19,30,50

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5837	CHAMOLI	V	N	110	N	220201102 18 00 08	01-AUG-25	06-AUG-25	2,00,00
5838	CHAMOLI	V	N	145	N	220201101 04 00 20	01-AUG-25	07-AUG-25	18,40
5839	CHAMOLI	V	N	149	N	220201101 04 00 27	01-AUG-25	07-AUG-25	1,35,05
5840	CHAMOLI	V	N	154	N	220201104 05 00 20	01-AUG-25	07-AUG-25	1,80,00
5841	CHAMOLI	V	N	21	N	220201101 04 00 03	01-AUG-25	02-AUG-25	7,61,20
5842	CHAMOLI	V	N	21	N	220201101 04 00 06	01-AUG-25	02-AUG-25	83,90
5843	CHAMOLI	V	N	21	N	220201101 04 00 01	01-AUG-25	02-AUG-25	13,84,00
5844	CHAMOLI	V	N	31	N	220201101 04 00 03	01-AUG-25	02-AUG-25	10,98,54,80
5845	CHAMOLI	V	N	31	N	220201101 04 00 01	01-AUG-25	02-AUG-25	19,99,44,60
5846	CHAMOLI	V	N	31	N	220201101 04 00 06	01-AUG-25	02-AUG-25	1,24,22,50
5847	CHAMOLI	V	N	320	N	220201101 04 00 22	01-AUG-25	21-AUG-25	12,00
5848	CHAMOLI	V	N	38	N	220201101 04 00 03	01-AUG-25	02-AUG-25	8,44,24
5849	CHAMOLI	V	N	38	N	220201101 04 00 06	01-AUG-25	02-AUG-25	83,90
5850	CHAMOLI	V	N	38	N	220201101 04 00 01	01-AUG-25	02-AUG-25	13,84,00
5851	CHAMOLI	V	N	385	N	220201104 05 00 04	01-AUG-25	26-AUG-25	2,65,50
5852	CHAMOLI	V	N	60	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,63,70
5853	CHAMOLI	V	N	60	N	220201104 05 00 01	01-AUG-25	02-AUG-25	19,25,20
5854	CHAMOLI	V	N	60	N	220201104 05 00 03	01-AUG-25	02-AUG-25	10,56,55

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5855	CHAMOLI	V	N	31	N	220203103 03 00 08	01-AUG-25	02-AUG-25	6,04,50
5856	CHAMOLI	V	N	354	N	220203103 03 00 04	01-AUG-25	25-AUG-25	39,10
5857	CHAMOLI	V	N	358	N	220203103 03 00 26	01-AUG-25	25-AUG-25	20,70,00
5858	CHAMOLI	V	N	362	N	220203103 03 00 26	01-AUG-25	25-AUG-25	4,30,00
5859	CHAMOLI	V	N	39	N	220203103 03 00 08	01-AUG-25	02-AUG-25	38,70,37
5860	CHAMOLI	V	N	412	N	220203103 03 00 03	01-AUG-25	30-AUG-25	1,61,95,25
5861	CHAMOLI	V	N	412	N	220203103 03 00 06	01-AUG-25	30-AUG-25	21,93,38
5862	CHAMOLI	V	N	412	N	220203103 03 00 01	01-AUG-25	30-AUG-25	2,94,45,90
5863	CHAMOLI	V	N	61	N	220203103 03 00 08	01-AUG-25	04-AUG-25	15,80,65

DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5864	CHAMOLI	V	N	160	N	220280003 02 00 10	01-AUG-25	08-AUG-25	2,25,10
5865	CHAMOLI	V	N	167	N	220280003 02 00 10	01-AUG-25	08-AUG-25	2,46,76
5866	CHAMOLI	V	N	185	N	220202105 02 00 10	01-AUG-25	11-AUG-25	7,03,20
5867	CHAMOLI	V	N	249	N	220280003 02 00 25	01-AUG-25	19-AUG-25	2,65,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5868	CHAMOLI	V	N	507	N	220280003 01 02 03	01-AUG-25	30-AUG-25	83,51,20
5869	CHAMOLI	V	N	507	N	220280003 01 02 06	01-AUG-25	30-AUG-25	9,95,90
5870	CHAMOLI	V	N	507	N	220280003 01 02 01	01-AUG-25	30-AUG-25	1,51,84,00
5871	CHAMOLI	V	N	59	N	220280003 02 00 10	01-AUG-25	04-AUG-25	1,21,05

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5872	CHAMOLI	V	N	311	N	220202109 03 00 25	01-AUG-25	21-AUG-25	1,72,15
5873	CHAMOLI	V	N	325	N	220202109 03 00 25	01-AUG-25	21-AUG-25	17,69
5874	CHAMOLI	V	N	328	N	220202109 03 00 25	01-AUG-25	21-AUG-25	17,69
5875	CHAMOLI	V	N	487	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,09,10
5876	CHAMOLI	V	N	487	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,06,80
5877	CHAMOLI	V	N	487	N	220202109 03 00 01	01-AUG-25	30-AUG-25	65,67,40

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5878	CHAMOLI	V	N	106	N	220202109 03 00 03	01-AUG-25	21-AUG-25	34,14
5879	CHAMOLI	V	N	324	N	220202109 03 00 25	01-AUG-25	21-AUG-25	56,63
5880	CHAMOLI	V	N	470	N	220202109 03 00 01	01-AUG-25	30-AUG-25	97,27,00
5881	CHAMOLI	V	N	470	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,99,00
5882	CHAMOLI	V	N	470	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,49,85

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5883	CHAMOLI	V	N	304	N	220202109 03 00 22	01-AUG-25	21-AUG-25	99,29
5884	CHAMOLI	V	N	313	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,45,00
5885	CHAMOLI	V	N	326	N	220202109 03 00 22	01-AUG-25	21-AUG-25	45,71
5886	CHAMOLI	V	N	418	N	220202109 03 00 25	01-AUG-25	27-AUG-25	37,72
5887	CHAMOLI	V	N	454	N	220202109 03 00 25	01-AUG-25	29-AUG-25	17,69
5888	CHAMOLI	V	N	493	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,59,64,00
5889	CHAMOLI	V	N	493	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,14,00
5890	CHAMOLI	V	N	493	N	220202109 03 00 03	01-AUG-25	30-AUG-25	87,80,20

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5891	CHAMOLI	V	N	472	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,37,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5892	CHAMOLI	V	N	472	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,78,20
5893	CHAMOLI	V	N	472	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,24,00

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5894	CHAMOLI	V	N	413	N	220202109 03 00 20	01-AUG-25	27-AUG-25	1,45,00
5895	CHAMOLI	V	N	431	N	220202109 03 00 22	01-AUG-25	27-AUG-25	1,45,00
5896	CHAMOLI	V	N	514	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,46,30
5897	CHAMOLI	V	N	514	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,33,40
5898	CHAMOLI	V	N	514	N	220202109 03 00 01	01-AUG-25	30-AUG-25	67,88,00

DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5899	CHAMOLI	V	N	106	N	220202109 03 00 25	01-AUG-25	06-AUG-25	14,05
5900	CHAMOLI	V	N	123	N	220202109 03 00 25	01-AUG-25	06-AUG-25	4,42,21
5901	CHAMOLI	V	N	321	N	220202109 03 00 04	01-AUG-25	21-AUG-25	34,00
5902	CHAMOLI	V	N	357	N	220202109 03 00 04	01-AUG-25	25-AUG-25	33,00
5903	CHAMOLI	V	N	497	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,27,70
5904	CHAMOLI	V	N	497	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,04,23,20
5905	CHAMOLI	V	N	497	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,32,60

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5906	CHAMOLI	V	N	317	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,45,00
5907	CHAMOLI	V	N	322	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,45,00
5908	CHAMOLI	V	N	517	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,75,55
5909	CHAMOLI	V	N	517	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,01,00
5910	CHAMOLI	V	N	517	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,24,30

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5911	CHAMOLI	V	N	107	N	220202109 03 00 03	01-AUG-25	21-AUG-25	13,00,20
5912	CHAMOLI	V	N	107	N	220202109 03 00 06	01-AUG-25	21-AUG-25	1,29,90
5913	CHAMOLI	V	N	107	N	220202109 03 00 01	01-AUG-25	21-AUG-25	23,64,00
5914	CHAMOLI	V	N	245	N	220202109 03 00 22	01-AUG-25	19-AUG-25	22,45
5915	CHAMOLI	V	N	246	N	220202109 03 00 20	01-AUG-25	19-AUG-25	1,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5916	CHAMOLI	V	N	247	N	220202109 03 00 27	01-AUG-25	19-AUG-25	11,05
5917	CHAMOLI	V	N	253	N	220202109 03 00 11	01-AUG-25	19-AUG-25	24,00
5918	CHAMOLI	V	N	254	N	220202109 03 00 22	01-AUG-25	19-AUG-25	1,22,55
5919	CHAMOLI	V	N	494	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,19,00
5920	CHAMOLI	V	N	494	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,81,90
5921	CHAMOLI	V	N	494	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,58,20

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5922	CHAMOLI	V	N	250	N	220202109 03 00 25	01-AUG-25	19-AUG-25	83,81
5923	CHAMOLI	V	N	308	N	220202109 03 00 25	01-AUG-25	21-AUG-25	61,36
5924	CHAMOLI	V	N	309	N	220202109 03 00 27	01-AUG-25	21-AUG-25	11,05
5925	CHAMOLI	V	N	319	N	220202109 03 00 25	01-AUG-25	21-AUG-25	61,36
5926	CHAMOLI	V	N	476	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,10,00
5927	CHAMOLI	V	N	476	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,11,78,00
5928	CHAMOLI	V	N	476	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,47,90

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5929	CHAMOLI	V	N	433	N	220202109 03 00 20	01-AUG-25	28-AUG-25	1,45,00
5930	CHAMOLI	V	N	441	N	220202109 03 00 22	01-AUG-25	28-AUG-25	1,45,00
5931	CHAMOLI	V	N	478	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,07,45
5932	CHAMOLI	V	N	478	N	220202109 03 00 01	01-AUG-25	30-AUG-25	85,59,00
5933	CHAMOLI	V	N	478	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,43,00

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5934	CHAMOLI	V	N	509	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,17,20
5935	CHAMOLI	V	N	509	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,75,00
5936	CHAMOLI	V	N	509	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,06,25

DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	CHAMOLI	V	N	243	N	220202109 03 00 25	01-AUG-25	14-AUG-25	11,79
5938	CHAMOLI	V	N	408	N	220202109 03 00 20	01-AUG-25	27-AUG-25	1,45,00
5939	CHAMOLI	V	N	474	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,28,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5940	CHAMOLI	V	N	474	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,50,60
5941	CHAMOLI	V	N	474	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,29,78,00

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5942	CHAMOLI	V	N	218	N	220202109 03 00 20	01-AUG-25	13-AUG-25	1,45,00
5943	CHAMOLI	V	N	228	N	220202109 03 00 27	01-AUG-25	13-AUG-25	11,05
5944	CHAMOLI	V	N	230	N	220202109 03 00 22	01-AUG-25	13-AUG-25	1,45,00
5945	CHAMOLI	V	N	376	N	220202109 03 00 11	01-AUG-25	26-AUG-25	48,00
5946	CHAMOLI	V	N	499	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,57,60
5947	CHAMOLI	V	N	499	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,61,90
5948	CHAMOLI	V	N	499	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,38,05

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5949	CHAMOLI	V	N	483	N	220202109 03 00 03	01-AUG-25	30-AUG-25	74,24,01
5950	CHAMOLI	V	N	483	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,35,07,79
5951	CHAMOLI	V	N	483	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,40,84

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5952	CHAMOLI	V	N	479	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,69,10
5953	CHAMOLI	V	N	479	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,51,25
5954	CHAMOLI	V	N	479	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,75,00

DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5955	CHAMOLI	V	N	506	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,97,90
5956	CHAMOLI	V	N	506	N	220202109 03 00 01	01-AUG-25	30-AUG-25	85,96,00
5957	CHAMOLI	V	N	506	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,27,80

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5958	CHAMOLI	V	N	112	N	220202109 03 00 04	01-AUG-25	06-AUG-25	27,80
5959	CHAMOLI	V	N	114	N	220202109 03 00 04	01-AUG-25	06-AUG-25	8,10
5960	CHAMOLI	V	N	136	N	220202109 03 00 25	01-AUG-25	07-AUG-25	10,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5961	CHAMOLI	V	N	141	N	220202109 03 00 04	01-AUG-25	07-AUG-25	1,04,37
5962	CHAMOLI	V	N	302	N	220202109 03 00 25	01-AUG-25	21-AUG-25	10,62
5963	CHAMOLI	V	N	303	N	220202109 03 00 25	01-AUG-25	21-AUG-25	1,78,36
5964	CHAMOLI	V	N	316	N	220202109 03 00 25	01-AUG-25	21-AUG-25	3,19,79
5965	CHAMOLI	V	N	429	N	220202109 03 00 25	01-AUG-25	27-AUG-25	1,35,85

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5966	CHAMOLI	V	N	140	N	220202109 03 00 25	01-AUG-25	07-AUG-25	36,75
5967	CHAMOLI	V	N	146	N	220202109 03 00 25	01-AUG-25	07-AUG-25	57,11
5968	CHAMOLI	V	N	150	N	220202109 03 00 25	01-AUG-25	07-AUG-25	8,25
5969	CHAMOLI	V	N	187	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,45,00
5970	CHAMOLI	V	N	190	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,45,00
5971	CHAMOLI	V	N	242	N	220202109 03 00 27	01-AUG-25	14-AUG-25	11,05
5972	CHAMOLI	V	N	495	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,28,02,80
5973	CHAMOLI	V	N	495	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,44,80
5974	CHAMOLI	V	N	495	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,38,90

DDO- 40036115 PRINCIPAL PRINCIPLAI GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5975	CHAMOLI	V	N	200	N	220202109 03 00 27	01-AUG-25	12-AUG-25	11,05
5976	CHAMOLI	V	N	208	N	220202109 03 00 22	01-AUG-25	12-AUG-25	1,45,00
5977	CHAMOLI	V	N	214	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,45,00
5978	CHAMOLI	V	N	513	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,37,00
5979	CHAMOLI	V	N	513	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,50,20
5980	CHAMOLI	V	N	513	N	220202109 03 00 01	01-AUG-25	30-AUG-25	73,64,00

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5981	CHAMOLI	V	N	27	N	220202109 03 00 22	01-AUG-25	02-AUG-25	1,45,00
5982	CHAMOLI	V	N	41	N	220202109 03 00 04	01-AUG-25	02-AUG-25	91,65
5983	CHAMOLI	V	N	45	N	220202109 03 00 20	01-AUG-25	02-AUG-25	17,45

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5984	CHAMOLI	V	N	188	N	220202109 03 00 25	01-AUG-25	11-AUG-25	11,79

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DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5985	CHAMOLI	V	N	237	N	220202109 03 00 04	01-AUG-25	14-AUG-25	64,50
5986	CHAMOLI	V	N	36	N	220202109 03 00 01	01-AUG-25	02-AUG-25	80,92,00
5987	CHAMOLI	V	N	36	N	220202109 03 00 03	01-AUG-25	02-AUG-25	44,50,60
5988	CHAMOLI	V	N	36	N	220202109 03 00 06	01-AUG-25	02-AUG-25	5,18,70
5989	CHAMOLI	V	N	485	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,50,60
5990	CHAMOLI	V	N	485	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,18,70
5991	CHAMOLI	V	N	485	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,92,00
5992	CHAMOLI	V	N	98	N	220202109 03 00 03	01-AUG-25	11-AUG-25	41,04
5993	CHAMOLI	V	N	98	N	220202109 03 00 01	01-AUG-25	11-AUG-25	84,00
5994	CHAMOLI	V	N	98	N	220202109 03 00 06	01-AUG-25	11-AUG-25	49,70

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5995	CHAMOLI	V	N	471	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,82,50
5996	CHAMOLI	V	N	471	N	220202109 03 00 01	01-AUG-25	30-AUG-25	64,37,00
5997	CHAMOLI	V	N	471	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,40,35

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5998	CHAMOLI	V	N	409	N	220202109 03 00 25	01-AUG-25	27-AUG-25	91,25
5999	CHAMOLI	V	N	492	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,65,00
6000	CHAMOLI	V	N	492	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,25,75
6001	CHAMOLI	V	N	492	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,40,30

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6002	CHAMOLI	V	N	229	N	220202109 03 00 22	01-AUG-25	13-AUG-25	30,75
6003	CHAMOLI	V	N	233	N	220202109 03 00 20	01-AUG-25	13-AUG-25	30,75
6004	CHAMOLI	V	N	510	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,74,00
6005	CHAMOLI	V	N	510	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,85,30
6006	CHAMOLI	V	N	510	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,80,00

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6007	CHAMOLI	V	N	480	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,96,65
6008	CHAMOLI	V	N	480	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,13,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6009	CHAMOLI	V	N	480	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,03,00

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6010	CHAMOLI	V	N	43	N	220202109 03 00 01	01-AUG-25	02-AUG-25	39,15,00
6011	CHAMOLI	V	N	43	N	220202109 03 00 03	01-AUG-25	02-AUG-25	21,53,25
6012	CHAMOLI	V	N	43	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,30,30
6013	CHAMOLI	V	N	501	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,47,00
6014	CHAMOLI	V	N	501	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,15,85
6015	CHAMOLI	V	N	501	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,30,30

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6016	CHAMOLI	V	N	198	N	220202109 03 00 27	01-AUG-25	12-AUG-25	11,05
6017	CHAMOLI	V	N	212	N	220202109 03 00 22	01-AUG-25	12-AUG-25	30,75
6018	CHAMOLI	V	N	216	N	220202109 03 00 20	01-AUG-25	12-AUG-25	30,75
6019	CHAMOLI	V	N	331	N	220202109 03 00 04	01-AUG-25	22-AUG-25	30,75
6020	CHAMOLI	V	N	468	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,34,50
6021	CHAMOLI	V	N	468	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,31,00
6022	CHAMOLI	V	N	468	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,22,05

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6023	CHAMOLI	V	N	486	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,43,55
6024	CHAMOLI	V	N	486	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,69,90
6025	CHAMOLI	V	N	486	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,61,00
6026	CHAMOLI	V	N	64	N	220202109 03 00 03	01-AUG-25	02-AUG-25	23,43,55
6027	CHAMOLI	V	N	64	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,69,90
6028	CHAMOLI	V	N	64	N	220202109 03 00 01	01-AUG-25	02-AUG-25	42,61,00

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6029	CHAMOLI	V	N	60	N	220202109 16 00 08	01-AUG-25	04-AUG-25	1,52,50,00

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6030	CHAMOLI	V	N	14	N	220201101 04 00 25	01-AUG-25	02-AUG-25	3,18,66
6031	CHAMOLI	V	N	19	N	220201101 04 00 25	01-AUG-25	02-AUG-25	2,41,57
6032	CHAMOLI	V	N	23	N	220201101 04 00 25	01-AUG-25	02-AUG-25	2,48,64
6033	CHAMOLI	V	N	26	N	220201101 04 00 25	01-AUG-25	02-AUG-25	2,77,27
6034	CHAMOLI	V	N	28	N	220201101 04 00 25	01-AUG-25	02-AUG-25	1,08,18
6035	CHAMOLI	V	N	312	N	220201101 04 00 01	01-AUG-25	29-AUG-25	6,84,40
6036	CHAMOLI	V	N	312	N	220201101 04 00 06	01-AUG-25	29-AUG-25	63,22
6037	CHAMOLI	V	N	312	N	220201101 04 00 03	01-AUG-25	29-AUG-25	3,76,42
6038	CHAMOLI	V	N	313	N	220201101 04 00 06	01-AUG-25	29-AUG-25	65,40
6039	CHAMOLI	V	N	313	N	220201101 04 00 01	01-AUG-25	29-AUG-25	7,08,00
6040	CHAMOLI	V	N	313	N	220201101 04 00 03	01-AUG-25	29-AUG-25	3,89,40
6041	CHAMOLI	V	N	383	N	220201101 04 00 25	01-AUG-25	26-AUG-25	36,64
6042	CHAMOLI	V	N	44	N	220201101 04 00 25	01-AUG-25	02-AUG-25	96,66
6043	CHAMOLI	V	N	443	N	220201101 04 00 01	01-AUG-25	30-AUG-25	13,13,06,40
6044	CHAMOLI	V	N	443	N	220201101 04 00 06	01-AUG-25	30-AUG-25	87,51,30
6045	CHAMOLI	V	N	443	N	220201101 04 00 03	01-AUG-25	30-AUG-25	7,22,04,00
6046	CHAMOLI	V	N	444	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,95,40
6047	CHAMOLI	V	N	444	N	220201104 05 00 03	01-AUG-25	30-AUG-25	15,75,75
6048	CHAMOLI	V	N	444	N	220201104 05 00 01	01-AUG-25	30-AUG-25	28,65,00
6049	CHAMOLI	V	N	449	N	220201102 18 00 08	01-AUG-25	29-AUG-25	4,00,00
6050	CHAMOLI	V	N	48	N	220201101 04 00 25	01-AUG-25	02-AUG-25	2,30,99
6051	CHAMOLI	V	N	71	N	220201104 05 00 04	01-AUG-25	04-AUG-25	1,33,78

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6052	CHAMOLI	V	N	211	N	220203103 03 00 22	01-AUG-25	12-AUG-25	42,30
6053	CHAMOLI	V	N	33	N	220203103 03 00 08	01-AUG-25	02-AUG-25	29,40,36
6054	CHAMOLI	V	N	389	N	220203103 03 00 27	01-AUG-25	26-AUG-25	27,90
6055	CHAMOLI	V	N	445	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,02,84,00
6056	CHAMOLI	V	N	445	N	220203103 03 00 03	01-AUG-25	30-AUG-25	56,56,20
6057	CHAMOLI	V	N	445	N	220203103 03 00 06	01-AUG-25	30-AUG-25	8,10,90
6058	CHAMOLI	V	N	46	N	220203103 03 00 08	01-AUG-25	02-AUG-25	20,77,42
6059	CHAMOLI	V	N	58	N	220203103 03 00 01	01-AUG-25	02-AUG-25	1,02,84,00
6060	CHAMOLI	V	N	58	N	220203103 03 00 03	01-AUG-25	02-AUG-25	56,56,20
6061	CHAMOLI	V	N	58	N	220203103 03 00 06	01-AUG-25	02-AUG-25	8,10,90

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6062	CHAMOLI	V	N	446	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,66,80
6063	CHAMOLI	V	N	446	N	220202109 03 00 01	01-AUG-25	30-AUG-25	95,80,60
6064	CHAMOLI	V	N	446	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,18,60

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6065	CHAMOLI	V	N	447	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,85,90
6066	CHAMOLI	V	N	447	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,65,00
6067	CHAMOLI	V	N	447	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,15,75

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6068	CHAMOLI	V	N	448	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,91,30
6069	CHAMOLI	V	N	448	N	220202109 03 00 03	01-AUG-25	30-AUG-25	68,20,00
6070	CHAMOLI	V	N	448	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,24,00,00

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6071	CHAMOLI	V	N	279	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,45,00
6072	CHAMOLI	V	N	280	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,45,00
6073	CHAMOLI	V	N	449	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,33,40
6074	CHAMOLI	V	N	449	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,62,10
6075	CHAMOLI	V	N	449	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,27,40

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6076	CHAMOLI	V	N	450	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,29,75
6077	CHAMOLI	V	N	450	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,42,20
6078	CHAMOLI	V	N	450	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,45,00

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6079	CHAMOLI	V	N	20	N	220202109 03 00 25	01-AUG-25	02-AUG-25	35,40
6080	CHAMOLI	V	N	287	N	220202109 03 00 04	01-AUG-25	20-AUG-25	41,90
6081	CHAMOLI	V	N	333	N	220202109 03 00 04	01-AUG-25	22-AUG-25	19,00
6082	CHAMOLI	V	N	381	N	220202109 03 00 04	01-AUG-25	26-AUG-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6083	CHAMOLI	V	N	451	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,23,75
6084	CHAMOLI	V	N	451	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,13,70
6085	CHAMOLI	V	N	451	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,25,00

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6086	CHAMOLI	V	N	193	N	220202109 03 00 27	01-AUG-25	12-AUG-25	11,05
6087	CHAMOLI	V	N	194	N	220202109 03 00 22	01-AUG-25	12-AUG-25	1,45,00
6088	CHAMOLI	V	N	203	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,45,00
6089	CHAMOLI	V	N	258	N	220202109 03 00 04	01-AUG-25	20-AUG-25	1,15,00
6090	CHAMOLI	V	N	276	N	220202109 03 00 04	01-AUG-25	20-AUG-25	30,00
6091	CHAMOLI	V	N	291	N	220202109 03 00 11	01-AUG-25	20-AUG-25	68,22
6092	CHAMOLI	V	N	452	N	220202109 03 00 01	01-AUG-25	30-AUG-25	65,99,00
6093	CHAMOLI	V	N	452	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,29,45
6094	CHAMOLI	V	N	452	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,44,20

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6095	CHAMOLI	V	N	40	N	220202109 03 00 03	01-AUG-25	02-AUG-25	28,95,75
6096	CHAMOLI	V	N	40	N	220202109 03 00 01	01-AUG-25	02-AUG-25	52,65,00
6097	CHAMOLI	V	N	40	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,48,50
6098	CHAMOLI	V	N	453	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,48,50
6099	CHAMOLI	V	N	453	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,65,00
6100	CHAMOLI	V	N	453	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,95,75

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6101	CHAMOLI	V	N	25	N	220202109 03 00 03	01-AUG-25	02-AUG-25	13,66,75
6102	CHAMOLI	V	N	25	N	220202109 03 00 01	01-AUG-25	02-AUG-25	24,85,00
6103	CHAMOLI	V	N	25	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,70,70
6104	CHAMOLI	V	N	265	N	220202109 03 00 22	01-AUG-25	20-AUG-25	30,75
6105	CHAMOLI	V	N	282	N	220202109 03 00 20	01-AUG-25	20-AUG-25	30,75

DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6106	CHAMOLI	V	N	454	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,09,00

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DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6107	CHAMOLI	V	N	454	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,14,95
6108	CHAMOLI	V	N	454	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,07,10

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6109	CHAMOLI	V	N	29	N	220202109 03 00 03	01-AUG-25	02-AUG-25	52,87,15
6110	CHAMOLI	V	N	29	N	220202109 03 00 01	01-AUG-25	02-AUG-25	96,17,60
6111	CHAMOLI	V	N	29	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,18,80
6112	CHAMOLI	V	N	374	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,45,00
6113	CHAMOLI	V	N	386	N	220202109 03 00 04	01-AUG-25	26-AUG-25	8,00
6114	CHAMOLI	V	N	387	N	220202109 03 00 27	01-AUG-25	26-AUG-25	11,05
6115	CHAMOLI	V	N	395	N	220202109 03 00 04	01-AUG-25	26-AUG-25	18,00
6116	CHAMOLI	V	N	397	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,45,00
6117	CHAMOLI	V	N	401	N	220202109 03 00 25	01-AUG-25	26-AUG-25	20,00
6118	CHAMOLI	V	N	455	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,87,15
6119	CHAMOLI	V	N	455	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,17,60
6120	CHAMOLI	V	N	455	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,18,80

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6121	CHAMOLI	V	N	44	N	220202109 03 00 03	01-AUG-25	02-AUG-25	26,79,60
6122	CHAMOLI	V	N	44	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,97,20
6123	CHAMOLI	V	N	44	N	220202109 03 00 01	01-AUG-25	02-AUG-25	48,76,80
6124	CHAMOLI	V	N	456	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,79,60
6125	CHAMOLI	V	N	456	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,97,20
6126	CHAMOLI	V	N	456	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,76,80

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6127	CHAMOLI	V	N	457	N	220202109 03 00 01	01-AUG-25	30-AUG-25	59,89,00
6128	CHAMOLI	V	N	457	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,26,10
6129	CHAMOLI	V	N	457	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,93,95

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6130	CHAMOLI	V	N	100	N	220202109 03 00 04	01-AUG-25	05-AUG-25	30,75

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DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6131	CHAMOLI	V	N	262	N	220202109 03 00 20	01-AUG-25	20-AUG-25	15,75
6132	CHAMOLI	V	N	288	N	220202109 03 00 22	01-AUG-25	20-AUG-25	15,75
6133	CHAMOLI	V	N	458	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,13,20
6134	CHAMOLI	V	N	458	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,54,20
6135	CHAMOLI	V	N	458	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,44,00
6136	CHAMOLI	V	N	65	N	220202109 03 00 20	01-AUG-25	04-AUG-25	15,00
6137	CHAMOLI	V	N	77	N	220202109 03 00 22	01-AUG-25	04-AUG-25	15,00

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6138	CHAMOLI	V	N	100	N	220202109 03 00 04	01-AUG-25	05-AUG-25	61,50
6139	CHAMOLI	V	N	262	N	220202109 03 00 20	01-AUG-25	20-AUG-25	31,50
6140	CHAMOLI	V	N	288	N	220202109 03 00 22	01-AUG-25	20-AUG-25	31,50
6141	CHAMOLI	V	N	458	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,08,40
6142	CHAMOLI	V	N	458	N	220202109 03 00 01	01-AUG-25	30-AUG-25	92,88,00
6143	CHAMOLI	V	N	458	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,26,40
6144	CHAMOLI	V	N	65	N	220202109 03 00 20	01-AUG-25	04-AUG-25	30,00
6145	CHAMOLI	V	N	77	N	220202109 03 00 22	01-AUG-25	04-AUG-25	30,00

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6146	CHAMOLI	V	N	459	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,97,15
6147	CHAMOLI	V	N	459	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,13,00
6148	CHAMOLI	V	N	459	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,37,40

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6149	CHAMOLI	V	N	460	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,50,25
6150	CHAMOLI	V	N	460	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,55,00
6151	CHAMOLI	V	N	460	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,20,90

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6152	CHAMOLI	V	N	461	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,75,30
6153	CHAMOLI	V	N	461	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,77,00
6154	CHAMOLI	V	N	461	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,40,00

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DDO- 40046158 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6155	CHAMOLI	V	N	462	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,07,00
6156	CHAMOLI	V	N	462	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,03,85
6157	CHAMOLI	V	N	462	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,77,20
6158	CHAMOLI	V	N	52	N	220202109 03 00 03	01-AUG-25	02-AUG-25	22,03,85
6159	CHAMOLI	V	N	52	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,77,20
6160	CHAMOLI	V	N	52	N	220202109 03 00 01	01-AUG-25	02-AUG-25	40,07,00

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6161	CHAMOLI	V	N	350	N	220202109 03 00 25	01-AUG-25	25-AUG-25	8,25
6162	CHAMOLI	V	N	421	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,23,00
6163	CHAMOLI	V	N	421	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,47,65
6164	CHAMOLI	V	N	421	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,30,50
6165	CHAMOLI	V	N	51	N	220202109 03 00 01	01-AUG-25	02-AUG-25	78,51,00
6166	CHAMOLI	V	N	51	N	220202109 03 00 06	01-AUG-25	02-AUG-25	5,30,50
6167	CHAMOLI	V	N	51	N	220202109 03 00 03	01-AUG-25	02-AUG-25	43,18,05

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6168	CHAMOLI	V	N	137	N	220202109 16 00 08	01-AUG-25	07-AUG-25	14,67,75
6169	CHAMOLI	V	N	142	N	220202109 16 00 08	01-AUG-25	07-AUG-25	2,85,00,00
6170	CHAMOLI	V	N	326	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,72,00
6171	CHAMOLI	V	N	326	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,12,30
6172	CHAMOLI	V	N	326	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,24,60
6173	CHAMOLI	V	N	329	N	220202101 04 00 03	01-AUG-25	30-AUG-25	12,50,70
6174	CHAMOLI	V	N	329	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,73,50
6175	CHAMOLI	V	N	329	N	220202101 04 00 01	01-AUG-25	30-AUG-25	22,74,00
6176	CHAMOLI	V	N	404	N	220202109 03 00 20	01-AUG-25	27-AUG-25	30,75
6177	CHAMOLI	V	N	410	N	220202109 03 00 22	01-AUG-25	27-AUG-25	30,75
6178	CHAMOLI	V	N	422	N	220202109 03 00 04	01-AUG-25	27-AUG-25	30,75

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6179	CHAMOLI	V	N	110	N	220201101 04 00 06	01-AUG-25	22-AUG-25	1,88,81
6180	CHAMOLI	V	N	110	N	220201101 04 00 03	01-AUG-25	22-AUG-25	11,24,23
6181	CHAMOLI	V	N	110	N	220201101 04 00 01	01-AUG-25	22-AUG-25	20,44,06

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DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6182	CHAMOLI	V	N	260	N	220201104 05 00 22	01-AUG-25	20-AUG-25	1,30,00
6183	CHAMOLI	V	N	270	N	220201104 05 00 22	01-AUG-25	20-AUG-25	30,00
6184	CHAMOLI	V	N	286	N	220201104 05 00 20	01-AUG-25	20-AUG-25	52,00
6185	CHAMOLI	V	N	338	N	220201104 05 00 04	01-AUG-25	25-AUG-25	1,29,90
6186	CHAMOLI	V	N	448	N	220201101 13 00 44	01-AUG-25	29-AUG-25	1,99,09,62
6187	CHAMOLI	V	N	55	N	220201101 04 00 06	01-AUG-25	02-AUG-25	93,42,83
6188	CHAMOLI	V	N	55	N	220201101 04 00 03	01-AUG-25	02-AUG-25	7,24,76,25
6189	CHAMOLI	V	N	55	N	220201101 04 00 01	01-AUG-25	02-AUG-25	13,16,75,00

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6190	CHAMOLI	V	N	32	N	220203103 03 00 08	01-AUG-25	02-AUG-25	17,50,00
6191	CHAMOLI	V	N	325	N	220203103 03 00 03	01-AUG-25	30-AUG-25	64,88,35
6192	CHAMOLI	V	N	325	N	220203103 03 00 06	01-AUG-25	30-AUG-25	7,42,30
6193	CHAMOLI	V	N	325	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,17,97,00
6194	CHAMOLI	V	N	37	N	220203103 03 00 03	01-AUG-25	02-AUG-25	64,88,35
6195	CHAMOLI	V	N	37	N	220203103 03 00 06	01-AUG-25	02-AUG-25	7,42,30
6196	CHAMOLI	V	N	37	N	220203103 03 00 01	01-AUG-25	02-AUG-25	1,17,97,00
6197	CHAMOLI	V	N	67	N	220203103 03 00 08	01-AUG-25	04-AUG-25	14,83,43
6198	CHAMOLI	V	N	84	N	220203103 03 00 08	01-AUG-25	04-AUG-25	16,17,85

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6199	CHAMOLI	V	N	29	N	220203103 03 00 04	01-AUG-25	02-AUG-25	32,90
6200	CHAMOLI	V	N	30	N	220203103 03 00 08	01-AUG-25	02-AUG-25	9,94,50
6201	CHAMOLI	V	N	340	N	220203103 03 00 01	01-AUG-25	30-AUG-25	57,13,00
6202	CHAMOLI	V	N	340	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,94,90
6203	CHAMOLI	V	N	340	N	220203103 03 00 03	01-AUG-25	30-AUG-25	31,42,15
6204	CHAMOLI	V	N	35	N	220203103 03 00 04	01-AUG-25	02-AUG-25	26,60
6205	CHAMOLI	V	N	40	N	220203103 03 00 08	01-AUG-25	02-AUG-25	3,50,00
6206	CHAMOLI	V	N	412	N	220203103 03 00 40	01-AUG-25	27-AUG-25	2,48,50

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6207	CHAMOLI	V	N	327	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,22,40
6208	CHAMOLI	V	N	327	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,44,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6209	CHAMOLI	V	N	327	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,26,00

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6210	CHAMOLI	V	N	324	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,20,90
6211	CHAMOLI	V	N	324	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,70,80
6212	CHAMOLI	V	N	324	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,56,00

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6213	CHAMOLI	V	N	433	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,42,50
6214	CHAMOLI	V	N	433	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,36,70
6215	CHAMOLI	V	N	433	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,99,40

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6216	CHAMOLI	V	N	339	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,48,90
6217	CHAMOLI	V	N	339	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,54,65
6218	CHAMOLI	V	N	339	N	220202109 03 00 01	01-AUG-25	30-AUG-25	84,63,00

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6219	CHAMOLI	V	N	195	N	220202109 03 00 04	01-AUG-25	12-AUG-25	7,00
6220	CHAMOLI	V	N	293	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00
6221	CHAMOLI	V	N	294	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00
6222	CHAMOLI	V	N	295	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00
6223	CHAMOLI	V	N	296	N	220202109 03 00 27	01-AUG-25	21-AUG-25	11,05
6224	CHAMOLI	V	N	297	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,45,00
6225	CHAMOLI	V	N	298	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,45,00
6226	CHAMOLI	V	N	332	N	220202109 03 00 04	01-AUG-25	22-AUG-25	82,60
6227	CHAMOLI	V	N	334	N	220202109 03 00 04	01-AUG-25	22-AUG-25	9,10
6228	CHAMOLI	V	N	338	N	220202109 03 00 01	01-AUG-25	30-AUG-25	73,23,00
6229	CHAMOLI	V	N	338	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,94,30
6230	CHAMOLI	V	N	338	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,27,65

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6231	CHAMOLI	V	N	322	N	220202109	03	00 03	01-AUG-25	30-AUG-25	43,49,95
6232	CHAMOLI	V	N	322	N	220202109	03	00 06	01-AUG-25	30-AUG-25	5,18,10
6233	CHAMOLI	V	N	322	N	220202109	03	00 01	01-AUG-25	30-AUG-25	79,09,00
6234	CHAMOLI	V	N	339	N	220202109	03	00 27	01-AUG-25	25-AUG-25	11,05
6235	CHAMOLI	V	N	340	N	220202109	03	00 25	01-AUG-25	25-AUG-25	53,40

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6236	CHAMOLI	V	N	147	N	220202109	03	00 25	01-AUG-25	07-AUG-25	30,89
6237	CHAMOLI	V	N	337	N	220202109	03	00 06	01-AUG-25	30-AUG-25	2,20,50
6238	CHAMOLI	V	N	337	N	220202109	03	00 01	01-AUG-25	30-AUG-25	33,35,60
6239	CHAMOLI	V	N	337	N	220202109	03	00 03	01-AUG-25	30-AUG-25	18,32,05

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6240	CHAMOLI	V	N	223	N	220202109	03	00 20	01-AUG-25	13-AUG-25	51,35
6241	CHAMOLI	V	N	224	N	220202109	03	00 27	01-AUG-25	13-AUG-25	11,05
6242	CHAMOLI	V	N	225	N	220202109	03	00 20	01-AUG-25	13-AUG-25	93,65
6243	CHAMOLI	V	N	299	N	220202109	03	00 04	01-AUG-25	21-AUG-25	21,00
6244	CHAMOLI	V	N	323	N	220202109	03	00 03	01-AUG-25	30-AUG-25	18,07,85
6245	CHAMOLI	V	N	323	N	220202109	03	00 01	01-AUG-25	30-AUG-25	32,87,00
6246	CHAMOLI	V	N	323	N	220202109	03	00 06	01-AUG-25	30-AUG-25	2,52,60
6247	CHAMOLI	V	N	341	N	220202109	03	00 22	01-AUG-25	25-AUG-25	1,45,00
6248	CHAMOLI	V	N	80	N	220202109	03	00 06	01-AUG-25	05-AUG-25	12,99
6249	CHAMOLI	V	N	80	N	220202109	03	00 03	01-AUG-25	05-AUG-25	91,08
6250	CHAMOLI	V	N	80	N	220202109	03	00 01	01-AUG-25	05-AUG-25	1,65,60

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6251	CHAMOLI	V	N	319	N	220202109	03	00 03	01-AUG-25	30-AUG-25	44,77,55
6252	CHAMOLI	V	N	319	N	220202109	03	00 01	01-AUG-25	30-AUG-25	81,41,00
6253	CHAMOLI	V	N	319	N	220202109	03	00 06	01-AUG-25	30-AUG-25	5,50,60

DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6254	CHAMOLI	V	N	431	N	220202109	03	00 03	01-AUG-25	30-AUG-25	46,71,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6255	CHAMOLI	V	N	431	N	220202109 03 00 01	01-AUG-25	30-AUG-25	84,94,00
6256	CHAMOLI	V	N	431	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,22,20

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6257	CHAMOLI	V	N	328	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,26,90
6258	CHAMOLI	V	N	328	N	220202109 03 00 01	01-AUG-25	30-AUG-25	76,77,00
6259	CHAMOLI	V	N	328	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,22,35
6260	CHAMOLI	V	N	368	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,45,00
6261	CHAMOLI	V	N	369	N	220202109 03 00 22	01-AUG-25	26-AUG-25	75,06
6262	CHAMOLI	V	N	370	N	220202109 03 00 22	01-AUG-25	26-AUG-25	69,94
6263	CHAMOLI	V	N	371	N	220202109 03 00 25	01-AUG-25	26-AUG-25	39,41
6264	CHAMOLI	V	N	430	N	220202109 03 00 11	01-AUG-25	27-AUG-25	72,00
6265	CHAMOLI	V	N	442	N	220202109 03 00 04	01-AUG-25	29-AUG-25	52,50

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6266	CHAMOLI	V	N	336	N	220202109 03 00 01	01-AUG-25	30-AUG-25	35,55,80
6267	CHAMOLI	V	N	336	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,39,30
6268	CHAMOLI	V	N	336	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,53,05

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6269	CHAMOLI	V	N	435	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,32,45
6270	CHAMOLI	V	N	435	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,28,80
6271	CHAMOLI	V	N	435	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,73,60
6272	CHAMOLI	V	N	457	N	220202109 03 00 20	01-AUG-25	30-AUG-25	1,45,00
6273	CHAMOLI	V	N	458	N	220202109 03 00 22	01-AUG-25	30-AUG-25	1,45,00

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6274	CHAMOLI	V	N	335	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,39,30
6275	CHAMOLI	V	N	335	N	220202109 03 00 01	01-AUG-25	30-AUG-25	36,30,00
6276	CHAMOLI	V	N	335	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,96,50

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6277	CHAMOLI	V	N	334	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,80,70
6278	CHAMOLI	V	N	334	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,64,45
6279	CHAMOLI	V	N	334	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,99,00

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6280	CHAMOLI	V	N	333	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,25,80
6281	CHAMOLI	V	N	333	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,81,60
6282	CHAMOLI	V	N	333	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,31,55
6283	CHAMOLI	V	N	459	N	220202109 03 00 25	01-AUG-25	30-AUG-25	56,50

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6284	CHAMOLI	V	N	332	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,81,90
6285	CHAMOLI	V	N	332	N	220202109 03 00 01	01-AUG-25	30-AUG-25	30,58,00
6286	CHAMOLI	V	N	332	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,96,80
6287	CHAMOLI	V	N	443	N	220202109 03 00 04	01-AUG-25	29-AUG-25	30,00
6288	CHAMOLI	V	N	444	N	220202109 03 00 20	01-AUG-25	29-AUG-25	30,75

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6289	CHAMOLI	V	N	184	N	220202109 03 00 27	01-AUG-25	11-AUG-25	11,05
6290	CHAMOLI	V	N	331	N	220202109 03 00 03	01-AUG-25	30-AUG-25	5,03,25
6291	CHAMOLI	V	N	331	N	220202109 03 00 06	01-AUG-25	30-AUG-25	66,90
6292	CHAMOLI	V	N	331	N	220202109 03 00 01	01-AUG-25	30-AUG-25	9,15,00
6293	CHAMOLI	V	N	63	N	220202109 03 00 20	01-AUG-25	04-AUG-25	1,45,00
6294	CHAMOLI	V	N	81	N	220202109 03 00 22	01-AUG-25	04-AUG-25	1,45,00

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6295	CHAMOLI	V	N	321	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,54,70
6296	CHAMOLI	V	N	321	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,54,00
6297	CHAMOLI	V	N	321	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,61,90

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6298	CHAMOLI	V	N	330	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,54,90
6299	CHAMOLI	V	N	330	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,16,70
6300	CHAMOLI	V	N	330	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,18,00
6301	CHAMOLI	V	N	438	N	220202109 03 00 25	01-AUG-25	28-AUG-25	57,93

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6302	CHAMOLI	V	N	320	N	220202109 03 00 01	01-AUG-25	30-AUG-25	72,93,00
6303	CHAMOLI	V	N	320	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,62,20
6304	CHAMOLI	V	N	320	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,11,15

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6305	CHAMOLI	V	N	144	N	220202109 07 00 08	01-AUG-25	07-AUG-25	6,10,50
6306	CHAMOLI	V	N	151	N	220202109 07 00 08	01-AUG-25	07-AUG-25	3,25,50
6307	CHAMOLI	V	N	155	N	220202109 07 00 08	01-AUG-25	07-AUG-25	42,90,00
6308	CHAMOLI	V	N	317	N	220202109 07 00 06	01-AUG-25	30-AUG-25	86,60
6309	CHAMOLI	V	N	317	N	220202109 07 00 03	01-AUG-25	30-AUG-25	8,05,75
6310	CHAMOLI	V	N	317	N	220202109 07 00 01	01-AUG-25	30-AUG-25	14,65,00
6311	CHAMOLI	V	N	343	N	220202109 07 00 24	01-AUG-25	25-AUG-25	1,43,29
6312	CHAMOLI	V	N	344	N	220202109 07 00 24	01-AUG-25	25-AUG-25	1,25,38
6313	CHAMOLI	V	N	345	N	220202109 07 00 41	01-AUG-25	25-AUG-25	41,67,72
6314	CHAMOLI	V	N	346	N	220202109 07 00 27	01-AUG-25	25-AUG-25	25,00
6315	CHAMOLI	V	N	347	N	220202109 07 00 25	01-AUG-25	25-AUG-25	2,06,95
6316	CHAMOLI	V	N	348	N	220202109 07 00 25	01-AUG-25	25-AUG-25	35,40
6317	CHAMOLI	V	N	367	N	220202109 07 00 25	01-AUG-25	26-AUG-25	73,08

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6318	CHAMOLI	V	N	316	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,65,80
6319	CHAMOLI	V	N	316	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,96,00
6320	CHAMOLI	V	N	316	N	220202109 03 00 01	01-AUG-25	30-AUG-25	67,20,00
6321	CHAMOLI	V	N	349	N	220202109 03 00 25	01-AUG-25	25-AUG-25	96,65

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6322	CHAMOLI	V	N	361	N	220202101 04 00 21	01-AUG-25	25-AUG-25	2,00,00
6323	CHAMOLI	V	N	366	N	220202101 04 00 04	01-AUG-25	25-AUG-25	41,25
6324	CHAMOLI	V	N	5	N	220202101 04 00 03	01-AUG-25	01-AUG-25	11,45,65
6325	CHAMOLI	V	N	5	N	220202101 04 00 01	01-AUG-25	01-AUG-25	20,83,00
6326	CHAMOLI	V	N	5	N	220202101 04 00 06	01-AUG-25	01-AUG-25	1,72,70
6327	CHAMOLI	V	N	64	N	220202101 04 00 20	01-AUG-25	04-AUG-25	1,50,00
6328	CHAMOLI	V	N	9	N	220202109 16 00 08	01-AUG-25	01-AUG-25	1,92,25,81

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6329	CHAMOLI	V	N	13	N	220201102 18 00 08	01-AUG-25	01-AUG-25	4,00,00
6330	CHAMOLI	V	N	2	N	220201101 04 00 03	01-AUG-25	01-AUG-25	4,14,28,20
6331	CHAMOLI	V	N	2	N	220201101 04 00 01	01-AUG-25	01-AUG-25	7,53,24,00
6332	CHAMOLI	V	N	2	N	220201101 04 00 06	01-AUG-25	01-AUG-25	51,36,00
6333	CHAMOLI	V	N	3	N	220201104 05 00 06	01-AUG-25	01-AUG-25	2,40,40
6334	CHAMOLI	V	N	3	N	220201104 05 00 01	01-AUG-25	01-AUG-25	28,31,20
6335	CHAMOLI	V	N	3	N	220201104 05 00 03	01-AUG-25	01-AUG-25	15,54,85
6336	CHAMOLI	V	N	437	N	220201101 04 00 06	01-AUG-25	30-AUG-25	50,97,56
6337	CHAMOLI	V	N	437	N	220201101 04 00 03	01-AUG-25	30-AUG-25	4,07,57,90
6338	CHAMOLI	V	N	437	N	220201101 04 00 01	01-AUG-25	30-AUG-25	7,41,05,25
6339	CHAMOLI	V	N	460	N	220201102 18 00 08	01-AUG-25	30-AUG-25	4,00,00
6340	CHAMOLI	V	N	68	N	220201101 04 00 22	01-AUG-25	04-AUG-25	1,51,10
6341	CHAMOLI	V	N	73	N	220201101 04 00 01	01-AUG-25	04-AUG-25	1,93,23
6342	CHAMOLI	V	N	75	N	220201101 04 00 03	01-AUG-25	04-AUG-25	10,08
6343	CHAMOLI	V	N	75	N	220201101 04 00 06	01-AUG-25	04-AUG-25	41,50
6344	CHAMOLI	V	N	75	N	220201101 04 00 01	01-AUG-25	04-AUG-25	84,00

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6345	CHAMOLI	V	N	300	N	220203103 03 00 25	01-AUG-25	21-AUG-25	1,17,58
6346	CHAMOLI	V	N	310	N	220203103 03 00 20	01-AUG-25	21-AUG-25	1,90,00
6347	CHAMOLI	V	N	67	N	220203103 03 00 03	01-AUG-25	04-AUG-25	51,68,14
6348	CHAMOLI	V	N	67	N	220203103 03 00 06	01-AUG-25	04-AUG-25	7,14,73
6349	CHAMOLI	V	N	67	N	220203103 03 00 01	01-AUG-25	04-AUG-25	93,96,61
6350	CHAMOLI	V	N	76	N	220203103 03 00 43	01-AUG-25	04-AUG-25	1,05,00
6351	CHAMOLI	V	N	79	N	220203107 07 00 45	01-AUG-25	04-AUG-25	19,50,00
6352	CHAMOLI	V	N	80	N	220203103 03 00 08	01-AUG-25	04-AUG-25	28,00,00

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DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6353	CHAMOLI	V	N	82	N	220203103 03 00 08	01-AUG-25	04-AUG-25	10,56,22

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6354	CHAMOLI	V	N	138	N	220202109 03 00 04	01-AUG-25	07-AUG-25	38,00
6355	CHAMOLI	V	N	14	N	220202109 03 00 03	01-AUG-25	01-AUG-25	47,99,30
6356	CHAMOLI	V	N	14	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,49,50
6357	CHAMOLI	V	N	14	N	220202109 03 00 01	01-AUG-25	01-AUG-25	87,26,00
6358	CHAMOLI	V	N	267	N	220202109 03 00 04	01-AUG-25	20-AUG-25	11,50
6359	CHAMOLI	V	N	411	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,49,50
6360	CHAMOLI	V	N	411	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,99,30
6361	CHAMOLI	V	N	411	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,26,00
6362	CHAMOLI	V	N	93	N	220202109 03 00 01	01-AUG-25	07-AUG-25	6,36,41
6363	CHAMOLI	V	N	93	N	220202109 03 00 06	01-AUG-25	07-AUG-25	2,15,20
6364	CHAMOLI	V	N	93	N	220202109 03 00 03	01-AUG-25	07-AUG-25	2,57,13

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6365	CHAMOLI	V	N	13	N	220202109 03 00 01	01-AUG-25	01-AUG-25	84,29,00
6366	CHAMOLI	V	N	13	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,28,30
6367	CHAMOLI	V	N	13	N	220202109 03 00 03	01-AUG-25	01-AUG-25	46,35,95
6368	CHAMOLI	V	N	410	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,35,95
6369	CHAMOLI	V	N	410	N	220202109 03 00 01	01-AUG-25	30-AUG-25	84,29,00
6370	CHAMOLI	V	N	410	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,28,30

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6371	CHAMOLI	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	51,37,89
6372	CHAMOLI	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,66,30
6373	CHAMOLI	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	88,97,80
6374	CHAMOLI	V	N	104	N	220202109 03 00 01	01-AUG-25	20-AUG-25	57,33
6375	CHAMOLI	V	N	104	N	220202109 03 00 03	01-AUG-25	20-AUG-25	35,37
6376	CHAMOLI	V	N	104	N	220202109 03 00 06	01-AUG-25	20-AUG-25	58
6377	CHAMOLI	V	N	273	N	220202109 03 00 25	01-AUG-25	20-AUG-25	73,36
6378	CHAMOLI	V	N	274	N	220202109 03 00 25	01-AUG-25	20-AUG-25	1,13,96
6379	CHAMOLI	V	N	360	N	220202109 03 00 04	01-AUG-25	25-AUG-25	42,00

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DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6380	CHAMOLI	V	N	409	N	220202109 03 00 01	01-AUG-25	30-AUG-25	91,81,80
6381	CHAMOLI	V	N	409	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,94,09
6382	CHAMOLI	V	N	409	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,86,30

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6383	CHAMOLI	V	N	408	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,75,30
6384	CHAMOLI	V	N	408	N	220202109 03 00 01	01-AUG-25	30-AUG-25	30,50,00
6385	CHAMOLI	V	N	408	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,09,40

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6386	CHAMOLI	V	N	15	N	220202109 03 00 03	01-AUG-25	01-AUG-25	15,35,05
6387	CHAMOLI	V	N	15	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,89,70
6388	CHAMOLI	V	N	15	N	220202109 03 00 01	01-AUG-25	01-AUG-25	27,91,00
6389	CHAMOLI	V	N	407	N	220202109 03 00 01	01-AUG-25	30-AUG-25	27,35,00
6390	CHAMOLI	V	N	407	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,04,25
6391	CHAMOLI	V	N	407	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,89,70

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6392	CHAMOLI	V	N	139	N	220202109 03 00 04	01-AUG-25	07-AUG-25	60,50
6393	CHAMOLI	V	N	148	N	220202109 03 00 04	01-AUG-25	07-AUG-25	17,00
6394	CHAMOLI	V	N	352	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,45,00
6395	CHAMOLI	V	N	379	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,45,00
6396	CHAMOLI	V	N	406	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,92,00
6397	CHAMOLI	V	N	406	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,95,60
6398	CHAMOLI	V	N	406	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,57,40
6399	CHAMOLI	V	N	411	N	220202109 03 00 04	01-AUG-25	27-AUG-25	2,00
6400	CHAMOLI	V	N	416	N	220202109 03 00 04	01-AUG-25	27-AUG-25	23,00
6401	CHAMOLI	V	N	73	N	220202109 03 00 25	01-AUG-25	04-AUG-25	77,89
6402	CHAMOLI	V	N	97	N	220202109 03 00 03	01-AUG-25	11-AUG-25	1,54,56

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6403	CHAMOLI	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,02,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6404	CHAMOLI	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	15,72,45
6405	CHAMOLI	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	28,59,00

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6406	CHAMOLI	V	N	103	N	220202109 03 00 06	01-AUG-25	20-AUG-25	1,26
6407	CHAMOLI	V	N	103	N	220202109 03 00 03	01-AUG-25	20-AUG-25	71,94
6408	CHAMOLI	V	N	103	N	220202109 03 00 01	01-AUG-25	20-AUG-25	1,30,80
6409	CHAMOLI	V	N	405	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,67,55
6410	CHAMOLI	V	N	405	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,02,30
6411	CHAMOLI	V	N	405	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,19,41,00
6412	CHAMOLI	V	N	461	N	220202109 03 00 22	01-AUG-25	30-AUG-25	1,45,00
6413	CHAMOLI	V	N	462	N	220202109 03 00 20	01-AUG-25	30-AUG-25	1,45,00

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6414	CHAMOLI	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,01,20
6415	CHAMOLI	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	6,54,50
6416	CHAMOLI	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	11,90,00
6417	CHAMOLI	V	N	404	N	220202109 03 00 03	01-AUG-25	30-AUG-25	6,54,50
6418	CHAMOLI	V	N	404	N	220202109 03 00 01	01-AUG-25	30-AUG-25	11,90,00
6419	CHAMOLI	V	N	404	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,01,20

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6420	CHAMOLI	V	N	264	N	220202109 03 00 20	01-AUG-25	20-AUG-25	30,70
6421	CHAMOLI	V	N	6	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,07,50
6422	CHAMOLI	V	N	6	N	220202109 03 00 01	01-AUG-25	01-AUG-25	13,91,00
6423	CHAMOLI	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	7,65,05

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6424	CHAMOLI	V	N	403	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,96,10
6425	CHAMOLI	V	N	403	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,07,00
6426	CHAMOLI	V	N	403	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,33,85

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6427	CHAMOLI	V	N	10	N	220202109 03 00 01	01-AUG-25	01-AUG-25	62,82,00
6428	CHAMOLI	V	N	10	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,93,50
6429	CHAMOLI	V	N	10	N	220202109 03 00 03	01-AUG-25	01-AUG-25	34,55,10
6430	CHAMOLI	V	N	402	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,93,50
6431	CHAMOLI	V	N	402	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,82,00
6432	CHAMOLI	V	N	402	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,55,10

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6433	CHAMOLI	V	N	155	N	220202109 03 00 03	01-AUG-25	26-AUG-25	2,23,39
6434	CHAMOLI	V	N	155	N	220202109 03 00 06	01-AUG-25	26-AUG-25	1,02,77
6435	CHAMOLI	V	N	155	N	220202109 03 00 01	01-AUG-25	26-AUG-25	5,24,84
6436	CHAMOLI	V	N	401	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,46,00
6437	CHAMOLI	V	N	401	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,32,20
6438	CHAMOLI	V	N	401	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,15,30

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6439	CHAMOLI	V	N	438	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,59,50
6440	CHAMOLI	V	N	438	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,75,70
6441	CHAMOLI	V	N	438	N	220202109 03 00 01	01-AUG-25	30-AUG-25	82,90,00
6442	CHAMOLI	V	N	53	N	220202109 03 00 01	01-AUG-25	02-AUG-25	82,90,00
6443	CHAMOLI	V	N	53	N	220202109 03 00 03	01-AUG-25	02-AUG-25	45,59,50
6444	CHAMOLI	V	N	53	N	220202109 03 00 06	01-AUG-25	02-AUG-25	5,75,70

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6445	CHAMOLI	V	N	17	N	220202101 04 00 01	01-AUG-25	02-AUG-25	21,02,50
6446	CHAMOLI	V	N	17	N	220202101 04 00 06	01-AUG-25	02-AUG-25	1,72,70
6447	CHAMOLI	V	N	17	N	220202101 04 00 03	01-AUG-25	02-AUG-25	11,55,55
6448	CHAMOLI	V	N	414	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,72,70
6449	CHAMOLI	V	N	414	N	220202101 04 00 01	01-AUG-25	30-AUG-25	21,02,50
6450	CHAMOLI	V	N	414	N	220202101 04 00 03	01-AUG-25	30-AUG-25	11,55,55
6451	CHAMOLI	V	N	58	N	220202109 16 00 08	01-AUG-25	04-AUG-25	1,19,03,23
6452	CHAMOLI	V	N	66	N	220202101 04 00 04	01-AUG-25	04-AUG-25	57,25
6453	CHAMOLI	V	N	69	N	220202101 04 00 25	01-AUG-25	04-AUG-25	36,75

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DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6454	CHAMOLI	V	N	108	N	220201101 04 00 03	01-AUG-25	22-AUG-25	15,51,11
6455	CHAMOLI	V	N	108	N	220201101 04 00 06	01-AUG-25	22-AUG-25	2,60,51
6456	CHAMOLI	V	N	108	N	220201101 04 00 01	01-AUG-25	22-AUG-25	28,20,20
6457	CHAMOLI	V	N	109	N	220201101 04 00 03	01-AUG-25	22-AUG-25	19,47,00
6458	CHAMOLI	V	N	109	N	220201101 04 00 06	01-AUG-25	22-AUG-25	3,27,00
6459	CHAMOLI	V	N	109	N	220201101 04 00 01	01-AUG-25	22-AUG-25	35,40,00
6460	CHAMOLI	V	N	26	N	220201101 04 00 06	01-AUG-25	02-AUG-25	54,18,50
6461	CHAMOLI	V	N	26	N	220201101 04 00 03	01-AUG-25	02-AUG-25	3,90,14,25
6462	CHAMOLI	V	N	26	N	220201101 04 00 01	01-AUG-25	02-AUG-25	7,09,35,00
6463	CHAMOLI	V	N	33	N	220201104 05 00 03	01-AUG-25	02-AUG-25	15,04,80
6464	CHAMOLI	V	N	33	N	220201104 05 00 01	01-AUG-25	02-AUG-25	27,43,00
6465	CHAMOLI	V	N	33	N	220201104 05 00 06	01-AUG-25	02-AUG-25	2,20,40
6466	CHAMOLI	V	N	37	N	220201102 18 00 08	01-AUG-25	02-AUG-25	2,00,00
6467	CHAMOLI	V	N	416	N	220201101 04 00 03	01-AUG-25	30-AUG-25	4,09,61,25
6468	CHAMOLI	V	N	416	N	220201101 04 00 01	01-AUG-25	30-AUG-25	7,44,75,00
6469	CHAMOLI	V	N	416	N	220201101 04 00 06	01-AUG-25	30-AUG-25	57,45,50
6470	CHAMOLI	V	N	417	N	220201104 05 00 03	01-AUG-25	30-AUG-25	15,04,80
6471	CHAMOLI	V	N	417	N	220201104 05 00 01	01-AUG-25	30-AUG-25	27,43,00
6472	CHAMOLI	V	N	417	N	220201104 05 00 06	01-AUG-25	30-AUG-25	2,20,40
6473	CHAMOLI	V	N	70	N	220201104 05 00 04	01-AUG-25	04-AUG-25	17,40
6474	CHAMOLI	V	N	83	N	220201104 05 00 22	01-AUG-25	04-AUG-25	10,00

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6475	CHAMOLI	V	N	118	N	220203103 03 00 08	01-AUG-25	06-AUG-25	17,50,00
6476	CHAMOLI	V	N	72	N	220203103 03 00 06	01-AUG-25	04-AUG-25	2,71,10
6477	CHAMOLI	V	N	72	N	220203103 03 00 03	01-AUG-25	04-AUG-25	21,84,60
6478	CHAMOLI	V	N	72	N	220203103 03 00 01	01-AUG-25	04-AUG-25	39,72,00
6479	CHAMOLI	V	N	94	N	220203103 03 00 04	01-AUG-25	05-AUG-25	1,94,38
6480	CHAMOLI	V	N	96	N	220203103 03 00 08	01-AUG-25	05-AUG-25	6,74,61

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6481	CHAMOLI	V	N	164	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,45,00
6482	CHAMOLI	V	N	173	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,25,00
6483	CHAMOLI	V	N	177	N	220202109 03 00 27	01-AUG-25	08-AUG-25	11,05
6484	CHAMOLI	V	N	373	N	220202109 03 00 01	01-AUG-25	30-AUG-25	60,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6485	CHAMOLI	V	N	373	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,35,70
6486	CHAMOLI	V	N	373	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,13,20
6487	CHAMOLI	V	N	46	N	220202109 03 00 01	01-AUG-25	02-AUG-25	60,24,00
6488	CHAMOLI	V	N	46	N	220202109 03 00 03	01-AUG-25	02-AUG-25	33,13,20
6489	CHAMOLI	V	N	46	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,35,70
6490	CHAMOLI	V	N	74	N	220202109 03 00 03	01-AUG-25	04-AUG-25	52,62

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6491	CHAMOLI	V	N	374	N	220202109 03 00 01	01-AUG-25	30-AUG-25	29,92,00
6492	CHAMOLI	V	N	374	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,17,60
6493	CHAMOLI	V	N	374	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,45,60

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6494	CHAMOLI	V	N	305	N	220202109 03 00 25	01-AUG-25	21-AUG-25	67,13
6495	CHAMOLI	V	N	306	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00
6496	CHAMOLI	V	N	315	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,45,00
6497	CHAMOLI	V	N	323	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,45,00
6498	CHAMOLI	V	N	375	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,54,40
6499	CHAMOLI	V	N	375	N	220202109 03 00 01	01-AUG-25	30-AUG-25	22,81,00
6500	CHAMOLI	V	N	375	N	220202109 03 00 03	01-AUG-25	30-AUG-25	12,54,55
6501	CHAMOLI	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	22,81,00
6502	CHAMOLI	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	12,54,55
6503	CHAMOLI	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,54,40

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6504	CHAMOLI	V	N	376	N	220202109 03 00 01	01-AUG-25	30-AUG-25	91,58,00
6505	CHAMOLI	V	N	376	N	220202109 03 00 03	01-AUG-25	30-AUG-25	50,36,90
6506	CHAMOLI	V	N	376	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,28,10
6507	CHAMOLI	V	N	41	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,28,10
6508	CHAMOLI	V	N	41	N	220202109 03 00 01	01-AUG-25	02-AUG-25	91,58,00
6509	CHAMOLI	V	N	41	N	220202109 03 00 03	01-AUG-25	02-AUG-25	50,36,90

DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6510	CHAMOLI	V	N	377	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,48,10
6511	CHAMOLI	V	N	377	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,26,85
6512	CHAMOLI	V	N	377	N	220202109 03 00 01	01-AUG-25	30-AUG-25	18,67,00
6513	CHAMOLI	V	N	49	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,48,10
6514	CHAMOLI	V	N	49	N	220202109 03 00 03	01-AUG-25	02-AUG-25	10,26,85
6515	CHAMOLI	V	N	49	N	220202109 03 00 01	01-AUG-25	02-AUG-25	18,67,00

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6516	CHAMOLI	V	N	378	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,58,40
6517	CHAMOLI	V	N	378	N	220202109 03 00 01	01-AUG-25	30-AUG-25	32,80,00
6518	CHAMOLI	V	N	378	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,04,00
6519	CHAMOLI	V	N	91	N	220202109 03 00 03	01-AUG-25	06-AUG-25	3,23
6520	CHAMOLI	V	N	91	N	220202109 03 00 06	01-AUG-25	06-AUG-25	8
6521	CHAMOLI	V	N	91	N	220202109 03 00 01	01-AUG-25	06-AUG-25	5,87
6522	CHAMOLI	V	N	94	N	220202109 03 00 01	01-AUG-25	07-AUG-25	32,80,00
6523	CHAMOLI	V	N	94	N	220202109 03 00 06	01-AUG-25	07-AUG-25	2,58,40
6524	CHAMOLI	V	N	94	N	220202109 03 00 03	01-AUG-25	07-AUG-25	18,04,00

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6525	CHAMOLI	V	N	182	N	220202109 03 00 27	01-AUG-25	11-AUG-25	11,05
6526	CHAMOLI	V	N	183	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,45,00
6527	CHAMOLI	V	N	191	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,45,00
6528	CHAMOLI	V	N	379	N	220202109 03 00 03	01-AUG-25	30-AUG-25	5,15,90
6529	CHAMOLI	V	N	379	N	220202109 03 00 01	01-AUG-25	30-AUG-25	9,38,00
6530	CHAMOLI	V	N	379	N	220202109 03 00 06	01-AUG-25	30-AUG-25	81,20

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6531	CHAMOLI	V	N	261	N	220202109 03 00 22	01-AUG-25	20-AUG-25	30,00
6532	CHAMOLI	V	N	275	N	220202109 03 00 20	01-AUG-25	20-AUG-25	30,00
6533	CHAMOLI	V	N	418	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,50,80
6534	CHAMOLI	V	N	418	N	220202109 03 00 03	01-AUG-25	30-AUG-25	11,24,75
6535	CHAMOLI	V	N	418	N	220202109 03 00 01	01-AUG-25	30-AUG-25	20,45,00
6536	CHAMOLI	V	N	54	N	220202109 03 00 03	01-AUG-25	02-AUG-25	11,24,75

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DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6537	CHAMOLI	V	N	54	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,50,80
6538	CHAMOLI	V	N	54	N	220202109 03 00 01	01-AUG-25	02-AUG-25	20,45,00

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6539	CHAMOLI	V	N	70	N	220202109 03 00 01	01-AUG-25	04-AUG-25	9,52,00
6540	CHAMOLI	V	N	70	N	220202109 03 00 03	01-AUG-25	04-AUG-25	5,23,60
6541	CHAMOLI	V	N	70	N	220202109 03 00 06	01-AUG-25	04-AUG-25	81,20

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6542	CHAMOLI	V	N	380	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,48,10
6543	CHAMOLI	V	N	380	N	220202109 03 00 01	01-AUG-25	30-AUG-25	17,89,00
6544	CHAMOLI	V	N	380	N	220202109 03 00 03	01-AUG-25	30-AUG-25	9,83,95
6545	CHAMOLI	V	N	62	N	220202109 03 00 03	01-AUG-25	02-AUG-25	9,83,95
6546	CHAMOLI	V	N	62	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,48,10
6547	CHAMOLI	V	N	62	N	220202109 03 00 01	01-AUG-25	02-AUG-25	17,89,00

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6548	CHAMOLI	V	N	186	N	220202109 03 00 11	01-AUG-25	11-AUG-25	24,00
6549	CHAMOLI	V	N	381	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,49,00
6550	CHAMOLI	V	N	381	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,26,95
6551	CHAMOLI	V	N	381	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,95,10
6552	CHAMOLI	V	N	9	N	220202109 03 00 01	01-AUG-25	01-AUG-25	40,49,00
6553	CHAMOLI	V	N	9	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,71,10
6554	CHAMOLI	V	N	9	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,26,95

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6555	CHAMOLI	V	N	27	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,41,60
6556	CHAMOLI	V	N	27	N	220202109 03 00 03	01-AUG-25	02-AUG-25	35,75,55
6557	CHAMOLI	V	N	27	N	220202109 03 00 01	01-AUG-25	02-AUG-25	65,01,00
6558	CHAMOLI	V	N	419	N	220202109 03 00 01	01-AUG-25	30-AUG-25	65,01,00
6559	CHAMOLI	V	N	419	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,41,60
6560	CHAMOLI	V	N	419	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,75,55

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DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6561	CHAMOLI	V	N	12	N	220202109 03 00 03	01-AUG-25	01-AUG-25	16,28,66
6562	CHAMOLI	V	N	12	N	220202109 03 00 01	01-AUG-25	01-AUG-25	29,61,20
6563	CHAMOLI	V	N	12	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,89,70
6564	CHAMOLI	V	N	382	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,89,70
6565	CHAMOLI	V	N	382	N	220202109 03 00 01	01-AUG-25	30-AUG-25	29,61,20
6566	CHAMOLI	V	N	382	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,28,66

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6567	CHAMOLI	V	N	384	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,24,00
6568	CHAMOLI	V	N	384	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,68,20
6569	CHAMOLI	V	N	384	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,78,00

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6570	CHAMOLI	V	N	121	N	220202101 04 00 04	01-AUG-25	06-AUG-25	99,05
6571	CHAMOLI	V	N	335	N	220202101 04 00 25	01-AUG-25	25-AUG-25	17,84
6572	CHAMOLI	V	N	336	N	220202101 04 00 20	01-AUG-25	25-AUG-25	1,29,00
6573	CHAMOLI	V	N	337	N	220202101 04 00 22	01-AUG-25	25-AUG-25	28,35
6574	CHAMOLI	V	N	354	N	220202101 04 00 01	01-AUG-25	30-AUG-25	34,88,00
6575	CHAMOLI	V	N	354	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,64,00
6576	CHAMOLI	V	N	354	N	220202101 04 00 03	01-AUG-25	30-AUG-25	19,18,40
6577	CHAMOLI	V	N	78	N	220202109 16 00 08	01-AUG-25	04-AUG-25	1,91,77,40

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6578	CHAMOLI	V	N	127	N	220201104 05 00 04	01-AUG-25	06-AUG-25	1,24,62
6579	CHAMOLI	V	N	277	N	220201101 04 00 06	01-AUG-25	28-AUG-25	56,68
6580	CHAMOLI	V	N	277	N	220201101 04 00 01	01-AUG-25	28-AUG-25	6,13,60
6581	CHAMOLI	V	N	277	N	220201101 04 00 03	01-AUG-25	28-AUG-25	3,37,48
6582	CHAMOLI	V	N	278	N	220201101 04 00 01	01-AUG-25	28-AUG-25	3,54,00
6583	CHAMOLI	V	N	278	N	220201101 04 00 06	01-AUG-25	28-AUG-25	32,70
6584	CHAMOLI	V	N	278	N	220201101 04 00 03	01-AUG-25	28-AUG-25	1,94,70
6585	CHAMOLI	V	N	279	N	220201101 04 00 01	01-AUG-25	28-AUG-25	11,42
6586	CHAMOLI	V	N	279	N	220201101 04 00 03	01-AUG-25	28-AUG-25	6,28
6587	CHAMOLI	V	N	279	N	220201101 04 00 06	01-AUG-25	28-AUG-25	1,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6588	CHAMOLI	V	N	284	N	220201104 05 00 22	01-AUG-25	20-AUG-25	30,00
6589	CHAMOLI	V	N	355	N	220201101 04 00 03	01-AUG-25	30-AUG-25	5,17,04,95
6590	CHAMOLI	V	N	355	N	220201101 04 00 06	01-AUG-25	30-AUG-25	67,94,10
6591	CHAMOLI	V	N	355	N	220201101 04 00 01	01-AUG-25	30-AUG-25	9,40,09,00
6592	CHAMOLI	V	N	356	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,95,80
6593	CHAMOLI	V	N	356	N	220201104 05 00 01	01-AUG-25	30-AUG-25	25,44,00
6594	CHAMOLI	V	N	356	N	220201104 05 00 03	01-AUG-25	30-AUG-25	13,99,20
6595	CHAMOLI	V	N	71	N	220201104 05 00 06	01-AUG-25	04-AUG-25	1,95,80
6596	CHAMOLI	V	N	71	N	220201104 05 00 01	01-AUG-25	04-AUG-25	25,44,00
6597	CHAMOLI	V	N	71	N	220201104 05 00 03	01-AUG-25	04-AUG-25	13,99,20
6598	CHAMOLI	V	N	72	N	220201104 05 00 25	01-AUG-25	04-AUG-25	37,74
6599	CHAMOLI	V	N	74	N	220201102 18 00 08	01-AUG-25	04-AUG-25	2,00,00
6600	CHAMOLI	V	N	85	N	220201104 05 00 27	01-AUG-25	04-AUG-25	12,00
6601	CHAMOLI	V	N	92	N	220201101 04 00 03	01-AUG-25	07-AUG-25	3,89,40
6602	CHAMOLI	V	N	92	N	220201101 04 00 06	01-AUG-25	07-AUG-25	65,40
6603	CHAMOLI	V	N	92	N	220201101 04 00 01	01-AUG-25	07-AUG-25	7,08,00

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6604	CHAMOLI	V	N	131	N	220203103 03 00 08	01-AUG-25	07-AUG-25	4,49,74
6605	CHAMOLI	V	N	132	N	220203103 03 00 27	01-AUG-25	07-AUG-25	1,00,30
6606	CHAMOLI	V	N	133	N	220203103 03 00 08	01-AUG-25	07-AUG-25	3,50,00
6607	CHAMOLI	V	N	134	N	220203103 03 00 04	01-AUG-25	07-AUG-25	29,50
6608	CHAMOLI	V	N	135	N	220203103 03 00 04	01-AUG-25	07-AUG-25	34,70
6609	CHAMOLI	V	N	171	N	220203103 03 00 04	01-AUG-25	08-AUG-25	32,00
6610	CHAMOLI	V	N	174	N	220203103 03 00 04	01-AUG-25	08-AUG-25	21,10
6611	CHAMOLI	V	N	20	N	220203103 03 00 03	01-AUG-25	02-AUG-25	26,27,35
6612	CHAMOLI	V	N	20	N	220203103 03 00 01	01-AUG-25	02-AUG-25	47,86,00
6613	CHAMOLI	V	N	20	N	220203103 03 00 06	01-AUG-25	02-AUG-25	3,32,00
6614	CHAMOLI	V	N	327	N	220203103 03 00 25	01-AUG-25	21-AUG-25	81,17

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6615	CHAMOLI	V	N	357	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,10,30
6616	CHAMOLI	V	N	357	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,12,05
6617	CHAMOLI	V	N	357	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,29,35,60

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DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6618	CHAMOLI	V	N	358	N	220202109 03 00 01	01-AUG-25	30-AUG-25	29,29,45
6619	CHAMOLI	V	N	358	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,11,20
6620	CHAMOLI	V	N	358	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,09,91

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6621	CHAMOLI	V	N	359	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,09,30
6622	CHAMOLI	V	N	359	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,48,20
6623	CHAMOLI	V	N	359	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,08,77,10

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6624	CHAMOLI	V	N	281	N	220202109 03 00 22	01-AUG-25	20-AUG-25	57,00
6625	CHAMOLI	V	N	329	N	220202109 03 00 04	01-AUG-25	22-AUG-25	45,00
6626	CHAMOLI	V	N	360	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,33,75
6627	CHAMOLI	V	N	360	N	220202109 03 00 01	01-AUG-25	30-AUG-25	84,25,00
6628	CHAMOLI	V	N	360	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,90,30

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6629	CHAMOLI	V	N	361	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,47,58
6630	CHAMOLI	V	N	361	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,95,60
6631	CHAMOLI	V	N	361	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,45,80

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6632	CHAMOLI	V	N	362	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,44,00
6633	CHAMOLI	V	N	362	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,43,80
6634	CHAMOLI	V	N	362	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,59,20

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6635	CHAMOLI	V	N	209	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,45,00
6636	CHAMOLI	V	N	290	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,45,00
6637	CHAMOLI	V	N	363	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,96,60
6638	CHAMOLI	V	N	363	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6639	CHAMOLI	V	N	363	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,12,00

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6640	CHAMOLI	V	N	103	N	220202109 03 00 25	01-AUG-25	06-AUG-25	8,25
6641	CHAMOLI	V	N	116	N	220202109 03 00 25	01-AUG-25	06-AUG-25	8,25
6642	CHAMOLI	V	N	364	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,02,15
6643	CHAMOLI	V	N	364	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,66,30
6644	CHAMOLI	V	N	364	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,39,60
6645	CHAMOLI	V	N	380	N	220202109 03 00 25	01-AUG-25	26-AUG-25	8,25
6646	CHAMOLI	V	N	394	N	220202109 03 00 27	01-AUG-25	26-AUG-25	11,05

DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6647	CHAMOLI	V	N	365	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,30,00
6648	CHAMOLI	V	N	365	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,76,50
6649	CHAMOLI	V	N	365	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,70

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6650	CHAMOLI	V	N	220	N	220202109 03 00 20	01-AUG-25	13-AUG-25	1,45,00
6651	CHAMOLI	V	N	271	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,45,00
6652	CHAMOLI	V	N	366	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,21,70
6653	CHAMOLI	V	N	366	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,86,00
6654	CHAMOLI	V	N	366	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,87,30

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6655	CHAMOLI	V	N	107	N	220202109 03 00 27	01-AUG-25	06-AUG-25	11,05
6656	CHAMOLI	V	N	126	N	220202109 03 00 22	01-AUG-25	06-AUG-25	30,75
6657	CHAMOLI	V	N	130	N	220202109 03 00 20	01-AUG-25	06-AUG-25	30,75
6658	CHAMOLI	V	N	277	N	220202109 03 00 25	01-AUG-25	20-AUG-25	13,92
6659	CHAMOLI	V	N	283	N	220202109 03 00 04	01-AUG-25	20-AUG-25	30,00
6660	CHAMOLI	V	N	367	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,20,55
6661	CHAMOLI	V	N	367	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,02,50
6662	CHAMOLI	V	N	367	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,01,00

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DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6663	CHAMOLI	V	N	10	N	220202109 03 00 22	01-AUG-25	01-AUG-25	30,75
6664	CHAMOLI	V	N	105	N	220202109 03 00 25	01-AUG-25	06-AUG-25	11,73
6665	CHAMOLI	V	N	12	N	220202109 03 00 20	01-AUG-25	01-AUG-25	30,75
6666	CHAMOLI	V	N	368	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,53,50
6667	CHAMOLI	V	N	368	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,51,90
6668	CHAMOLI	V	N	368	N	220202109 03 00 01	01-AUG-25	30-AUG-25	24,58,00

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6669	CHAMOLI	V	N	369	N	220202109 03 00 03	01-AUG-25	30-AUG-25	8,70,10
6670	CHAMOLI	V	N	369	N	220202109 03 00 01	01-AUG-25	30-AUG-25	15,86,60
6671	CHAMOLI	V	N	369	N	220202109 03 00 06	01-AUG-25	30-AUG-25	96,80
6672	CHAMOLI	V	N	42	N	220202109 03 00 25	01-AUG-25	02-AUG-25	22,17

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6673	CHAMOLI	V	N	205	N	220202109 03 00 25	01-AUG-25	12-AUG-25	99,93
6674	CHAMOLI	V	N	210	N	220202109 03 00 04	01-AUG-25	12-AUG-25	88,20
6675	CHAMOLI	V	N	370	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,24,50
6676	CHAMOLI	V	N	370	N	220202109 03 00 01	01-AUG-25	30-AUG-25	14,58,00
6677	CHAMOLI	V	N	370	N	220202109 03 00 03	01-AUG-25	30-AUG-25	8,01,90

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6678	CHAMOLI	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	29,90,00
6679	CHAMOLI	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,96,80
6680	CHAMOLI	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	16,44,50
6681	CHAMOLI	V	N	371	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,44,50
6682	CHAMOLI	V	N	371	N	220202109 03 00 01	01-AUG-25	30-AUG-25	29,90,00
6683	CHAMOLI	V	N	371	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,96,80

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6684	CHAMOLI	V	N	202	N	220202109 03 00 20	01-AUG-25	12-AUG-25	31,00
6685	CHAMOLI	V	N	215	N	220202109 03 00 22	01-AUG-25	12-AUG-25	31,00

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

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DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6686	CHAMOLI	V	N	372	N	220202109 03 00 03	01-AUG-25	30-AUG-25	12,09,45
6687	CHAMOLI	V	N	372	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,50,80
6688	CHAMOLI	V	N	372	N	220202109 03 00 01	01-AUG-25	30-AUG-25	21,99,00

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6689	CHAMOLI	V	N	383	N	220202101 04 00 01	01-AUG-25	30-AUG-25	33,81,00
6690	CHAMOLI	V	N	383	N	220202101 04 00 03	01-AUG-25	30-AUG-25	18,59,55
6691	CHAMOLI	V	N	383	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,64,40
6692	CHAMOLI	V	N	82	N	220202101 04 00 06	01-AUG-25	05-AUG-25	2,09,40
6693	CHAMOLI	V	N	82	N	220202101 04 00 03	01-AUG-25	05-AUG-25	15,12,50
6694	CHAMOLI	V	N	82	N	220202101 04 00 01	01-AUG-25	05-AUG-25	27,50,00
6695	CHAMOLI	V	N	92	N	220202109 16 00 08	01-AUG-25	05-AUG-25	1,77,50,00

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6696	CHAMOLI	V	N	385	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,70,90
6697	CHAMOLI	V	N	385	N	220201104 05 00 01	01-AUG-25	30-AUG-25	20,96,00
6698	CHAMOLI	V	N	385	N	220201104 05 00 03	01-AUG-25	30-AUG-25	11,52,80
6699	CHAMOLI	V	N	386	N	220201101 04 00 03	01-AUG-25	30-AUG-25	5,64,01,95
6700	CHAMOLI	V	N	386	N	220201101 04 00 01	01-AUG-25	30-AUG-25	10,25,61,60
6701	CHAMOLI	V	N	386	N	220201101 04 00 06	01-AUG-25	30-AUG-25	74,75,70
6702	CHAMOLI	V	N	388	N	220201101 13 00 44	01-AUG-25	26-AUG-25	1,28,98,56
6703	CHAMOLI	V	N	450	N	220201101 04 00 25	01-AUG-25	29-AUG-25	2,69,70
6704	CHAMOLI	V	N	452	N	220201101 04 00 25	01-AUG-25	29-AUG-25	1,81,13
6705	CHAMOLI	V	N	83	N	220201104 05 00 03	01-AUG-25	05-AUG-25	11,52,80
6706	CHAMOLI	V	N	83	N	220201104 05 00 06	01-AUG-25	05-AUG-25	1,70,90
6707	CHAMOLI	V	N	83	N	220201104 05 00 01	01-AUG-25	05-AUG-25	20,96,00
6708	CHAMOLI	V	N	87	N	220201101 04 00 01	01-AUG-25	05-AUG-25	9,83,24,60
6709	CHAMOLI	V	N	87	N	220201101 04 00 03	01-AUG-25	05-AUG-25	5,40,71,60
6710	CHAMOLI	V	N	87	N	220201101 04 00 06	01-AUG-25	05-AUG-25	70,83,30

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6711	CHAMOLI	V	N	387	N	220203103 03 00 01	01-AUG-25	30-AUG-25	40,24,00
6712	CHAMOLI	V	N	387	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,19,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6713	CHAMOLI	V	N	387	N	220203103 03 00 03	01-AUG-25	30-AUG-25	22,13,20
6714	CHAMOLI	V	N	435	N	220203103 03 00 08	01-AUG-25	28-AUG-25	2,01,50
6715	CHAMOLI	V	N	440	N	220203103 03 00 08	01-AUG-25	28-AUG-25	12,32,25

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6716	CHAMOLI	V	N	196	N	220202109 03 00 25	01-AUG-25	12-AUG-25	1,58,63
6717	CHAMOLI	V	N	217	N	220202109 03 00 25	01-AUG-25	12-AUG-25	75,95
6718	CHAMOLI	V	N	388	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,70,00
6719	CHAMOLI	V	N	388	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,70,20
6720	CHAMOLI	V	N	388	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,08,50
6721	CHAMOLI	V	N	427	N	220202109 03 00 04	01-AUG-25	27-AUG-25	1,45,00

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6722	CHAMOLI	V	N	384	N	220202109 03 00 20	01-AUG-25	26-AUG-25	92,00
6723	CHAMOLI	V	N	389	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,54,90
6724	CHAMOLI	V	N	389	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,76,55
6725	CHAMOLI	V	N	389	N	220202109 03 00 01	01-AUG-25	30-AUG-25	63,23,40
6726	CHAMOLI	V	N	398	N	220202109 03 00 20	01-AUG-25	26-AUG-25	46,50
6727	CHAMOLI	V	N	86	N	220202109 03 00 06	01-AUG-25	05-AUG-25	4,54,90
6728	CHAMOLI	V	N	86	N	220202109 03 00 03	01-AUG-25	05-AUG-25	34,76,55
6729	CHAMOLI	V	N	86	N	220202109 03 00 01	01-AUG-25	05-AUG-25	63,23,40

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6730	CHAMOLI	V	N	363	N	220202109 03 00 22	01-AUG-25	25-AUG-25	1,45,00
6731	CHAMOLI	V	N	372	N	220202109 03 00 27	01-AUG-25	26-AUG-25	10,00
6732	CHAMOLI	V	N	390	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,08,40
6733	CHAMOLI	V	N	390	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,05,80
6734	CHAMOLI	V	N	390	N	220202109 03 00 01	01-AUG-25	30-AUG-25	25,56,00
6735	CHAMOLI	V	N	84	N	220202109 03 00 03	01-AUG-25	05-AUG-25	14,05,80
6736	CHAMOLI	V	N	84	N	220202109 03 00 06	01-AUG-25	05-AUG-25	2,08,40
6737	CHAMOLI	V	N	84	N	220202109 03 00 01	01-AUG-25	05-AUG-25	25,56,00

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6738	CHAMOLI	V	N	129	N	220202109 03 00 01	01-AUG-25	25-AUG-25	4,18,00
6739	CHAMOLI	V	N	129	N	220202109 03 00 06	01-AUG-25	25-AUG-25	25,51
6740	CHAMOLI	V	N	129	N	220202109 03 00 03	01-AUG-25	25-AUG-25	2,21,54
6741	CHAMOLI	V	N	157	N	220202109 03 00 04	01-AUG-25	08-AUG-25	35,40
6742	CHAMOLI	V	N	158	N	220202109 03 00 04	01-AUG-25	08-AUG-25	63,30
6743	CHAMOLI	V	N	159	N	220202109 03 00 04	01-AUG-25	08-AUG-25	32,20
6744	CHAMOLI	V	N	391	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,67,65
6745	CHAMOLI	V	N	391	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,23,00
6746	CHAMOLI	V	N	391	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,17,90
6747	CHAMOLI	V	N	81	N	220202109 03 00 03	01-AUG-25	05-AUG-25	33,67,65
6748	CHAMOLI	V	N	81	N	220202109 03 00 06	01-AUG-25	05-AUG-25	4,17,90
6749	CHAMOLI	V	N	81	N	220202109 03 00 01	01-AUG-25	05-AUG-25	61,23,00

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6750	CHAMOLI	V	N	392	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,10,80
6751	CHAMOLI	V	N	392	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,85,00
6752	CHAMOLI	V	N	392	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,56,00

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6753	CHAMOLI	V	N	251	N	220202109 03 00 25	01-AUG-25	19-AUG-25	25,37
6754	CHAMOLI	V	N	252	N	220202109 03 00 04	01-AUG-25	19-AUG-25	11,50
6755	CHAMOLI	V	N	359	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,05
6756	CHAMOLI	V	N	393	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,07,25
6757	CHAMOLI	V	N	393	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,82,20
6758	CHAMOLI	V	N	393	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,95,00
6759	CHAMOLI	V	N	436	N	220202109 03 00 20	01-AUG-25	28-AUG-25	1,35,00
6760	CHAMOLI	V	N	437	N	220202109 03 00 22	01-AUG-25	28-AUG-25	1,45,00
6761	CHAMOLI	V	N	97	N	220202109 03 00 25	01-AUG-25	05-AUG-25	3,02,37

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6762	CHAMOLI	V	N	394	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,18,15
6763	CHAMOLI	V	N	394	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,26,90
6764	CHAMOLI	V	N	394	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6765	CHAMOLI	V	N	419	N	220202109 03 00 04	01-AUG-25	27-AUG-25	50,50

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6766	CHAMOLI	V	N	395	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,71,60
6767	CHAMOLI	V	N	395	N	220202109 03 00 03	01-AUG-25	30-AUG-25	12,23,75
6768	CHAMOLI	V	N	395	N	220202109 03 00 01	01-AUG-25	30-AUG-25	22,25,00
6769	CHAMOLI	V	N	88	N	220202109 03 00 03	01-AUG-25	05-AUG-25	12,23,75
6770	CHAMOLI	V	N	88	N	220202109 03 00 06	01-AUG-25	05-AUG-25	1,71,60
6771	CHAMOLI	V	N	88	N	220202109 03 00 01	01-AUG-25	05-AUG-25	22,25,00

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6772	CHAMOLI	V	N	396	N	220202109 03 00 01	01-AUG-25	30-AUG-25	27,63,00
6773	CHAMOLI	V	N	396	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,42,80
6774	CHAMOLI	V	N	396	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,19,65

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6775	CHAMOLI	V	N	397	N	220202109 03 00 03	01-AUG-25	30-AUG-25	11,06,60
6776	CHAMOLI	V	N	397	N	220202109 03 00 01	01-AUG-25	30-AUG-25	20,12,00
6777	CHAMOLI	V	N	397	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,52,70

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6778	CHAMOLI	V	N	231	N	220202109 03 00 20	01-AUG-25	13-AUG-25	1,45,00
6779	CHAMOLI	V	N	248	N	220202109 03 00 22	01-AUG-25	19-AUG-25	1,45,00
6780	CHAMOLI	V	N	255	N	220202109 03 00 11	01-AUG-25	19-AUG-25	34,11
6781	CHAMOLI	V	N	398	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,16,02,00
6782	CHAMOLI	V	N	398	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,81,10
6783	CHAMOLI	V	N	398	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,88,70

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6784	CHAMOLI	V	N	143	N	220202109 03 00 25	01-AUG-25	07-AUG-25	1,05,66
6785	CHAMOLI	V	N	355	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,02,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6786	CHAMOLI	V	N	356	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,87,70
6787	CHAMOLI	V	N	365	N	220202109 03 00 22	01-AUG-25	25-AUG-25	1,33,10
6788	CHAMOLI	V	N	399	N	220202109 03 00 01	01-AUG-25	30-AUG-25	98,90,00
6789	CHAMOLI	V	N	399	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,39,50
6790	CHAMOLI	V	N	399	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,05,80
6791	CHAMOLI	V	N	85	N	220202109 03 00 01	01-AUG-25	05-AUG-25	1,08,42,00
6792	CHAMOLI	V	N	85	N	220202109 03 00 06	01-AUG-25	05-AUG-25	7,87,00
6793	CHAMOLI	V	N	85	N	220202109 03 00 03	01-AUG-25	05-AUG-25	59,63,10

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6794	UTTARKASHI	V	N	118	N	220280001 04 00 20	01-AUG-25	14-AUG-25	27,14
6795	UTTARKASHI	V	N	120	N	220280001 04 00 42	01-AUG-25	14-AUG-25	2,70,45
6796	UTTARKASHI	V	N	121	N	220280001 04 00 20	01-AUG-25	14-AUG-25	28,78
6797	UTTARKASHI	V	N	122	N	220280001 04 00 42	01-AUG-25	14-AUG-25	1,82,31
6798	UTTARKASHI	V	N	164	N	220280001 04 00 42	01-AUG-25	22-AUG-25	1,10,70
6799	UTTARKASHI	V	N	166	N	220280001 04 00 29	01-AUG-25	22-AUG-25	72,85
6800	UTTARKASHI	V	N	167	N	220280001 04 00 22	01-AUG-25	22-AUG-25	9,44
6801	UTTARKASHI	V	N	169	N	220280001 04 00 42	01-AUG-25	22-AUG-25	2,09,25
6802	UTTARKASHI	V	N	171	N	220280001 04 00 42	01-AUG-25	22-AUG-25	1,44,45
6803	UTTARKASHI	V	N	173	N	220280001 04 00 42	01-AUG-25	22-AUG-25	2,40,75
6804	UTTARKASHI	V	N	174	N	220280001 04 00 42	01-AUG-25	22-AUG-25	3,11,85
6805	UTTARKASHI	V	N	175	N	220280001 04 00 42	01-AUG-25	22-AUG-25	1,47,15
6806	UTTARKASHI	V	N	240	N	220280001 04 00 03	01-AUG-25	30-AUG-25	15,48,80
6807	UTTARKASHI	V	N	240	N	220280001 04 00 06	01-AUG-25	30-AUG-25	2,67,90
6808	UTTARKASHI	V	N	240	N	220280001 04 00 01	01-AUG-25	30-AUG-25	28,16,00
6809	UTTARKASHI	V	N	26	N	220280001 04 00 08	01-AUG-25	05-AUG-25	14,30,42
6810	UTTARKASHI	V	N	28	N	220280001 04 00 25	01-AUG-25	05-AUG-25	91,97
6811	UTTARKASHI	V	N	30	N	220280001 04 00 23	01-AUG-25	05-AUG-25	34,17,72
6812	UTTARKASHI	V	N	38	N	220280001 04 00 29	01-AUG-25	05-AUG-25	88,27
6813	UTTARKASHI	V	N	40	N	220280001 04 00 27	01-AUG-25	05-AUG-25	15,68,02
6814	UTTARKASHI	V	N	46	N	220280001 04 00 29	01-AUG-25	05-AUG-25	98,59
6815	UTTARKASHI	V	N	52	N	220280001 04 00 07	01-AUG-25	14-AUG-25	13,80,77
6816	UTTARKASHI	V	N	68	N	220280001 04 00 42	01-AUG-25	08-AUG-25	24,53,22

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6817	UTTARKASHI	V	N	270	N	220202101 03 00 01	01-AUG-25	30-AUG-25	1,20,57,20
6818	UTTARKASHI	V	N	270	N	220202101 03 00 03	01-AUG-25	30-AUG-25	66,29,15
6819	UTTARKASHI	V	N	270	N	220202101 03 00 06	01-AUG-25	30-AUG-25	10,50,20
6820	UTTARKASHI	V	N	36	N	220202101 03 00 04	01-AUG-25	05-AUG-25	94,50
6821	UTTARKASHI	V	N	51	N	220202109 03 00 08	01-AUG-25	07-AUG-25	2,24,41,95

DDO- 41004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6822	UTTARKASHI	V	N	146	N	220202108 03 00 27	01-AUG-25	19-AUG-25	82,05,25
6823	UTTARKASHI	V	N	149	N	220202108 03 00 04	01-AUG-25	19-AUG-25	59,97,29

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6824	UTTARKASHI	V	N	14	N	220202113 01 06 06	01-AUG-25	02-AUG-25	24,44,50
6825	UTTARKASHI	V	N	14	N	220202113 01 06 03	01-AUG-25	02-AUG-25	2,22,94,80
6826	UTTARKASHI	V	N	14	N	220202113 01 06 01	01-AUG-25	02-AUG-25	4,05,71,60
6827	UTTARKASHI	V	N	15	N	220202113 01 06 06	01-AUG-25	02-AUG-25	41,11,50
6828	UTTARKASHI	V	N	15	N	220202113 01 06 01	01-AUG-25	02-AUG-25	6,13,27,00
6829	UTTARKASHI	V	N	15	N	220202113 01 06 03	01-AUG-25	02-AUG-25	3,37,29,85
6830	UTTARKASHI	V	N	16	N	220202113 01 06 06	01-AUG-25	02-AUG-25	24,77,90
6831	UTTARKASHI	V	N	16	N	220202113 01 06 01	01-AUG-25	02-AUG-25	3,98,58,00
6832	UTTARKASHI	V	N	16	N	220202113 01 06 03	01-AUG-25	02-AUG-25	2,19,21,90
6833	UTTARKASHI	V	N	18	N	220202113 01 06 01	01-AUG-25	02-AUG-25	2,07,34,80
6834	UTTARKASHI	V	N	18	N	220202113 01 06 03	01-AUG-25	02-AUG-25	1,13,96,55
6835	UTTARKASHI	V	N	18	N	220202113 01 06 06	01-AUG-25	02-AUG-25	12,80,90
6836	UTTARKASHI	V	N	20	N	220202113 01 06 03	01-AUG-25	02-AUG-25	2,69,43,95
6837	UTTARKASHI	V	N	20	N	220202113 01 06 01	01-AUG-25	02-AUG-25	4,87,89,00
6838	UTTARKASHI	V	N	20	N	220202113 01 06 06	01-AUG-25	02-AUG-25	30,24,20
6839	UTTARKASHI	V	N	22	N	220202113 01 06 03	01-AUG-25	02-AUG-25	77,18,70
6840	UTTARKASHI	V	N	22	N	220202113 01 06 06	01-AUG-25	02-AUG-25	9,90,80
6841	UTTARKASHI	V	N	22	N	220202113 01 06 01	01-AUG-25	02-AUG-25	1,40,34,00
6842	UTTARKASHI	V	N	247	N	220202113 01 06 03	01-AUG-25	30-AUG-25	1,13,96,55
6843	UTTARKASHI	V	N	247	N	220202113 01 06 01	01-AUG-25	30-AUG-25	2,07,34,80
6844	UTTARKASHI	V	N	247	N	220202113 01 06 06	01-AUG-25	30-AUG-25	12,80,90
6845	UTTARKASHI	V	N	32	N	220202113 01 06 06	01-AUG-25	06-AUG-25	26,78,70
6846	UTTARKASHI	V	N	32	N	220202113 01 06 03	01-AUG-25	06-AUG-25	2,06,50,85
6847	UTTARKASHI	V	N	32	N	220202113 01 06 01	01-AUG-25	06-AUG-25	3,75,74,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6848	UTTARKASHI	V	N	65	N	220202113 01 06 06	01-AUG-25	21-AUG-25	5,93
6849	UTTARKASHI	V	N	65	N	220202113 01 06 01	01-AUG-25	21-AUG-25	3,31,72
6850	UTTARKASHI	V	N	65	N	220202113 01 06 03	01-AUG-25	21-AUG-25	1,82,20

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6851	UTTARKASHI	V	N	100	N	220201104 03 00 20	01-AUG-25	12-AUG-25	1,55,00
6852	UTTARKASHI	V	N	275	N	220201104 03 00 03	01-AUG-25	30-AUG-25	33,12,65
6853	UTTARKASHI	V	N	275	N	220201104 03 00 01	01-AUG-25	30-AUG-25	60,23,00
6854	UTTARKASHI	V	N	275	N	220201104 03 00 06	01-AUG-25	30-AUG-25	5,24,50
6855	UTTARKASHI	V	N	83	N	220201104 03 00 03	01-AUG-25	26-AUG-25	5,72,00
6856	UTTARKASHI	V	N	83	N	220201104 03 00 06	01-AUG-25	26-AUG-25	25,00
6857	UTTARKASHI	V	N	83	N	220201104 03 00 01	01-AUG-25	26-AUG-25	10,40,00
6858	UTTARKASHI	V	N	99	N	220201104 03 00 20	01-AUG-25	12-AUG-25	3,15,22

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6859	UTTARKASHI	V	N	226	N	220203103 03 00 01	01-AUG-25	30-AUG-25	4,80,10,00
6860	UTTARKASHI	V	N	226	N	220203103 03 00 03	01-AUG-25	30-AUG-25	2,63,89,00
6861	UTTARKASHI	V	N	226	N	220203103 03 00 06	01-AUG-25	30-AUG-25	45,65,60
6862	UTTARKASHI	V	N	29	N	220203103 03 00 08	01-AUG-25	05-AUG-25	58,94,78
6863	UTTARKASHI	V	N	35	N	220203103 03 00 08	01-AUG-25	05-AUG-25	15,80,65

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6864	UTTARKASHI	V	N	158	N	220202109 03 00 11	01-AUG-25	21-AUG-25	72,00
6865	UTTARKASHI	V	N	25	N	220202109 03 00 25	01-AUG-25	05-AUG-25	63,62
6866	UTTARKASHI	V	N	263	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,06,12,00
6867	UTTARKASHI	V	N	263	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,25,50
6868	UTTARKASHI	V	N	263	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,36,60
6869	UTTARKASHI	V	N	31	N	220202109 03 00 27	01-AUG-25	05-AUG-25	15,00
6870	UTTARKASHI	V	N	42	N	220202109 03 00 22	01-AUG-25	05-AUG-25	1,20,00
6871	UTTARKASHI	V	N	43	N	220202109 03 00 25	01-AUG-25	05-AUG-25	10,99
6872	UTTARKASHI	V	N	45	N	220202109 03 00 20	01-AUG-25	05-AUG-25	1,20,00
6873	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-AUG-25	14-AUG-25	53,34,40
6874	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-AUG-25	14-AUG-25	17,41,50

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DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6875	UTTARKASHI	V	N	243	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,18,05,75
6876	UTTARKASHI	V	N	243	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,14,65,00
6877	UTTARKASHI	V	N	243	N	220202109 03 00 06	01-AUG-25	30-AUG-25	12,60,80

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6878	UTTARKASHI	V	N	238	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,13,30
6879	UTTARKASHI	V	N	238	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,85,35
6880	UTTARKASHI	V	N	238	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,03,37,00

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6881	UTTARKASHI	V	N	261	N	220202109 03 00 03	01-AUG-25	30-AUG-25	77,41,25
6882	UTTARKASHI	V	N	261	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,40,75,00
6883	UTTARKASHI	V	N	261	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,03,40
6884	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-AUG-25	05-AUG-25	2,20,55
6885	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-AUG-25	05-AUG-25	4,01,00
6886	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-AUG-25	05-AUG-25	47,90

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6887	UTTARKASHI	V	N	147	N	220202109 03 00 20	01-AUG-25	19-AUG-25	1,20,00
6888	UTTARKASHI	V	N	148	N	220202109 03 00 27	01-AUG-25	19-AUG-25	12,00

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6889	UTTARKASHI	V	N	245	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,68,65
6890	UTTARKASHI	V	N	245	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,43,00
6891	UTTARKASHI	V	N	245	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,00,30
6892	UTTARKASHI	V	N	67	N	220202109 03 00 03	01-AUG-25	22-AUG-25	85,69
6893	UTTARKASHI	V	N	67	N	220202109 03 00 06	01-AUG-25	22-AUG-25	66,19
6894	UTTARKASHI	V	N	67	N	220202109 03 00 01	01-AUG-25	22-AUG-25	1,59,87

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6895	UTTARKASHI	V	N	254	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,86,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6896	UTTARKASHI	V	N	254	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,46,10
6897	UTTARKASHI	V	N	254	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,19,02,00

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6898	UTTARKASHI	V	N	273	N	220202109 03 00 03	01-AUG-25	30-AUG-25	66,15,40
6899	UTTARKASHI	V	N	273	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,20,28,00
6900	UTTARKASHI	V	N	273	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,20,10
6901	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-AUG-25	14-AUG-25	2,66,28
6902	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-AUG-25	14-AUG-25	2,97,82
6903	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-AUG-25	14-AUG-25	6,60,68
6904	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-AUG-25	14-AUG-25	2,88,47
6905	UTTARKASHI	V	N	54	N	220202109 03 00 25	01-AUG-25	07-AUG-25	1,01,31
6906	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-AUG-25	14-AUG-25	6,40,78
6907	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-AUG-25	14-AUG-25	2,62,90

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6908	UTTARKASHI	V	N	280	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,80,80
6909	UTTARKASHI	V	N	280	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,01,10
6910	UTTARKASHI	V	N	280	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,56,00

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6911	UTTARKASHI	V	N	155	N	220202109 03 00 20	01-AUG-25	21-AUG-25	80,00
6912	UTTARKASHI	V	N	253	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,03,00
6913	UTTARKASHI	V	N	253	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,32,70
6914	UTTARKASHI	V	N	253	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,56,65

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6915	UTTARKASHI	V	N	255	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,05,20
6916	UTTARKASHI	V	N	255	N	220202109 03 00 01	01-AUG-25	30-AUG-25	64,80,00
6917	UTTARKASHI	V	N	255	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,64,00

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6918	UTTARKASHI	V	N	242	N	220202101 04 00 03	01-AUG-25	30-AUG-25	18,21,05
6919	UTTARKASHI	V	N	242	N	220202101 04 00 01	01-AUG-25	30-AUG-25	33,11,00
6920	UTTARKASHI	V	N	242	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,59,80
6921	UTTARKASHI	V	N	27	N	220202109 16 00 08	01-AUG-25	05-AUG-25	75,00,00
6922	UTTARKASHI	V	N	46	N	220202101 04 00 01	01-AUG-25	12-AUG-25	7,84
6923	UTTARKASHI	V	N	46	N	220202101 04 00 03	01-AUG-25	12-AUG-25	4,15
6924	UTTARKASHI	V	N	46	N	220202101 04 00 06	01-AUG-25	12-AUG-25	2,06
6925	UTTARKASHI	V	N	47	N	220202109 03 00 08	01-AUG-25	05-AUG-25	3,90,00
6926	UTTARKASHI	V	N	48	N	220202101 04 00 03	01-AUG-25	12-AUG-25	16,78
6927	UTTARKASHI	V	N	48	N	220202101 04 00 01	01-AUG-25	12-AUG-25	30,50

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6928	UTTARKASHI	V	N	264	N	220202101 04 00 03	01-AUG-25	30-AUG-25	15,00,40
6929	UTTARKASHI	V	N	264	N	220202101 04 00 01	01-AUG-25	30-AUG-25	27,28,00
6930	UTTARKASHI	V	N	264	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,12,60
6931	UTTARKASHI	V	N	56	N	220202109 16 00 08	01-AUG-25	07-AUG-25	20,00,00

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6932	UTTARKASHI	V	N	239	N	220201104 05 00 03	01-AUG-25	30-AUG-25	13,03,50
6933	UTTARKASHI	V	N	239	N	220201104 05 00 01	01-AUG-25	30-AUG-25	23,70,00
6934	UTTARKASHI	V	N	239	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,90,00
6935	UTTARKASHI	V	N	249	N	220201101 04 00 03	01-AUG-25	30-AUG-25	2,94,87,70
6936	UTTARKASHI	V	N	249	N	220201101 04 00 01	01-AUG-25	30-AUG-25	5,36,36,80
6937	UTTARKASHI	V	N	249	N	220201101 04 00 06	01-AUG-25	30-AUG-25	36,70,10
6938	UTTARKASHI	V	N	265	N	220201101 04 00 06	01-AUG-25	30-AUG-25	12,12,30
6939	UTTARKASHI	V	N	265	N	220201101 04 00 03	01-AUG-25	30-AUG-25	1,13,07,45
6940	UTTARKASHI	V	N	265	N	220201101 04 00 01	01-AUG-25	30-AUG-25	2,05,71,60
6941	UTTARKASHI	V	N	38	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,27,15
6942	UTTARKASHI	V	N	38	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,13,00
6943	UTTARKASHI	V	N	38	N	220201101 04 00 06	01-AUG-25	08-AUG-25	23,95
6944	UTTARKASHI	V	N	64	N	220201102 18 00 08	01-AUG-25	08-AUG-25	8,00,00

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6945	UTTARKASHI	V	N	214	N	220201104 05 00 04	01-AUG-25	29-AUG-25	3,36,00
6946	UTTARKASHI	V	N	285	N	220201101 04 00 06	01-AUG-25	30-AUG-25	29,53
6947	UTTARKASHI	V	N	285	N	220201101 04 00 01	01-AUG-25	30-AUG-25	3,19,74
6948	UTTARKASHI	V	N	285	N	220201101 04 00 03	01-AUG-25	30-AUG-25	2,04,18
6949	UTTARKASHI	V	N	62	N	220201101 04 00 06	01-AUG-25	18-AUG-25	40,60
6950	UTTARKASHI	V	N	62	N	220201101 04 00 03	01-AUG-25	18-AUG-25	1,87,00
6951	UTTARKASHI	V	N	62	N	220201101 04 00 01	01-AUG-25	18-AUG-25	3,40,00

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6952	UTTARKASHI	V	N	13	N	220203103 03 00 08	01-AUG-25	01-AUG-25	6,30,50
6953	UTTARKASHI	V	N	179	N	220203103 03 00 42	01-AUG-25	25-AUG-25	1,39,68
6954	UTTARKASHI	V	N	180	N	220203103 03 00 42	01-AUG-25	25-AUG-25	60,76
6955	UTTARKASHI	V	N	181	N	220203103 03 00 42	01-AUG-25	25-AUG-25	1,89,39
6956	UTTARKASHI	V	N	189	N	220203103 03 00 42	01-AUG-25	26-AUG-25	1,50,75
6957	UTTARKASHI	V	N	190	N	220203103 03 00 42	01-AUG-25	26-AUG-25	70,21
6958	UTTARKASHI	V	N	191	N	220203103 03 00 42	01-AUG-25	26-AUG-25	1,09,48
6959	UTTARKASHI	V	N	197	N	220203103 03 00 42	01-AUG-25	26-AUG-25	1,14,57
6960	UTTARKASHI	V	N	216	N	220203103 03 00 25	01-AUG-25	29-AUG-25	17,67
6961	UTTARKASHI	V	N	269	N	220203103 03 00 01	01-AUG-25	30-AUG-25	56,54,00
6962	UTTARKASHI	V	N	269	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,79,20
6963	UTTARKASHI	V	N	269	N	220203103 03 00 03	01-AUG-25	30-AUG-25	31,09,70
6964	UTTARKASHI	V	N	6	N	220203103 03 00 08	01-AUG-25	01-AUG-25	7,00,00

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6965	UTTARKASHI	V	N	52	N	220203103 03 00 08	01-AUG-25	07-AUG-25	7,00,00
6966	UTTARKASHI	V	N	58	N	220203103 03 00 08	01-AUG-25	07-AUG-25	2,01,50
6967	UTTARKASHI	V	N	62	N	220203103 03 00 04	01-AUG-25	08-AUG-25	31,65
6968	UTTARKASHI	V	N	65	N	220203103 03 00 08	01-AUG-25	08-AUG-25	11,86,76
6969	UTTARKASHI	V	N	66	N	220203103 03 00 20	01-AUG-25	08-AUG-25	65,60
6970	UTTARKASHI	V	N	69	N	220203103 03 00 25	01-AUG-25	08-AUG-25	35,16
6971	UTTARKASHI	V	N	75	N	220203103 03 00 08	01-AUG-25	08-AUG-25	2,24,87
6972	UTTARKASHI	V	N	76	N	220203103 03 00 08	01-AUG-25	08-AUG-25	2,72,92
6973	UTTARKASHI	V	N	84	N	220203103 03 00 04	01-AUG-25	08-AUG-25	26,25

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

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DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6974	UTTARKASHI	V	N	277	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,57,60
6975	UTTARKASHI	V	N	277	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,77,05
6976	UTTARKASHI	V	N	277	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,12,35,60

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6977	UTTARKASHI	V	N	220	N	220202109 03 00 20	01-AUG-25	30-AUG-25	1,00,00
6978	UTTARKASHI	V	N	221	N	220202109 03 00 22	01-AUG-25	30-AUG-25	1,00,00
6979	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,27,80,40
6980	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-AUG-25	04-AUG-25	8,20,70
6981	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-AUG-25	04-AUG-25	70,24,60
6982	UTTARKASHI	V	N	274	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,20,70
6983	UTTARKASHI	V	N	274	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,24,60
6984	UTTARKASHI	V	N	274	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,27,80,40
6985	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-AUG-25	07-AUG-25	1,12,97
6986	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-AUG-25	07-AUG-25	59,87
6987	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-AUG-25	07-AUG-25	1,19
6988	UTTARKASHI	V	N	59	N	220202109 03 00 04	01-AUG-25	07-AUG-25	31,70
6989	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-AUG-25	25-AUG-25	2,26,60
6990	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-AUG-25	25-AUG-25	4,12,00
6991	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-AUG-25	25-AUG-25	25,20
6992	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-AUG-25	25-AUG-25	4,12,00
6993	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-AUG-25	25-AUG-25	25,20
6994	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-AUG-25	25-AUG-25	2,26,60

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6995	UTTARKASHI	V	N	287	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,70,30
6996	UTTARKASHI	V	N	287	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,19,00
6997	UTTARKASHI	V	N	287	N	220202109 03 00 01	01-AUG-25	30-AUG-25	85,80,00

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6998	UTTARKASHI	V	N	246	N	220202109 03 00 01	01-AUG-25	30-AUG-25	75,48,00
6999	UTTARKASHI	V	N	246	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,53,50
7000	UTTARKASHI	V	N	246	N	220202109 03 00 03	01-AUG-25	30-AUG-25	41,51,40

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DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7001	UTTARKASHI	V	N	105	N	220202109 03 00 04	01-AUG-25	12-AUG-25	48,75
7002	UTTARKASHI	V	N	113	N	220202109 03 00 04	01-AUG-25	12-AUG-25	21,25
7003	UTTARKASHI	V	N	248	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,30,00
7004	UTTARKASHI	V	N	248	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,31,70
7005	UTTARKASHI	V	N	248	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,11,50

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7006	UTTARKASHI	V	N	135	N	220202109 03 00 25	01-AUG-25	18-AUG-25	33,81
7007	UTTARKASHI	V	N	260	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,21,50
7008	UTTARKASHI	V	N	260	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,11,30,00
7009	UTTARKASHI	V	N	260	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,12,60

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7010	UTTARKASHI	V	N	187	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,20,00
7011	UTTARKASHI	V	N	195	N	220202109 03 00 25	01-AUG-25	26-AUG-25	11,73

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7012	UTTARKASHI	V	N	177	N	220202109 03 00 22	01-AUG-25	25-AUG-25	83,00
7013	UTTARKASHI	V	N	178	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
7014	UTTARKASHI	V	N	284	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,47,20
7015	UTTARKASHI	V	N	284	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,66,77,00
7016	UTTARKASHI	V	N	284	N	220202109 03 00 03	01-AUG-25	30-AUG-25	91,72,35

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7017	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-AUG-25	02-AUG-25	2,48,33
7018	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-AUG-25	02-AUG-25	47,90
7019	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-AUG-25	02-AUG-25	4,51,50
7020	UTTARKASHI	V	N	132	N	220202109 03 00 20	01-AUG-25	18-AUG-25	1,20,00
7021	UTTARKASHI	V	N	133	N	220202109 03 00 22	01-AUG-25	18-AUG-25	1,20,00

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7022	UTTARKASHI	V	N	276	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,34,10
7023	UTTARKASHI	V	N	276	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,03,30,00
7024	UTTARKASHI	V	N	276	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,81,50

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7025	UTTARKASHI	V	N	202	N	220202109 03 00 04	01-AUG-25	27-AUG-25	50,00

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7026	UTTARKASHI	V	N	271	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,97,15
7027	UTTARKASHI	V	N	271	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,13,00
7028	UTTARKASHI	V	N	271	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,62,45
7029	UTTARKASHI	V	N	50	N	220202109 03 00 11	01-AUG-25	06-AUG-25	24,00

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7030	UTTARKASHI	V	N	102	N	220202109 03 00 04	01-AUG-25	12-AUG-25	27,50
7031	UTTARKASHI	V	N	252	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,74,60
7032	UTTARKASHI	V	N	252	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,18,60
7033	UTTARKASHI	V	N	252	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,23,50

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7034	UTTARKASHI	V	N	279	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,39,65
7035	UTTARKASHI	V	N	279	N	220202109 03 00 01	01-AUG-25	30-AUG-25	31,63,00
7036	UTTARKASHI	V	N	279	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,94,10

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7037	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,86,40
7038	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-AUG-25	02-AUG-25	30,58,55
7039	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-AUG-25	02-AUG-25	55,61,00
7040	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-AUG-25	13-AUG-25	2,45,00
7041	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-AUG-25	13-AUG-25	1,34,75
7042	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-AUG-25	13-AUG-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7043	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-AUG-25	13-AUG-25	1,30,90
7044	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-AUG-25	13-AUG-25	20,00
7045	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-AUG-25	13-AUG-25	2,38,00

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7046	UTTARKASHI	V	N	286	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,72,50
7047	UTTARKASHI	V	N	286	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,51,70
7048	UTTARKASHI	V	N	286	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,59,20

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7049	UTTARKASHI	V	N	262	N	220202109 03 00 01	01-AUG-25	30-AUG-25	22,56,00
7050	UTTARKASHI	V	N	262	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,68,90
7051	UTTARKASHI	V	N	262	N	220202109 03 00 03	01-AUG-25	30-AUG-25	12,40,80

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7052	UTTARKASHI	V	N	101	N	220202109 03 00 08	01-AUG-25	12-AUG-25	1,95,00
7053	UTTARKASHI	V	N	109	N	220202109 16 00 08	01-AUG-25	12-AUG-25	75,72,58
7054	UTTARKASHI	V	N	168	N	220202101 04 00 25	01-AUG-25	22-AUG-25	9,68
7055	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-AUG-25	04-AUG-25	37,74,00
7056	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,20,50
7057	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-AUG-25	04-AUG-25	20,75,70

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7058	UTTARKASHI	V	N	12	N	220201101 04 00 06	01-AUG-25	02-AUG-25	1,02,29,50
7059	UTTARKASHI	V	N	12	N	220201101 04 00 03	01-AUG-25	02-AUG-25	6,56,28,20
7060	UTTARKASHI	V	N	12	N	220201101 04 00 01	01-AUG-25	02-AUG-25	11,93,32,40
7061	UTTARKASHI	V	N	14	N	220201102 18 00 08	01-AUG-25	02-AUG-25	4,00,00
7062	UTTARKASHI	V	N	17	N	220201101 04 00 03	01-AUG-25	02-AUG-25	2,79,21,30
7063	UTTARKASHI	V	N	17	N	220201101 04 00 06	01-AUG-25	02-AUG-25	36,07,20
7064	UTTARKASHI	V	N	17	N	220201101 04 00 01	01-AUG-25	02-AUG-25	5,07,74,80
7065	UTTARKASHI	V	N	213	N	220201104 05 00 22	01-AUG-25	28-AUG-25	1,80,00
7066	UTTARKASHI	V	N	268	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7067	UTTARKASHI	V	N	268	N	220201104 05 00 03	01-AUG-25	30-AUG-25	10,12,55
7068	UTTARKASHI	V	N	268	N	220201104 05 00 01	01-AUG-25	30-AUG-25	18,41,00
7069	UTTARKASHI	V	N	40	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,34,03
7070	UTTARKASHI	V	N	40	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,25,50
7071	UTTARKASHI	V	N	40	N	220201101 04 00 06	01-AUG-25	08-AUG-25	55,50
7072	UTTARKASHI	V	N	6	N	220201104 05 00 03	01-AUG-25	01-AUG-25	10,12,55
7073	UTTARKASHI	V	N	6	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,86,00
7074	UTTARKASHI	V	N	6	N	220201104 05 00 01	01-AUG-25	01-AUG-25	18,41,00

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7075	UTTARKASHI	V	N	103	N	220202109 03 00 01	01-AUG-25	27-AUG-25	28,37
7076	UTTARKASHI	V	N	103	N	220202109 03 00 03	01-AUG-25	27-AUG-25	15,03
7077	UTTARKASHI	V	N	104	N	220202109 03 00 03	01-AUG-25	27-AUG-25	2,33,03
7078	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-AUG-25	27-AUG-25	4,39,68
7079	UTTARKASHI	V	N	104	N	220202109 03 00 06	01-AUG-25	27-AUG-25	66,50
7080	UTTARKASHI	V	N	244	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,29,92,00
7081	UTTARKASHI	V	N	244	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,45,60
7082	UTTARKASHI	V	N	244	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,71,00
7083	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-AUG-25	06-AUG-25	2,41,12
7084	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-AUG-25	06-AUG-25	1,27,79
7085	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-AUG-25	06-AUG-25	66,50
7086	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-AUG-25	06-AUG-25	66,50
7087	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-AUG-25	06-AUG-25	4,26,76
7088	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-AUG-25	06-AUG-25	1,96,31
7089	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-AUG-25	06-AUG-25	68,83
7090	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-AUG-25	06-AUG-25	12,87
7091	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-AUG-25	06-AUG-25	31,66
7092	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-AUG-25	06-AUG-25	1,89,98
7093	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-AUG-25	06-AUG-25	66,50
7094	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-AUG-25	06-AUG-25	4,13,00
7095	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-AUG-25	06-AUG-25	4,13,00
7096	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-AUG-25	06-AUG-25	2,06,50
7097	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-AUG-25	06-AUG-25	66,50
7098	UTTARKASHI	V	N	34	N	220202109 03 00 06	01-AUG-25	06-AUG-25	66,50
7099	UTTARKASHI	V	N	34	N	220202109 03 00 03	01-AUG-25	06-AUG-25	2,13,38
7100	UTTARKASHI	V	N	34	N	220202109 03 00 01	01-AUG-25	06-AUG-25	4,26,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7101	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-AUG-25	18-AUG-25	4,13,00
7102	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-AUG-25	18-AUG-25	1,89,98
7103	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-AUG-25	18-AUG-25	66,50
7104	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,71,00
7105	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,29,92,00
7106	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-AUG-25	01-AUG-25	71,45,60

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7107	UTTARKASHI	V	N	282	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,69,60
7108	UTTARKASHI	V	N	282	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,06,72,00
7109	UTTARKASHI	V	N	282	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,21,80
7110	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	4,06,00
7111	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	62,60
7112	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	2,23,30

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7113	UTTARKASHI	V	N	119	N	220202109 03 00 04	01-AUG-25	14-AUG-25	25,50
7114	UTTARKASHI	V	N	123	N	220202109 03 00 04	01-AUG-25	14-AUG-25	33,00
7115	UTTARKASHI	V	N	250	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,70,90
7116	UTTARKASHI	V	N	250	N	220202109 03 00 01	01-AUG-25	30-AUG-25	84,86,00
7117	UTTARKASHI	V	N	250	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,67,30

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7118	UTTARKASHI	V	N	251	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,23,50
7119	UTTARKASHI	V	N	251	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,91,00
7120	UTTARKASHI	V	N	251	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,25,05

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7121	UTTARKASHI	V	N	156	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,20,00
7122	UTTARKASHI	V	N	157	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,20,00
7123	UTTARKASHI	V	N	281	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,21,86,00
7124	UTTARKASHI	V	N	281	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,65,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7125	UTTARKASHI	V	N	281	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,02,30

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7126	UTTARKASHI	V	N	103	N	220202109 03 00 04	01-AUG-25	12-AUG-25	51,60
7127	UTTARKASHI	V	N	104	N	220202109 03 00 11	01-AUG-25	12-AUG-25	48,00
7128	UTTARKASHI	V	N	107	N	220202109 03 00 25	01-AUG-25	12-AUG-25	88,89
7129	UTTARKASHI	V	N	111	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,20,00
7130	UTTARKASHI	V	N	112	N	220202109 03 00 04	01-AUG-25	12-AUG-25	47,30
7131	UTTARKASHI	V	N	267	N	220202109 03 00 03	01-AUG-25	30-AUG-25	79,61,25
7132	UTTARKASHI	V	N	267	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,44,75,00
7133	UTTARKASHI	V	N	267	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,59,90

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7134	UTTARKASHI	V	N	172	N	220202109 03 00 11	01-AUG-25	22-AUG-25	48,00
7135	UTTARKASHI	V	N	206	N	220202109 03 00 04	01-AUG-25	27-AUG-25	27,00
7136	UTTARKASHI	V	N	207	N	220202109 03 00 04	01-AUG-25	27-AUG-25	25,50
7137	UTTARKASHI	V	N	212	N	220202109 03 00 04	01-AUG-25	28-AUG-25	47,50

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7138	UTTARKASHI	V	N	204	N	220202109 03 00 04	01-AUG-25	27-AUG-25	58,30
7139	UTTARKASHI	V	N	256	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,51,10
7140	UTTARKASHI	V	N	256	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,02,00
7141	UTTARKASHI	V	N	256	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,32,45

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7142	UTTARKASHI	V	N	266	N	220202109 03 00 03	01-AUG-25	30-AUG-25	66,45,53
7143	UTTARKASHI	V	N	266	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,90,90
7144	UTTARKASHI	V	N	266	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,17,27,35

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7145	UTTARKASHI	V	N	283	N	220202109 03 00 01	01-AUG-25	30-AUG-25	89,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7146	UTTARKASHI	V	N	283	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,75,90
7147	UTTARKASHI	V	N	283	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,28,55

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7148	UTTARKASHI	V	N	278	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,71,50
7149	UTTARKASHI	V	N	278	N	220202109 03 00 01	01-AUG-25	30-AUG-25	19,41,00
7150	UTTARKASHI	V	N	278	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,67,55

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7151	UTTARKASHI	V	N	257	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,09,00
7152	UTTARKASHI	V	N	257	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,92,60
7153	UTTARKASHI	V	N	257	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,99,95

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7154	UTTARKASHI	V	N	290	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,70,90
7155	UTTARKASHI	V	N	290	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,92,10
7156	UTTARKASHI	V	N	290	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,22,00

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7157	UTTARKASHI	V	N	258	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,10,90
7158	UTTARKASHI	V	N	258	N	220202109 03 00 01	01-AUG-25	30-AUG-25	98,69,00
7159	UTTARKASHI	V	N	258	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,27,95

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7160	UTTARKASHI	V	N	20	N	220202109 03 00 25	01-AUG-25	04-AUG-25	8,94
7161	UTTARKASHI	V	N	22	N	220202109 03 00 25	01-AUG-25	04-AUG-25	14,70
7162	UTTARKASHI	V	N	289	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,15,85
7163	UTTARKASHI	V	N	289	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,25,60
7164	UTTARKASHI	V	N	289	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,47,00

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7165	UTTARKASHI	V	N	241	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,88,70
7166	UTTARKASHI	V	N	241	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,34,00
7167	UTTARKASHI	V	N	241	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,97,40

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7168	UTTARKASHI	V	N	288	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,80,60
7169	UTTARKASHI	V	N	288	N	220202109 03 00 03	01-AUG-25	30-AUG-25	50,15,45
7170	UTTARKASHI	V	N	288	N	220202109 03 00 01	01-AUG-25	30-AUG-25	91,19,00

DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7171	UTTARKASHI	V	N	259	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,12,40
7172	UTTARKASHI	V	N	259	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,52,00
7173	UTTARKASHI	V	N	259	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,43,60

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7174	UTTARKASHI	V	N	106	N	220202109 03 00 04	01-AUG-25	12-AUG-25	35,10
7175	UTTARKASHI	V	N	203	N	220202109 03 00 04	01-AUG-25	27-AUG-25	14,70
7176	UTTARKASHI	V	N	272	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,61,00
7177	UTTARKASHI	V	N	272	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,12,00
7178	UTTARKASHI	V	N	272	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,33,55
7179	UTTARKASHI	V	N	85	N	220202109 03 00 25	01-AUG-25	11-AUG-25	33,92
7180	UTTARKASHI	V	N	86	N	220202109 03 00 20	01-AUG-25	11-AUG-25	80,00
7181	UTTARKASHI	V	N	91	N	220202109 03 00 25	01-AUG-25	11-AUG-25	22,22
7182	UTTARKASHI	V	N	98	N	220202109 03 00 22	01-AUG-25	11-AUG-25	80,00

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7183	UTTARKASHI	V	N	159	N	220202101 04 00 04	01-AUG-25	22-AUG-25	1,05,50
7184	UTTARKASHI	V	N	160	N	220202101 04 00 04	01-AUG-25	22-AUG-25	62,00
7185	UTTARKASHI	V	N	19	N	220202109 03 00 08	01-AUG-25	04-AUG-25	4,03,00
7186	UTTARKASHI	V	N	203	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,67,65
7187	UTTARKASHI	V	N	203	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,23,00
7188	UTTARKASHI	V	N	203	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,44,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7189	UTTARKASHI	V	N	204	N	220205103 03 00 06	01-AUG-25	30-AUG-25	20,80
7190	UTTARKASHI	V	N	204	N	220205103 03 00 03	01-AUG-25	30-AUG-25	2,16,70
7191	UTTARKASHI	V	N	204	N	220205103 03 00 01	01-AUG-25	30-AUG-25	3,94,00
7192	UTTARKASHI	V	N	23	N	220202109 16 00 08	01-AUG-25	04-AUG-25	87,98,39
7193	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-AUG-25	22-AUG-25	5,11,82

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7194	UTTARKASHI	V	N	2	N	220201101 04 00 06	01-AUG-25	01-AUG-25	1,03,69,95
7195	UTTARKASHI	V	N	2	N	220201101 04 00 01	01-AUG-25	01-AUG-25	13,85,85,60
7196	UTTARKASHI	V	N	2	N	220201101 04 00 03	01-AUG-25	01-AUG-25	7,62,74,55
7197	UTTARKASHI	V	N	200	N	220201101 04 00 06	01-AUG-25	30-AUG-25	43,20,60
7198	UTTARKASHI	V	N	200	N	220201101 04 00 01	01-AUG-25	30-AUG-25	7,24,07,00
7199	UTTARKASHI	V	N	200	N	220201101 04 00 03	01-AUG-25	30-AUG-25	3,99,33,85
7200	UTTARKASHI	V	N	201	N	220201101 04 00 06	01-AUG-25	30-AUG-25	1,05,25,02
7201	UTTARKASHI	V	N	201	N	220201101 04 00 01	01-AUG-25	30-AUG-25	14,02,36,37
7202	UTTARKASHI	V	N	201	N	220201101 04 00 03	01-AUG-25	30-AUG-25	7,83,36,96
7203	UTTARKASHI	V	N	202	N	220201104 05 00 03	01-AUG-25	30-AUG-25	12,79,30
7204	UTTARKASHI	V	N	202	N	220201104 05 00 01	01-AUG-25	30-AUG-25	23,26,00
7205	UTTARKASHI	V	N	202	N	220201104 05 00 06	01-AUG-25	30-AUG-25	2,00,80
7206	UTTARKASHI	V	N	21	N	220201102 18 00 08	01-AUG-25	04-AUG-25	21,00,00
7207	UTTARKASHI	V	N	219	N	220201104 05 00 04	01-AUG-25	29-AUG-25	91,52
7208	UTTARKASHI	V	N	3	N	220201101 04 00 06	01-AUG-25	01-AUG-25	43,20,60
7209	UTTARKASHI	V	N	3	N	220201101 04 00 03	01-AUG-25	01-AUG-25	3,99,33,85
7210	UTTARKASHI	V	N	3	N	220201101 04 00 01	01-AUG-25	01-AUG-25	7,24,07,00
7211	UTTARKASHI	V	N	79	N	220201101 04 00 01	01-AUG-25	26-AUG-25	11,42
7212	UTTARKASHI	V	N	79	N	220201101 04 00 06	01-AUG-25	26-AUG-25	1,06
7213	UTTARKASHI	V	N	79	N	220201101 04 00 03	01-AUG-25	26-AUG-25	6,28
7214	UTTARKASHI	V	N	80	N	220201101 04 00 03	01-AUG-25	26-AUG-25	8,69,66
7215	UTTARKASHI	V	N	80	N	220201101 04 00 01	01-AUG-25	26-AUG-25	15,81,20
7216	UTTARKASHI	V	N	80	N	220201101 04 00 06	01-AUG-25	26-AUG-25	1,46,06
7217	UTTARKASHI	V	N	81	N	220201101 04 00 01	01-AUG-25	26-AUG-25	17,70,00
7218	UTTARKASHI	V	N	81	N	220201101 04 00 06	01-AUG-25	26-AUG-25	1,63,50
7219	UTTARKASHI	V	N	81	N	220201101 04 00 03	01-AUG-25	26-AUG-25	9,73,50

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7220	UTTARKASHI	V	N	1	N	220203103 03 00 08	01-AUG-25	01-AUG-25	13,49,22
7221	UTTARKASHI	V	N	182	N	220203103 03 00 25	01-AUG-25	26-AUG-25	2,02,50
7222	UTTARKASHI	V	N	183	N	220203103 03 00 25	01-AUG-25	26-AUG-25	88,50
7223	UTTARKASHI	V	N	199	N	220203103 03 00 06	01-AUG-25	30-AUG-25	8,35,10
7224	UTTARKASHI	V	N	199	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,32,17,00
7225	UTTARKASHI	V	N	199	N	220203103 03 00 03	01-AUG-25	30-AUG-25	72,58,35
7226	UTTARKASHI	V	N	88	N	220203107 07 00 45	01-AUG-25	11-AUG-25	13,80,00
7227	UTTARKASHI	V	N	90	N	220203103 03 00 20	01-AUG-25	11-AUG-25	30,00
7228	UTTARKASHI	V	N	92	N	220203103 03 00 51	01-AUG-25	11-AUG-25	1,56,00
7229	UTTARKASHI	V	N	96	N	220203103 03 00 22	01-AUG-25	11-AUG-25	1,40,00

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7230	UTTARKASHI	V	N	137	N	220280003 02 00 22	01-AUG-25	19-AUG-25	9,20
7231	UTTARKASHI	V	N	138	N	220280003 02 00 24	01-AUG-25	19-AUG-25	28,74
7232	UTTARKASHI	V	N	139	N	220280003 02 00 24	01-AUG-25	19-AUG-25	41,40
7233	UTTARKASHI	V	N	140	N	220280003 02 00 24	01-AUG-25	19-AUG-25	74,62
7234	UTTARKASHI	V	N	141	N	220280003 02 00 24	01-AUG-25	19-AUG-25	90,55
7235	UTTARKASHI	V	N	198	N	220280003 01 02 06	01-AUG-25	30-AUG-25	11,44,80
7236	UTTARKASHI	V	N	198	N	220280003 01 02 03	01-AUG-25	30-AUG-25	96,28,85
7237	UTTARKASHI	V	N	198	N	220280003 01 02 01	01-AUG-25	30-AUG-25	1,75,16,00
7238	UTTARKASHI	V	N	200	N	220280003 02 00 04	01-AUG-25	27-AUG-25	1,66,82
7239	UTTARKASHI	V	N	201	N	220280003 02 00 04	01-AUG-25	27-AUG-25	1,08,35

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7240	UTTARKASHI	V	N	197	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,53,50
7241	UTTARKASHI	V	N	197	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,41,75
7242	UTTARKASHI	V	N	197	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,85,00
7243	UTTARKASHI	V	N	2	N	220202109 03 00 25	01-AUG-25	01-AUG-25	80,77

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7244	UTTARKASHI	V	N	196	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,91,40
7245	UTTARKASHI	V	N	196	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,32,35
7246	UTTARKASHI	V	N	196	N	220202109 03 00 01	01-AUG-25	30-AUG-25	98,77,00

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DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7247	UTTARKASHI	V	N	184	N	220202109 03 00 04	01-AUG-25	26-AUG-25	1,88,45
7248	UTTARKASHI	V	N	195	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,08,35
7249	UTTARKASHI	V	N	195	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,01,20
7250	UTTARKASHI	V	N	195	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,28,90

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7251	UTTARKASHI	V	N	161	N	220202109 03 00 11	01-AUG-25	22-AUG-25	48,00
7252	UTTARKASHI	V	N	162	N	220202109 03 00 27	01-AUG-25	22-AUG-25	12,00
7253	UTTARKASHI	V	N	24	N	220202109 03 00 20	01-AUG-25	05-AUG-25	1,20,00
7254	UTTARKASHI	V	N	60	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,20,00

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7255	UTTARKASHI	V	N	194	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,33,44,00
7256	UTTARKASHI	V	N	194	N	220202109 03 00 03	01-AUG-25	30-AUG-25	73,39,20
7257	UTTARKASHI	V	N	194	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,50,80
7258	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-AUG-25	13-AUG-25	4,70,91
7259	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-AUG-25	13-AUG-25	88,82
7260	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-AUG-25	13-AUG-25	2,26,57

DDO- 41035976 PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7261	UTTARKASHI	V	N	193	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,34,60
7262	UTTARKASHI	V	N	193	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,72,00
7263	UTTARKASHI	V	N	193	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,65,50

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7264	UTTARKASHI	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,05,37,00
7265	UTTARKASHI	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,05,90
7266	UTTARKASHI	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	57,95,35

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7267	UTTARKASHI	V	N	192	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7268	UTTARKASHI	V	N	192	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,86,00
7269	UTTARKASHI	V	N	192	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,42,30

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7270	UTTARKASHI	V	N	142	N	220202109 03 00 04	01-AUG-25	19-AUG-25	77,20
7271	UTTARKASHI	V	N	191	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,91,20
7272	UTTARKASHI	V	N	191	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,00,70
7273	UTTARKASHI	V	N	191	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,12,78,60

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7274	UTTARKASHI	V	N	190	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,47,90
7275	UTTARKASHI	V	N	190	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,91,80
7276	UTTARKASHI	V	N	190	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,76,00

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7277	UTTARKASHI	V	N	93	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,20,00
7278	UTTARKASHI	V	N	94	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,20,00

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7279	UTTARKASHI	V	N	127	N	220202109 03 00 06	01-AUG-25	28-AUG-25	26,30
7280	UTTARKASHI	V	N	127	N	220202109 03 00 03	01-AUG-25	28-AUG-25	1,65,55
7281	UTTARKASHI	V	N	127	N	220202109 03 00 01	01-AUG-25	28-AUG-25	3,01,00
7282	UTTARKASHI	V	N	189	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,44,60
7283	UTTARKASHI	V	N	189	N	220202109 03 00 01	01-AUG-25	30-AUG-25	31,72,00
7284	UTTARKASHI	V	N	189	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,15,20
7285	UTTARKASHI	V	N	88	N	220202109 03 00 06	01-AUG-25	27-AUG-25	26,30
7286	UTTARKASHI	V	N	88	N	220202109 03 00 03	01-AUG-25	27-AUG-25	1,65,55
7287	UTTARKASHI	V	N	88	N	220202109 03 00 01	01-AUG-25	27-AUG-25	3,01,00
7288	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-AUG-25	27-AUG-25	3,01,00
7289	UTTARKASHI	V	N	89	N	220202109 03 00 06	01-AUG-25	27-AUG-25	26,30
7290	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-AUG-25	27-AUG-25	1,65,55

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7291	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	67,26,50
7292	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,22,30,00
7293	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,90,20

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7294	UTTARKASHI	V	N	136	N	220202109 03 00 27	01-AUG-25	19-AUG-25	12,00
7295	UTTARKASHI	V	N	143	N	220202109 03 00 20	01-AUG-25	19-AUG-25	1,20,00
7296	UTTARKASHI	V	N	144	N	220202109 03 00 22	01-AUG-25	19-AUG-25	1,20,00
7297	UTTARKASHI	V	N	145	N	220202109 03 00 11	01-AUG-25	19-AUG-25	24,00
7298	UTTARKASHI	V	N	188	N	220202109 03 00 01	01-AUG-25	30-AUG-25	81,75,00
7299	UTTARKASHI	V	N	188	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,01,60
7300	UTTARKASHI	V	N	188	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,96,25
7301	UTTARKASHI	V	N	215	N	220202109 03 00 04	01-AUG-25	29-AUG-25	40,00
7302	UTTARKASHI	V	N	217	N	220202109 03 00 04	01-AUG-25	29-AUG-25	30,00
7303	UTTARKASHI	V	N	218	N	220202109 03 00 04	01-AUG-25	29-AUG-25	30,00

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7304	UTTARKASHI	V	N	187	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,18,65
7305	UTTARKASHI	V	N	187	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,43,00
7306	UTTARKASHI	V	N	187	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,38,40

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7307	UTTARKASHI	V	N	186	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,64,65
7308	UTTARKASHI	V	N	186	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,18,60
7309	UTTARKASHI	V	N	186	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,63,00

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7310	UTTARKASHI	V	N	185	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,24,00
7311	UTTARKASHI	V	N	185	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,89,60
7312	UTTARKASHI	V	N	185	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,33,20

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7313	UTTARKASHI	V	N	184	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,71,60
7314	UTTARKASHI	V	N	184	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,12,00
7315	UTTARKASHI	V	N	184	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,80,70

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7316	UTTARKASHI	V	N	39	N	220202109 03 00 08	01-AUG-25	05-AUG-25	22,16,50
7317	UTTARKASHI	V	N	71	N	220202109 16 00 08	01-AUG-25	08-AUG-25	95,00,00
7318	UTTARKASHI	V	N	83	N	220202109 16 00 08	01-AUG-25	08-AUG-25	97,50,00

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7319	UTTARKASHI	V	N	188	N	220202101 04 00 04	01-AUG-25	26-AUG-25	14,73
7320	UTTARKASHI	V	N	196	N	220202101 04 00 04	01-AUG-25	26-AUG-25	28,00
7321	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-AUG-25	04-AUG-25	1,69,70
7322	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-AUG-25	04-AUG-25	13,56,85
7323	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-AUG-25	04-AUG-25	24,67,00
7324	UTTARKASHI	V	N	34	N	220202109 16 00 08	01-AUG-25	05-AUG-25	2,31,29,03
7325	UTTARKASHI	V	N	44	N	220202109 03 00 08	01-AUG-25	05-AUG-25	6,04,50

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7326	UTTARKASHI	V	N	41	N	220201102 18 00 08	01-AUG-25	05-AUG-25	14,00,00
7327	UTTARKASHI	V	N	43	N	220201101 04 00 03	01-AUG-25	11-AUG-25	1,02,12

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7328	UTTARKASHI	V	N	126	N	220201101 04 00 20	01-AUG-25	18-AUG-25	1,30,00
7329	UTTARKASHI	V	N	127	N	220201101 04 00 22	01-AUG-25	18-AUG-25	1,85,00
7330	UTTARKASHI	V	N	128	N	220201101 04 00 27	01-AUG-25	14-AUG-25	35,00
7331	UTTARKASHI	V	N	13	N	220201101 04 00 03	01-AUG-25	02-AUG-25	6,82,48,18
7332	UTTARKASHI	V	N	13	N	220201101 04 00 06	01-AUG-25	02-AUG-25	86,26,20
7333	UTTARKASHI	V	N	13	N	220201101 04 00 01	01-AUG-25	02-AUG-25	12,40,96,00
7334	UTTARKASHI	V	N	19	N	220201101 04 00 03	01-AUG-25	02-AUG-25	3,60,46,56
7335	UTTARKASHI	V	N	19	N	220201101 04 00 01	01-AUG-25	02-AUG-25	6,55,43,80
7336	UTTARKASHI	V	N	19	N	220201101 04 00 06	01-AUG-25	02-AUG-25	39,86,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7337	UTTARKASHI	V	N	36	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,11,02
7338	UTTARKASHI	V	N	36	N	220201101 04 00 01	01-AUG-25	08-AUG-25	7,48,00
7339	UTTARKASHI	V	N	37	N	220201101 04 00 01	01-AUG-25	08-AUG-25	51,21,11
7340	UTTARKASHI	V	N	37	N	220201101 04 00 03	01-AUG-25	08-AUG-25	13,04,18
7341	UTTARKASHI	V	N	39	N	220201101 04 00 06	01-AUG-25	08-AUG-25	1,26,46
7342	UTTARKASHI	V	N	39	N	220201101 04 00 03	01-AUG-25	08-AUG-25	3,85,75
7343	UTTARKASHI	V	N	39	N	220201101 04 00 01	01-AUG-25	08-AUG-25	22,69,01
7344	UTTARKASHI	V	N	44	N	220201101 04 00 06	01-AUG-25	11-AUG-25	26,45
7345	UTTARKASHI	V	N	44	N	220201101 04 00 01	01-AUG-25	11-AUG-25	3,41,87
7346	UTTARKASHI	V	N	44	N	220201101 04 00 03	01-AUG-25	11-AUG-25	1,88,03
7347	UTTARKASHI	V	N	45	N	220201101 04 00 03	01-AUG-25	11-AUG-25	1,37,13
7348	UTTARKASHI	V	N	45	N	220201101 04 00 06	01-AUG-25	11-AUG-25	14,89
7349	UTTARKASHI	V	N	45	N	220201101 04 00 01	01-AUG-25	11-AUG-25	2,49,33
7350	UTTARKASHI	V	N	58	N	220201101 04 00 01	01-AUG-25	18-AUG-25	6,22,00
7351	UTTARKASHI	V	N	58	N	220201101 04 00 03	01-AUG-25	18-AUG-25	3,85,64
7352	UTTARKASHI	V	N	58	N	220201101 04 00 06	01-AUG-25	18-AUG-25	32,70
7353	UTTARKASHI	V	N	59	N	220201101 04 00 01	01-AUG-25	14-AUG-25	3,11,00
7354	UTTARKASHI	V	N	59	N	220201101 04 00 06	01-AUG-25	14-AUG-25	16,35
7355	UTTARKASHI	V	N	59	N	220201101 04 00 03	01-AUG-25	14-AUG-25	1,71,05
7356	UTTARKASHI	V	N	61	N	220201101 04 00 01	01-AUG-25	18-AUG-25	6,22,00
7357	UTTARKASHI	V	N	61	N	220201101 04 00 06	01-AUG-25	18-AUG-25	32,70
7358	UTTARKASHI	V	N	61	N	220201101 04 00 03	01-AUG-25	18-AUG-25	3,42,10
7359	UTTARKASHI	V	N	63	N	220201101 04 00 01	01-AUG-25	20-AUG-25	8,07,00
7360	UTTARKASHI	V	N	63	N	220201101 04 00 03	01-AUG-25	20-AUG-25	4,43,85
7361	UTTARKASHI	V	N	63	N	220201101 04 00 06	01-AUG-25	20-AUG-25	91,20
7362	UTTARKASHI	V	N	64	N	220201101 04 00 01	01-AUG-25	20-AUG-25	4,06,00
7363	UTTARKASHI	V	N	64	N	220201101 04 00 06	01-AUG-25	20-AUG-25	43,30
7364	UTTARKASHI	V	N	64	N	220201101 04 00 03	01-AUG-25	20-AUG-25	2,23,30
7365	UTTARKASHI	V	N	67	N	220201104 05 00 20	01-AUG-25	08-AUG-25	33,00
7366	UTTARKASHI	V	N	74	N	220201102 18 00 08	01-AUG-25	08-AUG-25	2,00,00
7367	UTTARKASHI	V	N	77	N	220201104 05 00 20	01-AUG-25	08-AUG-25	96,80

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7368	UTTARKASHI	V	N	15	N	220203103 03 00 08	01-AUG-25	02-AUG-25	8,99,48
7369	UTTARKASHI	V	N	17	N	220203103 03 00 08	01-AUG-25	02-AUG-25	17,56,35

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7370	UTTARKASHI	V	N	10	N	220203103 03 00 08	01-AUG-25	01-AUG-25	2,37,35
7371	UTTARKASHI	V	N	11	N	220203103 03 00 08	01-AUG-25	01-AUG-25	3,50,00
7372	UTTARKASHI	V	N	12	N	220203107 07 00 45	01-AUG-25	01-AUG-25	1,80,00
7373	UTTARKASHI	V	N	176	N	220203103 03 00 25	01-AUG-25	25-AUG-25	66,91
7374	UTTARKASHI	V	N	192	N	220203103 03 00 21	01-AUG-25	26-AUG-25	1,20,00
7375	UTTARKASHI	V	N	194	N	220203103 03 00 04	01-AUG-25	26-AUG-25	12,20
7376	UTTARKASHI	V	N	198	N	220203103 03 00 21	01-AUG-25	26-AUG-25	1,87,50
7377	UTTARKASHI	V	N	3	N	220203103 03 00 08	01-AUG-25	01-AUG-25	2,01,50
7378	UTTARKASHI	V	N	32	N	220203103 03 00 42	01-AUG-25	05-AUG-25	7,00,00
7379	UTTARKASHI	V	N	33	N	220203103 03 00 04	01-AUG-25	05-AUG-25	8,60
7380	UTTARKASHI	V	N	4	N	220203103 03 00 08	01-AUG-25	01-AUG-25	2,01,50
7381	UTTARKASHI	V	N	5	N	220203107 07 00 45	01-AUG-25	01-AUG-25	1,80,00
7382	UTTARKASHI	V	N	7	N	220203103 03 00 08	01-AUG-25	01-AUG-25	4,49,74
7383	UTTARKASHI	V	N	8	N	220203107 07 00 45	01-AUG-25	01-AUG-25	1,20,00
7384	UTTARKASHI	V	N	9	N	220203103 03 00 04	01-AUG-25	01-AUG-25	9,40

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7385	UTTARKASHI	V	N	150	N	220202109 03 00 25	01-AUG-25	20-AUG-25	47,95
7386	UTTARKASHI	V	N	16	N	220202109 03 00 22	01-AUG-25	02-AUG-25	50,00
7387	UTTARKASHI	V	N	163	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,20,00

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7388	UTTARKASHI	V	N	110	N	220202109 03 00 27	01-AUG-25	12-AUG-25	12,00
7389	UTTARKASHI	V	N	116	N	220202109 03 00 25	01-AUG-25	13-AUG-25	14,70
7390	UTTARKASHI	V	N	205	N	220202109 03 00 25	01-AUG-25	27-AUG-25	1,64,52

DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7391	UTTARKASHI	V	N	134	N	220202109 03 00 20	01-AUG-25	18-AUG-25	1,20,00
7392	UTTARKASHI	V	N	165	N	220202109 03 00 22	01-AUG-25	22-AUG-25	1,20,00
7393	UTTARKASHI	V	N	170	N	220202109 03 00 27	01-AUG-25	22-AUG-25	15,00

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7394	UTTARKASHI	V	N	42	N	220202109 03 00 03	01-AUG-25	11-AUG-25	66,56

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7395	UTTARKASHI	V	N	114	N	220202109 03 00 04	01-AUG-25	12-AUG-25	21,60
7396	UTTARKASHI	V	N	115	N	220202109 03 00 04	01-AUG-25	13-AUG-25	22,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7397	UTTARKASHI	V	N	129	N	220202109 07 00 25	01-AUG-25	14-AUG-25	33,96
7398	UTTARKASHI	V	N	130	N	220202109 07 00 25	01-AUG-25	14-AUG-25	4,74,21
7399	UTTARKASHI	V	N	151	N	220202109 07 00 40	01-AUG-25	20-AUG-25	1,85,65
7400	UTTARKASHI	V	N	152	N	220202109 07 00 51	01-AUG-25	20-AUG-25	2,48,54
7401	UTTARKASHI	V	N	153	N	220202109 07 00 08	01-AUG-25	20-AUG-25	3,90,00
7402	UTTARKASHI	V	N	154	N	220202109 07 00 20	01-AUG-25	20-AUG-25	9,74,13
7403	UTTARKASHI	V	N	18	N	220202109 07 00 04	01-AUG-25	02-AUG-25	51,00
7404	UTTARKASHI	V	N	185	N	220202109 07 00 51	01-AUG-25	26-AUG-25	1,15,00
7405	UTTARKASHI	V	N	186	N	220202109 07 00 44	01-AUG-25	26-AUG-25	2,49,00
7406	UTTARKASHI	V	N	193	N	220202109 07 00 44	01-AUG-25	26-AUG-25	88,00
7407	UTTARKASHI	V	N	199	N	220202109 07 00 21	01-AUG-25	26-AUG-25	2,20,00
7408	UTTARKASHI	V	N	209	N	220202109 07 00 24	01-AUG-25	28-AUG-25	10,79
7409	UTTARKASHI	V	N	211	N	220202109 07 00 41	01-AUG-25	28-AUG-25	42,52,66
7410	UTTARKASHI	V	N	79	N	220202109 07 00 08	01-AUG-25	08-AUG-25	12,55,63
7411	UTTARKASHI	V	N	80	N	220202109 07 00 08	01-AUG-25	08-AUG-25	5,10,29

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7412	UTTARKASHI	V	N	208	N	220202109 03 00 25	01-AUG-25	27-AUG-25	13,70
7413	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-AUG-25	05-AUG-25	5,12,50
7414	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-AUG-25	05-AUG-25	86,40
7415	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-AUG-25	05-AUG-25	2,81,88

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7416	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-AUG-25	12-AUG-25	67,61
7417	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-AUG-25	12-AUG-25	1,09,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7418	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-AUG-25	12-AUG-25	1,44,40
7419	UTTARKASHI	V	N	53	N	220202109 03 00 25	01-AUG-25	07-AUG-25	8,80
7420	UTTARKASHI	V	N	56	N	220202109 03 00 03	01-AUG-25	18-AUG-25	1,29,36
7421	UTTARKASHI	V	N	56	N	220202109 03 00 01	01-AUG-25	18-AUG-25	2,76,00
7422	UTTARKASHI	V	N	56	N	220202109 03 00 06	01-AUG-25	18-AUG-25	40,50
7423	UTTARKASHI	V	N	57	N	220202109 03 00 25	01-AUG-25	07-AUG-25	28,39
7424	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-AUG-25	18-AUG-25	56,80
7425	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-AUG-25	18-AUG-25	96,00
7426	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-AUG-25	18-AUG-25	47,04
7427	UTTARKASHI	V	N	87	N	220202109 03 00 11	01-AUG-25	11-AUG-25	24,00
7428	UTTARKASHI	V	N	89	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,20,00
7429	UTTARKASHI	V	N	95	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,20,00

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7430	UTTARKASHI	V	N	150	N	220202109 03 00 06	01-AUG-25	28-AUG-25	55,38
7431	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-AUG-25	28-AUG-25	93,60
7432	UTTARKASHI	V	N	150	N	220202109 03 00 03	01-AUG-25	28-AUG-25	45,94
7433	UTTARKASHI	V	N	151	N	220202109 03 00 06	01-AUG-25	28-AUG-25	99,16
7434	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-AUG-25	28-AUG-25	1,30,70
7435	UTTARKASHI	V	N	151	N	220202109 03 00 03	01-AUG-25	28-AUG-25	61,06

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7436	UTTARKASHI	V	N	55	N	220202109 03 00 27	01-AUG-25	07-AUG-25	12,00

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7437	UTTARKASHI	V	N	48	N	220202109 03 00 20	01-AUG-25	06-AUG-25	80,00

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7438	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-AUG-25	02-AUG-25	86,42,20
7439	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-AUG-25	02-AUG-25	5,22,10
7440	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-AUG-25	02-AUG-25	47,50,90

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7441	UTTARKASHI	V	N	125	N	220202109 03 00 25	01-AUG-25	14-AUG-25	20,73
7442	UTTARKASHI	V	N	131	N	220202109 03 00 25	01-AUG-25	14-AUG-25	73,58

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7443	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,15,90
7444	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	45,90,00
7445	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	25,24,50

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7446	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-AUG-25	01-AUG-25	41,48,00
7447	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,48,40
7448	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,81,40

DDO- 41046682 HEADMASTER GHSS BHARANGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7449	UTTARKASHI	V	N	63	N	220202109 03 00 04	01-AUG-25	08-AUG-25	49,70

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7450	UTTARKASHI	V	N	37	N	220202109 03 00 25	01-AUG-25	05-AUG-25	14,16
7451	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-AUG-25	11-AUG-25	3,59,32
7452	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-AUG-25	11-AUG-25	69,87
7453	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-AUG-25	11-AUG-25	1,83,41
7454	UTTARKASHI	V	N	49	N	220202109 03 00 25	01-AUG-25	06-AUG-25	33,76
7455	UTTARKASHI	V	N	61	N	220202109 03 00 22	01-AUG-25	08-AUG-25	78,13
7456	UTTARKASHI	V	N	70	N	220202109 03 00 22	01-AUG-25	08-AUG-25	29,87
7457	UTTARKASHI	V	N	72	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
7458	UTTARKASHI	V	N	73	N	220202109 03 00 11	01-AUG-25	08-AUG-25	24,00
7459	UTTARKASHI	V	N	78	N	220202109 03 00 25	01-AUG-25	08-AUG-25	84,91
7460	UTTARKASHI	V	N	81	N	220202109 03 00 22	01-AUG-25	08-AUG-25	12,00
7461	UTTARKASHI	V	N	82	N	220202109 03 00 11	01-AUG-25	08-AUG-25	24,00

DDO- 42004476 COMMANDING OFFICER OFFICER COMMENDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
7462	PAURI	GARHWAL	V	N	24	N	220280001	04	00	20	01-AUG-25	01-AUG-25	70,76
7463	PAURI	GARHWAL	V	N	28	N	220280001	04	00	20	01-AUG-25	01-AUG-25	40,32
7464	PAURI	GARHWAL	V	N	30	N	220280001	04	00	06	01-AUG-25	01-AUG-25	2,85,90
7465	PAURI	GARHWAL	V	N	30	N	220280001	04	00	03	01-AUG-25	01-AUG-25	21,25,75
7466	PAURI	GARHWAL	V	N	30	N	220280001	04	00	01	01-AUG-25	01-AUG-25	38,69,80
7467	PAURI	GARHWAL	V	N	30	N	220280001	04	00	08	01-AUG-25	02-AUG-25	11,97,37
7468	PAURI	GARHWAL	V	N	323	N	220280001	04	00	04	01-AUG-25	26-AUG-25	15,64
7469	PAURI	GARHWAL	V	N	329	N	220280001	04	00	04	01-AUG-25	26-AUG-25	24,50
7470	PAURI	GARHWAL	V	N	338	N	220280001	04	00	04	01-AUG-25	26-AUG-25	89,02
7471	PAURI	GARHWAL	V	N	339	N	220280001	04	00	04	01-AUG-25	26-AUG-25	17,50
7472	PAURI	GARHWAL	V	N	342	N	220280001	04	00	04	01-AUG-25	26-AUG-25	29,60
7473	PAURI	GARHWAL	V	N	343	N	220280001	04	00	04	01-AUG-25	26-AUG-25	11,00
7474	PAURI	GARHWAL	V	N	362	N	220280001	04	00	04	01-AUG-25	27-AUG-25	13,14
7475	PAURI	GARHWAL	V	N	375	N	220280001	04	00	25	01-AUG-25	28-AUG-25	6,49
7476	PAURI	GARHWAL	V	N	377	N	220280001	04	00	22	01-AUG-25	28-AUG-25	16,66
7477	PAURI	GARHWAL	V	N	386	N	220280001	04	00	25	01-AUG-25	29-AUG-25	83,54

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
7478	PAURI	GARHWAL	V	N	158	N	220202109	03	00	08	01-AUG-25	07-AUG-25	5,94,19,95
7479	PAURI	GARHWAL	V	N	215	N	220202101	03	00	04	01-AUG-25	13-AUG-25	28,00
7480	PAURI	GARHWAL	V	N	219	N	220202101	03	00	11	01-AUG-25	13-AUG-25	1,50,00
7481	PAURI	GARHWAL	V	N	265	N	220202101	03	00	29	01-AUG-25	14-AUG-25	42,06
7482	PAURI	GARHWAL	V	N	312	N	220202101	03	00	40	01-AUG-25	25-AUG-25	6,30,00
7483	PAURI	GARHWAL	V	N	324	N	220202107	20	00	45	01-AUG-25	26-AUG-25	73,80,00
7484	PAURI	GARHWAL	V	N	327	N	220202107	20	00	45	01-AUG-25	26-AUG-25	67,32,00
7485	PAURI	GARHWAL	V	N	335	N	220202107	20	00	45	01-AUG-25	26-AUG-25	50,88,00
7486	PAURI	GARHWAL	V	N	344	N	220202107	20	00	45	01-AUG-25	26-AUG-25	1,02,24,00
7487	PAURI	GARHWAL	V	N	347	N	220202107	20	00	45	01-AUG-25	26-AUG-25	2,15,40,00
7488	PAURI	GARHWAL	V	N	348	N	220202107	20	00	45	01-AUG-25	26-AUG-25	96,00,00
7489	PAURI	GARHWAL	V	N	349	N	220202107	20	00	45	01-AUG-25	26-AUG-25	96,12,00
7490	PAURI	GARHWAL	V	N	350	N	220202107	20	00	45	01-AUG-25	26-AUG-25	62,76,00
7491	PAURI	GARHWAL	V	N	352	N	220202107	20	00	45	01-AUG-25	26-AUG-25	59,64,00
7492	PAURI	GARHWAL	V	N	355	N	220202107	20	00	45	01-AUG-25	26-AUG-25	50,88,00
7493	PAURI	GARHWAL	V	N	356	N	220202107	20	00	45	01-AUG-25	26-AUG-25	37,80,00
7494	PAURI	GARHWAL	V	N	357	N	220202107	20	00	45	01-AUG-25	26-AUG-25	58,56,00
7495	PAURI	GARHWAL	V	N	358	N	220202107	20	00	45	01-AUG-25	26-AUG-25	40,20,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7496	PAURI	GARHWAL	V	N	359	N	220202107	20	00 45	01-AUG-25	26-AUG-25	65,88,00
7497	PAURI	GARHWAL	V	N	360	N	220202107	20	00 45	01-AUG-25	26-AUG-25	41,28,00
7498	PAURI	GARHWAL	V	N	365	N	220202101	03	00 22	01-AUG-25	28-AUG-25	8,00
7499	PAURI	GARHWAL	V	N	382	N	220202101	03	00 25	01-AUG-25	29-AUG-25	31,65
7500	PAURI	GARHWAL	V	N	408	N	220202101	03	00 04	01-AUG-25	30-AUG-25	23,50
7501	PAURI	GARHWAL	V	N	442	N	220202101	03	00 04	01-AUG-25	30-AUG-25	57,00
7502	PAURI	GARHWAL	V	N	446	N	220202101	03	00 04	01-AUG-25	30-AUG-25	87,45
7503	PAURI	GARHWAL	V	N	481	N	220202101	03	00 03	01-AUG-25	30-AUG-25	24,71,15
7504	PAURI	GARHWAL	V	N	481	N	220202101	03	00 01	01-AUG-25	30-AUG-25	44,93,00
7505	PAURI	GARHWAL	V	N	481	N	220202101	03	00 06	01-AUG-25	30-AUG-25	4,69,30
7506	PAURI	GARHWAL	V	N	49	N	220202101	03	00 03	01-AUG-25	06-AUG-25	17,52,85
7507	PAURI	GARHWAL	V	N	49	N	220202101	03	00 01	01-AUG-25	06-AUG-25	31,87,00
7508	PAURI	GARHWAL	V	N	49	N	220202101	03	00 06	01-AUG-25	06-AUG-25	2,54,20
7509	PAURI	GARHWAL	V	N	520	N	220202101	03	00 06	01-AUG-25	30-AUG-25	2,54,20
7510	PAURI	GARHWAL	V	N	520	N	220202101	03	00 01	01-AUG-25	30-AUG-25	31,87,00
7511	PAURI	GARHWAL	V	N	520	N	220202101	03	00 03	01-AUG-25	30-AUG-25	17,52,85
7512	PAURI	GARHWAL	V	N	541	N	220202101	03	00 01	01-AUG-25	30-AUG-25	10,69,00
7513	PAURI	GARHWAL	V	N	541	N	220202101	03	00 03	01-AUG-25	30-AUG-25	5,87,95
7514	PAURI	GARHWAL	V	N	541	N	220202101	03	00 06	01-AUG-25	30-AUG-25	1,05,30

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7515	PAURI	GARHWAL	V	N	101	N	220202110	03	01 05	01-AUG-25	04-AUG-25	1,60,10,64
7516	PAURI	GARHWAL	V	N	102	N	220202110	03	01 05	01-AUG-25	04-AUG-25	47,67,23
7517	PAURI	GARHWAL	V	N	103	N	220202110	03	01 05	01-AUG-25	04-AUG-25	1,64,47,19
7518	PAURI	GARHWAL	V	N	105	N	220202110	03	01 05	01-AUG-25	04-AUG-25	1,98,15,90
7519	PAURI	GARHWAL	V	N	106	N	220202110	03	01 05	01-AUG-25	04-AUG-25	1,28,56,08
7520	PAURI	GARHWAL	V	N	107	N	220202110	03	01 05	01-AUG-25	04-AUG-25	72,52,15
7521	PAURI	GARHWAL	V	N	108	N	220202110	03	01 05	01-AUG-25	04-AUG-25	66,50,92
7522	PAURI	GARHWAL	V	N	111	N	220202110	03	01 05	01-AUG-25	04-AUG-25	1,48,23,15
7523	PAURI	GARHWAL	V	N	115	N	220202110	03	01 05	01-AUG-25	04-AUG-25	1,21,13,81
7524	PAURI	GARHWAL	V	N	116	N	220202110	03	01 05	01-AUG-25	04-AUG-25	1,27,85,59
7525	PAURI	GARHWAL	V	N	117	N	220202110	03	01 05	01-AUG-25	04-AUG-25	1,07,75,62
7526	PAURI	GARHWAL	V	N	134	N	220202110	03	01 05	01-AUG-25	25-AUG-25	17,35,28
7527	PAURI	GARHWAL	V	N	136	N	220202110	03	01 05	01-AUG-25	25-AUG-25	18,29,76
7528	PAURI	GARHWAL	V	N	138	N	220202110	03	01 05	01-AUG-25	25-AUG-25	16,39,74
7529	PAURI	GARHWAL	V	N	149	N	220202110	04	07 08	01-AUG-25	06-AUG-25	16,83,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7530	PAURI GARHWAL	V	N	193	N	220202110 03 01 05	01-AUG-25	08-AUG-25	67,93,08
7531	PAURI GARHWAL	V	N	195	N	220202110 03 01 05	01-AUG-25	08-AUG-25	90,94,21
7532	PAURI GARHWAL	V	N	196	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,44,03,15
7533	PAURI GARHWAL	V	N	197	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,02,29,26
7534	PAURI GARHWAL	V	N	203	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,40,23,38
7535	PAURI GARHWAL	V	N	250	N	220202110 03 01 05	01-AUG-25	14-AUG-25	1,84,58
7536	PAURI GARHWAL	V	N	272	N	220202110 03 01 05	01-AUG-25	14-AUG-25	3,16,41
7537	PAURI GARHWAL	V	N	300	N	220203104 03 00 05	01-AUG-25	25-AUG-25	15,46,67
7538	PAURI GARHWAL	V	N	301	N	220203104 03 00 05	01-AUG-25	25-AUG-25	2,83,28
7539	PAURI GARHWAL	V	N	306	N	220202110 03 01 05	01-AUG-25	25-AUG-25	88,76,11
7540	PAURI GARHWAL	V	N	310	N	220202110 03 01 05	01-AUG-25	25-AUG-25	90,48,65
7541	PAURI GARHWAL	V	N	313	N	220202110 03 01 05	01-AUG-25	25-AUG-25	92,08,53
7542	PAURI GARHWAL	V	N	315	N	220203104 03 00 05	01-AUG-25	25-AUG-25	14,63,63
7543	PAURI GARHWAL	V	N	36	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,59,11,86
7544	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-AUG-25	04-AUG-25	50,82,26
7545	PAURI GARHWAL	V	N	39	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,40,78,44
7546	PAURI GARHWAL	V	N	40	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,48,88,12
7547	PAURI GARHWAL	V	N	400	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,59,11,86
7548	PAURI GARHWAL	V	N	401	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,77,71,18
7549	PAURI GARHWAL	V	N	402	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,28,38,03
7550	PAURI GARHWAL	V	N	404	N	220202110 03 01 05	01-AUG-25	30-AUG-25	2,02,81,25
7551	PAURI GARHWAL	V	N	405	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,21,13,81
7552	PAURI GARHWAL	V	N	406	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,64,37,76
7553	PAURI GARHWAL	V	N	407	N	220202110 03 01 05	01-AUG-25	30-AUG-25	67,93,08
7554	PAURI GARHWAL	V	N	409	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,40,58,57
7555	PAURI GARHWAL	V	N	41	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,76,25,32
7556	PAURI GARHWAL	V	N	412	N	220202110 03 01 05	01-AUG-25	30-AUG-25	35,77,84
7557	PAURI GARHWAL	V	N	413	N	220202110 03 01 05	01-AUG-25	30-AUG-25	98,33,86
7558	PAURI GARHWAL	V	N	414	N	220202110 03 01 05	01-AUG-25	30-AUG-25	2,42,42,35
7559	PAURI GARHWAL	V	N	416	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,39,87,11
7560	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-AUG-25	04-AUG-25	98,33,86
7561	PAURI GARHWAL	V	N	422	N	220202110 03 01 05	01-AUG-25	30-AUG-25	95,63,74
7562	PAURI GARHWAL	V	N	423	N	220202110 03 01 05	01-AUG-25	30-AUG-25	72,52,15
7563	PAURI GARHWAL	V	N	425	N	220202110 03 01 05	01-AUG-25	30-AUG-25	76,33,37
7564	PAURI GARHWAL	V	N	426	N	220202110 03 01 05	01-AUG-25	30-AUG-25	50,82,26
7565	PAURI GARHWAL	V	N	427	N	220202110 03 01 05	01-AUG-25	30-AUG-25	79,95,51
7566	PAURI GARHWAL	V	N	428	N	220202110 03 01 05	01-AUG-25	30-AUG-25	2,02,84,64

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7567	PAURI GARHWAL	V	N	43	N	220202110 03 01 05	01-AUG-25	04-AUG-25	69,19,59
7568	PAURI GARHWAL	V	N	430	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,98,15,90
7569	PAURI GARHWAL	V	N	431	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,32,27,13
7570	PAURI GARHWAL	V	N	432	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,13,26,75
7571	PAURI GARHWAL	V	N	434	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,28,03,55
7572	PAURI GARHWAL	V	N	435	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,48,12,99
7573	PAURI GARHWAL	V	N	436	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,28,19,45
7574	PAURI GARHWAL	V	N	437	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,27,85,59
7575	PAURI GARHWAL	V	N	438	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,48,23,15
7576	PAURI GARHWAL	V	N	439	N	220202110 03 01 05	01-AUG-25	30-AUG-25	2,02,92,26
7577	PAURI GARHWAL	V	N	44	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,42,42,35
7578	PAURI GARHWAL	V	N	440	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,40,78,44
7579	PAURI GARHWAL	V	N	441	N	220202110 03 01 05	01-AUG-25	30-AUG-25	1,02,29,26
7580	PAURI GARHWAL	V	N	444	N	220202110 03 01 05	01-AUG-25	30-AUG-25	46,16,17
7581	PAURI GARHWAL	V	N	48	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,02,81,25
7582	PAURI GARHWAL	V	N	49	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,74,89,86
7583	PAURI GARHWAL	V	N	50	N	220202110 03 01 05	01-AUG-25	04-AUG-25	79,35,55
7584	PAURI GARHWAL	V	N	51	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,33,49,05
7585	PAURI GARHWAL	V	N	52	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,64,37,76
7586	PAURI GARHWAL	V	N	53	N	220202110 03 01 05	01-AUG-25	04-AUG-25	48,88,91
7587	PAURI GARHWAL	V	N	54	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,32,27,13
7588	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-AUG-25	04-AUG-25	76,33,37
7589	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,02,92,26
7590	PAURI GARHWAL	V	N	59	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,58,51,03
7591	PAURI GARHWAL	V	N	60	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,40,58,57
7592	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-AUG-25	04-AUG-25	79,95,51
7593	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-AUG-25	13-AUG-25	8,28,96
7594	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,35,84,03
7595	PAURI GARHWAL	V	N	67	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,31,10,24
7596	PAURI GARHWAL	V	N	69	N	220202110 03 01 05	01-AUG-25	04-AUG-25	62,52,86
7597	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,34,62,68
7598	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,66,88,00
7599	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,48,12,99
7600	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-AUG-25	04-AUG-25	91,28,31
7601	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-AUG-25	04-AUG-25	2,02,84,64
7602	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,13,26,75
7603	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-AUG-25	04-AUG-25	64,47,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7604	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,28,03,55
7605	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,21,83,43
7606	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,15,06,04
7607	PAURI GARHWAL	V	N	82	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,16,59,05
7608	PAURI GARHWAL	V	N	83	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,28,38,03
7609	PAURI GARHWAL	V	N	84	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,11,59,26
7610	PAURI GARHWAL	V	N	85	N	220202110 03 01 05	01-AUG-25	04-AUG-25	95,63,74
7611	PAURI GARHWAL	V	N	86	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,42,77,68
7612	PAURI GARHWAL	V	N	88	N	220202110 03 01 05	01-AUG-25	04-AUG-25	50,26,90
7613	PAURI GARHWAL	V	N	89	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,28,19,45
7614	PAURI GARHWAL	V	N	90	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,77,71,18
7615	PAURI GARHWAL	V	N	91	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,53,69,05
7616	PAURI GARHWAL	V	N	92	N	220202110 03 01 05	01-AUG-25	04-AUG-25	88,89,34
7617	PAURI GARHWAL	V	N	96	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,29,43,33
7618	PAURI GARHWAL	V	N	97	N	220202110 03 01 05	01-AUG-25	04-AUG-25	35,77,84
7619	PAURI GARHWAL	V	N	98	N	220202110 03 01 05	01-AUG-25	04-AUG-25	46,16,17
7620	PAURI GARHWAL	V	N	99	N	220202110 03 01 05	01-AUG-25	04-AUG-25	32,15,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7621	PAURI GARHWAL	V	N	146	N	220202109 16 00 08	01-AUG-25	06-AUG-25	97,26,34
7622	PAURI GARHWAL	V	N	286	N	220202101 04 00 25	01-AUG-25	20-AUG-25	42,41
7623	PAURI GARHWAL	V	N	443	N	220202101 04 00 06	01-AUG-25	30-AUG-25	4,65,10
7624	PAURI GARHWAL	V	N	443	N	220202101 04 00 03	01-AUG-25	30-AUG-25	2,07,28
7625	PAURI GARHWAL	V	N	443	N	220202101 04 00 01	01-AUG-25	30-AUG-25	16,47,49
7626	PAURI GARHWAL	V	N	567	N	220202101 04 00 03	01-AUG-25	30-AUG-25	11,68,75
7627	PAURI GARHWAL	V	N	567	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,66,40
7628	PAURI GARHWAL	V	N	567	N	220202101 04 00 01	01-AUG-25	30-AUG-25	21,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7629	PAURI GARHWAL	V	N	174	N	220202109 16 00 08	01-AUG-25	07-AUG-25	1,36,04,84
7630	PAURI GARHWAL	V	N	274	N	220202109 16 00 08	01-AUG-25	19-AUG-25	83,96,64
7631	PAURI GARHWAL	V	N	277	N	220202109 16 00 08	01-AUG-25	19-AUG-25	45,00,00
7632	PAURI GARHWAL	V	N	558	N	220202101 04 00 03	01-AUG-25	30-AUG-25	12,90,85
7633	PAURI GARHWAL	V	N	558	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,49,60
7634	PAURI GARHWAL	V	N	558	N	220202101 04 00 01	01-AUG-25	30-AUG-25	23,47,00

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DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7635	PAURI	GARHWAL	V	N	140	N	220202109	16	00 08	01-AUG-25	06-AUG-25	1,52,66,12
7636	PAURI	GARHWAL	V	N	230	N	220202101	04	00 22	01-AUG-25	13-AUG-25	10,00
7637	PAURI	GARHWAL	V	N	243	N	220202101	04	00 20	01-AUG-25	14-AUG-25	1,00,00
7638	PAURI	GARHWAL	V	N	258	N	220202101	04	00 27	01-AUG-25	14-AUG-25	1,00,00
7639	PAURI	GARHWAL	V	N	263	N	220202101	04	00 22	01-AUG-25	14-AUG-25	1,00,00
7640	PAURI	GARHWAL	V	N	616	N	220202101	04	00 01	01-AUG-25	30-AUG-25	31,63,80
7641	PAURI	GARHWAL	V	N	616	N	220202101	04	00 06	01-AUG-25	30-AUG-25	3,35,60
7642	PAURI	GARHWAL	V	N	616	N	220202101	04	00 03	01-AUG-25	30-AUG-25	17,38,55

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7643	PAURI	GARHWAL	V	N	141	N	220202109	16	00 08	01-AUG-25	06-AUG-25	78,24,97
7644	PAURI	GARHWAL	V	N	285	N	220202109	16	00 08	01-AUG-25	20-AUG-25	1,41,66
7645	PAURI	GARHWAL	V	N	521	N	220202101	04	00 03	01-AUG-25	30-AUG-25	16,18,10
7646	PAURI	GARHWAL	V	N	521	N	220202101	04	00 01	01-AUG-25	30-AUG-25	29,42,00
7647	PAURI	GARHWAL	V	N	521	N	220202101	04	00 06	01-AUG-25	30-AUG-25	2,62,30

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7648	PAURI	GARHWAL	V	N	508	N	220202113	01	06 01	01-AUG-25	30-AUG-25	6,21,55
7649	PAURI	GARHWAL	V	N	508	N	220202113	01	06 03	01-AUG-25	30-AUG-25	2,85,85
7650	PAURI	GARHWAL	V	N	63	N	220202113	01	06 01	01-AUG-25	13-AUG-25	3,14,00
7651	PAURI	GARHWAL	V	N	63	N	220202113	01	06 03	01-AUG-25	13-AUG-25	1,49,50
7652	PAURI	GARHWAL	V	N	63	N	220202113	01	06 06	01-AUG-25	13-AUG-25	45,90
7653	PAURI	GARHWAL	V	N	66	N	220202113	01	06 03	01-AUG-25	13-AUG-25	3,05,33
7654	PAURI	GARHWAL	V	N	66	N	220202113	01	06 01	01-AUG-25	13-AUG-25	9,53,82
7655	PAURI	GARHWAL	V	N	66	N	220202113	01	06 06	01-AUG-25	13-AUG-25	3,24,79
7656	PAURI	GARHWAL	V	N	70	N	220202113	01	06 01	01-AUG-25	18-AUG-25	3,35,97
7657	PAURI	GARHWAL	V	N	70	N	220202113	01	06 06	01-AUG-25	18-AUG-25	1,19,77
7658	PAURI	GARHWAL	V	N	70	N	220202113	01	06 03	01-AUG-25	18-AUG-25	1,82,26

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7659	PAURI	GARHWAL	V	N	512	N	220201104	03	00 01	01-AUG-25	30-AUG-25	63,89,40
7660	PAURI	GARHWAL	V	N	512	N	220201104	03	00 06	01-AUG-25	30-AUG-25	3,71,50
7661	PAURI	GARHWAL	V	N	512	N	220201104	03	00 03	01-AUG-25	30-AUG-25	35,09,55

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DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7662	PAURI GARHWAL	V	N	478	N	220202101 03 00 03	01-AUG-25	30-AUG-25	35,82,15
7663	PAURI GARHWAL	V	N	478	N	220202101 03 00 01	01-AUG-25	30-AUG-25	65,13,00
7664	PAURI GARHWAL	V	N	478	N	220202101 03 00 06	01-AUG-25	30-AUG-25	7,10,80

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7665	PAURI GARHWAL	V	N	24	N	220201104 05 00 01	01-AUG-25	01-AUG-25	4,00
7666	PAURI GARHWAL	V	N	24	N	220201104 05 00 03	01-AUG-25	01-AUG-25	3,71
7667	PAURI GARHWAL	V	N	24	N	220201104 05 00 06	01-AUG-25	01-AUG-25	2,63
7668	PAURI GARHWAL	V	N	25	N	220201101 04 00 01	01-AUG-25	01-AUG-25	15,36
7669	PAURI GARHWAL	V	N	25	N	220201101 04 00 06	01-AUG-25	01-AUG-25	1,06
7670	PAURI GARHWAL	V	N	25	N	220201101 04 00 03	01-AUG-25	01-AUG-25	7,68
7671	PAURI GARHWAL	V	N	517	N	220201101 04 00 06	01-AUG-25	30-AUG-25	82,72,74
7672	PAURI GARHWAL	V	N	517	N	220201101 04 00 01	01-AUG-25	30-AUG-25	12,84,14,35
7673	PAURI GARHWAL	V	N	517	N	220201101 04 00 03	01-AUG-25	30-AUG-25	7,06,27,90
7674	PAURI GARHWAL	V	N	56	N	220201101 04 00 06	01-AUG-25	07-AUG-25	28,37
7675	PAURI GARHWAL	V	N	56	N	220201101 04 00 03	01-AUG-25	07-AUG-25	2,29,90
7676	PAURI GARHWAL	V	N	56	N	220201101 04 00 01	01-AUG-25	07-AUG-25	4,18,00
7677	PAURI GARHWAL	V	N	57	N	220201101 04 00 06	01-AUG-25	07-AUG-25	20,52
7678	PAURI GARHWAL	V	N	57	N	220201101 04 00 03	01-AUG-25	07-AUG-25	1,89,04
7679	PAURI GARHWAL	V	N	57	N	220201101 04 00 01	01-AUG-25	07-AUG-25	3,43,71
7680	PAURI GARHWAL	V	N	58	N	220201101 04 00 01	01-AUG-25	07-AUG-25	3,83,87
7681	PAURI GARHWAL	V	N	58	N	220201101 04 00 03	01-AUG-25	07-AUG-25	2,11,13
7682	PAURI GARHWAL	V	N	58	N	220201101 04 00 06	01-AUG-25	07-AUG-25	26,26
7683	PAURI GARHWAL	V	N	59	N	220201101 04 00 01	01-AUG-25	07-AUG-25	2,92,33
7684	PAURI GARHWAL	V	N	59	N	220201101 04 00 03	01-AUG-25	07-AUG-25	1,60,78
7685	PAURI GARHWAL	V	N	59	N	220201101 04 00 06	01-AUG-25	07-AUG-25	15,97
7686	PAURI GARHWAL	V	N	603	N	220201104 05 00 03	01-AUG-25	30-AUG-25	8,06,30
7687	PAURI GARHWAL	V	N	603	N	220201104 05 00 01	01-AUG-25	30-AUG-25	14,66,00
7688	PAURI GARHWAL	V	N	603	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,26,10
7689	PAURI GARHWAL	V	N	72	N	220201101 04 00 03	01-AUG-25	14-AUG-25	1,42,61
7690	PAURI GARHWAL	V	N	72	N	220201101 04 00 01	01-AUG-25	14-AUG-25	2,59,29
7691	PAURI GARHWAL	V	N	72	N	220201101 04 00 06	01-AUG-25	14-AUG-25	17,76

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7692	PAURI GARHWAL	V	N	162	N	220201101 13 00 44	01-AUG-25	07-AUG-25	37,43,52

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DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7693	PAURI GARHWAL	V	N	19	N	220201101 04 00 06	01-AUG-25	01-AUG-25	90,85,00
7694	PAURI GARHWAL	V	N	19	N	220201101 04 00 03	01-AUG-25	01-AUG-25	7,19,95,00
7695	PAURI GARHWAL	V	N	19	N	220201101 04 00 01	01-AUG-25	01-AUG-25	13,09,17,80
7696	PAURI GARHWAL	V	N	376	N	220201104 05 00 22	01-AUG-25	28-AUG-25	1,00,00
7697	PAURI GARHWAL	V	N	378	N	220201104 05 00 20	01-AUG-25	28-AUG-25	1,80,00
7698	PAURI GARHWAL	V	N	40	N	220201104 05 00 03	01-AUG-25	05-AUG-25	1,28,84
7699	PAURI GARHWAL	V	N	40	N	220201104 05 00 06	01-AUG-25	05-AUG-25	31,59
7700	PAURI GARHWAL	V	N	40	N	220201104 05 00 01	01-AUG-25	05-AUG-25	2,43,10
7701	PAURI GARHWAL	V	N	543	N	220201104 05 00 06	01-AUG-25	30-AUG-25	3,47,10
7702	PAURI GARHWAL	V	N	543	N	220201104 05 00 01	01-AUG-25	30-AUG-25	23,40,00
7703	PAURI GARHWAL	V	N	543	N	220201104 05 00 03	01-AUG-25	30-AUG-25	12,87,00
7704	PAURI GARHWAL	V	N	552	N	220201101 04 00 03	01-AUG-25	30-AUG-25	7,12,50,67
7705	PAURI GARHWAL	V	N	552	N	220201101 04 00 06	01-AUG-25	30-AUG-25	90,21,07
7706	PAURI GARHWAL	V	N	552	N	220201101 04 00 01	01-AUG-25	30-AUG-25	12,95,64,48
7707	PAURI GARHWAL	V	N	79	N	220201101 04 00 01	01-AUG-25	20-AUG-25	2,71,40
7708	PAURI GARHWAL	V	N	79	N	220201101 04 00 06	01-AUG-25	20-AUG-25	25,07
7709	PAURI GARHWAL	V	N	79	N	220201101 04 00 03	01-AUG-25	20-AUG-25	1,49,27

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7710	PAURI GARHWAL	V	N	241	N	220201104 05 00 27	01-AUG-25	18-AUG-25	2,00,00
7711	PAURI GARHWAL	V	N	245	N	220201104 05 00 22	01-AUG-25	18-AUG-25	1,00,00
7712	PAURI GARHWAL	V	N	246	N	220201101 04 00 27	01-AUG-25	14-AUG-25	1,00,00
7713	PAURI GARHWAL	V	N	253	N	220201104 05 00 20	01-AUG-25	18-AUG-25	1,00,00
7714	PAURI GARHWAL	V	N	262	N	220201101 04 00 20	01-AUG-25	18-AUG-25	50,00
7715	PAURI GARHWAL	V	N	48	N	220201101 04 00 03	01-AUG-25	06-AUG-25	1,94,70
7716	PAURI GARHWAL	V	N	48	N	220201101 04 00 01	01-AUG-25	06-AUG-25	3,54,00
7717	PAURI GARHWAL	V	N	48	N	220201101 04 00 06	01-AUG-25	06-AUG-25	32,70
7718	PAURI GARHWAL	V	N	51	N	220201101 04 00 01	01-AUG-25	06-AUG-25	11,42
7719	PAURI GARHWAL	V	N	51	N	220201101 04 00 03	01-AUG-25	06-AUG-25	6,28
7720	PAURI GARHWAL	V	N	51	N	220201101 04 00 06	01-AUG-25	06-AUG-25	1,06
7721	PAURI GARHWAL	V	N	52	N	220201101 04 00 01	01-AUG-25	06-AUG-25	6,84,20
7722	PAURI GARHWAL	V	N	52	N	220201101 04 00 06	01-AUG-25	06-AUG-25	40,60
7723	PAURI GARHWAL	V	N	52	N	220201101 04 00 03	01-AUG-25	06-AUG-25	3,74,00
7724	PAURI GARHWAL	V	N	548	N	220201104 05 00 03	01-AUG-25	30-AUG-25	13,29,90
7725	PAURI GARHWAL	V	N	548	N	220201104 05 00 06	01-AUG-25	30-AUG-25	2,73,50
7726	PAURI GARHWAL	V	N	548	N	220201104 05 00 01	01-AUG-25	30-AUG-25	24,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7727	PAURI GARHWAL	V	N	592	N	220201101 04 00 03	01-AUG-25	30-AUG-25	7,05,84,80
7728	PAURI GARHWAL	V	N	592	N	220201101 04 00 01	01-AUG-25	30-AUG-25	12,84,65,90
7729	PAURI GARHWAL	V	N	592	N	220201101 04 00 06	01-AUG-25	30-AUG-25	86,73,60

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7730	PAURI GARHWAL	V	N	135	N	220201101 04 00 03	01-AUG-25	25-AUG-25	3,30,72
7731	PAURI GARHWAL	V	N	135	N	220201101 04 00 01	01-AUG-25	25-AUG-25	8,16,94
7732	PAURI GARHWAL	V	N	135	N	220201101 04 00 06	01-AUG-25	25-AUG-25	48,53
7733	PAURI GARHWAL	V	N	137	N	220201104 05 00 03	01-AUG-25	25-AUG-25	1,72,70
7734	PAURI GARHWAL	V	N	137	N	220201104 05 00 01	01-AUG-25	25-AUG-25	3,77,00
7735	PAURI GARHWAL	V	N	25	N	220201101 04 00 20	01-AUG-25	01-AUG-25	90,00
7736	PAURI GARHWAL	V	N	27	N	220201101 04 00 22	01-AUG-25	01-AUG-25	1,30,00
7737	PAURI GARHWAL	V	N	294	N	220201101 04 00 25	01-AUG-25	22-AUG-25	1,12,05
7738	PAURI GARHWAL	V	N	32	N	220201101 04 00 01	01-AUG-25	04-AUG-25	1,28,90
7739	PAURI GARHWAL	V	N	32	N	220201101 04 00 03	01-AUG-25	04-AUG-25	87
7740	PAURI GARHWAL	V	N	32	N	220201101 04 00 06	01-AUG-25	04-AUG-25	68,31
7741	PAURI GARHWAL	V	N	33	N	220201101 13 00 44	01-AUG-25	02-AUG-25	50,76,90
7742	PAURI GARHWAL	V	N	36	N	220201101 04 00 03	01-AUG-25	05-AUG-25	11,35
7743	PAURI GARHWAL	V	N	36	N	220201101 04 00 06	01-AUG-25	05-AUG-25	2,00
7744	PAURI GARHWAL	V	N	36	N	220201101 04 00 01	01-AUG-25	05-AUG-25	24,68
7745	PAURI GARHWAL	V	N	38	N	220201101 04 00 01	01-AUG-25	05-AUG-25	19,49
7746	PAURI GARHWAL	V	N	38	N	220201101 04 00 03	01-AUG-25	05-AUG-25	8,96
7747	PAURI GARHWAL	V	N	38	N	220201101 04 00 06	01-AUG-25	05-AUG-25	1,89
7748	PAURI GARHWAL	V	N	39	N	220201101 04 00 06	01-AUG-25	05-AUG-25	2,23
7749	PAURI GARHWAL	V	N	39	N	220201101 04 00 03	01-AUG-25	05-AUG-25	11,22
7750	PAURI GARHWAL	V	N	39	N	220201101 04 00 01	01-AUG-25	05-AUG-25	24,39
7751	PAURI GARHWAL	V	N	42	N	220201101 04 00 06	01-AUG-25	05-AUG-25	1,89
7752	PAURI GARHWAL	V	N	42	N	220201101 04 00 03	01-AUG-25	05-AUG-25	9,79
7753	PAURI GARHWAL	V	N	42	N	220201101 04 00 01	01-AUG-25	05-AUG-25	21,29
7754	PAURI GARHWAL	V	N	456	N	220201104 05 00 03	01-AUG-25	30-AUG-25	10,43,90
7755	PAURI GARHWAL	V	N	456	N	220201104 05 00 06	01-AUG-25	30-AUG-25	2,09,10
7756	PAURI GARHWAL	V	N	456	N	220201104 05 00 01	01-AUG-25	30-AUG-25	18,98,00
7757	PAURI GARHWAL	V	N	47	N	220201101 04 00 06	01-AUG-25	05-AUG-25	1,54
7758	PAURI GARHWAL	V	N	47	N	220201101 04 00 01	01-AUG-25	05-AUG-25	25,87
7759	PAURI GARHWAL	V	N	47	N	220201101 04 00 03	01-AUG-25	05-AUG-25	11,90
7760	PAURI GARHWAL	V	N	593	N	220201101 04 00 01	01-AUG-25	30-AUG-25	12,44,20,23

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7761	PAURI	GARHWAL	V	N	593	N	220201101	04	00 06	01-AUG-25	30-AUG-25	1,01,98,02
7762	PAURI	GARHWAL	V	N	593	N	220201101	04	00 03	01-AUG-25	30-AUG-25	6,84,86,12
7763	PAURI	GARHWAL	V	N	69	N	220201101	04	00 06	01-AUG-25	18-AUG-25	6,23
7764	PAURI	GARHWAL	V	N	69	N	220201101	04	00 01	01-AUG-25	18-AUG-25	70,00
7765	PAURI	GARHWAL	V	N	69	N	220201101	04	00 03	01-AUG-25	18-AUG-25	23,80

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7766	PAURI	GARHWAL	V	N	254	N	220201104	03	00 20	01-AUG-25	18-AUG-25	2,40,65
7767	PAURI	GARHWAL	V	N	270	N	220201104	03	00 04	01-AUG-25	14-AUG-25	85,25
7768	PAURI	GARHWAL	V	N	364	N	220201104	03	00 24	01-AUG-25	28-AUG-25	4,98,55
7769	PAURI	GARHWAL	V	N	556	N	220201104	03	00 06	01-AUG-25	30-AUG-25	3,05,00
7770	PAURI	GARHWAL	V	N	556	N	220201104	03	00 03	01-AUG-25	30-AUG-25	32,29,60
7771	PAURI	GARHWAL	V	N	556	N	220201104	03	00 01	01-AUG-25	30-AUG-25	58,72,00

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7772	PAURI	GARHWAL	V	N	100	N	220201102	07	02 05	01-AUG-25	04-AUG-25	49,46,82
7773	PAURI	GARHWAL	V	N	110	N	220201102	07	02 05	01-AUG-25	04-AUG-25	15,19,44
7774	PAURI	GARHWAL	V	N	112	N	220201102	07	02 05	01-AUG-25	04-AUG-25	12,53,98
7775	PAURI	GARHWAL	V	N	113	N	220201102	07	02 05	01-AUG-25	04-AUG-25	27,40,26
7776	PAURI	GARHWAL	V	N	184	N	220201102	07	02 05	01-AUG-25	07-AUG-25	70,84,70
7777	PAURI	GARHWAL	V	N	185	N	220201102	07	02 05	01-AUG-25	07-AUG-25	28,54,51
7778	PAURI	GARHWAL	V	N	284	N	220201102	07	02 05	01-AUG-25	20-AUG-25	8,79,84
7779	PAURI	GARHWAL	V	N	37	N	220201102	07	02 05	01-AUG-25	04-AUG-25	48,04,20
7780	PAURI	GARHWAL	V	N	45	N	220201102	07	02 05	01-AUG-25	04-AUG-25	25,86,57
7781	PAURI	GARHWAL	V	N	46	N	220201102	07	02 05	01-AUG-25	04-AUG-25	24,65,74
7782	PAURI	GARHWAL	V	N	47	N	220201102	07	02 05	01-AUG-25	04-AUG-25	66,40,63
7783	PAURI	GARHWAL	V	N	57	N	220201102	07	02 05	01-AUG-25	04-AUG-25	42,81,20
7784	PAURI	GARHWAL	V	N	61	N	220201102	07	02 05	01-AUG-25	04-AUG-25	26,06,72
7785	PAURI	GARHWAL	V	N	62	N	220201102	07	02 05	01-AUG-25	04-AUG-25	40,04,95
7786	PAURI	GARHWAL	V	N	68	N	220201102	07	02 05	01-AUG-25	04-AUG-25	43,19,35
7787	PAURI	GARHWAL	V	N	74	N	220201102	07	02 05	01-AUG-25	04-AUG-25	59,37,19
7788	PAURI	GARHWAL	V	N	79	N	220201102	07	02 05	01-AUG-25	04-AUG-25	72,73,42
7789	PAURI	GARHWAL	V	N	80	N	220201102	07	02 05	01-AUG-25	20-AUG-25	4,72,80
7790	PAURI	GARHWAL	V	N	81	N	220201102	07	02 05	01-AUG-25	20-AUG-25	5,38,32
7791	PAURI	GARHWAL	V	N	87	N	220201102	07	02 05	01-AUG-25	04-AUG-25	57,29,33

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DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7792	PAURI GARHWAL	V	N	93	N	220201102 07 02 05	01-AUG-25	04-AUG-25	72,15,45
7793	PAURI GARHWAL	V	N	94	N	220201102 07 02 05	01-AUG-25	04-AUG-25	59,24,55
7794	PAURI GARHWAL	V	N	95	N	220201102 07 02 05	01-AUG-25	04-AUG-25	34,56,15

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7795	PAURI GARHWAL	V	N	143	N	220203103 03 00 08	01-AUG-25	06-AUG-25	10,27,42
7796	PAURI GARHWAL	V	N	147	N	220203103 03 00 08	01-AUG-25	06-AUG-25	5,72,00
7797	PAURI GARHWAL	V	N	166	N	220203103 03 00 04	01-AUG-25	07-AUG-25	37,20
7798	PAURI GARHWAL	V	N	199	N	220203103 03 00 08	01-AUG-25	08-AUG-25	26,00
7799	PAURI GARHWAL	V	N	367	N	220203103 03 00 22	01-AUG-25	28-AUG-25	60,00
7800	PAURI GARHWAL	V	N	369	N	220203103 03 00 20	01-AUG-25	28-AUG-25	32,30
7801	PAURI GARHWAL	V	N	371	N	220203103 03 00 20	01-AUG-25	28-AUG-25	9,00
7802	PAURI GARHWAL	V	N	607	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,43,40
7803	PAURI GARHWAL	V	N	607	N	220203103 03 00 01	01-AUG-25	30-AUG-25	58,43,00
7804	PAURI GARHWAL	V	N	607	N	220203103 03 00 03	01-AUG-25	30-AUG-25	32,13,65

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7805	PAURI GARHWAL	V	N	109	N	220203103 03 00 08	01-AUG-25	04-AUG-25	7,00,00
7806	PAURI GARHWAL	V	N	264	N	220203103 03 00 26	01-AUG-25	18-AUG-25	13,50
7807	PAURI GARHWAL	V	N	288	N	220203103 03 00 22	01-AUG-25	20-AUG-25	8,55
7808	PAURI GARHWAL	V	N	289	N	220203103 03 00 10	01-AUG-25	20-AUG-25	16,50
7809	PAURI GARHWAL	V	N	304	N	220203103 03 00 25	01-AUG-25	25-AUG-25	2,72,82
7810	PAURI GARHWAL	V	N	320	N	220203103 03 00 27	01-AUG-25	25-AUG-25	28,98
7811	PAURI GARHWAL	V	N	326	N	220203103 03 00 42	01-AUG-25	26-AUG-25	5,99,50
7812	PAURI GARHWAL	V	N	370	N	220203103 03 00 22	01-AUG-25	28-AUG-25	6,93
7813	PAURI GARHWAL	V	N	411	N	220203103 03 00 27	01-AUG-25	30-AUG-25	31,50
7814	PAURI GARHWAL	V	N	418	N	220203103 03 00 21	01-AUG-25	30-AUG-25	3,55
7815	PAURI GARHWAL	V	N	429	N	220203103 03 00 26	01-AUG-25	30-AUG-25	1,32,25
7816	PAURI GARHWAL	V	N	506	N	220203103 03 00 06	01-AUG-25	30-AUG-25	5,84,40
7817	PAURI GARHWAL	V	N	506	N	220203103 03 00 03	01-AUG-25	30-AUG-25	45,93,05
7818	PAURI GARHWAL	V	N	506	N	220203103 03 00 01	01-AUG-25	30-AUG-25	83,81,00

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7819	PAURI GARHWAL	V	N	145	N	220203103 03 00 08	01-AUG-25	06-AUG-25	5,39,50
7820	PAURI GARHWAL	V	N	152	N	220203103 03 00 08	01-AUG-25	06-AUG-25	19,50
7821	PAURI GARHWAL	V	N	157	N	220203103 03 00 08	01-AUG-25	07-AUG-25	10,50,00
7822	PAURI GARHWAL	V	N	232	N	220203103 03 00 04	01-AUG-25	13-AUG-25	39,92
7823	PAURI GARHWAL	V	N	247	N	220203103 03 00 22	01-AUG-25	18-AUG-25	69,27
7824	PAURI GARHWAL	V	N	256	N	220203103 03 00 22	01-AUG-25	18-AUG-25	16,76
7825	PAURI GARHWAL	V	N	373	N	220203103 03 00 25	01-AUG-25	28-AUG-25	9,61
7826	PAURI GARHWAL	V	N	501	N	220203103 03 00 03	01-AUG-25	30-AUG-25	38,31,85
7827	PAURI GARHWAL	V	N	501	N	220203103 03 00 01	01-AUG-25	30-AUG-25	69,67,00
7828	PAURI GARHWAL	V	N	501	N	220203103 03 00 06	01-AUG-25	30-AUG-25	4,78,70

DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7829	PAURI GARHWAL	V	N	169	N	220205103 06 00 04	01-AUG-25	07-AUG-25	54,85
7830	PAURI GARHWAL	V	N	187	N	220205103 04 00 05	01-AUG-25	07-AUG-25	20,59,52
7831	PAURI GARHWAL	V	N	190	N	220205103 06 00 22	01-AUG-25	08-AUG-25	85,00
7832	PAURI GARHWAL	V	N	26	N	220205103 04 00 05	01-AUG-25	01-AUG-25	74,45,82
7833	PAURI GARHWAL	V	N	29	N	220205103 04 00 05	01-AUG-25	01-AUG-25	40,58,04
7834	PAURI GARHWAL	V	N	297	N	220205103 04 00 05	01-AUG-25	28-AUG-25	2,76,32
7835	PAURI GARHWAL	V	N	419	N	220205103 04 00 05	01-AUG-25	30-AUG-25	5,50,00

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7836	PAURI GARHWAL	V	N	194	N	220202109 03 00 08	01-AUG-25	08-AUG-25	1,71,00
7837	PAURI GARHWAL	V	N	266	N	220202109 03 00 25	01-AUG-25	18-AUG-25	1,07,83
7838	PAURI GARHWAL	V	N	281	N	220202109 03 00 20	01-AUG-25	20-AUG-25	64,00
7839	PAURI GARHWAL	V	N	287	N	220202109 03 00 22	01-AUG-25	20-AUG-25	70,00
7840	PAURI GARHWAL	V	N	536	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,78,85
7841	PAURI GARHWAL	V	N	536	N	220202109 03 00 01	01-AUG-25	30-AUG-25	95,97,90
7842	PAURI GARHWAL	V	N	536	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,32,06

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7843	PAURI GARHWAL	V	N	522	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,06,70
7844	PAURI GARHWAL	V	N	522	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,24,17,00
7845	PAURI GARHWAL	V	N	522	N	220202109 03 00 03	01-AUG-25	30-AUG-25	68,29,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7846	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	68,29,35
7847	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,24,17,00
7848	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,06,70

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7849	PAURI GARHWAL	V	N	160	N	220202109 03 00 11	01-AUG-25	07-AUG-25	48,00
7850	PAURI GARHWAL	V	N	491	N	220202109 03 00 06	01-AUG-25	30-AUG-25	12,22,90
7851	PAURI GARHWAL	V	N	491	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,31,54,80
7852	PAURI GARHWAL	V	N	491	N	220202109 03 00 03	01-AUG-25	30-AUG-25	72,32,50

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7853	PAURI GARHWAL	V	N	260	N	220202109 03 00 27	01-AUG-25	18-AUG-25	25,00
7854	PAURI GARHWAL	V	N	577	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,60,00
7855	PAURI GARHWAL	V	N	577	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,51,10
7856	PAURI GARHWAL	V	N	577	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,10,06,80

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7857	PAURI GARHWAL	V	N	372	N	220202109 03 00 25	01-AUG-25	28-AUG-25	23,28
7858	PAURI GARHWAL	V	N	614	N	220202109 03 00 03	01-AUG-25	30-AUG-25	59,63,65
7859	PAURI GARHWAL	V	N	614	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,03,10
7860	PAURI GARHWAL	V	N	614	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,08,43,00

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7861	PAURI GARHWAL	V	N	596	N	220202109 03 00 01	01-AUG-25	30-AUG-25	97,64,00
7862	PAURI GARHWAL	V	N	596	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,70,20
7863	PAURI GARHWAL	V	N	596	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,40,10

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7864	PAURI GARHWAL	V	N	447	N	220202109 03 00 01	01-AUG-25	30-AUG-25	84,29,00
7865	PAURI GARHWAL	V	N	447	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,35,95
7866	PAURI GARHWAL	V	N	447	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,34,70

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DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7867	PAURI GARHWAL	V	N	248	N	220202109 03 00 04	01-AUG-25	18-AUG-25	32,00
7868	PAURI GARHWAL	V	N	509	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,83,35
7869	PAURI GARHWAL	V	N	509	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,52,70
7870	PAURI GARHWAL	V	N	509	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,01,80

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7871	PAURI GARHWAL	V	N	330	N	220202109 03 00 20	01-AUG-25	26-AUG-25	80,00
7872	PAURI GARHWAL	V	N	361	N	220202109 03 00 27	01-AUG-25	26-AUG-25	25,00

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7873	PAURI GARHWAL	V	N	510	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,27,55
7874	PAURI GARHWAL	V	N	510	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,41,00
7875	PAURI GARHWAL	V	N	510	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,48,60

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7876	PAURI GARHWAL	V	N	269	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
7877	PAURI GARHWAL	V	N	271	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
7878	PAURI GARHWAL	V	N	280	N	220202109 03 00 22	01-AUG-25	20-AUG-25	5,00
7879	PAURI GARHWAL	V	N	282	N	220202109 03 00 27	01-AUG-25	20-AUG-25	25,00
7880	PAURI GARHWAL	V	N	561	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,26,78,00
7881	PAURI GARHWAL	V	N	561	N	220202109 03 00 03	01-AUG-25	30-AUG-25	69,72,90
7882	PAURI GARHWAL	V	N	561	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,77,20

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7883	PAURI GARHWAL	V	N	151	N	220202109 03 00 25	01-AUG-25	06-AUG-25	52,29

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7884	PAURI GARHWAL	V	N	316	N	220202109 03 00 27	01-AUG-25	25-AUG-25	25,00
7885	PAURI GARHWAL	V	N	533	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,76,35
7886	PAURI GARHWAL	V	N	533	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,57,00
7887	PAURI GARHWAL	V	N	533	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,13,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7888	PAURI GARHWAL	V	N	486	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,46,90
7889	PAURI GARHWAL	V	N	486	N	220202109 03 00 01	01-AUG-25	30-AUG-25	93,58,00
7890	PAURI GARHWAL	V	N	486	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,81,50

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7891	PAURI GARHWAL	V	N	182	N	220202109 03 00 20	01-AUG-25	07-AUG-25	67,88
7892	PAURI GARHWAL	V	N	573	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,58,60
7893	PAURI GARHWAL	V	N	573	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,51,95
7894	PAURI GARHWAL	V	N	573	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,45,30

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7895	PAURI GARHWAL	V	N	585	N	220202109 03 00 06	01-AUG-25	30-AUG-25	24,84
7896	PAURI GARHWAL	V	N	585	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,71,60
7897	PAURI GARHWAL	V	N	585	N	220202109 03 00 03	01-AUG-25	30-AUG-25	83,49
7898	PAURI GARHWAL	V	N	595	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,64,45
7899	PAURI GARHWAL	V	N	595	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,39,70
7900	PAURI GARHWAL	V	N	595	N	220202109 03 00 01	01-AUG-25	30-AUG-25	82,99,00

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7901	PAURI GARHWAL	V	N	446	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,00
7902	PAURI GARHWAL	V	N	492	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,11,81,50
7903	PAURI GARHWAL	V	N	492	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,43,50
7904	PAURI GARHWAL	V	N	492	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,57,70

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7905	PAURI GARHWAL	V	N	299	N	220202109 03 00 03	01-AUG-25	28-AUG-25	99,94
7906	PAURI GARHWAL	V	N	299	N	220202109 03 00 01	01-AUG-25	28-AUG-25	2,01,43
7907	PAURI GARHWAL	V	N	299	N	220202109 03 00 06	01-AUG-25	28-AUG-25	66,18
7908	PAURI GARHWAL	V	N	466	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,41,95
7909	PAURI GARHWAL	V	N	466	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,79,70
7910	PAURI GARHWAL	V	N	466	N	220202109 03 00 01	01-AUG-25	30-AUG-25	93,58,40

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

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DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7911	PAURI GARHWAL	V	N	366	N	220202109 03 00 20	01-AUG-25	28-AUG-25	80,00
7912	PAURI GARHWAL	V	N	368	N	220202109 03 00 27	01-AUG-25	28-AUG-25	25,00

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7913	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,25,10
7914	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,15,42,00
7915	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-AUG-25	01-AUG-25	63,48,10
7916	PAURI GARHWAL	V	N	608	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,25,10
7917	PAURI GARHWAL	V	N	608	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,15,42,00
7918	PAURI GARHWAL	V	N	608	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,48,10

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7919	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-AUG-25	01-AUG-25	51,38,90
7920	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-AUG-25	01-AUG-25	28,26,40
7921	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,70,57
7922	PAURI GARHWAL	V	N	544	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,64,74
7923	PAURI GARHWAL	V	N	544	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,63,54
7924	PAURI GARHWAL	V	N	544	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,85,61

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7925	PAURI GARHWAL	V	N	473	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,61,50
7926	PAURI GARHWAL	V	N	473	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,03,88,00
7927	PAURI GARHWAL	V	N	473	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,13,40

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7928	PAURI GARHWAL	V	N	562	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,46,87
7929	PAURI GARHWAL	V	N	562	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,08,61
7930	PAURI GARHWAL	V	N	562	N	220202109 03 00 01	01-AUG-25	30-AUG-25	82,76,63

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7931	PAURI GARHWAL	V	N	379	N	220202109 03 00 20	01-AUG-25	28-AUG-25	80,00

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DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7932	PAURI GARHWAL	V	N	489	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,00,80
7933	PAURI GARHWAL	V	N	489	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,52,15
7934	PAURI GARHWAL	V	N	489	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,13,00

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7935	PAURI GARHWAL	V	N	530	N	220202109 03 00 01	01-AUG-25	30-AUG-25	75,22,00
7936	PAURI GARHWAL	V	N	530	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,17,90
7937	PAURI GARHWAL	V	N	530	N	220202109 03 00 03	01-AUG-25	30-AUG-25	41,37,10

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7938	PAURI GARHWAL	V	N	511	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,89,10
7939	PAURI GARHWAL	V	N	511	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,62,00
7940	PAURI GARHWAL	V	N	511	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,98,10

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7941	PAURI GARHWAL	V	N	572	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,47,90
7942	PAURI GARHWAL	V	N	572	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,10,40
7943	PAURI GARHWAL	V	N	572	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,45,80

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7944	PAURI GARHWAL	V	N	296	N	220202109 03 00 03	01-AUG-25	28-AUG-25	50,94

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7945	PAURI GARHWAL	V	N	229	N	220202109 03 00 04	01-AUG-25	13-AUG-25	23,20
7946	PAURI GARHWAL	V	N	618	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,95,80
7947	PAURI GARHWAL	V	N	618	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,95,05
7948	PAURI GARHWAL	V	N	618	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,40,30

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7949	PAURI GARHWAL	V	N	498	N	220202109 03 00 01	01-AUG-25	30-AUG-25	60,74,00
7950	PAURI GARHWAL	V	N	498	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,40,70
7951	PAURI GARHWAL	V	N	498	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,14,10

DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7952	PAURI GARHWAL	V	N	468	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,35,65
7953	PAURI GARHWAL	V	N	468	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,18,10
7954	PAURI GARHWAL	V	N	468	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,83,00

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7955	PAURI GARHWAL	V	N	35	N	220202109 03 00 01	01-AUG-25	05-AUG-25	1,10,00,80
7956	PAURI GARHWAL	V	N	35	N	220202109 03 00 03	01-AUG-25	05-AUG-25	60,48,90
7957	PAURI GARHWAL	V	N	35	N	220202109 03 00 06	01-AUG-25	05-AUG-25	9,36,10
7958	PAURI GARHWAL	V	N	417	N	220202109 03 00 25	01-AUG-25	30-AUG-25	55,66
7959	PAURI GARHWAL	V	N	584	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,36,10
7960	PAURI GARHWAL	V	N	584	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,10,00,80
7961	PAURI GARHWAL	V	N	584	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,48,90

DDO- 42005521 PRINCIPAL PRIBICIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7962	PAURI GARHWAL	V	N	617	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,81,10
7963	PAURI GARHWAL	V	N	617	N	220202109 03 00 01	01-AUG-25	30-AUG-25	90,38,00
7964	PAURI GARHWAL	V	N	617	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,70,90

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7965	PAURI GARHWAL	V	N	452	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,21,20
7966	PAURI GARHWAL	V	N	452	N	220202109 03 00 03	01-AUG-25	30-AUG-25	68,06,80
7967	PAURI GARHWAL	V	N	452	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,23,76,00

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7968	PAURI GARHWAL	V	N	23	N	220202109 03 00 06	01-AUG-25	01-AUG-25	11,49,30
7969	PAURI GARHWAL	V	N	23	N	220202109 03 00 03	01-AUG-25	01-AUG-25	75,36,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7970	PAURI GARHWAL	V	N	23	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,37,03,00
7971	PAURI GARHWAL	V	N	403	N	220202109 03 00 20	01-AUG-25	30-AUG-25	80,00
7972	PAURI GARHWAL	V	N	424	N	220202109 03 00 04	01-AUG-25	30-AUG-25	17,90
7973	PAURI GARHWAL	V	N	433	N	220202109 03 00 22	01-AUG-25	30-AUG-25	80,00
7974	PAURI GARHWAL	V	N	570	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,49,30
7975	PAURI GARHWAL	V	N	570	N	220202109 03 00 03	01-AUG-25	30-AUG-25	75,36,65
7976	PAURI GARHWAL	V	N	570	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,37,03,00

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7977	PAURI GARHWAL	V	N	303	N	220202109 03 00 20	01-AUG-25	25-AUG-25	31,65
7978	PAURI GARHWAL	V	N	319	N	220202109 03 00 22	01-AUG-25	25-AUG-25	80,00
7979	PAURI GARHWAL	V	N	321	N	220202109 03 00 20	01-AUG-25	25-AUG-25	48,35
7980	PAURI GARHWAL	V	N	518	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,83,70
7981	PAURI GARHWAL	V	N	518	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,06,05
7982	PAURI GARHWAL	V	N	518	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,84,00

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7983	PAURI GARHWAL	V	N	148	N	220202109 03 00 25	01-AUG-25	06-AUG-25	22,43
7984	PAURI GARHWAL	V	N	600	N	220202109 03 00 01	01-AUG-25	30-AUG-25	93,43,00
7985	PAURI GARHWAL	V	N	600	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,38,65
7986	PAURI GARHWAL	V	N	600	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,86,00

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7987	PAURI GARHWAL	V	N	542	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,58,50
7988	PAURI GARHWAL	V	N	542	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,86,80
7989	PAURI GARHWAL	V	N	542	N	220202109 03 00 01	01-AUG-25	30-AUG-25	59,80,60

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7990	PAURI GARHWAL	V	N	471	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,07,00
7991	PAURI GARHWAL	V	N	471	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,43,85
7992	PAURI GARHWAL	V	N	471	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,89,90

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

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DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7993	PAURI GARHWAL	V	N	535	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,89,10
7994	PAURI GARHWAL	V	N	535	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,82,40
7995	PAURI GARHWAL	V	N	535	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,74,00

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7996	PAURI GARHWAL	V	N	540	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,35,10
7997	PAURI GARHWAL	V	N	540	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,77,40
7998	PAURI GARHWAL	V	N	540	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,82,00

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7999	PAURI GARHWAL	V	N	534	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,80,70
8000	PAURI GARHWAL	V	N	534	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,60,00
8001	PAURI GARHWAL	V	N	534	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,98,00

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8002	PAURI GARHWAL	V	N	465	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,27,00
8003	PAURI GARHWAL	V	N	465	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,50,50
8004	PAURI GARHWAL	V	N	465	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,04,85

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8005	PAURI GARHWAL	V	N	479	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,67,75
8006	PAURI GARHWAL	V	N	479	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,12,30
8007	PAURI GARHWAL	V	N	479	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,05,00

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8008	PAURI GARHWAL	V	N	144	N	220202109 03 00 20	01-AUG-25	06-AUG-25	80,00
8009	PAURI GARHWAL	V	N	150	N	220202109 03 00 22	01-AUG-25	06-AUG-25	80,00
8010	PAURI GARHWAL	V	N	494	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,06,20
8011	PAURI GARHWAL	V	N	494	N	220202109 03 00 01	01-AUG-25	30-AUG-25	92,84,00
8012	PAURI GARHWAL	V	N	494	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,56,80

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DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8013	PAURI GARHWAL	V	N	469	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,02,80
8014	PAURI GARHWAL	V	N	469	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,94,50
8015	PAURI GARHWAL	V	N	469	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,96,00

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8016	PAURI GARHWAL	V	N	374	N	220202109 03 00 11	01-AUG-25	28-AUG-25	24,00
8017	PAURI GARHWAL	V	N	559	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,24,40
8018	PAURI GARHWAL	V	N	559	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,08,40
8019	PAURI GARHWAL	V	N	559	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,44,45

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8020	PAURI GARHWAL	V	N	467	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,52,00
8021	PAURI GARHWAL	V	N	467	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,13,60
8022	PAURI GARHWAL	V	N	467	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,59,80

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8023	PAURI GARHWAL	V	N	420	N	220202109 03 00 25	01-AUG-25	30-AUG-25	60,17
8024	PAURI GARHWAL	V	N	490	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,60,55
8025	PAURI GARHWAL	V	N	490	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,05,60
8026	PAURI GARHWAL	V	N	490	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,24,10

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8027	PAURI GARHWAL	V	N	214	N	220202109 03 00 04	01-AUG-25	13-AUG-25	16,20
8028	PAURI GARHWAL	V	N	218	N	220202109 03 00 04	01-AUG-25	13-AUG-25	13,60
8029	PAURI GARHWAL	V	N	228	N	220202109 03 00 04	01-AUG-25	13-AUG-25	13,80
8030	PAURI GARHWAL	V	N	231	N	220202109 03 00 04	01-AUG-25	13-AUG-25	10,60
8031	PAURI GARHWAL	V	N	240	N	220202109 03 00 25	01-AUG-25	18-AUG-25	23,83
8032	PAURI GARHWAL	V	N	581	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,65,25
8033	PAURI GARHWAL	V	N	581	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,55,00
8034	PAURI GARHWAL	V	N	581	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,50,60

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

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DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8035	PAURI GARHWAL	V	N	259	N	220202109 03 00 25	01-AUG-25	18-AUG-25	15,88
8036	PAURI GARHWAL	V	N	299	N	220202109 03 00 20	01-AUG-25	25-AUG-25	80,00
8037	PAURI GARHWAL	V	N	305	N	220202109 03 00 22	01-AUG-25	25-AUG-25	16,00
8038	PAURI GARHWAL	V	N	317	N	220202109 03 00 22	01-AUG-25	25-AUG-25	64,00

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8039	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-AUG-25	05-AUG-25	69,62,80
8040	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-AUG-25	05-AUG-25	4,09,80
8041	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-AUG-25	05-AUG-25	38,26,90
8042	PAURI GARHWAL	V	N	410	N	220202109 03 00 22	01-AUG-25	30-AUG-25	80,00
8043	PAURI GARHWAL	V	N	445	N	220202109 03 00 20	01-AUG-25	30-AUG-25	80,00
8044	PAURI GARHWAL	V	N	598	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,26,90
8045	PAURI GARHWAL	V	N	598	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,62,80
8046	PAURI GARHWAL	V	N	598	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,09,80
8047	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-25	13-AUG-25	5,52,00
8048	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-25	13-AUG-25	43,30
8049	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-25	13-AUG-25	2,92,56
8050	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-25	13-AUG-25	2,92,56
8051	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-25	13-AUG-25	5,52,00
8052	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-25	13-AUG-25	43,30
8053	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-AUG-25	18-AUG-25	1,06,84
8054	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-AUG-25	18-AUG-25	8,38
8055	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-AUG-25	18-AUG-25	56,62
8056	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-AUG-25	18-AUG-25	1,22,69
8057	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-AUG-25	18-AUG-25	2,31,48
8058	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-AUG-25	18-AUG-25	18,15
8059	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-AUG-25	18-AUG-25	3,73,94
8060	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-AUG-25	18-AUG-25	29,33
8061	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-AUG-25	18-AUG-25	1,98,19

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8062	PAURI GARHWAL	V	N	557	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,18,60
8063	PAURI GARHWAL	V	N	557	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,99,00
8064	PAURI GARHWAL	V	N	557	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,94,45

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DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8065	PAURI GARHWAL	V	N	610	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,28,20
8066	PAURI GARHWAL	V	N	610	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,33,20
8067	PAURI GARHWAL	V	N	610	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,24,00

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8068	PAURI GARHWAL	V	N	500	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,40,50
8069	PAURI GARHWAL	V	N	500	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,70,80
8070	PAURI GARHWAL	V	N	500	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,56,00

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8071	PAURI GARHWAL	V	N	122	N	220202109 03 00 11	01-AUG-25	05-AUG-25	24,00
8072	PAURI GARHWAL	V	N	137	N	220202109 03 00 08	01-AUG-25	05-AUG-25	2,40,00
8073	PAURI GARHWAL	V	N	172	N	220202109 03 00 03	01-AUG-25	26-AUG-25	49,56

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8074	PAURI GARHWAL	V	N	188	N	220202109 03 00 22	01-AUG-25	08-AUG-25	75,00
8075	PAURI GARHWAL	V	N	189	N	220202109 03 00 11	01-AUG-25	08-AUG-25	24,00
8076	PAURI GARHWAL	V	N	192	N	220202109 03 00 20	01-AUG-25	08-AUG-25	80,00
8077	PAURI GARHWAL	V	N	201	N	220202109 03 00 11	01-AUG-25	08-AUG-25	24,00
8078	PAURI GARHWAL	V	N	238	N	220202109 03 00 04	01-AUG-25	14-AUG-25	2,02,78
8079	PAURI GARHWAL	V	N	415	N	220202109 03 00 22	01-AUG-25	30-AUG-25	5,00
8080	PAURI GARHWAL	V	N	443	N	220202109 03 00 27	01-AUG-25	30-AUG-25	25,00
8081	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-AUG-25	05-AUG-25	54,18
8082	PAURI GARHWAL	V	N	62	N	220202109 03 00 03	01-AUG-25	13-AUG-25	4,54,30
8083	PAURI GARHWAL	V	N	62	N	220202109 03 00 06	01-AUG-25	13-AUG-25	69,40
8084	PAURI GARHWAL	V	N	62	N	220202109 03 00 01	01-AUG-25	13-AUG-25	8,26,00

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8085	PAURI GARHWAL	V	N	513	N	220202109 03 00 01	01-AUG-25	30-AUG-25	94,14,00
8086	PAURI GARHWAL	V	N	513	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,77,70
8087	PAURI GARHWAL	V	N	513	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,61,90

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8088	PAURI GARHWAL	V	N	459	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,66,50
8089	PAURI GARHWAL	V	N	459	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,79,75
8090	PAURI GARHWAL	V	N	459	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,45,00

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8091	PAURI GARHWAL	V	N	620	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,63,80
8092	PAURI GARHWAL	V	N	620	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,84,10
8093	PAURI GARHWAL	V	N	620	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,13,30

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8094	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-AUG-25	01-AUG-25	58,63,00
8095	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,40,10
8096	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,06,60,00
8097	PAURI GARHWAL	V	N	554	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,63,00
8098	PAURI GARHWAL	V	N	554	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,06,60,00
8099	PAURI GARHWAL	V	N	554	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,40,10

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8100	PAURI GARHWAL	V	N	449	N	220202109 03 00 01	01-AUG-25	30-AUG-25	45,32,00
8101	PAURI GARHWAL	V	N	449	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,32,40
8102	PAURI GARHWAL	V	N	449	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,92,60

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8103	PAURI GARHWAL	V	N	454	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,91,00
8104	PAURI GARHWAL	V	N	454	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,97,80
8105	PAURI GARHWAL	V	N	454	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,45,05

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8106	PAURI GARHWAL	V	N	497	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,20
8107	PAURI GARHWAL	V	N	497	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,13
8108	PAURI GARHWAL	V	N	497	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8109	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,61,15
8110	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,74,60
8111	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,93,00

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8112	PAURI GARHWAL	V	N	441	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,27,80
8113	PAURI GARHWAL	V	N	441	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,09,00
8114	PAURI GARHWAL	V	N	441	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,54,95
8115	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-AUG-25	14-AUG-25	19,00

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8116	PAURI GARHWAL	V	N	177	N	220202101 04 00 22	01-AUG-25	07-AUG-25	10,00
8117	PAURI GARHWAL	V	N	226	N	220202101 04 00 22	01-AUG-25	13-AUG-25	30,00
8118	PAURI GARHWAL	V	N	275	N	220202101 04 00 22	01-AUG-25	19-AUG-25	65
8119	PAURI GARHWAL	V	N	276	N	220202101 04 00 22	01-AUG-25	19-AUG-25	6,70
8120	PAURI GARHWAL	V	N	34	N	220202109 16 00 08	01-AUG-25	02-AUG-25	70,00,00
8121	PAURI GARHWAL	V	N	482	N	220202101 04 00 03	01-AUG-25	30-AUG-25	19,90,45
8122	PAURI GARHWAL	V	N	482	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,85,10
8123	PAURI GARHWAL	V	N	482	N	220202101 04 00 01	01-AUG-25	30-AUG-25	36,19,00
8124	PAURI GARHWAL	V	N	55	N	220202101 04 00 40	01-AUG-25	04-AUG-25	20,00

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8125	PAURI GARHWAL	V	N	191	N	220201104 05 00 22	01-AUG-25	08-AUG-25	14,00
8126	PAURI GARHWAL	V	N	208	N	220201104 05 00 22	01-AUG-25	11-AUG-25	20,00
8127	PAURI GARHWAL	V	N	421	N	220201104 05 00 22	01-AUG-25	30-AUG-25	19,20
8128	PAURI GARHWAL	V	N	553	N	220201101 04 00 03	01-AUG-25	30-AUG-25	6,09,07,43
8129	PAURI GARHWAL	V	N	553	N	220201101 04 00 01	01-AUG-25	30-AUG-25	11,07,65,97
8130	PAURI GARHWAL	V	N	553	N	220201101 04 00 06	01-AUG-25	30-AUG-25	72,89,07
8131	PAURI GARHWAL	V	N	590	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,39,60
8132	PAURI GARHWAL	V	N	590	N	220201104 05 00 03	01-AUG-25	30-AUG-25	9,38,85
8133	PAURI GARHWAL	V	N	590	N	220201104 05 00 01	01-AUG-25	30-AUG-25	17,07,00

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8134	PAURI GARHWAL	V	N	31	N	220203103 03 00 08	01-AUG-25	02-AUG-25	3,50,00
8135	PAURI GARHWAL	V	N	35	N	220203103 03 00 08	01-AUG-25	02-AUG-25	6,74,61
8136	PAURI GARHWAL	V	N	487	N	220203103 03 00 03	01-AUG-25	30-AUG-25	15,84,55
8137	PAURI GARHWAL	V	N	487	N	220203103 03 00 06	01-AUG-25	30-AUG-25	2,40,30
8138	PAURI GARHWAL	V	N	487	N	220203103 03 00 01	01-AUG-25	30-AUG-25	28,81,00

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8139	PAURI GARHWAL	V	N	216	N	220280003 02 00 25	01-AUG-25	13-AUG-25	1,19,51
8140	PAURI GARHWAL	V	N	222	N	220280003 02 00 40	01-AUG-25	13-AUG-25	9,90
8141	PAURI GARHWAL	V	N	239	N	220280003 02 00 42	01-AUG-25	18-AUG-25	10,36
8142	PAURI GARHWAL	V	N	251	N	220280003 02 00 25	01-AUG-25	18-AUG-25	4,04,48
8143	PAURI GARHWAL	V	N	255	N	220280003 02 00 27	01-AUG-25	18-AUG-25	45,00
8144	PAURI GARHWAL	V	N	267	N	220280003 02 00 42	01-AUG-25	18-AUG-25	37,84
8145	PAURI GARHWAL	V	N	385	N	220280003 02 00 40	01-AUG-25	29-AUG-25	11,72
8146	PAURI GARHWAL	V	N	391	N	220280003 02 00 22	01-AUG-25	29-AUG-25	20,00
8147	PAURI GARHWAL	V	N	594	N	220280003 01 02 01	01-AUG-25	30-AUG-25	2,17,91,00
8148	PAURI GARHWAL	V	N	594	N	220280003 01 02 03	01-AUG-25	30-AUG-25	1,19,85,05
8149	PAURI GARHWAL	V	N	594	N	220280003 01 02 06	01-AUG-25	30-AUG-25	14,03,30

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8150	PAURI GARHWAL	V	N	575	N	220202109 03 00 03	01-AUG-25	30-AUG-25	81,88,40
8151	PAURI GARHWAL	V	N	575	N	220202109 03 00 06	01-AUG-25	30-AUG-25	12,49,10
8152	PAURI GARHWAL	V	N	575	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,48,88,00

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8153	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,20,56,00
8154	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,87,70
8155	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-AUG-25	02-AUG-25	66,30,80

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8156	PAURI GARHWAL	V	N	457	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,37,90
8157	PAURI GARHWAL	V	N	457	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,25,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8158	PAURI GARHWAL	V	N	457	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,55,00

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8159	PAURI GARHWAL	V	N	163	N	220202109 03 00 04	01-AUG-25	07-AUG-25	13,50
8160	PAURI GARHWAL	V	N	180	N	220202109 03 00 04	01-AUG-25	07-AUG-25	4,50
8161	PAURI GARHWAL	V	N	220	N	220202109 03 00 04	01-AUG-25	13-AUG-25	6,50
8162	PAURI GARHWAL	V	N	225	N	220202109 03 00 04	01-AUG-25	13-AUG-25	5,50
8163	PAURI GARHWAL	V	N	227	N	220202109 03 00 04	01-AUG-25	13-AUG-25	6,50
8164	PAURI GARHWAL	V	N	237	N	220202109 03 00 25	01-AUG-25	14-AUG-25	1,03,43
8165	PAURI GARHWAL	V	N	505	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,79,30
8166	PAURI GARHWAL	V	N	505	N	220202109 03 00 03	01-AUG-25	30-AUG-25	79,50,25
8167	PAURI GARHWAL	V	N	505	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,44,55,00

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8168	PAURI GARHWAL	V	N	526	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,42,44,00
8169	PAURI GARHWAL	V	N	526	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,48,20
8170	PAURI GARHWAL	V	N	526	N	220202109 03 00 03	01-AUG-25	30-AUG-25	78,34,20

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8171	PAURI GARHWAL	V	N	588	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,52,00
8172	PAURI GARHWAL	V	N	588	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,78,60
8173	PAURI GARHWAL	V	N	588	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,42,50

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8174	PAURI GARHWAL	V	N	217	N	220202109 03 00 22	01-AUG-25	13-AUG-25	56,00
8175	PAURI GARHWAL	V	N	223	N	220202109 03 00 20	01-AUG-25	13-AUG-25	29,30
8176	PAURI GARHWAL	V	N	448	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,13,10
8177	PAURI GARHWAL	V	N	448	N	220202109 03 00 03	01-AUG-25	30-AUG-25	82,70,90
8178	PAURI GARHWAL	V	N	448	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,50,38,00

DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8179	PAURI GARHWAL	V	N	496	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,56,60
8180	PAURI GARHWAL	V	N	496	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,16,05
8181	PAURI GARHWAL	V	N	496	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,11,00

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8182	PAURI GARHWAL	V	N	504	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,02,90
8183	PAURI GARHWAL	V	N	504	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,43,60
8184	PAURI GARHWAL	V	N	504	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,12,78,00

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8185	PAURI GARHWAL	V	N	551	N	220202109 03 00 01	01-AUG-25	30-AUG-25	66,26,00
8186	PAURI GARHWAL	V	N	551	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,86,90
8187	PAURI GARHWAL	V	N	551	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,44,30

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8188	PAURI GARHWAL	V	N	564	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,77,60
8189	PAURI GARHWAL	V	N	564	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,03,00
8190	PAURI GARHWAL	V	N	564	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,51,20
8191	PAURI GARHWAL	V	N	66	N	220202109 03 00 22	01-AUG-25	04-AUG-25	80,00

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8192	PAURI GARHWAL	V	N	597	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,32,70
8193	PAURI GARHWAL	V	N	597	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,14,00
8194	PAURI GARHWAL	V	N	597	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,32,80

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8195	PAURI GARHWAL	V	N	381	N	220202109 03 00 25	01-AUG-25	29-AUG-25	10,24
8196	PAURI GARHWAL	V	N	480	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,79,80
8197	PAURI GARHWAL	V	N	480	N	220202109 03 00 01	01-AUG-25	30-AUG-25	64,44,00
8198	PAURI GARHWAL	V	N	480	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,44,20

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DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8199	PAURI GARHWAL	V	N	550	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,97,70
8200	PAURI GARHWAL	V	N	550	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,21,00
8201	PAURI GARHWAL	V	N	550	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,06,55

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8202	PAURI GARHWAL	V	N	388	N	220202109 03 00 22	01-AUG-25	29-AUG-25	15,00
8203	PAURI GARHWAL	V	N	484	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,41,80
8204	PAURI GARHWAL	V	N	484	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,27,00
8205	PAURI GARHWAL	V	N	484	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,49,85

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8206	PAURI GARHWAL	V	N	302	N	220202109 03 00 25	01-AUG-25	25-AUG-25	93,59
8207	PAURI GARHWAL	V	N	606	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,70,20
8208	PAURI GARHWAL	V	N	606	N	220202109 03 00 01	01-AUG-25	30-AUG-25	75,27,00
8209	PAURI GARHWAL	V	N	606	N	220202109 03 00 03	01-AUG-25	30-AUG-25	41,39,85

DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8210	PAURI GARHWAL	V	N	273	N	220202109 03 00 25	01-AUG-25	19-AUG-25	1,22,44
8211	PAURI GARHWAL	V	N	278	N	220202109 03 00 25	01-AUG-25	19-AUG-25	9,43
8212	PAURI GARHWAL	V	N	308	N	220202109 03 00 25	01-AUG-25	25-AUG-25	63,63
8213	PAURI GARHWAL	V	N	322	N	220202109 03 00 11	01-AUG-25	26-AUG-25	1,44,00
8214	PAURI GARHWAL	V	N	380	N	220202109 03 00 25	01-AUG-25	29-AUG-25	1,11,79
8215	PAURI GARHWAL	V	N	455	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,91,40
8216	PAURI GARHWAL	V	N	455	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,60,34,16
8217	PAURI GARHWAL	V	N	455	N	220202109 03 00 03	01-AUG-25	30-AUG-25	88,08,25

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8218	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,12,00
8219	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-AUG-25	01-AUG-25	39,23,00
8220	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-AUG-25	01-AUG-25	21,57,65
8221	PAURI GARHWAL	V	N	11	N	220202109 03 00 22	01-AUG-25	01-AUG-25	80,00
8222	PAURI GARHWAL	V	N	14	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,13,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8223	PAURI GARHWAL	V	N	14	N	220202101 04 00 03	01-AUG-25	01-AUG-25	17,58,90
8224	PAURI GARHWAL	V	N	14	N	220202101 04 00 01	01-AUG-25	01-AUG-25	31,98,00
8225	PAURI GARHWAL	V	N	15	N	220202109 03 00 22	01-AUG-25	01-AUG-25	80,00
8226	PAURI GARHWAL	V	N	2	N	220202109 16 00 08	01-AUG-25	01-AUG-25	4,37,82,24
8227	PAURI GARHWAL	V	N	358	N	220202101 04 00 06	01-AUG-25	29-AUG-25	5,21
8228	PAURI GARHWAL	V	N	358	N	220202101 04 00 03	01-AUG-25	29-AUG-25	38,52
8229	PAURI GARHWAL	V	N	358	N	220202101 04 00 01	01-AUG-25	29-AUG-25	73,80
8230	PAURI GARHWAL	V	N	363	N	220202101 04 00 03	01-AUG-25	29-AUG-25	10,86
8231	PAURI GARHWAL	V	N	363	N	220202101 04 00 01	01-AUG-25	29-AUG-25	20,50
8232	PAURI GARHWAL	V	N	488	N	220202101 04 00 03	01-AUG-25	30-AUG-25	17,58,90
8233	PAURI GARHWAL	V	N	488	N	220202101 04 00 01	01-AUG-25	30-AUG-25	31,98,00
8234	PAURI GARHWAL	V	N	488	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,52,40
8235	PAURI GARHWAL	V	N	503	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,57,65
8236	PAURI GARHWAL	V	N	503	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,23,00
8237	PAURI GARHWAL	V	N	503	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,12,00

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8238	PAURI GARHWAL	V	N	13	N	220201101 04 00 01	01-AUG-25	01-AUG-25	14,52,32,17
8239	PAURI GARHWAL	V	N	13	N	220201101 04 00 06	01-AUG-25	01-AUG-25	1,04,20,41
8240	PAURI GARHWAL	V	N	13	N	220201101 04 00 03	01-AUG-25	01-AUG-25	7,99,25,22
8241	PAURI GARHWAL	V	N	21	N	220201104 05 00 01	01-AUG-25	01-AUG-25	20,89,00
8242	PAURI GARHWAL	V	N	21	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,66,50
8243	PAURI GARHWAL	V	N	21	N	220201104 05 00 03	01-AUG-25	01-AUG-25	11,48,95
8244	PAURI GARHWAL	V	N	359	N	220201101 04 00 06	01-AUG-25	29-AUG-25	15,09,13
8245	PAURI GARHWAL	V	N	359	N	220201101 04 00 03	01-AUG-25	29-AUG-25	10,46,75
8246	PAURI GARHWAL	V	N	359	N	220201101 04 00 01	01-AUG-25	29-AUG-25	20,10,84
8247	PAURI GARHWAL	V	N	360	N	220201101 04 00 06	01-AUG-25	29-AUG-25	2,10,37
8248	PAURI GARHWAL	V	N	360	N	220201101 04 00 01	01-AUG-25	29-AUG-25	22,77,40
8249	PAURI GARHWAL	V	N	360	N	220201101 04 00 03	01-AUG-25	29-AUG-25	12,52,57
8250	PAURI GARHWAL	V	N	361	N	220201101 04 00 01	01-AUG-25	29-AUG-25	10,09,17
8251	PAURI GARHWAL	V	N	361	N	220201101 04 00 06	01-AUG-25	29-AUG-25	7,87,81
8252	PAURI GARHWAL	V	N	361	N	220201101 04 00 03	01-AUG-25	29-AUG-25	5,49,95
8253	PAURI GARHWAL	V	N	366	N	220201101 04 00 06	01-AUG-25	29-AUG-25	7,78,56
8254	PAURI GARHWAL	V	N	366	N	220201101 04 00 03	01-AUG-25	29-AUG-25	5,43,70
8255	PAURI GARHWAL	V	N	366	N	220201101 04 00 01	01-AUG-25	29-AUG-25	9,97,32
8256	PAURI GARHWAL	V	N	5	N	220201102 18 00 08	01-AUG-25	01-AUG-25	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8257	PAURI GARHWAL	V	N	514	N	220201104 05 00 01	01-AUG-25	30-AUG-25	20,89,00
8258	PAURI GARHWAL	V	N	514	N	220201104 05 00 03	01-AUG-25	30-AUG-25	11,48,95
8259	PAURI GARHWAL	V	N	514	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,66,50
8260	PAURI GARHWAL	V	N	83	N	220201101 04 00 01	01-AUG-25	21-AUG-25	16,73,68
8261	PAURI GARHWAL	V	N	83	N	220201101 04 00 06	01-AUG-25	21-AUG-25	4,65,06
8262	PAURI GARHWAL	V	N	83	N	220201101 04 00 03	01-AUG-25	21-AUG-25	8,12,88
8263	PAURI GARHWAL	V	N	84	N	220201104 05 00 01	01-AUG-25	21-AUG-25	10,46
8264	PAURI GARHWAL	V	N	84	N	220201104 05 00 03	01-AUG-25	21-AUG-25	5,76
8265	PAURI GARHWAL	V	N	84	N	220201104 05 00 06	01-AUG-25	21-AUG-25	7,03
8266	PAURI GARHWAL	V	N	85	N	220201101 04 00 03	01-AUG-25	21-AUG-25	1,35,76
8267	PAURI GARHWAL	V	N	85	N	220201101 04 00 06	01-AUG-25	21-AUG-25	70,15
8268	PAURI GARHWAL	V	N	85	N	220201101 04 00 01	01-AUG-25	21-AUG-25	2,32,90
8269	PAURI GARHWAL	V	N	86	N	220201101 04 00 03	01-AUG-25	21-AUG-25	1,87,62
8270	PAURI GARHWAL	V	N	86	N	220201101 04 00 01	01-AUG-25	21-AUG-25	3,54,00
8271	PAURI GARHWAL	V	N	86	N	220201101 04 00 06	01-AUG-25	21-AUG-25	32,70

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8272	PAURI GARHWAL	V	N	124	N	220203103 03 00 08	01-AUG-25	05-AUG-25	9,84,98
8273	PAURI GARHWAL	V	N	132	N	220203103 03 00 08	01-AUG-25	05-AUG-25	18,66,01
8274	PAURI GARHWAL	V	N	136	N	220203103 03 00 08	01-AUG-25	05-AUG-25	15,98,33
8275	PAURI GARHWAL	V	N	34	N	220203103 03 00 03	01-AUG-25	05-AUG-25	71,34,05
8276	PAURI GARHWAL	V	N	34	N	220203103 03 00 06	01-AUG-25	05-AUG-25	9,38,30
8277	PAURI GARHWAL	V	N	34	N	220203103 03 00 01	01-AUG-25	05-AUG-25	1,29,71,00

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8278	PAURI GARHWAL	V	N	14	N	220203103 03 00 08	01-AUG-25	01-AUG-25	6,66,12
8279	PAURI GARHWAL	V	N	15	N	220203103 03 00 03	01-AUG-25	01-AUG-25	20,46,21
8280	PAURI GARHWAL	V	N	15	N	220203103 03 00 06	01-AUG-25	01-AUG-25	3,14,73
8281	PAURI GARHWAL	V	N	15	N	220203103 03 00 01	01-AUG-25	01-AUG-25	37,20,39
8282	PAURI GARHWAL	V	N	21	N	220203103 03 00 08	01-AUG-25	01-AUG-25	7,02,00
8283	PAURI GARHWAL	V	N	292	N	220203103 03 00 40	01-AUG-25	22-AUG-25	1,36,08
8284	PAURI GARHWAL	V	N	293	N	220203103 03 00 40	01-AUG-25	22-AUG-25	2,00,00
8285	PAURI GARHWAL	V	N	7	N	220203103 03 00 08	01-AUG-25	01-AUG-25	7,69,63

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8286	PAURI GARHWAL	V	N	129	N	220203103 03 00 08	01-AUG-25	05-AUG-25	7,00,00
8287	PAURI GARHWAL	V	N	130	N	220203103 03 00 08	01-AUG-25	05-AUG-25	2,37,35
8288	PAURI GARHWAL	V	N	131	N	220203103 03 00 08	01-AUG-25	05-AUG-25	2,24,87
8289	PAURI GARHWAL	V	N	138	N	220203103 03 00 25	01-AUG-25	05-AUG-25	1,47,93
8290	PAURI GARHWAL	V	N	331	N	220203103 03 00 04	01-AUG-25	26-AUG-25	42,86
8291	PAURI GARHWAL	V	N	332	N	220203103 03 00 04	01-AUG-25	26-AUG-25	13,40
8292	PAURI GARHWAL	V	N	341	N	220203103 03 00 04	01-AUG-25	26-AUG-25	50,36
8293	PAURI GARHWAL	V	N	351	N	220203103 03 00 04	01-AUG-25	26-AUG-25	76,90
8294	PAURI GARHWAL	V	N	599	N	220203103 03 00 01	01-AUG-25	30-AUG-25	88,08,00
8295	PAURI GARHWAL	V	N	599	N	220203103 03 00 03	01-AUG-25	30-AUG-25	48,33,40
8296	PAURI GARHWAL	V	N	599	N	220203103 03 00 06	01-AUG-25	30-AUG-25	5,98,40
8297	PAURI GARHWAL	V	N	9	N	220203103 03 00 06	01-AUG-25	01-AUG-25	5,92,10
8298	PAURI GARHWAL	V	N	9	N	220203103 03 00 03	01-AUG-25	01-AUG-25	48,22,40
8299	PAURI GARHWAL	V	N	9	N	220203103 03 00 01	01-AUG-25	01-AUG-25	87,88,00

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8300	PAURI GARHWAL	V	N	12	N	220203103 03 00 01	01-AUG-25	01-AUG-25	70,03,00
8301	PAURI GARHWAL	V	N	12	N	220203103 03 00 03	01-AUG-25	01-AUG-25	38,51,65
8302	PAURI GARHWAL	V	N	12	N	220203103 03 00 06	01-AUG-25	01-AUG-25	5,48,00
8303	PAURI GARHWAL	V	N	156	N	220203103 03 00 25	01-AUG-25	07-AUG-25	84,62
8304	PAURI GARHWAL	V	N	172	N	220203103 03 00 08	01-AUG-25	07-AUG-25	10,89,49
8305	PAURI GARHWAL	V	N	340	N	220203103 03 00 04	01-AUG-25	26-AUG-25	24,00
8306	PAURI GARHWAL	V	N	345	N	220203103 03 00 04	01-AUG-25	26-AUG-25	4,50

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8307	PAURI GARHWAL	V	N	569	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,89,85
8308	PAURI GARHWAL	V	N	569	N	220202109 03 00 01	01-AUG-25	30-AUG-25	25,27,00
8309	PAURI GARHWAL	V	N	569	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,91,40
8310	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-AUG-25	01-AUG-25	25,27,00
8311	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,91,40
8312	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	13,89,85

DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8313	PAURI GARHWAL	V	N	583	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,27,00
8314	PAURI GARHWAL	V	N	583	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,72,50
8315	PAURI GARHWAL	V	N	583	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,24,85

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8316	PAURI GARHWAL	V	N	125	N	220202109 03 00 04	01-AUG-25	05-AUG-25	22,90
8317	PAURI GARHWAL	V	N	127	N	220202109 03 00 04	01-AUG-25	05-AUG-25	6,40
8318	PAURI GARHWAL	V	N	364	N	220202109 03 00 06	01-AUG-25	29-AUG-25	45,29
8319	PAURI GARHWAL	V	N	519	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,10,00
8320	PAURI GARHWAL	V	N	519	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,18,85
8321	PAURI GARHWAL	V	N	519	N	220202109 03 00 01	01-AUG-25	30-AUG-25	73,07,00

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8322	PAURI GARHWAL	V	N	123	N	220202109 03 00 25	01-AUG-25	05-AUG-25	1,57,39
8323	PAURI GARHWAL	V	N	133	N	220202109 03 00 25	01-AUG-25	05-AUG-25	15,29
8324	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-AUG-25	01-AUG-25	39,97,40
8325	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-AUG-25	01-AUG-25	72,68,00
8326	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,35,70
8327	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-AUG-25	05-AUG-25	1,21,44
8328	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-AUG-25	05-AUG-25	17,32
8329	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-AUG-25	05-AUG-25	2,20,80

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8330	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-AUG-25	01-AUG-25	6,54,50
8331	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,01,20
8332	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-AUG-25	01-AUG-25	11,90,00
8333	PAURI GARHWAL	V	N	181	N	220202109 03 00 20	01-AUG-25	07-AUG-25	80,00
8334	PAURI GARHWAL	V	N	3	N	220202109 03 00 25	01-AUG-25	01-AUG-25	18,67
8335	PAURI GARHWAL	V	N	384	N	220202109 03 00 25	01-AUG-25	29-AUG-25	12,99

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8336	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-AUG-25	01-AUG-25	42,49,30

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DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8337	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-AUG-25	01-AUG-25	77,26,00
8338	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,77,40
8339	PAURI GARHWAL	V	N	23	N	220202109 03 00 20	01-AUG-25	01-AUG-25	80,00
8340	PAURI GARHWAL	V	N	290	N	220202109 03 00 04	01-AUG-25	21-AUG-25	60,00
8341	PAURI GARHWAL	V	N	6	N	220202109 03 00 22	01-AUG-25	01-AUG-25	80,00

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8342	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,92,86
8343	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	71,58,52
8344	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	39,37,18

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8345	PAURI GARHWAL	V	N	50	N	220202109 03 00 01	01-AUG-25	06-AUG-25	49,47,00
8346	PAURI GARHWAL	V	N	50	N	220202109 03 00 06	01-AUG-25	06-AUG-25	2,88,80
8347	PAURI GARHWAL	V	N	50	N	220202109 03 00 03	01-AUG-25	06-AUG-25	27,20,85
8348	PAURI GARHWAL	V	N	619	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,47,00
8349	PAURI GARHWAL	V	N	619	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,20,85
8350	PAURI GARHWAL	V	N	619	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,88,80

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8351	PAURI GARHWAL	V	N	390	N	220202109 03 00 25	01-AUG-25	29-AUG-25	37,59
8352	PAURI GARHWAL	V	N	515	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,77,90
8353	PAURI GARHWAL	V	N	515	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,80,95
8354	PAURI GARHWAL	V	N	515	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,29,00

DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8355	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	17,09,95
8356	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,37,40
8357	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	31,09,00

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8358	PAURI GARHWAL	V	N	392	N	220202109 03 00 20	01-AUG-25	29-AUG-25	80,00
8359	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	14,56,40
8360	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,84,50
8361	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	26,48,00
8362	PAURI GARHWAL	V	N	587	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,56,40
8363	PAURI GARHWAL	V	N	587	N	220202109 03 00 01	01-AUG-25	30-AUG-25	26,48,00
8364	PAURI GARHWAL	V	N	587	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,84,50

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8365	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,14,10
8366	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-25	01-AUG-25	72,94,00
8367	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-25	01-AUG-25	40,11,70
8368	PAURI GARHWAL	V	N	387	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
8369	PAURI GARHWAL	V	N	538	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,14,10
8370	PAURI GARHWAL	V	N	538	N	220202109 03 00 01	01-AUG-25	30-AUG-25	72,94,00
8371	PAURI GARHWAL	V	N	538	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,11,70
8372	PAURI GARHWAL	V	N	9	N	220202109 03 00 25	01-AUG-25	01-AUG-25	51,55

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8373	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-AUG-25	05-AUG-25	29,85,40
8374	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-AUG-25	05-AUG-25	54,28,00
8375	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-AUG-25	05-AUG-25	3,72,50
8376	PAURI GARHWAL	V	N	502	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,72,50
8377	PAURI GARHWAL	V	N	502	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,14,00
8378	PAURI GARHWAL	V	N	502	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,22,70

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8379	PAURI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,40,20
8380	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-25	01-AUG-25	52,36,00
8381	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-25	01-AUG-25	28,79,80
8382	PAURI GARHWAL	V	N	393	N	220202109 03 00 08	01-AUG-25	29-AUG-25	2,40,00
8383	PAURI GARHWAL	V	N	461	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,36,00
8384	PAURI GARHWAL	V	N	461	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,40,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8385	PAURI GARHWAL	V	N	461	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,79,80

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8386	PAURI GARHWAL	V	N	249	N	220202109 03 00 22	01-AUG-25	18-AUG-25	80,00
8387	PAURI GARHWAL	V	N	268	N	220202109 03 00 20	01-AUG-25	18-AUG-25	80,00
8388	PAURI GARHWAL	V	N	611	N	220202109 03 00 01	01-AUG-25	30-AUG-25	60,94,00
8389	PAURI GARHWAL	V	N	611	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,21,50
8390	PAURI GARHWAL	V	N	611	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,51,70

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8391	PAURI GARHWAL	V	N	362	N	220202109 03 00 06	01-AUG-25	29-AUG-25	6,33
8392	PAURI GARHWAL	V	N	362	N	220202109 03 00 01	01-AUG-25	29-AUG-25	79,55
8393	PAURI GARHWAL	V	N	362	N	220202109 03 00 03	01-AUG-25	29-AUG-25	43,75
8394	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,12,47
8395	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-AUG-25	01-AUG-25	24,14,75
8396	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-AUG-25	01-AUG-25	43,90,45
8397	PAURI GARHWAL	V	N	563	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,18,80
8398	PAURI GARHWAL	V	N	563	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,58,50
8399	PAURI GARHWAL	V	N	563	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,70,00
8400	PAURI GARHWAL	V	N	8	N	220202109 03 00 20	01-AUG-25	01-AUG-25	80,00

DDO- 42025550 PRINCIPAL PRINCIPAL GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8401	PAURI GARHWAL	V	N	170	N	220202109 03 00 03	01-AUG-25	26-AUG-25	93,96
8402	PAURI GARHWAL	V	N	170	N	220202109 03 00 01	01-AUG-25	26-AUG-25	2,23,71
8403	PAURI GARHWAL	V	N	170	N	220202109 03 00 06	01-AUG-25	26-AUG-25	20,04
8404	PAURI GARHWAL	V	N	365	N	220202109 03 00 06	01-AUG-25	29-AUG-25	32,70
8405	PAURI GARHWAL	V	N	365	N	220202109 03 00 03	01-AUG-25	29-AUG-25	2,41,23
8406	PAURI GARHWAL	V	N	365	N	220202109 03 00 01	01-AUG-25	29-AUG-25	3,87,00
8407	PAURI GARHWAL	V	N	464	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,86,25
8408	PAURI GARHWAL	V	N	464	N	220202109 03 00 01	01-AUG-25	30-AUG-25	19,75,00
8409	PAURI GARHWAL	V	N	464	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,57,70
8410	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-AUG-25	12-AUG-25	1,57,70
8411	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-AUG-25	12-AUG-25	10,86,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8412	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-AUG-25	12-AUG-25	19,75,00

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8413	PAURI GARHWAL	V	N	485	N	220202109 03 00 01	01-AUG-25	30-AUG-25	24,28,00
8414	PAURI GARHWAL	V	N	485	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,75,20
8415	PAURI GARHWAL	V	N	485	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,35,40

DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8416	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-25	01-AUG-25	5,20,00
8417	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-AUG-25	01-AUG-25	43,30
8418	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-25	01-AUG-25	2,86,00
8419	PAURI GARHWAL	V	N	529	N	220202109 03 00 01	01-AUG-25	30-AUG-25	5,20,00
8420	PAURI GARHWAL	V	N	529	N	220202109 03 00 03	01-AUG-25	30-AUG-25	2,86,00
8421	PAURI GARHWAL	V	N	529	N	220202109 03 00 06	01-AUG-25	30-AUG-25	43,30

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8422	PAURI GARHWAL	V	N	383	N	220202109 03 00 08	01-AUG-25	29-AUG-25	2,13,58
8423	PAURI GARHWAL	V	N	613	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,61,10
8424	PAURI GARHWAL	V	N	613	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,10,15
8425	PAURI GARHWAL	V	N	613	N	220202109 03 00 01	01-AUG-25	30-AUG-25	34,73,00

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8426	PAURI GARHWAL	V	N	210	N	220202109 03 00 08	01-AUG-25	12-AUG-25	1,71,00
8427	PAURI GARHWAL	V	N	582	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,38,00
8428	PAURI GARHWAL	V	N	582	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,30,90
8429	PAURI GARHWAL	V	N	582	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,24,80

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8430	PAURI GARHWAL	V	N	394	N	220202109 03 00 08	01-AUG-25	29-AUG-25	1,71,00
8431	PAURI GARHWAL	V	N	450	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,43,80
8432	PAURI GARHWAL	V	N	450	N	220202109 03 00 01	01-AUG-25	30-AUG-25	33,01,00

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DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8433	PAURI GARHWAL	V	N	450	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,15,55

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8434	PAURI GARHWAL	V	N	126	N	220202109 03 00 08	01-AUG-25	05-AUG-25	3,60,00
8435	PAURI GARHWAL	V	N	389	N	220202109 03 00 08	01-AUG-25	29-AUG-25	2,40,00
8436	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-AUG-25	05-AUG-25	40,43,00
8437	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-AUG-25	05-AUG-25	22,23,65
8438	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-AUG-25	05-AUG-25	3,04,40
8439	PAURI GARHWAL	V	N	499	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,04,40
8440	PAURI GARHWAL	V	N	499	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,23,65
8441	PAURI GARHWAL	V	N	499	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,43,00

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8442	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	19,39,85
8443	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,41,80
8444	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	35,27,00
8445	PAURI GARHWAL	V	N	213	N	220202109 03 00 04	01-AUG-25	12-AUG-25	18,60
8446	PAURI GARHWAL	V	N	528	N	220202109 03 00 01	01-AUG-25	30-AUG-25	35,27,00
8447	PAURI GARHWAL	V	N	528	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,41,80
8448	PAURI GARHWAL	V	N	528	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,39,85

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8449	PAURI GARHWAL	V	N	493	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,48,00
8450	PAURI GARHWAL	V	N	493	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,52,10
8451	PAURI GARHWAL	V	N	493	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,16,40

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8452	PAURI GARHWAL	V	N	560	N	220202109 03 00 01	01-AUG-25	30-AUG-25	23,86,00
8453	PAURI GARHWAL	V	N	560	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,12,30
8454	PAURI GARHWAL	V	N	560	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,62,40

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8455	PAURI GARHWAL	V	N	451	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,98,60
8456	PAURI GARHWAL	V	N	451	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,09,00
8457	PAURI GARHWAL	V	N	451	N	220202109 03 00 01	01-AUG-25	30-AUG-25	74,56,20

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8458	PAURI GARHWAL	V	N	128	N	220202109 03 00 22	01-AUG-25	05-AUG-25	5,00
8459	PAURI GARHWAL	V	N	18	N	220202109 03 00 08	01-AUG-25	01-AUG-25	2,91,00
8460	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-AUG-25	01-AUG-25	21,27,00
8461	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,74,50
8462	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-AUG-25	01-AUG-25	11,69,85

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8463	PAURI GARHWAL	V	N	565	N	220202109 03 00 01	01-AUG-25	30-AUG-25	21,72,00
8464	PAURI GARHWAL	V	N	565	N	220202109 03 00 03	01-AUG-25	30-AUG-25	11,94,60
8465	PAURI GARHWAL	V	N	565	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,75,50

DDO- 42026365 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8466	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-25	05-AUG-25	3,29,00
8467	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-25	05-AUG-25	26,30
8468	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-25	05-AUG-25	1,80,95

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8469	PAURI GARHWAL	V	N	142	N	220202109 16 00 08	01-AUG-25	06-AUG-25	1,68,36,04
8470	PAURI GARHWAL	V	N	235	N	220202101 04 00 04	01-AUG-25	14-AUG-25	1,16,50
8471	PAURI GARHWAL	V	N	395	N	220202101 04 00 03	01-AUG-25	30-AUG-25	18,24,35
8472	PAURI GARHWAL	V	N	395	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,64,00
8473	PAURI GARHWAL	V	N	395	N	220202101 04 00 01	01-AUG-25	30-AUG-25	33,17,00
8474	PAURI GARHWAL	V	N	398	N	220202109 16 00 08	01-AUG-25	30-AUG-25	1,67,50,00

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8475	PAURI GARHWAL	V	N	154	N	220201104 05 00 20	01-AUG-25	07-AUG-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8476	PAURI GARHWAL	V	N	209	N	220201101 04 00 20	01-AUG-25	11-AUG-25	80,00
8477	PAURI GARHWAL	V	N	211	N	220201104 05 00 22	01-AUG-25	12-AUG-25	1,00,00
8478	PAURI GARHWAL	V	N	22	N	220201102 18 00 08	01-AUG-25	01-AUG-25	4,00,00
8479	PAURI GARHWAL	V	N	296	N	220201101 04 00 22	01-AUG-25	25-AUG-25	1,30,00
8480	PAURI GARHWAL	V	N	438	N	220201104 05 00 06	01-AUG-25	30-AUG-25	2,14,10
8481	PAURI GARHWAL	V	N	438	N	220201104 05 00 01	01-AUG-25	30-AUG-25	25,33,00
8482	PAURI GARHWAL	V	N	438	N	220201104 05 00 03	01-AUG-25	30-AUG-25	13,93,15
8483	PAURI GARHWAL	V	N	439	N	220201101 04 00 01	01-AUG-25	30-AUG-25	12,65,86,53
8484	PAURI GARHWAL	V	N	439	N	220201101 04 00 06	01-AUG-25	30-AUG-25	84,90,32
8485	PAURI GARHWAL	V	N	439	N	220201101 04 00 03	01-AUG-25	30-AUG-25	6,95,67,37
8486	PAURI GARHWAL	V	N	75	N	220201101 04 00 03	01-AUG-25	19-AUG-25	43,22
8487	PAURI GARHWAL	V	N	75	N	220201101 04 00 06	01-AUG-25	19-AUG-25	4,19
8488	PAURI GARHWAL	V	N	75	N	220201101 04 00 01	01-AUG-25	19-AUG-25	78,58
8489	PAURI GARHWAL	V	N	76	N	220201101 04 00 01	01-AUG-25	19-AUG-25	2,46,77
8490	PAURI GARHWAL	V	N	76	N	220201101 04 00 06	01-AUG-25	19-AUG-25	13,97
8491	PAURI GARHWAL	V	N	76	N	220201101 04 00 03	01-AUG-25	19-AUG-25	1,35,73

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8492	PAURI GARHWAL	V	N	397	N	220201102 18 00 08	01-AUG-25	30-AUG-25	2,00,00
8493	PAURI GARHWAL	V	N	436	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,92,00
8494	PAURI GARHWAL	V	N	436	N	220201104 05 00 03	01-AUG-25	30-AUG-25	13,10,65
8495	PAURI GARHWAL	V	N	436	N	220201104 05 00 01	01-AUG-25	30-AUG-25	23,83,00
8496	PAURI GARHWAL	V	N	437	N	220201101 04 00 03	01-AUG-25	30-AUG-25	6,32,28,86
8497	PAURI GARHWAL	V	N	437	N	220201101 04 00 01	01-AUG-25	30-AUG-25	11,49,07,19
8498	PAURI GARHWAL	V	N	437	N	220201101 04 00 06	01-AUG-25	30-AUG-25	79,83,45
8499	PAURI GARHWAL	V	N	53	N	220201101 04 00 06	01-AUG-25	07-AUG-25	40,60
8500	PAURI GARHWAL	V	N	53	N	220201101 04 00 01	01-AUG-25	07-AUG-25	6,04,00
8501	PAURI GARHWAL	V	N	53	N	220201101 04 00 03	01-AUG-25	07-AUG-25	3,32,20
8502	PAURI GARHWAL	V	N	54	N	220201101 04 00 01	01-AUG-25	07-AUG-25	6,04,00
8503	PAURI GARHWAL	V	N	54	N	220201101 04 00 03	01-AUG-25	07-AUG-25	3,32,20
8504	PAURI GARHWAL	V	N	54	N	220201101 04 00 06	01-AUG-25	07-AUG-25	40,60

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8505	PAURI GARHWAL	V	N	114	N	220203103 03 00 04	01-AUG-25	04-AUG-25	70,34
8506	PAURI GARHWAL	V	N	118	N	220203103 03 00 27	01-AUG-25	05-AUG-25	30,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
8507	PAURI	GARHWAL	V	N	119	N	220203103	03	00	42	01-AUG-25	05-AUG-25	2,24,92
8508	PAURI	GARHWAL	V	N	120	N	220203103	03	00	08	01-AUG-25	05-AUG-25	25,39,56
8509	PAURI	GARHWAL	V	N	32	N	220203103	03	00	08	01-AUG-25	02-AUG-25	10,27,42
8510	PAURI	GARHWAL	V	N	394	N	220203103	03	00	06	01-AUG-25	30-AUG-25	5,10,60
8511	PAURI	GARHWAL	V	N	394	N	220203103	03	00	01	01-AUG-25	30-AUG-25	72,18,00
8512	PAURI	GARHWAL	V	N	394	N	220203103	03	00	03	01-AUG-25	30-AUG-25	39,58,90
8513	PAURI	GARHWAL	V	N	396	N	220203103	03	00	43	01-AUG-25	30-AUG-25	1,51,18
8514	PAURI	GARHWAL	V	N	55	N	220203103	03	00	03	01-AUG-25	07-AUG-25	38,94

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
8515	PAURI	GARHWAL	V	N	104	N	220203103	03	00	08	01-AUG-25	04-AUG-25	15,74,95
8516	PAURI	GARHWAL	V	N	435	N	220203103	03	00	01	01-AUG-25	30-AUG-25	1,00,14,00
8517	PAURI	GARHWAL	V	N	435	N	220203103	03	00	06	01-AUG-25	30-AUG-25	7,36,80
8518	PAURI	GARHWAL	V	N	435	N	220203103	03	00	03	01-AUG-25	30-AUG-25	55,07,70
8519	PAURI	GARHWAL	V	N	64	N	220203103	03	00	08	01-AUG-25	04-AUG-25	7,00,00

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
8520	PAURI	GARHWAL	V	N	139	N	220202109	16	00	08	01-AUG-25	05-AUG-25	82,50,00
8521	PAURI	GARHWAL	V	N	393	N	220202101	04	00	06	01-AUG-25	30-AUG-25	1,52,70
8522	PAURI	GARHWAL	V	N	393	N	220202101	04	00	01	01-AUG-25	30-AUG-25	18,97,00
8523	PAURI	GARHWAL	V	N	393	N	220202101	04	00	03	01-AUG-25	30-AUG-25	10,43,35

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
8524	PAURI	GARHWAL	V	N	298	N	220202109	03	00	03	01-AUG-25	28-AUG-25	27,68
8525	PAURI	GARHWAL	V	N	298	N	220202109	03	00	06	01-AUG-25	28-AUG-25	4,19
8526	PAURI	GARHWAL	V	N	298	N	220202109	03	00	01	01-AUG-25	28-AUG-25	60,38
8527	PAURI	GARHWAL	V	N	392	N	220202109	03	00	01	01-AUG-25	30-AUG-25	45,42,00
8528	PAURI	GARHWAL	V	N	392	N	220202109	03	00	06	01-AUG-25	30-AUG-25	3,14,90
8529	PAURI	GARHWAL	V	N	392	N	220202109	03	00	03	01-AUG-25	30-AUG-25	24,98,10

DDO- 42035041 HEADMASTER HEAD MASTER GGHS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
8530	PAURI GARHWAL	V	N	434	N	220202109	03	00	03	01-AUG-25	30-AUG-25	13,81,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8531	PAURI GARHWAL	V	N	434	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,88,70
8532	PAURI GARHWAL	V	N	434	N	220202109 03 00 01	01-AUG-25	30-AUG-25	25,11,00

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8533	PAURI GARHWAL	V	N	391	N	220202109 03 00 01	01-AUG-25	30-AUG-25	24,97,20
8534	PAURI GARHWAL	V	N	391	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,01,70
8535	PAURI GARHWAL	V	N	391	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,71,15

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8536	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,56,50
8537	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-AUG-25	02-AUG-25	37,54,85
8538	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-AUG-25	02-AUG-25	68,27,00

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8539	PAURI GARHWAL	V	N	19	N	220202109 03 00 22	01-AUG-25	01-AUG-25	12,00
8540	PAURI GARHWAL	V	N	390	N	220202109 03 00 01	01-AUG-25	30-AUG-25	32,99,00
8541	PAURI GARHWAL	V	N	390	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,31,10
8542	PAURI GARHWAL	V	N	390	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,14,45

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8543	PAURI GARHWAL	V	N	389	N	220202109 03 00 01	01-AUG-25	30-AUG-25	32,86,10
8544	PAURI GARHWAL	V	N	389	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,20,20
8545	PAURI GARHWAL	V	N	389	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,07,35

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8546	PAURI GARHWAL	V	N	380	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,50,45
8547	PAURI GARHWAL	V	N	380	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,17,80
8548	PAURI GARHWAL	V	N	380	N	220202109 03 00 01	01-AUG-25	30-AUG-25	28,19,00

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

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8549	PAURI GARHWAL	V	N	221	N	220202109 03 00 22	01-AUG-25	13-AUG-25	80,00
8550	PAURI GARHWAL	V	N	224	N	220202109 03 00 20	01-AUG-25	13-AUG-25	80,00
8551	PAURI GARHWAL	V	N	399	N	220202109 03 00 25	01-AUG-25	30-AUG-25	53,28
8552	PAURI GARHWAL	V	N	433	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,23,50
8553	PAURI GARHWAL	V	N	433	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,42,40
8554	PAURI GARHWAL	V	N	433	N	220202109 03 00 01	01-AUG-25	30-AUG-25	67,70,00

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8555	PAURI GARHWAL	V	N	379	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,75,80
8556	PAURI GARHWAL	V	N	379	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,07,70
8557	PAURI GARHWAL	V	N	379	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,14,00

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8558	PAURI GARHWAL	V	N	378	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,56,80
8559	PAURI GARHWAL	V	N	378	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,87,30
8560	PAURI GARHWAL	V	N	378	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,88,40

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8561	PAURI GARHWAL	V	N	377	N	220202109 03 00 01	01-AUG-25	30-AUG-25	45,64,00
8562	PAURI GARHWAL	V	N	377	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,20,90
8563	PAURI GARHWAL	V	N	377	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,10,20

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8564	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-AUG-25	25-AUG-25	12,79,68
8565	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-AUG-25	25-AUG-25	1,12,84
8566	PAURI GARHWAL	V	N	13	N	220202109 03 00 25	01-AUG-25	01-AUG-25	23,52
8567	PAURI GARHWAL	V	N	16	N	220202109 03 00 25	01-AUG-25	01-AUG-25	21,26
8568	PAURI GARHWAL	V	N	376	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,97,68
8569	PAURI GARHWAL	V	N	376	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,68,96
8570	PAURI GARHWAL	V	N	376	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,95,77

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

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DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8571	PAURI GARHWAL	V	N	121	N	220202109 03 00 22	01-AUG-25	05-AUG-25	10,00
8572	PAURI GARHWAL	V	N	375	N	220202109 03 00 01	01-AUG-25	30-AUG-25	89,97,00
8573	PAURI GARHWAL	V	N	375	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,48,35
8574	PAURI GARHWAL	V	N	375	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,93,80

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8575	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-AUG-25	25-AUG-25	2,93,00
8576	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-AUG-25	25-AUG-25	18,07,00
8577	PAURI GARHWAL	V	N	374	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,30,45
8578	PAURI GARHWAL	V	N	374	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,50,20
8579	PAURI GARHWAL	V	N	374	N	220202109 03 00 01	01-AUG-25	30-AUG-25	84,19,00
8580	PAURI GARHWAL	V	N	4	N	220202109 03 00 25	01-AUG-25	01-AUG-25	1,15,04

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8581	PAURI GARHWAL	V	N	297	N	220202109 03 00 22	01-AUG-25	25-AUG-25	8,73
8582	PAURI GARHWAL	V	N	298	N	220202109 03 00 20	01-AUG-25	25-AUG-25	79,65
8583	PAURI GARHWAL	V	N	373	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,99,70
8584	PAURI GARHWAL	V	N	373	N	220202109 03 00 01	01-AUG-25	30-AUG-25	74,54,00
8585	PAURI GARHWAL	V	N	373	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,06,70
8586	PAURI GARHWAL	V	N	395	N	220202109 03 00 11	01-AUG-25	30-AUG-25	24,00

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8587	PAURI GARHWAL	V	N	372	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,82,10
8588	PAURI GARHWAL	V	N	372	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,64,60
8589	PAURI GARHWAL	V	N	372	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,22,00

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8590	PAURI GARHWAL	V	N	370	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,17,39,00
8591	PAURI GARHWAL	V	N	370	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,56,45
8592	PAURI GARHWAL	V	N	370	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,55,00

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8593	PAURI GARHWAL	V	N	369	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,45,00
8594	PAURI GARHWAL	V	N	369	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,30,10
8595	PAURI GARHWAL	V	N	369	N	220202109 03 00 01	01-AUG-25	30-AUG-25	19,00,00

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8596	PAURI GARHWAL	V	N	368	N	220202109 03 00 03	01-AUG-25	30-AUG-25	9,90,00
8597	PAURI GARHWAL	V	N	368	N	220202109 03 00 01	01-AUG-25	30-AUG-25	18,00,00
8598	PAURI GARHWAL	V	N	368	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,21,80

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8599	PAURI GARHWAL	V	N	367	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,72,60
8600	PAURI GARHWAL	V	N	367	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,49,00
8601	PAURI GARHWAL	V	N	367	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,61,95

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8602	PAURI GARHWAL	V	N	198	N	220202109 03 00 20	01-AUG-25	08-AUG-25	40,00
8603	PAURI GARHWAL	V	N	200	N	220202109 03 00 04	01-AUG-25	08-AUG-25	39,30
8604	PAURI GARHWAL	V	N	202	N	220202109 03 00 22	01-AUG-25	08-AUG-25	26,00
8605	PAURI GARHWAL	V	N	432	N	220202109 03 00 03	01-AUG-25	30-AUG-25	11,61,05
8606	PAURI GARHWAL	V	N	432	N	220202109 03 00 01	01-AUG-25	30-AUG-25	21,11,00
8607	PAURI GARHWAL	V	N	432	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,50,80

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8608	PAURI GARHWAL	V	N	431	N	220202109 03 00 03	01-AUG-25	30-AUG-25	9,77,35
8609	PAURI GARHWAL	V	N	431	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,24,50
8610	PAURI GARHWAL	V	N	431	N	220202109 03 00 01	01-AUG-25	30-AUG-25	17,77,00

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8611	PAURI GARHWAL	V	N	440	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,20,00
8612	PAURI GARHWAL	V	N	440	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,00,80
8613	PAURI GARHWAL	V	N	440	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8614	PAURI GARHWAL	V	N	233	N	220202109 03 00 04	01-AUG-25	14-AUG-25	8,40
8615	PAURI GARHWAL	V	N	234	N	220202109 03 00 04	01-AUG-25	14-AUG-25	42,30
8616	PAURI GARHWAL	V	N	236	N	220202109 03 00 04	01-AUG-25	14-AUG-25	5,10
8617	PAURI GARHWAL	V	N	430	N	220202109 03 00 01	01-AUG-25	30-AUG-25	23,71,00
8618	PAURI GARHWAL	V	N	430	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,65,10
8619	PAURI GARHWAL	V	N	430	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,04,05

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8620	PAURI GARHWAL	V	N	429	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,01,40
8621	PAURI GARHWAL	V	N	429	N	220202109 03 00 01	01-AUG-25	30-AUG-25	31,30,00
8622	PAURI GARHWAL	V	N	429	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,21,50

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8623	PAURI GARHWAL	V	N	428	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,71,70
8624	PAURI GARHWAL	V	N	428	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,24,05
8625	PAURI GARHWAL	V	N	428	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,81,00

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8626	PAURI GARHWAL	V	N	427	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,77,00
8627	PAURI GARHWAL	V	N	427	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,77,35
8628	PAURI GARHWAL	V	N	427	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,51,70

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8629	PAURI GARHWAL	V	N	426	N	220202109 03 00 01	01-AUG-25	30-AUG-25	32,36,00
8630	PAURI GARHWAL	V	N	426	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,79,80
8631	PAURI GARHWAL	V	N	426	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,08,70

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8632	PAURI GARHWAL	V	N	155	N	220202109 03 00 20	01-AUG-25	07-AUG-25	80,00
8633	PAURI GARHWAL	V	N	425	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,75,65
8634	PAURI GARHWAL	V	N	425	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,83,00

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DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8635	PAURI GARHWAL	V	N	425	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,92,30

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8636	PAURI GARHWAL	V	N	424	N	220202109 03 00 01	01-AUG-25	30-AUG-25	27,79,00
8637	PAURI GARHWAL	V	N	424	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,28,45
8638	PAURI GARHWAL	V	N	424	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,29,30

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8639	PAURI GARHWAL	V	N	17	N	220202109 03 00 25	01-AUG-25	01-AUG-25	10,21
8640	PAURI GARHWAL	V	N	423	N	220202109 03 00 03	01-AUG-25	30-AUG-25	11,55,00
8641	PAURI GARHWAL	V	N	423	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,27,20
8642	PAURI GARHWAL	V	N	423	N	220202109 03 00 01	01-AUG-25	30-AUG-25	21,00,00

DDO- 42036363 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8643	PAURI GARHWAL	V	N	422	N	220202109 03 00 06	01-AUG-25	30-AUG-25	66,90
8644	PAURI GARHWAL	V	N	422	N	220202109 03 00 03	01-AUG-25	30-AUG-25	4,37,25
8645	PAURI GARHWAL	V	N	422	N	220202109 03 00 01	01-AUG-25	30-AUG-25	7,95,00

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8646	PAURI GARHWAL	V	N	279	N	220202109 03 00 22	01-AUG-25	20-AUG-25	80,00

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8647	PAURI GARHWAL	V	N	153	N	220202109 16 00 08	01-AUG-25	06-AUG-25	86,29,03
8648	PAURI GARHWAL	V	N	460	N	220202101 04 00 01	01-AUG-25	30-AUG-25	22,49,90
8649	PAURI GARHWAL	V	N	460	N	220202101 04 00 03	01-AUG-25	30-AUG-25	12,36,40
8650	PAURI GARHWAL	V	N	460	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,74,90

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8651	PAURI GARHWAL	V	N	295	N	220202101 04 00 04	01-AUG-25	22-AUG-25	1,45,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8652	PAURI GARHWAL	V	N	574	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,56,90
8653	PAURI GARHWAL	V	N	574	N	220202101 04 00 03	01-AUG-25	30-AUG-25	9,89,45
8654	PAURI GARHWAL	V	N	574	N	220202101 04 00 01	01-AUG-25	30-AUG-25	17,99,00

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8655	PAURI GARHWAL	V	N	477	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,96,40
8656	PAURI GARHWAL	V	N	477	N	220201104 05 00 01	01-AUG-25	30-AUG-25	26,23,00
8657	PAURI GARHWAL	V	N	477	N	220201104 05 00 03	01-AUG-25	30-AUG-25	14,42,65
8658	PAURI GARHWAL	V	N	580	N	220201101 04 00 03	01-AUG-25	30-AUG-25	5,61,08,37
8659	PAURI GARHWAL	V	N	580	N	220201101 04 00 06	01-AUG-25	30-AUG-25	66,06,34
8660	PAURI GARHWAL	V	N	580	N	220201101 04 00 01	01-AUG-25	30-AUG-25	10,15,77,30

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8661	PAURI GARHWAL	V	N	169	N	220201101 04 00 06	01-AUG-25	26-AUG-25	10,18,34
8662	PAURI GARHWAL	V	N	169	N	220201101 04 00 03	01-AUG-25	26-AUG-25	9,81,40
8663	PAURI GARHWAL	V	N	169	N	220201101 04 00 01	01-AUG-25	26-AUG-25	18,10,85
8664	PAURI GARHWAL	V	N	170	N	220201102 18 00 08	01-AUG-25	07-AUG-25	4,00,00
8665	PAURI GARHWAL	V	N	507	N	220201101 04 00 03	01-AUG-25	30-AUG-25	3,88,60,80
8666	PAURI GARHWAL	V	N	507	N	220201101 04 00 06	01-AUG-25	30-AUG-25	49,00,40
8667	PAURI GARHWAL	V	N	507	N	220201101 04 00 01	01-AUG-25	30-AUG-25	7,06,56,00
8668	PAURI GARHWAL	V	N	516	N	220201104 05 00 06	01-AUG-25	30-AUG-25	2,42,90
8669	PAURI GARHWAL	V	N	516	N	220201104 05 00 01	01-AUG-25	30-AUG-25	26,99,00
8670	PAURI GARHWAL	V	N	516	N	220201104 05 00 03	01-AUG-25	30-AUG-25	14,84,45

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8671	PAURI GARHWAL	V	N	159	N	220203103 03 00 08	01-AUG-25	07-AUG-25	5,65,50
8672	PAURI GARHWAL	V	N	167	N	220203103 03 00 22	01-AUG-25	07-AUG-25	29,50
8673	PAURI GARHWAL	V	N	168	N	220203103 03 00 27	01-AUG-25	07-AUG-25	32,00
8674	PAURI GARHWAL	V	N	171	N	220203103 03 00 26	01-AUG-25	07-AUG-25	5,99,44
8675	PAURI GARHWAL	V	N	175	N	220203103 03 00 08	01-AUG-25	07-AUG-25	7,00,00
8676	PAURI GARHWAL	V	N	186	N	220203103 03 00 08	01-AUG-25	07-AUG-25	2,68,63
8677	PAURI GARHWAL	V	N	602	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,57,30
8678	PAURI GARHWAL	V	N	602	N	220203103 03 00 03	01-AUG-25	30-AUG-25	26,88,40

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DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8679	PAURI GARHWAL	V	N	602	N	220203103 03 00 01	01-AUG-25	30-AUG-25	48,88,00

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8680	PAURI GARHWAL	V	N	173	N	220203103 03 00 22	01-AUG-25	07-AUG-25	40,00
8681	PAURI GARHWAL	V	N	179	N	220203103 03 00 08	01-AUG-25	07-AUG-25	9,24,45
8682	PAURI GARHWAL	V	N	183	N	220203103 03 00 08	01-AUG-25	07-AUG-25	3,50,00
8683	PAURI GARHWAL	V	N	206	N	220203103 03 00 22	01-AUG-25	11-AUG-25	1,00,00
8684	PAURI GARHWAL	V	N	207	N	220203103 03 00 20	01-AUG-25	11-AUG-25	1,40,00
8685	PAURI GARHWAL	V	N	311	N	220203103 03 00 25	01-AUG-25	25-AUG-25	12,38
8686	PAURI GARHWAL	V	N	601	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,51,48,00
8687	PAURI GARHWAL	V	N	601	N	220203103 03 00 03	01-AUG-25	30-AUG-25	83,31,40
8688	PAURI GARHWAL	V	N	601	N	220203103 03 00 06	01-AUG-25	30-AUG-25	10,35,60

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8689	PAURI GARHWAL	V	N	134	N	220203103 03 00 08	01-AUG-25	05-AUG-25	17,26,78
8690	PAURI GARHWAL	V	N	135	N	220203103 03 00 08	01-AUG-25	05-AUG-25	7,00,00
8691	PAURI GARHWAL	V	N	578	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,06,94,00
8692	PAURI GARHWAL	V	N	578	N	220203103 03 00 06	01-AUG-25	30-AUG-25	7,82,40
8693	PAURI GARHWAL	V	N	578	N	220203103 03 00 03	01-AUG-25	30-AUG-25	58,81,70

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8694	PAURI GARHWAL	V	N	476	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,78,75
8695	PAURI GARHWAL	V	N	476	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,76,60
8696	PAURI GARHWAL	V	N	476	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,29,80
8697	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-AUG-25	11-AUG-25	5,76,60
8698	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-AUG-25	11-AUG-25	45,78,75
8699	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-AUG-25	11-AUG-25	83,29,80

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8700	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-AUG-25	26-AUG-25	31,93
8701	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-AUG-25	26-AUG-25	1,07,34
8702	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-AUG-25	26-AUG-25	2,02,67

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DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8703	PAURI GARHWAL	V	N	609	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,05,65
8704	PAURI GARHWAL	V	N	609	N	220202109 03 00 01	01-AUG-25	30-AUG-25	98,32,10
8705	PAURI GARHWAL	V	N	609	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,02,38

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8706	PAURI GARHWAL	V	N	462	N	220202109 03 00 01	01-AUG-25	30-AUG-25	92,06,00
8707	PAURI GARHWAL	V	N	462	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,75,70
8708	PAURI GARHWAL	V	N	462	N	220202109 03 00 03	01-AUG-25	30-AUG-25	50,63,30

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8709	PAURI GARHWAL	V	N	325	N	220202109 03 00 20	01-AUG-25	26-AUG-25	80,00
8710	PAURI GARHWAL	V	N	328	N	220202109 03 00 11	01-AUG-25	26-AUG-25	48,00
8711	PAURI GARHWAL	V	N	333	N	220202109 03 00 27	01-AUG-25	26-AUG-25	25,00
8712	PAURI GARHWAL	V	N	334	N	220202109 03 00 22	01-AUG-25	26-AUG-25	80,00
8713	PAURI GARHWAL	V	N	353	N	220202109 03 00 04	01-AUG-25	26-AUG-25	3,03,96
8714	PAURI GARHWAL	V	N	621	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,08,60
8715	PAURI GARHWAL	V	N	621	N	220202109 03 00 01	01-AUG-25	30-AUG-25	76,52,00
8716	PAURI GARHWAL	V	N	621	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,17,70

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8717	PAURI GARHWAL	V	N	483	N	220202109 03 00 01	01-AUG-25	30-AUG-25	75,27,70
8718	PAURI GARHWAL	V	N	483	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,95,30
8719	PAURI GARHWAL	V	N	483	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,61,77

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8720	PAURI GARHWAL	V	N	537	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,61,00
8721	PAURI GARHWAL	V	N	537	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,23,30
8722	PAURI GARHWAL	V	N	537	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,83,55

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8723	PAURI GARHWAL	V	N	539	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,26,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8724	PAURI GARHWAL	V	N	539	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,48,00
8725	PAURI GARHWAL	V	N	539	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,46,20

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8726	PAURI GARHWAL	V	N	161	N	220202109 03 00 25	01-AUG-25	07-AUG-25	29,24
8727	PAURI GARHWAL	V	N	545	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,41,10
8728	PAURI GARHWAL	V	N	545	N	220202109 03 00 01	01-AUG-25	30-AUG-25	68,02,00
8729	PAURI GARHWAL	V	N	545	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,25,30

DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8730	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-AUG-25	05-AUG-25	1,04,69,37
8731	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-AUG-25	05-AUG-25	6,64,75
8732	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-AUG-25	05-AUG-25	57,55,63
8733	PAURI GARHWAL	V	N	547	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,04,33,60
8734	PAURI GARHWAL	V	N	547	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,65,60
8735	PAURI GARHWAL	V	N	547	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,63,45

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8736	PAURI GARHWAL	V	N	318	N	220202109 03 00 11	01-AUG-25	25-AUG-25	24,00
8737	PAURI GARHWAL	V	N	579	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,02,10
8738	PAURI GARHWAL	V	N	579	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,87,35
8739	PAURI GARHWAL	V	N	579	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,81,80

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8740	PAURI GARHWAL	V	N	336	N	220202109 03 00 08	01-AUG-25	26-AUG-25	1,71,00
8741	PAURI GARHWAL	V	N	571	N	220202109 03 00 01	01-AUG-25	30-AUG-25	92,93,00
8742	PAURI GARHWAL	V	N	571	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,80,80
8743	PAURI GARHWAL	V	N	571	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,11,15
8744	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-AUG-25	20-AUG-25	3,78,27
8745	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-AUG-25	20-AUG-25	12,19,47
8746	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-AUG-25	20-AUG-25	7,93,94

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8747	PAURI GARHWAL	V	N	453	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,83,60
8748	PAURI GARHWAL	V	N	453	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,91,80
8749	PAURI GARHWAL	V	N	453	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,15,95

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8750	PAURI GARHWAL	V	N	591	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,21,30
8751	PAURI GARHWAL	V	N	591	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,48,50
8752	PAURI GARHWAL	V	N	591	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,27,67,50

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8753	PAURI GARHWAL	V	N	523	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,10,00
8754	PAURI GARHWAL	V	N	523	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,05,50
8755	PAURI GARHWAL	V	N	523	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,15,10

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8756	PAURI GARHWAL	V	N	244	N	220202109 03 00 22	01-AUG-25	18-AUG-25	80,00
8757	PAURI GARHWAL	V	N	261	N	220202109 03 00 20	01-AUG-25	18-AUG-25	80,00
8758	PAURI GARHWAL	V	N	605	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,12,00
8759	PAURI GARHWAL	V	N	605	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,92,60
8760	PAURI GARHWAL	V	N	605	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,51,60

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8761	PAURI GARHWAL	V	N	12	N	220202109 03 00 25	01-AUG-25	01-AUG-25	9,57
8762	PAURI GARHWAL	V	N	20	N	220202109 03 00 04	01-AUG-25	01-AUG-25	25,20
8763	PAURI GARHWAL	V	N	337	N	220202109 03 00 22	01-AUG-25	26-AUG-25	20,00
8764	PAURI GARHWAL	V	N	346	N	220202109 03 00 25	01-AUG-25	26-AUG-25	53,81
8765	PAURI GARHWAL	V	N	354	N	220202109 03 00 22	01-AUG-25	26-AUG-25	7,20
8766	PAURI GARHWAL	V	N	363	N	220202109 03 00 20	01-AUG-25	27-AUG-25	56,00
8767	PAURI GARHWAL	V	N	524	N	220202109 03 00 03	01-AUG-25	30-AUG-25	68,29,90
8768	PAURI GARHWAL	V	N	524	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,24,22,80
8769	PAURI GARHWAL	V	N	524	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,85,00

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8770	PAURI GARHWAL	V	N	566	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,88,00
8771	PAURI GARHWAL	V	N	566	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,40,60
8772	PAURI GARHWAL	V	N	566	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,03,40

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8773	PAURI GARHWAL	V	N	178	N	220202109 03 00 25	01-AUG-25	07-AUG-25	49,52
8774	PAURI GARHWAL	V	N	549	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,87,80
8775	PAURI GARHWAL	V	N	549	N	220202109 03 00 01	01-AUG-25	30-AUG-25	60,69,00
8776	PAURI GARHWAL	V	N	549	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,37,95

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8777	PAURI GARHWAL	V	N	252	N	220202109 03 00 20	01-AUG-25	18-AUG-25	80,00
8778	PAURI GARHWAL	V	N	525	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,62,70
8779	PAURI GARHWAL	V	N	525	N	220202109 03 00 01	01-AUG-25	30-AUG-25	68,58,00
8780	PAURI GARHWAL	V	N	525	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,71,90

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8781	PAURI GARHWAL	V	N	463	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,83,60
8782	PAURI GARHWAL	V	N	463	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,52,00
8783	PAURI GARHWAL	V	N	463	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,93,40

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8784	PAURI GARHWAL	V	N	212	N	220202109 03 00 25	01-AUG-25	12-AUG-25	47,27
8785	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-AUG-25	21-AUG-25	1,32,71
8786	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-AUG-25	21-AUG-25	2,41,29
8787	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-AUG-25	21-AUG-25	15,36

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8788	PAURI GARHWAL	V	N	612	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,22,50
8789	PAURI GARHWAL	V	N	612	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,41,60
8790	PAURI GARHWAL	V	N	612	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,17,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8791	PAURI GARHWAL	V	N	242	N	220202109 03 00 27	01-AUG-25	18-AUG-25	25,00
8792	PAURI GARHWAL	V	N	257	N	220202109 03 00 22	01-AUG-25	18-AUG-25	2,08,02
8793	PAURI GARHWAL	V	N	283	N	220202109 03 00 22	01-AUG-25	20-AUG-25	21,98
8794	PAURI GARHWAL	V	N	291	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00
8795	PAURI GARHWAL	V	N	586	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,41,65
8796	PAURI GARHWAL	V	N	586	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,96,10
8797	PAURI GARHWAL	V	N	586	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,03,00

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8798	PAURI GARHWAL	V	N	458	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,77,00
8799	PAURI GARHWAL	V	N	458	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,97,35
8800	PAURI GARHWAL	V	N	458	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,84,70

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8801	PAURI GARHWAL	V	N	474	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,33,20
8802	PAURI GARHWAL	V	N	474	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,85,00
8803	PAURI GARHWAL	V	N	474	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,16,75

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8804	PAURI GARHWAL	V	N	527	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,08,00
8805	PAURI GARHWAL	V	N	527	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,98,00
8806	PAURI GARHWAL	V	N	527	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,44,40

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8807	PAURI GARHWAL	V	N	531	N	220202109 03 00 01	01-AUG-25	30-AUG-25	26,85,00
8808	PAURI GARHWAL	V	N	531	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,76,75
8809	PAURI GARHWAL	V	N	531	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,59,20

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8810	PAURI GARHWAL	V	N	555	N	220202109 03 00 01	01-AUG-25	30-AUG-25	35,26,00
8811	PAURI GARHWAL	V	N	555	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,54,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8812	PAURI GARHWAL	V	N	555	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,39,30

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8813	PAURI GARHWAL	V	N	472	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,05,00
8814	PAURI GARHWAL	V	N	472	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,42,00
8815	PAURI GARHWAL	V	N	472	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,92,75

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8816	PAURI GARHWAL	V	N	10	N	220202109 03 00 11	01-AUG-25	01-AUG-25	72,00
8817	PAURI GARHWAL	V	N	532	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,47,40
8818	PAURI GARHWAL	V	N	532	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,77,55
8819	PAURI GARHWAL	V	N	532	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,01,41,00

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8820	PAURI GARHWAL	V	N	615	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,97,50
8821	PAURI GARHWAL	V	N	615	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,50,00
8822	PAURI GARHWAL	V	N	615	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,25,90

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8823	PAURI GARHWAL	V	N	204	N	220202109 03 00 20	01-AUG-25	11-AUG-25	80,00
8824	PAURI GARHWAL	V	N	205	N	220202109 03 00 22	01-AUG-25	11-AUG-25	80,00
8825	PAURI GARHWAL	V	N	589	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,37,40
8826	PAURI GARHWAL	V	N	589	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,68,55
8827	PAURI GARHWAL	V	N	589	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,65,60

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8828	PAURI GARHWAL	V	N	307	N	220202109 03 00 22	01-AUG-25	25-AUG-25	80,00
8829	PAURI GARHWAL	V	N	309	N	220202109 03 00 27	01-AUG-25	25-AUG-25	25,00
8830	PAURI GARHWAL	V	N	314	N	220202109 03 00 20	01-AUG-25	25-AUG-25	80,00
8831	PAURI GARHWAL	V	N	604	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,02,00
8832	PAURI GARHWAL	V	N	604	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,82,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8833	PAURI GARHWAL	V	N	604	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,56,10

DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8834	PAURI GARHWAL	V	N	470	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,24,00
8835	PAURI GARHWAL	V	N	470	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,36,70
8836	PAURI GARHWAL	V	N	470	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,94,00

DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8837	PAURI GARHWAL	V	N	164	N	220202109 03 00 25	01-AUG-25	07-AUG-25	25,00
8838	PAURI GARHWAL	V	N	546	N	220202109 03 00 01	01-AUG-25	30-AUG-25	34,23,00
8839	PAURI GARHWAL	V	N	546	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,82,65
8840	PAURI GARHWAL	V	N	546	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,34,70

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8841	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,88,25
8842	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,44,10
8843	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-AUG-25	30-AUG-25	36,15,00

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8844	PAURI GARHWAL	V	N	475	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,98,90
8845	PAURI GARHWAL	V	N	475	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,27,65
8846	PAURI GARHWAL	V	N	475	N	220202109 03 00 01	01-AUG-25	30-AUG-25	33,23,00

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8847	PAURI GARHWAL	V	N	165	N	220202109 07 00 08	01-AUG-25	07-AUG-25	39,92,50
8848	PAURI GARHWAL	V	N	176	N	220202109 07 00 08	01-AUG-25	07-AUG-25	18,76,50

DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8849	PAURI GARHWAL	V	N	495	N	220202109 03 00 01	01-AUG-25	30-AUG-25	4,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8850	PAURI GARHWAL	V	N	495	N	220202109 03 00 03	01-AUG-25	30-AUG-25	2,54,10
8851	PAURI GARHWAL	V	N	495	N	220202109 03 00 06	01-AUG-25	30-AUG-25	40,60

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8852	ROORKEE	V	N	113	N	220280001 04 00 01	01-AUG-25	30-AUG-25	24,54,00
8853	ROORKEE	V	N	113	N	220280001 04 00 06	01-AUG-25	30-AUG-25	2,01,60
8854	ROORKEE	V	N	113	N	220280001 04 00 03	01-AUG-25	30-AUG-25	13,49,70
8855	ROORKEE	V	N	22	N	220280001 04 00 26	01-AUG-25	05-AUG-25	24,50
8856	ROORKEE	V	N	25	N	220280001 04 00 21	01-AUG-25	05-AUG-25	75,00
8857	ROORKEE	V	N	26	N	220280001 04 00 22	01-AUG-25	05-AUG-25	12,39
8858	ROORKEE	V	N	27	N	220280001 04 00 22	01-AUG-25	05-AUG-25	18,88
8859	ROORKEE	V	N	50	N	220280001 04 00 23	01-AUG-25	11-AUG-25	16,50
8860	ROORKEE	V	N	6	N	220280001 04 00 08	01-AUG-25	04-AUG-25	5,05,98
8861	ROORKEE	V	N	9	N	220280001 04 00 04	01-AUG-25	04-AUG-25	11,40

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8862	ROORKEE	V	N	117	N	220280001 04 00 06	01-AUG-25	30-AUG-25	2,84,90
8863	ROORKEE	V	N	117	N	220280001 04 00 01	01-AUG-25	30-AUG-25	32,52,00
8864	ROORKEE	V	N	117	N	220280001 04 00 03	01-AUG-25	30-AUG-25	17,88,60
8865	ROORKEE	V	N	120	N	220280001 04 00 42	01-AUG-25	29-AUG-25	20,00,00
8866	ROORKEE	V	N	124	N	220280001 04 00 04	01-AUG-25	29-AUG-25	2,50
8867	ROORKEE	V	N	125	N	220280001 04 00 04	01-AUG-25	29-AUG-25	32,50
8868	ROORKEE	V	N	2	N	220280001 04 00 08	01-AUG-25	04-AUG-25	22,61,28
8869	ROORKEE	V	N	20	N	220280001 04 00 42	01-AUG-25	05-AUG-25	30,00,00
8870	ROORKEE	V	N	68	N	220280001 04 00 25	01-AUG-25	20-AUG-25	1,77
8871	ROORKEE	V	N	69	N	220280001 04 00 22	01-AUG-25	20-AUG-25	46,00
8872	ROORKEE	V	N	76	N	220280001 04 00 25	01-AUG-25	20-AUG-25	11,79
8873	ROORKEE	V	N	77	N	220280001 04 00 42	01-AUG-25	20-AUG-25	25,00,00
8874	ROORKEE	V	N	78	N	220280001 04 00 42	01-AUG-25	20-AUG-25	11,50,00
8875	ROORKEE	V	N	79	N	220280001 04 00 29	01-AUG-25	20-AUG-25	1,04,21
8876	ROORKEE	V	N	80	N	220280001 04 00 04	01-AUG-25	20-AUG-25	6,90
8877	ROORKEE	V	N	81	N	220280001 04 00 27	01-AUG-25	20-AUG-25	8,85
8878	ROORKEE	V	N	82	N	220280001 04 00 26	01-AUG-25	20-AUG-25	4,50
8879	ROORKEE	V	N	86	N	220280001 04 00 20	01-AUG-25	20-AUG-25	20,06
8880	ROORKEE	V	N	88	N	220280001 04 00 22	01-AUG-25	20-AUG-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8881	ROORKEE	V	N	89	N	220280001	04	00 20	01-AUG-25	20-AUG-25	17,00
8882	ROORKEE	V	N	92	N	220280001	04	00 22	01-AUG-25	20-AUG-25	25,96
8883	ROORKEE	V	N	93	N	220280001	04	00 20	01-AUG-25	20-AUG-25	55,87
8884	ROORKEE	V	N	96	N	220280001	04	00 26	01-AUG-25	20-AUG-25	13,30

DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8885	ROORKEE	V	N	121	N	220280001	04	00 06	01-AUG-25	30-AUG-25	2,78,90
8886	ROORKEE	V	N	121	N	220280001	04	00 01	01-AUG-25	30-AUG-25	38,68,40
8887	ROORKEE	V	N	121	N	220280001	04	00 03	01-AUG-25	30-AUG-25	21,26,30
8888	ROORKEE	V	N	21	N	220280001	04	00 08	01-AUG-25	05-AUG-25	6,74,61
8889	ROORKEE	V	N	23	N	220280001	04	00 08	01-AUG-25	05-AUG-25	2,68,63
8890	ROORKEE	V	N	29	N	220280001	04	00 08	01-AUG-25	05-AUG-25	2,37,35
8891	ROORKEE	V	N	42	N	220280001	04	00 20	01-AUG-25	11-AUG-25	36,05
8892	ROORKEE	V	N	43	N	220280001	04	00 26	01-AUG-25	11-AUG-25	3,00
8893	ROORKEE	V	N	45	N	220280001	04	00 22	01-AUG-25	11-AUG-25	28,10
8894	ROORKEE	V	N	51	N	220280001	04	00 21	01-AUG-25	11-AUG-25	4,99,84
8895	ROORKEE	V	N	53	N	220280001	04	00 22	01-AUG-25	11-AUG-25	14,00
8896	ROORKEE	V	N	54	N	220280001	04	00 42	01-AUG-25	11-AUG-25	24,78
8897	ROORKEE	V	N	55	N	220280001	04	00 29	01-AUG-25	11-AUG-25	1,87,80
8898	ROORKEE	V	N	56	N	220280001	04	00 22	01-AUG-25	11-AUG-25	63,00

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8899	ROORKEE	V	N	10	N	220202109	16	00 08	01-AUG-25	04-AUG-25	12,50,00
8900	ROORKEE	V	N	100	N	220202101	04	00 20	01-AUG-25	21-AUG-25	1,50,00
8901	ROORKEE	V	N	104	N	220202101	04	00 21	01-AUG-25	21-AUG-25	1,12,47
8902	ROORKEE	V	N	106	N	220202101	04	00 40	01-AUG-25	21-AUG-25	70,09
8903	ROORKEE	V	N	73	N	220202109	16	00 08	01-AUG-25	20-AUG-25	2,50,00

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8904	ROORKEE	V	N	11	N	220202101	04	00 01	01-AUG-25	06-AUG-25	97,61
8905	ROORKEE	V	N	11	N	220202101	04	00 06	01-AUG-25	06-AUG-25	25,26
8906	ROORKEE	V	N	11	N	220202101	04	00 03	01-AUG-25	06-AUG-25	53,44
8907	ROORKEE	V	N	116	N	220202101	04	00 06	01-AUG-25	30-AUG-25	2,39,90

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DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8908	ROORKEE	V	N	116	N	220202101 04 00 03	01-AUG-25	30-AUG-25	15,58,60
8909	ROORKEE	V	N	116	N	220202101 04 00 01	01-AUG-25	30-AUG-25	28,12,00
8910	ROORKEE	V	N	124	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,11,20
8911	ROORKEE	V	N	124	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,34,70
8912	ROORKEE	V	N	124	N	220202109 03 00 01	01-AUG-25	30-AUG-25	31,54,00
8913	ROORKEE	V	N	35	N	220202109 16 00 08	01-AUG-25	06-AUG-25	30,00,00

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8914	ROORKEE	V	N	2	N	220202109 03 00 03	01-AUG-25	02-AUG-25	19,36,34
8915	ROORKEE	V	N	2	N	220202109 03 00 01	01-AUG-25	02-AUG-25	31,72,30
8916	ROORKEE	V	N	2	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,80,50
8917	ROORKEE	V	N	5	N	220202101 04 00 04	01-AUG-25	04-AUG-25	1,86,93
8918	ROORKEE	V	N	58	N	220202109 16 00 08	01-AUG-25	12-AUG-25	30,00,00

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8919	ROORKEE	V	N	1	N	220201101 04 00 03	01-AUG-25	02-AUG-25	3,32,87
8920	ROORKEE	V	N	1	N	220201101 04 00 01	01-AUG-25	02-AUG-25	6,05,23
8921	ROORKEE	V	N	1	N	220201101 04 00 06	01-AUG-25	02-AUG-25	62,91
8922	ROORKEE	V	N	103	N	220201104 05 00 01	01-AUG-25	30-AUG-25	32,16,00
8923	ROORKEE	V	N	103	N	220201104 05 00 03	01-AUG-25	30-AUG-25	17,68,80
8924	ROORKEE	V	N	103	N	220201104 05 00 06	01-AUG-25	30-AUG-25	2,93,40
8925	ROORKEE	V	N	12	N	220201104 05 00 03	01-AUG-25	07-AUG-25	1,51,80
8926	ROORKEE	V	N	12	N	220201104 05 00 06	01-AUG-25	07-AUG-25	24,00
8927	ROORKEE	V	N	12	N	220201104 05 00 01	01-AUG-25	07-AUG-25	2,76,00
8928	ROORKEE	V	N	25	N	220201101 04 00 01	01-AUG-25	13-AUG-25	2,69,73
8929	ROORKEE	V	N	25	N	220201101 04 00 03	01-AUG-25	13-AUG-25	1,48,35
8930	ROORKEE	V	N	25	N	220201101 04 00 06	01-AUG-25	13-AUG-25	18,53
8931	ROORKEE	V	N	27	N	220201101 04 00 03	01-AUG-25	20-AUG-25	3,82,05
8932	ROORKEE	V	N	27	N	220201101 04 00 01	01-AUG-25	20-AUG-25	7,47,78
8933	ROORKEE	V	N	27	N	220201101 04 00 06	01-AUG-25	20-AUG-25	1,98,41
8934	ROORKEE	V	N	28	N	220201101 04 00 01	01-AUG-25	21-AUG-25	23,42,99
8935	ROORKEE	V	N	28	N	220201101 04 00 03	01-AUG-25	21-AUG-25	11,86,26
8936	ROORKEE	V	N	28	N	220201101 04 00 06	01-AUG-25	21-AUG-25	12,28,65
8937	ROORKEE	V	N	30	N	220201101 04 00 01	01-AUG-25	25-AUG-25	1,90,61
8938	ROORKEE	V	N	30	N	220201101 04 00 06	01-AUG-25	25-AUG-25	1,04,75

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DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8939	ROORKEE	V	N	30	N	220201101 04 00 03	01-AUG-25	25-AUG-25	96,29
8940	ROORKEE	V	N	4	N	220201102 18 00 08	01-AUG-25	04-AUG-25	8,00,00
8941	ROORKEE	V	N	60	N	220201101 04 00 09	01-AUG-25	12-AUG-25	5,02,61
8942	ROORKEE	V	N	94	N	220201101 04 00 03	01-AUG-25	30-AUG-25	13,67,36,67
8943	ROORKEE	V	N	94	N	220201101 04 00 06	01-AUG-25	30-AUG-25	1,75,00,50
8944	ROORKEE	V	N	94	N	220201101 04 00 01	01-AUG-25	30-AUG-25	24,89,81,13

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8945	ROORKEE	V	N	13	N	220201101 04 00 03	01-AUG-25	07-AUG-25	4,20,75
8946	ROORKEE	V	N	13	N	220201101 04 00 01	01-AUG-25	07-AUG-25	7,65,00
8947	ROORKEE	V	N	13	N	220201101 04 00 06	01-AUG-25	07-AUG-25	43,30
8948	ROORKEE	V	N	31	N	220201101 04 00 01	01-AUG-25	26-AUG-25	65,93
8949	ROORKEE	V	N	31	N	220201101 04 00 03	01-AUG-25	26-AUG-25	44,33
8950	ROORKEE	V	N	31	N	220201101 04 00 06	01-AUG-25	26-AUG-25	2,06,65
8951	ROORKEE	V	N	32	N	220201101 04 00 03	01-AUG-25	27-AUG-25	1,40,66
8952	ROORKEE	V	N	32	N	220201101 04 00 01	01-AUG-25	27-AUG-25	2,77,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8953	ROORKEE	V	N	116	N	220201104 05 00 22	01-AUG-25	27-AUG-25	1,80,00
8954	ROORKEE	V	N	13	N	220201102 18 00 08	01-AUG-25	04-AUG-25	6,00,00
8955	ROORKEE	V	N	15	N	220201101 04 00 03	01-AUG-25	11-AUG-25	42,84
8956	ROORKEE	V	N	15	N	220201101 04 00 01	01-AUG-25	11-AUG-25	84,00
8957	ROORKEE	V	N	15	N	220201101 04 00 06	01-AUG-25	11-AUG-25	47,40
8958	ROORKEE	V	N	17	N	220201101 04 00 06	01-AUG-25	11-AUG-25	47,40
8959	ROORKEE	V	N	17	N	220201101 04 00 03	01-AUG-25	11-AUG-25	42,84
8960	ROORKEE	V	N	17	N	220201101 04 00 01	01-AUG-25	11-AUG-25	84,00
8961	ROORKEE	V	N	18	N	220201101 04 00 06	01-AUG-25	11-AUG-25	13,50
8962	ROORKEE	V	N	18	N	220201101 04 00 01	01-AUG-25	11-AUG-25	1,00,00
8963	ROORKEE	V	N	18	N	220201101 04 00 03	01-AUG-25	11-AUG-25	52,40
8964	ROORKEE	V	N	19	N	220201101 04 00 06	01-AUG-25	11-AUG-25	47,40
8965	ROORKEE	V	N	19	N	220201101 04 00 01	01-AUG-25	11-AUG-25	84,00
8966	ROORKEE	V	N	19	N	220201101 04 00 03	01-AUG-25	11-AUG-25	42,84
8967	ROORKEE	V	N	20	N	220201101 04 00 01	01-AUG-25	11-AUG-25	84,00
8968	ROORKEE	V	N	20	N	220201101 04 00 03	01-AUG-25	11-AUG-25	44,10
8969	ROORKEE	V	N	20	N	220201101 04 00 06	01-AUG-25	11-AUG-25	27,60

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DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8970	ROORKEE	V	N	21	N	220201101 04 00 01	01-AUG-25	11-AUG-25	84,00
8971	ROORKEE	V	N	21	N	220201101 04 00 06	01-AUG-25	11-AUG-25	47,40
8972	ROORKEE	V	N	21	N	220201101 04 00 03	01-AUG-25	11-AUG-25	42,84
8973	ROORKEE	V	N	22	N	220201101 04 00 01	01-AUG-25	11-AUG-25	2,00,00
8974	ROORKEE	V	N	22	N	220201101 04 00 03	01-AUG-25	11-AUG-25	1,03,60
8975	ROORKEE	V	N	22	N	220201101 04 00 06	01-AUG-25	11-AUG-25	27,00
8976	ROORKEE	V	N	23	N	220201101 04 00 03	01-AUG-25	11-AUG-25	93,60
8977	ROORKEE	V	N	23	N	220201101 04 00 06	01-AUG-25	11-AUG-25	24,30
8978	ROORKEE	V	N	23	N	220201101 04 00 01	01-AUG-25	11-AUG-25	1,80,00
8979	ROORKEE	V	N	24	N	220201101 04 00 03	01-AUG-25	12-AUG-25	6,17,02
8980	ROORKEE	V	N	24	N	220201101 04 00 01	01-AUG-25	12-AUG-25	17,32,00
8981	ROORKEE	V	N	26	N	220201101 04 00 01	01-AUG-25	18-AUG-25	24,76,00
8982	ROORKEE	V	N	26	N	220201101 04 00 03	01-AUG-25	18-AUG-25	5,02,78
8983	ROORKEE	V	N	4	N	220201101 04 00 01	01-AUG-25	04-AUG-25	6,41,00
8984	ROORKEE	V	N	4	N	220201101 04 00 03	01-AUG-25	04-AUG-25	3,20,50
8985	ROORKEE	V	N	4	N	220201101 04 00 06	01-AUG-25	04-AUG-25	32,70
8986	ROORKEE	V	N	5	N	220201101 04 00 01	01-AUG-25	04-AUG-25	6,41,00
8987	ROORKEE	V	N	5	N	220201101 04 00 06	01-AUG-25	04-AUG-25	32,70
8988	ROORKEE	V	N	5	N	220201101 04 00 03	01-AUG-25	04-AUG-25	3,20,50
8989	ROORKEE	V	N	8	N	220201101 04 00 01	01-AUG-25	04-AUG-25	6,41,00
8990	ROORKEE	V	N	8	N	220201101 04 00 06	01-AUG-25	04-AUG-25	32,70
8991	ROORKEE	V	N	8	N	220201101 04 00 03	01-AUG-25	04-AUG-25	3,20,50
8992	ROORKEE	V	N	93	N	220201101 04 00 01	01-AUG-25	30-AUG-25	19,48,00
8993	ROORKEE	V	N	93	N	220201101 04 00 03	01-AUG-25	30-AUG-25	10,71,40
8994	ROORKEE	V	N	93	N	220201101 04 00 06	01-AUG-25	30-AUG-25	1,33,50

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8995	ROORKEE	V	N	11	N	220203103 03 00 04	01-AUG-25	04-AUG-25	22,95
8996	ROORKEE	V	N	36	N	220203103 03 00 08	01-AUG-25	07-AUG-25	7,00,00
8997	ROORKEE	V	N	37	N	220203103 03 00 08	01-AUG-25	07-AUG-25	2,03,50
8998	ROORKEE	V	N	40	N	220203103 03 00 08	01-AUG-25	07-AUG-25	2,37,36
8999	ROORKEE	V	N	44	N	220203103 03 00 20	01-AUG-25	11-AUG-25	62,64
9000	ROORKEE	V	N	75	N	220203103 03 00 08	01-AUG-25	20-AUG-25	3,27,42
9001	ROORKEE	V	N	8	N	220203103 03 00 04	01-AUG-25	04-AUG-25	9,45

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9002	ROORKEE	V	N	103	N	220203103 03 00 25	01-AUG-25	21-AUG-25	1,54,61
9003	ROORKEE	V	N	112	N	220203103 03 00 20	01-AUG-25	26-AUG-25	1,32,60
9004	ROORKEE	V	N	114	N	220203103 03 00 22	01-AUG-25	26-AUG-25	19,60
9005	ROORKEE	V	N	12	N	220203103 03 00 08	01-AUG-25	04-AUG-25	2,01,50
9006	ROORKEE	V	N	3	N	220203103 03 00 08	01-AUG-25	04-AUG-25	9,36,92
9007	ROORKEE	V	N	38	N	220203103 03 00 08	01-AUG-25	07-AUG-25	4,31,67
9008	ROORKEE	V	N	74	N	220203103 03 00 25	01-AUG-25	20-AUG-25	25,02
9009	ROORKEE	V	N	95	N	220203103 03 00 06	01-AUG-25	30-AUG-25	6,36,40
9010	ROORKEE	V	N	95	N	220203103 03 00 01	01-AUG-25	30-AUG-25	82,82,00
9011	ROORKEE	V	N	95	N	220203103 03 00 03	01-AUG-25	30-AUG-25	45,55,10

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9012	ROORKEE	V	N	105	N	220203103 03 00 25	01-AUG-25	21-AUG-25	43,42
9013	ROORKEE	V	N	108	N	220203103 03 00 03	01-AUG-25	30-AUG-25	72,06,10
9014	ROORKEE	V	N	108	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,31,22,00
9015	ROORKEE	V	N	108	N	220203103 03 00 06	01-AUG-25	30-AUG-25	7,58,70
9016	ROORKEE	V	N	14	N	220203103 03 00 08	01-AUG-25	04-AUG-25	7,12,06
9017	ROORKEE	V	N	28	N	220203103 03 00 08	01-AUG-25	05-AUG-25	5,78,50
9018	ROORKEE	V	N	46	N	220203103 03 00 51	01-AUG-25	11-AUG-25	1,49,90
9019	ROORKEE	V	N	47	N	220203103 03 00 21	01-AUG-25	11-AUG-25	59,00
9020	ROORKEE	V	N	48	N	220203103 03 00 51	01-AUG-25	11-AUG-25	1,67,50
9021	ROORKEE	V	N	59	N	220203103 03 00 08	01-AUG-25	12-AUG-25	3,50,00
9022	ROORKEE	V	N	64	N	220203103 03 00 26	01-AUG-25	14-AUG-25	1,99,98
9023	ROORKEE	V	N	65	N	220203103 03 00 51	01-AUG-25	14-AUG-25	1,64,50
9024	ROORKEE	V	N	99	N	220203103 03 00 26	01-AUG-25	21-AUG-25	18,00,00

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9025	ROORKEE	V	N	129	N	220280003 02 00 22	01-AUG-25	30-AUG-25	62,39
9026	ROORKEE	V	N	92	N	220280003 01 02 01	01-AUG-25	30-AUG-25	1,91,23,00
9027	ROORKEE	V	N	92	N	220280003 01 02 03	01-AUG-25	30-AUG-25	1,05,12,70
9028	ROORKEE	V	N	92	N	220280003 01 02 06	01-AUG-25	30-AUG-25	14,03,80

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9029	ROORKEE	V	N	96	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,95,90
9030	ROORKEE	V	N	96	N	220202109 03 00 01	01-AUG-25	30-AUG-25	85,38,00
9031	ROORKEE	V	N	96	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,32,20

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9032	ROORKEE	V	N	113	N	220202109 03 00 20	01-AUG-25	26-AUG-25	75,00
9033	ROORKEE	V	N	114	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,15,71,00
9034	ROORKEE	V	N	114	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,52,80
9035	ROORKEE	V	N	114	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,64,05

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9036	ROORKEE	V	N	122	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,57,50
9037	ROORKEE	V	N	122	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,44,87,80
9038	ROORKEE	V	N	122	N	220202109 03 00 03	01-AUG-25	30-AUG-25	79,66,75
9039	ROORKEE	V	N	16	N	220202109 03 00 04	01-AUG-25	05-AUG-25	1,15,00
9040	ROORKEE	V	N	16	N	220202109 03 00 03	01-AUG-25	11-AUG-25	20,20
9041	ROORKEE	V	N	31	N	220202109 03 00 04	01-AUG-25	06-AUG-25	50,00
9042	ROORKEE	V	N	32	N	220202109 03 00 04	01-AUG-25	06-AUG-25	65,80
9043	ROORKEE	V	N	34	N	220202109 03 00 04	01-AUG-25	06-AUG-25	48,20
9044	ROORKEE	V	N	41	N	220202109 03 00 04	01-AUG-25	08-AUG-25	6,50
9045	ROORKEE	V	N	57	N	220202109 03 00 21	01-AUG-25	11-AUG-25	1,79,95
9046	ROORKEE	V	N	61	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,80,00
9047	ROORKEE	V	N	62	N	220202109 03 00 22	01-AUG-25	12-AUG-25	1,80,00
9048	ROORKEE	V	N	7	N	220202109 03 00 04	01-AUG-25	04-AUG-25	4,00

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9049	ROORKEE	V	N	91	N	220202109 03 00 21	01-AUG-25	20-AUG-25	47,20

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9050	ROORKEE	V	N	107	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,05,80
9051	ROORKEE	V	N	107	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,47,40
9052	ROORKEE	V	N	107	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,50,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9053	ROORKEE	V	N	85	N	220202109 03 00 27	01-AUG-25	20-AUG-25	14,00

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9054	ROORKEE	V	N	1	N	220202109 03 00 08	01-AUG-25	01-AUG-25	2,92,50
9055	ROORKEE	V	N	106	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,55,70
9056	ROORKEE	V	N	106	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,39,50
9057	ROORKEE	V	N	106	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,90,00
9058	ROORKEE	V	N	108	N	220202109 03 00 22	01-AUG-25	25-AUG-25	25,00
9059	ROORKEE	V	N	109	N	220202109 03 00 21	01-AUG-25	25-AUG-25	1,80,00
9060	ROORKEE	V	N	110	N	220202109 03 00 22	01-AUG-25	25-AUG-25	1,35,00
9061	ROORKEE	V	N	3	N	220202109 03 00 03	01-AUG-25	04-AUG-25	65,39,50
9062	ROORKEE	V	N	3	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,18,90,00
9063	ROORKEE	V	N	3	N	220202109 03 00 06	01-AUG-25	04-AUG-25	7,55,70
9064	ROORKEE	V	N	70	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,80,00
9065	ROORKEE	V	N	90	N	220202109 03 00 27	01-AUG-25	20-AUG-25	14,00
9066	ROORKEE	V	N	95	N	220202109 03 00 22	01-AUG-25	20-AUG-25	20,00

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9067	ROORKEE	V	N	98	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,85,90
9068	ROORKEE	V	N	98	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,67,00
9069	ROORKEE	V	N	98	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,38,00

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9070	ROORKEE	V	N	29	N	220202109 03 00 03	01-AUG-25	21-AUG-25	8,96,22
9071	ROORKEE	V	N	29	N	220202109 03 00 01	01-AUG-25	21-AUG-25	27,36,00
9072	ROORKEE	V	N	29	N	220202109 03 00 06	01-AUG-25	21-AUG-25	5,71,49
9073	ROORKEE	V	N	49	N	220202109 03 00 21	01-AUG-25	11-AUG-25	1,80,00
9074	ROORKEE	V	N	52	N	220202109 03 00 22	01-AUG-25	11-AUG-25	1,80,00

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9075	ROORKEE	V	N	101	N	220202109 03 00 21	01-AUG-25	21-AUG-25	37,76
9076	ROORKEE	V	N	17	N	220202109 03 00 25	01-AUG-25	05-AUG-25	6,37,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9077	ROORKEE	V	N	19	N	220202109 03 00 27	01-AUG-25	05-AUG-25	14,00
9078	ROORKEE	V	N	30	N	220202109 03 00 21	01-AUG-25	05-AUG-25	1,40,42
9079	ROORKEE	V	N	67	N	220202109 03 00 20	01-AUG-25	14-AUG-25	1,80,00
9080	ROORKEE	V	N	9	N	220202109 03 00 06	01-AUG-25	04-AUG-25	8,03,50
9081	ROORKEE	V	N	9	N	220202109 03 00 03	01-AUG-25	04-AUG-25	70,17,78
9082	ROORKEE	V	N	9	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,27,29,00

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9083	ROORKEE	V	N	10	N	220202109 03 00 03	01-AUG-25	04-AUG-25	51,06
9084	ROORKEE	V	N	127	N	220202109 03 00 27	01-AUG-25	29-AUG-25	14,00
9085	ROORKEE	V	N	7	N	220202109 03 00 03	01-AUG-25	04-AUG-25	49,50

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9086	ROORKEE	V	N	117	N	220202109 07 00 04	01-AUG-25	29-AUG-25	5,20
9087	ROORKEE	V	N	118	N	220202109 07 00 04	01-AUG-25	29-AUG-25	34,80
9088	ROORKEE	V	N	119	N	220202109 07 00 22	01-AUG-25	29-AUG-25	8,74
9089	ROORKEE	V	N	121	N	220202109 07 00 04	01-AUG-25	29-AUG-25	10,80
9090	ROORKEE	V	N	123	N	220202109 07 00 51	01-AUG-25	29-AUG-25	18,00
9091	ROORKEE	V	N	126	N	220202109 07 00 51	01-AUG-25	29-AUG-25	25,50
9092	ROORKEE	V	N	128	N	220202109 07 00 41	01-AUG-25	29-AUG-25	83,80,84
9093	ROORKEE	V	N	15	N	220202109 07 00 08	01-AUG-25	05-AUG-25	10,17,50
9094	ROORKEE	V	N	18	N	220202109 07 00 08	01-AUG-25	05-AUG-25	13,04,33
9095	ROORKEE	V	N	24	N	220202109 07 00 08	01-AUG-25	05-AUG-25	33,67,74
9096	ROORKEE	V	N	33	N	220202109 07 00 25	01-AUG-25	06-AUG-25	10,93,00
9097	ROORKEE	V	N	39	N	220202109 07 00 26	01-AUG-25	07-AUG-25	2,33,87
9098	ROORKEE	V	N	97	N	220202109 07 00 03	01-AUG-25	30-AUG-25	47,21,20
9099	ROORKEE	V	N	97	N	220202109 07 00 01	01-AUG-25	30-AUG-25	85,88,60
9100	ROORKEE	V	N	97	N	220202109 07 00 06	01-AUG-25	30-AUG-25	50,20

DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9101	ROORKEE	V	N	91	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,74,20
9102	ROORKEE	V	N	91	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,58,60
9103	ROORKEE	V	N	91	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,52,00

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DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9104	ROORKEE	V	N	102	N	220202109 03 00 22	01-AUG-25	21-AUG-25	80,70
9105	ROORKEE	V	N	107	N	220202109 03 00 25	01-AUG-25	25-AUG-25	4,42,70
9106	ROORKEE	V	N	63	N	220202109 03 00 04	01-AUG-25	13-AUG-25	1,09,72
9107	ROORKEE	V	N	72	N	220202109 03 00 04	01-AUG-25	20-AUG-25	1,36,90
9108	ROORKEE	V	N	97	N	220202109 03 00 21	01-AUG-25	21-AUG-25	2,00,00
9109	ROORKEE	V	N	98	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,50,00

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9110	ROORKEE	V	N	109	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,36,00
9111	ROORKEE	V	N	109	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,57,10
9112	ROORKEE	V	N	109	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,04,80
9113	ROORKEE	V	N	6	N	220202109 03 00 01	01-AUG-25	04-AUG-25	47,36,00
9114	ROORKEE	V	N	6	N	220202109 03 00 03	01-AUG-25	04-AUG-25	26,04,80
9115	ROORKEE	V	N	6	N	220202109 03 00 06	01-AUG-25	04-AUG-25	2,57,10

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9116	ROORKEE	V	N	102	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,24,00
9117	ROORKEE	V	N	102	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,03,10
9118	ROORKEE	V	N	102	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,38,20

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9119	ROORKEE	V	N	119	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,66,40
9120	ROORKEE	V	N	119	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,73,60
9121	ROORKEE	V	N	119	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,48,00

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9122	ROORKEE	V	N	111	N	220202109 03 00 04	01-AUG-25	26-AUG-25	12,20
9123	ROORKEE	V	N	115	N	220202109 03 00 04	01-AUG-25	26-AUG-25	28,80
9124	ROORKEE	V	N	122	N	220202109 03 00 22	01-AUG-25	29-AUG-25	80,00
9125	ROORKEE	V	N	126	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,56,00
9126	ROORKEE	V	N	126	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,88,00
9127	ROORKEE	V	N	126	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,35,80

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DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9128	ROORKEE	V	N	111	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,64,40
9129	ROORKEE	V	N	111	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,86,00
9130	ROORKEE	V	N	111	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,02,30

DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9131	ROORKEE	V	N	118	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,07,00
9132	ROORKEE	V	N	118	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,08,85
9133	ROORKEE	V	N	118	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,00,10
9134	ROORKEE	V	N	84	N	220202109 03 00 21	01-AUG-25	20-AUG-25	80,00

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9135	ROORKEE	V	N	33	N	220202109 03 00 03	01-AUG-25	29-AUG-25	66,88

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9136	ROORKEE	V	N	110	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,16,00
9137	ROORKEE	V	N	110	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,33,80
9138	ROORKEE	V	N	110	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,21,30

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9139	ROORKEE	V	N	120	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,09,00
9140	ROORKEE	V	N	120	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,84,95
9141	ROORKEE	V	N	120	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,96,40
9142	ROORKEE	V	N	66	N	220202109 03 00 04	01-AUG-25	18-AUG-25	50,00
9143	ROORKEE	V	N	71	N	220202109 03 00 27	01-AUG-25	20-AUG-25	14,00
9144	ROORKEE	V	N	83	N	220202109 03 00 22	01-AUG-25	20-AUG-25	80,00
9145	ROORKEE	V	N	87	N	220202109 03 00 21	01-AUG-25	20-AUG-25	80,00
9146	ROORKEE	V	N	94	N	220202109 03 00 20	01-AUG-25	20-AUG-25	80,00

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9147	ROORKEE	V	N	101	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,51,40
9148	ROORKEE	V	N	101	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,24,25

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DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9149	ROORKEE	V	N	101	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,39,80

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9150	ROORKEE	V	N	104	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,93,80
9151	ROORKEE	V	N	104	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,00,60
9152	ROORKEE	V	N	104	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,48,95

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9153	ROORKEE	V	N	123	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,05,00
9154	ROORKEE	V	N	123	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,19,60
9155	ROORKEE	V	N	123	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,78,25

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9156	ROORKEE	V	N	112	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,85,80
9157	ROORKEE	V	N	112	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,26,10
9158	ROORKEE	V	N	112	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,65,40

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9159	ROORKEE	V	N	125	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,89,20
9160	ROORKEE	V	N	125	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,58,00
9161	ROORKEE	V	N	125	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,21,90

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9162	ROORKEE	V	N	115	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,54,50
9163	ROORKEE	V	N	115	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,90,00
9164	ROORKEE	V	N	115	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,97,60

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9165	ROORKEE	V	N	105	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,31,00

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DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9166	ROORKEE	V	N	105	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,21,70
9167	ROORKEE	V	N	105	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,42,05

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9168	KOTDWAR	V	N	17	N	220202109 16 00 08	01-AUG-25	07-AUG-25	56,45,16

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9169	KOTDWAR	V	N	30	N	220202109 16 00 08	01-AUG-25	12-AUG-25	25,00,00
9170	KOTDWAR	V	N	42	N	220202101 04 00 04	01-AUG-25	20-AUG-25	75,30
9171	KOTDWAR	V	N	45	N	220202101 04 00 04	01-AUG-25	20-AUG-25	32,75
9172	KOTDWAR	V	N	47	N	220202101 04 00 04	01-AUG-25	20-AUG-25	90,55
9173	KOTDWAR	V	N	95	N	220202101 04 00 01	01-AUG-25	30-AUG-25	32,00,00
9174	KOTDWAR	V	N	95	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,34,50
9175	KOTDWAR	V	N	95	N	220202101 04 00 03	01-AUG-25	30-AUG-25	17,60,00

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9176	KOTDWAR	V	N	11	N	220201104 05 00 04	01-AUG-25	05-AUG-25	11,00
9177	KOTDWAR	V	N	65	N	220201101 04 00 25	01-AUG-25	30-AUG-25	31,65
9178	KOTDWAR	V	N	66	N	220201101 04 00 25	01-AUG-25	30-AUG-25	8,06
9179	KOTDWAR	V	N	67	N	220201101 04 00 25	01-AUG-25	30-AUG-25	22,11
9180	KOTDWAR	V	N	68	N	220201101 04 00 25	01-AUG-25	30-AUG-25	6,51
9181	KOTDWAR	V	N	69	N	220201101 04 00 25	01-AUG-25	30-AUG-25	31,26
9182	KOTDWAR	V	N	70	N	220201101 04 00 25	01-AUG-25	30-AUG-25	17,79
9183	KOTDWAR	V	N	71	N	220201101 04 00 25	01-AUG-25	30-AUG-25	11,28
9184	KOTDWAR	V	N	9	N	220201101 04 00 01	01-AUG-25	21-AUG-25	5,86,00
9185	KOTDWAR	V	N	9	N	220201101 04 00 03	01-AUG-25	21-AUG-25	3,22,30
9186	KOTDWAR	V	N	9	N	220201101 04 00 06	01-AUG-25	21-AUG-25	40,60

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9187	KOTDWAR	V	N	41	N	220201101 04 00 03	01-AUG-25	28-AUG-25	3,85,00
9188	KOTDWAR	V	N	41	N	220201101 04 00 01	01-AUG-25	28-AUG-25	7,00,00
9189	KOTDWAR	V	N	41	N	220201101 04 00 06	01-AUG-25	28-AUG-25	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9190	KOTDWAR	V	N	97	N	220201104 05 00 03	01-AUG-25	30-AUG-25	13,13,40
9191	KOTDWAR	V	N	97	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,72,80
9192	KOTDWAR	V	N	97	N	220201104 05 00 01	01-AUG-25	30-AUG-25	23,88,00

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9193	KOTDWAR	V	N	1	N	220203103 03 00 08	01-AUG-25	01-AUG-25	73,04,84
9194	KOTDWAR	V	N	16	N	220203103 03 00 25	01-AUG-25	07-AUG-25	6,00,00
9195	KOTDWAR	V	N	2	N	220203103 03 00 08	01-AUG-25	01-AUG-25	16,12,00
9196	KOTDWAR	V	N	34	N	220203103 03 00 20	01-AUG-25	13-AUG-25	85,78
9197	KOTDWAR	V	N	40	N	220203103 03 00 22	01-AUG-25	18-AUG-25	1,66,29
9198	KOTDWAR	V	N	57	N	220203103 03 00 25	01-AUG-25	26-AUG-25	47,20
9199	KOTDWAR	V	N	59	N	220203103 03 00 21	01-AUG-25	28-AUG-25	3,48,00
9200	KOTDWAR	V	N	78	N	220203103 03 00 03	01-AUG-25	30-AUG-25	3,42,30,90
9201	KOTDWAR	V	N	78	N	220203103 03 00 01	01-AUG-25	30-AUG-25	6,22,40,20
9202	KOTDWAR	V	N	78	N	220203103 03 00 06	01-AUG-25	30-AUG-25	48,52,05
9203	KOTDWAR	V	N	9	N	220203103 03 00 08	01-AUG-25	05-AUG-25	49,19,90

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9204	KOTDWAR	V	N	37	N	220203103 03 00 25	01-AUG-25	13-AUG-25	14,16
9205	KOTDWAR	V	N	4	N	220203103 03 00 08	01-AUG-25	01-AUG-25	16,12,00
9206	KOTDWAR	V	N	7	N	220203103 03 00 08	01-AUG-25	01-AUG-25	10,04,84
9207	KOTDWAR	V	N	8	N	220203103 03 00 08	01-AUG-25	02-AUG-25	4,49,74
9208	KOTDWAR	V	N	86	N	220203103 03 00 03	01-AUG-25	30-AUG-25	81,00,40
9209	KOTDWAR	V	N	86	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,47,28,00
9210	KOTDWAR	V	N	86	N	220203103 03 00 06	01-AUG-25	30-AUG-25	10,99,50

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9211	KOTDWAR	V	N	13	N	220203103 03 00 08	01-AUG-25	06-AUG-25	3,50,00
9212	KOTDWAR	V	N	18	N	220203103 03 00 08	01-AUG-25	07-AUG-25	11,24,35
9213	KOTDWAR	V	N	3	N	220203103 03 00 20	01-AUG-25	01-AUG-25	1,02,11
9214	KOTDWAR	V	N	32	N	220203103 03 00 26	01-AUG-25	13-AUG-25	59,95
9215	KOTDWAR	V	N	33	N	220203103 03 00 26	01-AUG-25	13-AUG-25	1,58,19
9216	KOTDWAR	V	N	35	N	220203103 03 00 26	01-AUG-25	13-AUG-25	9,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9217	KOTDWAR	V	N	36	N	220203103 03 00 26	01-AUG-25	13-AUG-25	4,99,99
9218	KOTDWAR	V	N	5	N	220203103 03 00 22	01-AUG-25	01-AUG-25	1,13,91
9219	KOTDWAR	V	N	94	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,17,15,00
9220	KOTDWAR	V	N	94	N	220203103 03 00 06	01-AUG-25	30-AUG-25	7,99,70
9221	KOTDWAR	V	N	94	N	220203103 03 00 03	01-AUG-25	30-AUG-25	64,43,25

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9222	KOTDWAR	V	N	43	N	220202109 03 00 22	01-AUG-25	20-AUG-25	80,00
9223	KOTDWAR	V	N	48	N	220202109 03 00 20	01-AUG-25	20-AUG-25	80,00
9224	KOTDWAR	V	N	6	N	220202109 03 00 25	01-AUG-25	01-AUG-25	31,71
9225	KOTDWAR	V	N	76	N	220202109 03 00 03	01-AUG-25	30-AUG-25	81,79,60
9226	KOTDWAR	V	N	76	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,03,10
9227	KOTDWAR	V	N	76	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,48,72,00

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9228	KOTDWAR	V	N	14	N	220202109 03 00 11	01-AUG-25	06-AUG-25	96,00
9229	KOTDWAR	V	N	63	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,02,16,80
9230	KOTDWAR	V	N	63	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,11,16,60
9231	KOTDWAR	V	N	63	N	220202109 03 00 06	01-AUG-25	30-AUG-25	12,92,00

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9232	KOTDWAR	V	N	26	N	220202109 03 00 20	01-AUG-25	12-AUG-25	80,00
9233	KOTDWAR	V	N	29	N	220202109 03 00 22	01-AUG-25	12-AUG-25	80,00

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9234	KOTDWAR	V	N	71	N	220202109 03 00 01	01-AUG-25	30-AUG-25	91,46,40
9235	KOTDWAR	V	N	71	N	220202109 03 00 03	01-AUG-25	30-AUG-25	50,27,00
9236	KOTDWAR	V	N	71	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,40,30

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9237	KOTDWAR	V	N	99	N	220202109 03 00 01	01-AUG-25	30-AUG-25	89,61,00

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DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9238	KOTDWAR	V	N	99	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,28,55
9239	KOTDWAR	V	N	99	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,73,60

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9240	KOTDWAR	V	N	100	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,58,40
9241	KOTDWAR	V	N	100	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,31,30
9242	KOTDWAR	V	N	100	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,88,00
9243	KOTDWAR	V	N	46	N	220202109 03 00 22	01-AUG-25	20-AUG-25	70,00
9244	KOTDWAR	V	N	51	N	220202109 03 00 20	01-AUG-25	20-AUG-25	70,00
9245	KOTDWAR	V	N	52	N	220202109 03 00 22	01-AUG-25	20-AUG-25	10,00

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9246	KOTDWAR	V	N	31	N	220202109 03 00 22	01-AUG-25	12-AUG-25	10,00

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9247	KOTDWAR	V	N	10	N	220202109 03 00 20	01-AUG-25	05-AUG-25	56,00
9248	KOTDWAR	V	N	12	N	220202109 03 00 22	01-AUG-25	05-AUG-25	25,00
9249	KOTDWAR	V	N	91	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,11,84,80
9250	KOTDWAR	V	N	91	N	220202109 03 00 06	01-AUG-25	30-AUG-25	14,98,50
9251	KOTDWAR	V	N	91	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,03,58,60

DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9252	KOTDWAR	V	N	88	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,01,90
9253	KOTDWAR	V	N	88	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,59,90
9254	KOTDWAR	V	N	88	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,18,00

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9255	KOTDWAR	V	N	15	N	220202109 03 00 04	01-AUG-25	06-AUG-25	8,50
9256	KOTDWAR	V	N	23	N	220202109 03 00 25	01-AUG-25	11-AUG-25	9,43
9257	KOTDWAR	V	N	41	N	220202109 03 00 22	01-AUG-25	20-AUG-25	8,45
9258	KOTDWAR	V	N	44	N	220202109 03 00 22	01-AUG-25	20-AUG-25	53,75

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DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9259	KOTDWAR	V	N	28	N	220202109 03 00 25	01-AUG-25	12-AUG-25	15,24
9260	KOTDWAR	V	N	96	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,42,97,80
9261	KOTDWAR	V	N	96	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,79,40
9262	KOTDWAR	V	N	96	N	220202109 03 00 03	01-AUG-25	30-AUG-25	78,61,15

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9263	KOTDWAR	V	N	4	N	220202109 03 00 03	01-AUG-25	02-AUG-25	65,34,55
9264	KOTDWAR	V	N	4	N	220202109 03 00 06	01-AUG-25	02-AUG-25	7,59,70
9265	KOTDWAR	V	N	4	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,18,31,00

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9266	KOTDWAR	V	N	27	N	220202109 03 00 25	01-AUG-25	12-AUG-25	9,42
9267	KOTDWAR	V	N	81	N	220202109 03 00 06	01-AUG-25	30-AUG-25	12,20,65
9268	KOTDWAR	V	N	81	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,67,77,00
9269	KOTDWAR	V	N	81	N	220202109 03 00 03	01-AUG-25	30-AUG-25	92,76,85

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9270	KOTDWAR	V	N	58	N	220202109 03 00 04	01-AUG-25	26-AUG-25	2,38,90
9271	KOTDWAR	V	N	79	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,40,43,00
9272	KOTDWAR	V	N	79	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,28,60
9273	KOTDWAR	V	N	79	N	220202109 03 00 03	01-AUG-25	30-AUG-25	77,56,65

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9274	KOTDWAR	V	N	82	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,21,00
9275	KOTDWAR	V	N	82	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,21,55
9276	KOTDWAR	V	N	82	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,75,00

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9277	KOTDWAR	V	N	67	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,30,00
9278	KOTDWAR	V	N	67	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,61,50
9279	KOTDWAR	V	N	67	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,19,50

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DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9280	KOTDWAR	V	N	38	N	220202109 03 00 20	01-AUG-25	14-AUG-25	80,00
9281	KOTDWAR	V	N	39	N	220202109 03 00 22	01-AUG-25	14-AUG-25	80,00
9282	KOTDWAR	V	N	56	N	220202109 03 00 11	01-AUG-25	21-AUG-25	24,00
9283	KOTDWAR	V	N	80	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,02,05,00
9284	KOTDWAR	V	N	80	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,12,75
9285	KOTDWAR	V	N	80	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,67,70

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9286	KOTDWAR	V	N	5	N	220202109 03 00 06	01-AUG-25	02-AUG-25	8,25,00
9287	KOTDWAR	V	N	5	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,37,17,60
9288	KOTDWAR	V	N	5	N	220202109 03 00 03	01-AUG-25	02-AUG-25	75,42,15
9289	KOTDWAR	V	N	87	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,25,00
9290	KOTDWAR	V	N	87	N	220202109 03 00 03	01-AUG-25	30-AUG-25	75,42,15
9291	KOTDWAR	V	N	87	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,37,17,60

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9292	KOTDWAR	V	N	8	N	220202109 03 00 01	01-AUG-25	12-AUG-25	15,33,16
9293	KOTDWAR	V	N	8	N	220202109 03 00 06	01-AUG-25	12-AUG-25	5,29,90
9294	KOTDWAR	V	N	8	N	220202109 03 00 03	01-AUG-25	12-AUG-25	3,96,62
9295	KOTDWAR	V	N	84	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,28,23,00
9296	KOTDWAR	V	N	84	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,57,60
9297	KOTDWAR	V	N	84	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,52,65

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9298	KOTDWAR	V	N	93	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,14,84,80
9299	KOTDWAR	V	N	93	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,14,00
9300	KOTDWAR	V	N	93	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,54,00

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9301	KOTDWAR	V	N	70	N	220202109 03 00 03	01-AUG-25	30-AUG-25	80,76,75
9302	KOTDWAR	V	N	70	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,69,60
9303	KOTDWAR	V	N	70	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,46,85,00

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DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9304	KOTDWAR	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	33,29,70
9305	KOTDWAR	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	60,54,00
9306	KOTDWAR	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,44,70
9307	KOTDWAR	V	N	74	N	220202109 03 00 01	01-AUG-25	30-AUG-25	60,54,00
9308	KOTDWAR	V	N	74	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,29,70
9309	KOTDWAR	V	N	74	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,44,70

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9310	KOTDWAR	V	N	73	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,90,40
9311	KOTDWAR	V	N	73	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,26,55
9312	KOTDWAR	V	N	73	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,22,80

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9313	KOTDWAR	V	N	77	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,07,85
9314	KOTDWAR	V	N	77	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,48,70
9315	KOTDWAR	V	N	77	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,87,00

DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9316	KOTDWAR	V	N	3	N	220202109 03 00 01	01-AUG-25	02-AUG-25	43,53,00
9317	KOTDWAR	V	N	3	N	220202109 03 00 03	01-AUG-25	02-AUG-25	23,94,15
9318	KOTDWAR	V	N	3	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,02,50
9319	KOTDWAR	V	N	49	N	220202109 03 00 03	01-AUG-25	29-AUG-25	1,12,20
9320	KOTDWAR	V	N	49	N	220202109 03 00 06	01-AUG-25	29-AUG-25	17,40
9321	KOTDWAR	V	N	49	N	220202109 03 00 01	01-AUG-25	29-AUG-25	2,04,00
9322	KOTDWAR	V	N	89	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,94,15
9323	KOTDWAR	V	N	89	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,02,50
9324	KOTDWAR	V	N	89	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,53,00

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9325	KOTDWAR	V	N	66	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,44,90
9326	KOTDWAR	V	N	66	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,71,00
9327	KOTDWAR	V	N	66	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,44,05

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DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9328	KOTDWAR	V	N	2	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,27,70
9329	KOTDWAR	V	N	2	N	220202109 03 00 03	01-AUG-25	02-AUG-25	29,93,65
9330	KOTDWAR	V	N	2	N	220202109 03 00 01	01-AUG-25	02-AUG-25	54,43,00
9331	KOTDWAR	V	N	20	N	220202109 03 00 04	01-AUG-25	11-AUG-25	22,00
9332	KOTDWAR	V	N	22	N	220202109 03 00 04	01-AUG-25	11-AUG-25	28,90
9333	KOTDWAR	V	N	92	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,27,70
9334	KOTDWAR	V	N	92	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,43,00
9335	KOTDWAR	V	N	92	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,93,65

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9336	KOTDWAR	V	N	85	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,44,00
9337	KOTDWAR	V	N	85	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,74,20
9338	KOTDWAR	V	N	85	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,97,70

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9339	KOTDWAR	V	N	50	N	220202109 03 00 22	01-AUG-25	20-AUG-25	31,20
9340	KOTDWAR	V	N	53	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
9341	KOTDWAR	V	N	75	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,07,40
9342	KOTDWAR	V	N	75	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,68,00
9343	KOTDWAR	V	N	75	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,46,70

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9344	KOTDWAR	V	N	83	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,42,00
9345	KOTDWAR	V	N	83	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,09,10
9346	KOTDWAR	V	N	83	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,23,10

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9347	KOTDWAR	V	N	19	N	220202109 03 00 20	01-AUG-25	11-AUG-25	80,00
9348	KOTDWAR	V	N	24	N	220202109 03 00 22	01-AUG-25	11-AUG-25	80,00
9349	KOTDWAR	V	N	49	N	220202109 03 00 04	01-AUG-25	20-AUG-25	18,00
9350	KOTDWAR	V	N	54	N	220202109 03 00 04	01-AUG-25	20-AUG-25	16,50
9351	KOTDWAR	V	N	55	N	220202109 03 00 04	01-AUG-25	20-AUG-25	23,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9352	KOTDWAR	V	N	65	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,61,80
9353	KOTDWAR	V	N	65	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,21,59
9354	KOTDWAR	V	N	65	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,12,55

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9355	KOTDWAR	V	N	98	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,55,85
9356	KOTDWAR	V	N	98	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,68,20
9357	KOTDWAR	V	N	98	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,47,00

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9358	KOTDWAR	V	N	7	N	220202109 03 00 01	01-AUG-25	11-AUG-25	3,01,00
9359	KOTDWAR	V	N	7	N	220202109 03 00 06	01-AUG-25	11-AUG-25	26,30
9360	KOTDWAR	V	N	7	N	220202109 03 00 03	01-AUG-25	11-AUG-25	1,65,55
9361	KOTDWAR	V	N	90	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,27,80
9362	KOTDWAR	V	N	90	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,41,20
9363	KOTDWAR	V	N	90	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,88,60

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9364	KOTDWAR	V	N	68	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,97,90
9365	KOTDWAR	V	N	68	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,71,15
9366	KOTDWAR	V	N	68	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,93,00

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9367	KOTDWAR	V	N	25	N	220202109 03 00 22	01-AUG-25	11-AUG-25	8,00
9368	KOTDWAR	V	N	72	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,21,60
9369	KOTDWAR	V	N	72	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,85,05
9370	KOTDWAR	V	N	72	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,91,00

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9371	KOTDWAR	V	N	21	N	220202109 03 00 25	01-AUG-25	11-AUG-25	61,52
9372	KOTDWAR	V	N	6	N	220202109 03 00 06	01-AUG-25	11-AUG-25	6,40,10

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DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9373	KOTDWAR	V	N	6	N	220202109 03 00 03	01-AUG-25	11-AUG-25	50,14,35
9374	KOTDWAR	V	N	6	N	220202109 03 00 01	01-AUG-25	11-AUG-25	88,91,00
9375	KOTDWAR	V	N	60	N	220202109 03 00 20	01-AUG-25	28-AUG-25	5,76
9376	KOTDWAR	V	N	61	N	220202109 03 00 20	01-AUG-25	28-AUG-25	34,25
9377	KOTDWAR	V	N	62	N	220202109 03 00 22	01-AUG-25	28-AUG-25	58,80
9378	KOTDWAR	V	N	63	N	220202109 03 00 22	01-AUG-25	28-AUG-25	6,25
9379	KOTDWAR	V	N	64	N	220202109 03 00 20	01-AUG-25	28-AUG-25	29,45
9380	KOTDWAR	V	N	69	N	220202109 03 00 01	01-AUG-25	30-AUG-25	91,27,00
9381	KOTDWAR	V	N	69	N	220202109 03 00 03	01-AUG-25	30-AUG-25	50,14,35
9382	KOTDWAR	V	N	69	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,40,10

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9383	KOTDWAR	V	N	64	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,04,10
9384	KOTDWAR	V	N	64	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,93,00
9385	KOTDWAR	V	N	64	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,01,15

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9386	LANSDOWN	V	N	139	N	220202101 04 00 03	01-AUG-25	30-AUG-25	16,43,95
9387	LANSDOWN	V	N	139	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,32,60
9388	LANSDOWN	V	N	139	N	220202101 04 00 01	01-AUG-25	30-AUG-25	29,89,00
9389	LANSDOWN	V	N	24	N	220202101 04 00 01	01-AUG-25	01-AUG-25	29,89,00
9390	LANSDOWN	V	N	24	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,32,60
9391	LANSDOWN	V	N	24	N	220202101 04 00 03	01-AUG-25	01-AUG-25	16,43,95
9392	LANSDOWN	V	N	36	N	220202101 04 00 04	01-AUG-25	27-AUG-25	34,00
9393	LANSDOWN	V	N	44	N	220202109 16 00 08	01-AUG-25	30-AUG-25	90,48,26
9394	LANSDOWN	V	N	8	N	220202109 16 00 08	01-AUG-25	05-AUG-25	89,16,66

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9395	LANSDOWN	V	N	131	N	220202101 04 00 01	01-AUG-25	30-AUG-25	36,04,60
9396	LANSDOWN	V	N	131	N	220202101 04 00 03	01-AUG-25	30-AUG-25	19,80,00
9397	LANSDOWN	V	N	131	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,76,80
9398	LANSDOWN	V	N	18	N	220202101 04 00 25	01-AUG-25	13-AUG-25	17,92
9399	LANSDOWN	V	N	45	N	220202101 04 00 01	01-AUG-25	02-AUG-25	36,04,60

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DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9400	LANSDOWN	V	N	45	N	220202101 04 00 03	01-AUG-25	02-AUG-25	19,80,00
9401	LANSDOWN	V	N	45	N	220202101 04 00 06	01-AUG-25	02-AUG-25	2,76,80
9402	LANSDOWN	V	N	9	N	220202109 16 00 08	01-AUG-25	05-AUG-25	63,14,51

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9403	LANSDOWN	V	N	12	N	220202109 16 00 08	01-AUG-25	07-AUG-25	97,50,00
9404	LANSDOWN	V	N	130	N	220202101 04 00 03	01-AUG-25	30-AUG-25	13,11,75
9405	LANSDOWN	V	N	130	N	220202101 04 00 01	01-AUG-25	30-AUG-25	23,85,00
9406	LANSDOWN	V	N	130	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,81,40
9407	LANSDOWN	V	N	42	N	220202101 04 00 06	01-AUG-25	02-AUG-25	1,81,40
9408	LANSDOWN	V	N	42	N	220202101 04 00 01	01-AUG-25	02-AUG-25	23,85,00
9409	LANSDOWN	V	N	42	N	220202101 04 00 03	01-AUG-25	02-AUG-25	13,11,75

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9410	LANSDOWN	V	N	136	N	220201101 04 00 06	01-AUG-25	30-AUG-25	77,59,72
9411	LANSDOWN	V	N	136	N	220201101 04 00 01	01-AUG-25	30-AUG-25	12,16,79,70
9412	LANSDOWN	V	N	136	N	220201101 04 00 03	01-AUG-25	30-AUG-25	6,70,26,86
9413	LANSDOWN	V	N	144	N	220201104 05 00 01	01-AUG-25	30-AUG-25	19,40,00
9414	LANSDOWN	V	N	144	N	220201104 05 00 03	01-AUG-25	30-AUG-25	10,67,00
9415	LANSDOWN	V	N	144	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,49,40
9416	LANSDOWN	V	N	16	N	220201104 05 00 20	01-AUG-25	12-AUG-25	34,00
9417	LANSDOWN	V	N	35	N	220201104 05 00 20	01-AUG-25	26-AUG-25	56,50
9418	LANSDOWN	V	N	44	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,49,40
9419	LANSDOWN	V	N	44	N	220201104 05 00 01	01-AUG-25	02-AUG-25	19,40,00
9420	LANSDOWN	V	N	44	N	220201104 05 00 03	01-AUG-25	02-AUG-25	10,67,00
9421	LANSDOWN	V	N	46	N	220201101 04 00 03	01-AUG-25	02-AUG-25	6,80,88,13
9422	LANSDOWN	V	N	46	N	220201101 04 00 06	01-AUG-25	02-AUG-25	78,63,95
9423	LANSDOWN	V	N	46	N	220201101 04 00 01	01-AUG-25	02-AUG-25	12,36,09,28

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9424	LANSDOWN	V	N	43	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,23,10
9425	LANSDOWN	V	N	43	N	220201104 05 00 03	01-AUG-25	02-AUG-25	10,07,60
9426	LANSDOWN	V	N	43	N	220201104 05 00 01	01-AUG-25	02-AUG-25	18,32,00

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DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9427	LANSDOWN	V	N	49	N	220201101 04 00 01	01-AUG-25	02-AUG-25	18,16,21,10
9428	LANSDOWN	V	N	49	N	220201101 04 00 03	01-AUG-25	02-AUG-25	10,00,71,25
9429	LANSDOWN	V	N	49	N	220201101 04 00 06	01-AUG-25	02-AUG-25	1,17,10,79
9430	LANSDOWN	V	N	51	N	220201101 04 00 06	01-AUG-25	06-AUG-25	47,90
9431	LANSDOWN	V	N	51	N	220201101 04 00 03	01-AUG-25	06-AUG-25	4,54,30
9432	LANSDOWN	V	N	51	N	220201101 04 00 01	01-AUG-25	06-AUG-25	8,26,00
9433	LANSDOWN	V	N	54	N	220201101 04 00 06	01-AUG-25	18-AUG-25	40,60
9434	LANSDOWN	V	N	54	N	220201101 04 00 01	01-AUG-25	18-AUG-25	5,05,00
9435	LANSDOWN	V	N	54	N	220201101 04 00 03	01-AUG-25	18-AUG-25	3,18,15
9436	LANSDOWN	V	N	56	N	220201101 04 00 01	01-AUG-25	20-AUG-25	57,42
9437	LANSDOWN	V	N	56	N	220201101 04 00 06	01-AUG-25	20-AUG-25	5,63
9438	LANSDOWN	V	N	56	N	220201101 04 00 03	01-AUG-25	20-AUG-25	29,59

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9439	LANSDOWN	V	N	26	N	220201104 05 00 22	01-AUG-25	21-AUG-25	44,00
9440	LANSDOWN	V	N	4	N	220201102 18 00 08	01-AUG-25	02-AUG-25	8,00,00
9441	LANSDOWN	V	N	47	N	220201101 04 00 06	01-AUG-25	02-AUG-25	84,96,98
9442	LANSDOWN	V	N	47	N	220201101 04 00 03	01-AUG-25	02-AUG-25	7,00,09,43
9443	LANSDOWN	V	N	47	N	220201101 04 00 01	01-AUG-25	02-AUG-25	12,72,44,07
9444	LANSDOWN	V	N	48	N	220201104 05 00 01	01-AUG-25	02-AUG-25	22,14,00
9445	LANSDOWN	V	N	48	N	220201104 05 00 03	01-AUG-25	02-AUG-25	12,17,70
9446	LANSDOWN	V	N	48	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,90,00
9447	LANSDOWN	V	N	57	N	220201101 04 00 06	01-AUG-25	26-AUG-25	60,65
9448	LANSDOWN	V	N	57	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,07,48
9449	LANSDOWN	V	N	57	N	220201101 04 00 03	01-AUG-25	26-AUG-25	56,97
9450	LANSDOWN	V	N	58	N	220201101 04 00 06	01-AUG-25	26-AUG-25	61,16
9451	LANSDOWN	V	N	58	N	220201101 04 00 03	01-AUG-25	26-AUG-25	57,45
9452	LANSDOWN	V	N	58	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,08,39
9453	LANSDOWN	V	N	59	N	220201101 04 00 06	01-AUG-25	26-AUG-25	60,90
9454	LANSDOWN	V	N	59	N	220201101 04 00 03	01-AUG-25	26-AUG-25	58,61
9455	LANSDOWN	V	N	59	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,07,94
9456	LANSDOWN	V	N	60	N	220201101 04 00 06	01-AUG-25	26-AUG-25	61,67
9457	LANSDOWN	V	N	60	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,09,29
9458	LANSDOWN	V	N	60	N	220201101 04 00 03	01-AUG-25	26-AUG-25	59,32
9459	LANSDOWN	V	N	61	N	220201101 04 00 06	01-AUG-25	26-AUG-25	61,16
9460	LANSDOWN	V	N	61	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,08,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9461	LANSDOWN	V	N	61	N	220201101 04 00 03	01-AUG-25	26-AUG-25	58,85
9462	LANSDOWN	V	N	62	N	220201101 04 00 06	01-AUG-25	26-AUG-25	60,65
9463	LANSDOWN	V	N	62	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,07,48
9464	LANSDOWN	V	N	62	N	220201101 04 00 03	01-AUG-25	26-AUG-25	58,37
9465	LANSDOWN	V	N	63	N	220201101 04 00 06	01-AUG-25	26-AUG-25	33,45
9466	LANSDOWN	V	N	63	N	220201101 04 00 03	01-AUG-25	26-AUG-25	1,39,24
9467	LANSDOWN	V	N	63	N	220201101 04 00 01	01-AUG-25	26-AUG-25	2,58,74
9468	LANSDOWN	V	N	64	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,06,13
9469	LANSDOWN	V	N	64	N	220201101 04 00 03	01-AUG-25	26-AUG-25	56,25
9470	LANSDOWN	V	N	64	N	220201101 04 00 06	01-AUG-25	26-AUG-25	59,88
9471	LANSDOWN	V	N	65	N	220201101 04 00 06	01-AUG-25	26-AUG-25	61,67
9472	LANSDOWN	V	N	65	N	220201101 04 00 03	01-AUG-25	26-AUG-25	59,32
9473	LANSDOWN	V	N	65	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,09,29
9474	LANSDOWN	V	N	66	N	220201101 04 00 03	01-AUG-25	26-AUG-25	58,61
9475	LANSDOWN	V	N	66	N	220201101 04 00 06	01-AUG-25	26-AUG-25	60,90
9476	LANSDOWN	V	N	66	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,07,94
9477	LANSDOWN	V	N	67	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,06,13
9478	LANSDOWN	V	N	67	N	220201101 04 00 06	01-AUG-25	26-AUG-25	59,88
9479	LANSDOWN	V	N	67	N	220201101 04 00 03	01-AUG-25	26-AUG-25	57,65
9480	LANSDOWN	V	N	68	N	220201101 04 00 03	01-AUG-25	26-AUG-25	57,17
9481	LANSDOWN	V	N	68	N	220201101 04 00 06	01-AUG-25	26-AUG-25	59,38
9482	LANSDOWN	V	N	68	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,05,23
9483	LANSDOWN	V	N	69	N	220201101 04 00 06	01-AUG-25	26-AUG-25	61,16
9484	LANSDOWN	V	N	69	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,08,39
9485	LANSDOWN	V	N	69	N	220201101 04 00 03	01-AUG-25	26-AUG-25	58,85
9486	LANSDOWN	V	N	70	N	220201101 04 00 06	01-AUG-25	26-AUG-25	61,16
9487	LANSDOWN	V	N	70	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,08,39
9488	LANSDOWN	V	N	70	N	220201101 04 00 03	01-AUG-25	26-AUG-25	57,45
9489	LANSDOWN	V	N	71	N	220201101 04 00 06	01-AUG-25	26-AUG-25	60,65
9490	LANSDOWN	V	N	71	N	220201101 04 00 03	01-AUG-25	26-AUG-25	58,37
9491	LANSDOWN	V	N	71	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,07,48
9492	LANSDOWN	V	N	72	N	220201101 04 00 03	01-AUG-25	26-AUG-25	60,52
9493	LANSDOWN	V	N	72	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,11,55
9494	LANSDOWN	V	N	72	N	220201101 04 00 06	01-AUG-25	26-AUG-25	62,95

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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9495	LANSDOWN	V	N	104	N	220203103 03 00 06	01-AUG-25	29-AUG-25	64
9496	LANSDOWN	V	N	104	N	220203103 03 00 01	01-AUG-25	29-AUG-25	11,34
9497	LANSDOWN	V	N	104	N	220203103 03 00 03	01-AUG-25	29-AUG-25	6,21
9498	LANSDOWN	V	N	25	N	220203103 03 00 03	01-AUG-25	01-AUG-25	1,39,54,60
9499	LANSDOWN	V	N	25	N	220203103 03 00 06	01-AUG-25	01-AUG-25	16,95,70
9500	LANSDOWN	V	N	25	N	220203103 03 00 01	01-AUG-25	01-AUG-25	2,53,74,95
9501	LANSDOWN	V	N	40	N	220203103 03 00 22	01-AUG-25	29-AUG-25	20,00
9502	LANSDOWN	V	N	5	N	220203103 03 00 08	01-AUG-25	02-AUG-25	14,00,00
9503	LANSDOWN	V	N	55	N	220203103 03 00 03	01-AUG-25	18-AUG-25	1,11,78
9504	LANSDOWN	V	N	55	N	220203103 03 00 01	01-AUG-25	18-AUG-25	2,04,19
9505	LANSDOWN	V	N	55	N	220203103 03 00 06	01-AUG-25	18-AUG-25	11,55
9506	LANSDOWN	V	N	6	N	220203103 03 00 08	01-AUG-25	02-AUG-25	18,95,72

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9507	LANSDOWN	V	N	125	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,35,53,40
9508	LANSDOWN	V	N	125	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,23,50
9509	LANSDOWN	V	N	125	N	220202109 03 00 03	01-AUG-25	30-AUG-25	74,53,05
9510	LANSDOWN	V	N	22	N	220202109 03 00 22	01-AUG-25	19-AUG-25	57,00
9511	LANSDOWN	V	N	28	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,35,53,40
9512	LANSDOWN	V	N	28	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,23,50
9513	LANSDOWN	V	N	28	N	220202109 03 00 03	01-AUG-25	01-AUG-25	74,53,05
9514	LANSDOWN	V	N	34	N	220202109 03 00 25	01-AUG-25	26-AUG-25	22,50

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9515	LANSDOWN	V	N	12	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,73,80
9516	LANSDOWN	V	N	12	N	220202109 03 00 03	01-AUG-25	01-AUG-25	69,95,45
9517	LANSDOWN	V	N	12	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,27,23,80
9518	LANSDOWN	V	N	124	N	220202109 03 00 03	01-AUG-25	30-AUG-25	69,95,45
9519	LANSDOWN	V	N	124	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,73,80
9520	LANSDOWN	V	N	124	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,27,23,80

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9521	LANSDOWN	V	N	121	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,55,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9522	LANSDOWN	V	N	121	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,92,90
9523	LANSDOWN	V	N	121	N	220202109 03 00 01	01-AUG-25	30-AUG-25	81,01,00
9524	LANSDOWN	V	N	30	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,92,90
9525	LANSDOWN	V	N	30	N	220202109 03 00 01	01-AUG-25	01-AUG-25	81,01,00
9526	LANSDOWN	V	N	30	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,55,55

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9527	LANSDOWN	V	N	141	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,81,60
9528	LANSDOWN	V	N	141	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,76,70
9529	LANSDOWN	V	N	141	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,15,98,80
9530	LANSDOWN	V	N	32	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,81,60
9531	LANSDOWN	V	N	32	N	220202109 03 00 03	01-AUG-25	01-AUG-25	63,76,70
9532	LANSDOWN	V	N	32	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,15,98,80

DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9533	LANSDOWN	V	N	135	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,93,45
9534	LANSDOWN	V	N	135	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,52,70
9535	LANSDOWN	V	N	135	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,14,00
9536	LANSDOWN	V	N	19	N	220202109 03 00 01	01-AUG-25	01-AUG-25	98,54,00
9537	LANSDOWN	V	N	19	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,93,45
9538	LANSDOWN	V	N	19	N	220202109 03 00 03	01-AUG-25	01-AUG-25	54,52,70
9539	LANSDOWN	V	N	52	N	220202109 03 00 03	01-AUG-25	12-AUG-25	1,61,67
9540	LANSDOWN	V	N	52	N	220202109 03 00 01	01-AUG-25	12-AUG-25	2,93,94
9541	LANSDOWN	V	N	52	N	220202109 03 00 06	01-AUG-25	12-AUG-25	22,26

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9542	LANSDOWN	V	N	123	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,21,98,00
9543	LANSDOWN	V	N	123	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,24,80
9544	LANSDOWN	V	N	123	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,08,90
9545	LANSDOWN	V	N	18	N	220202109 03 00 03	01-AUG-25	01-AUG-25	67,08,90
9546	LANSDOWN	V	N	18	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,24,80
9547	LANSDOWN	V	N	18	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,21,98,00

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9548	LANSDOWN	V	N	115	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,31,85
9549	LANSDOWN	V	N	115	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,46,10
9550	LANSDOWN	V	N	115	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,67,00
9551	LANSDOWN	V	N	23	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,46,10
9552	LANSDOWN	V	N	23	N	220202109 03 00 03	01-AUG-25	01-AUG-25	60,31,85
9553	LANSDOWN	V	N	23	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,09,67,00

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9554	LANSDOWN	V	N	1	N	220202109 03 00 11	01-AUG-25	01-AUG-25	24,00
9555	LANSDOWN	V	N	142	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,69,50
9556	LANSDOWN	V	N	142	N	220202109 03 00 03	01-AUG-25	30-AUG-25	76,79,65
9557	LANSDOWN	V	N	142	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,39,63,00
9558	LANSDOWN	V	N	17	N	220202109 03 00 03	01-AUG-25	01-AUG-25	76,79,65
9559	LANSDOWN	V	N	17	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,69,50
9560	LANSDOWN	V	N	17	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,39,63,00

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9561	LANSDOWN	V	N	33	N	220202109 03 00 03	01-AUG-25	01-AUG-25	68,76,65
9562	LANSDOWN	V	N	33	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,25,18,00
9563	LANSDOWN	V	N	33	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,24,20

DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9564	LANSDOWN	V	N	13	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,32,40
9565	LANSDOWN	V	N	13	N	220202109 03 00 03	01-AUG-25	01-AUG-25	43,05,40
9566	LANSDOWN	V	N	13	N	220202109 03 00 01	01-AUG-25	01-AUG-25	78,28,00
9567	LANSDOWN	V	N	133	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,32,40
9568	LANSDOWN	V	N	133	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,05,40
9569	LANSDOWN	V	N	133	N	220202109 03 00 01	01-AUG-25	30-AUG-25	78,28,00

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9570	LANSDOWN	V	N	134	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,73,00
9571	LANSDOWN	V	N	134	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,12,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9572	LANSDOWN	V	N	134	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,02,05,00
9573	LANSDOWN	V	N	15	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,20,26
9574	LANSDOWN	V	N	15	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,10,48,10
9575	LANSDOWN	V	N	15	N	220202109 03 00 03	01-AUG-25	01-AUG-25	60,76,45

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9576	LANSDOWN	V	N	10	N	220202109 03 00 22	01-AUG-25	05-AUG-25	8,00
9577	LANSDOWN	V	N	129	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,25,40
9578	LANSDOWN	V	N	129	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,84,85
9579	LANSDOWN	V	N	129	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,13,07,00
9580	LANSDOWN	V	N	14	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,25,40
9581	LANSDOWN	V	N	14	N	220202109 03 00 03	01-AUG-25	01-AUG-25	62,84,85
9582	LANSDOWN	V	N	14	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,14,27,00
9583	LANSDOWN	V	N	3	N	220202109 03 00 22	01-AUG-25	01-AUG-25	10,00

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9584	LANSDOWN	V	N	13	N	220202109 03 00 22	01-AUG-25	12-AUG-25	80,00
9585	LANSDOWN	V	N	16	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,06,95,00
9586	LANSDOWN	V	N	16	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,61,70
9587	LANSDOWN	V	N	16	N	220202109 03 00 03	01-AUG-25	01-AUG-25	59,57,68
9588	LANSDOWN	V	N	17	N	220202109 03 00 20	01-AUG-25	12-AUG-25	80,00

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9589	LANSDOWN	V	N	117	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,03,22,00
9590	LANSDOWN	V	N	117	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,77,10
9591	LANSDOWN	V	N	117	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,54,60
9592	LANSDOWN	V	N	34	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,03,48,00
9593	LANSDOWN	V	N	34	N	220202109 03 00 03	01-AUG-25	01-AUG-25	56,91,40
9594	LANSDOWN	V	N	34	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,54,60

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9595	LANSDOWN	V	N	35	N	220202109 03 00 03	01-AUG-25	01-AUG-25	64,85,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9596	LANSDOWN	V	N	35	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,17,91,00
9597	LANSDOWN	V	N	35	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,41,60

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9598	LANSDOWN	V	N	14	N	220202109 03 00 20	01-AUG-25	12-AUG-25	80,00
9599	LANSDOWN	V	N	15	N	220202109 15 00 08	01-AUG-25	12-AUG-25	7,20,00
9600	LANSDOWN	V	N	31	N	220202109 03 00 25	01-AUG-25	25-AUG-25	22,91
9601	LANSDOWN	V	N	32	N	220202109 03 00 04	01-AUG-25	25-AUG-25	8,00
9602	LANSDOWN	V	N	36	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,17,14,80
9603	LANSDOWN	V	N	36	N	220202109 03 00 03	01-AUG-25	01-AUG-25	64,37,20
9604	LANSDOWN	V	N	36	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,92,60
9605	LANSDOWN	V	N	53	N	220202109 15 00 07	01-AUG-25	12-AUG-25	50,00

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9606	LANSDOWN	V	N	50	N	220202109 03 00 01	01-AUG-25	06-AUG-25	1,25,00,20
9607	LANSDOWN	V	N	50	N	220202109 03 00 03	01-AUG-25	06-AUG-25	68,65,10
9608	LANSDOWN	V	N	50	N	220202109 03 00 06	01-AUG-25	06-AUG-25	7,47,00

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9609	LANSDOWN	V	N	20	N	220202109 03 00 03	01-AUG-25	01-AUG-25	40,01,80
9610	LANSDOWN	V	N	20	N	220202109 03 00 01	01-AUG-25	01-AUG-25	72,76,00
9611	LANSDOWN	V	N	20	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,60,80

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9612	LANSDOWN	V	N	11	N	220202109 03 00 22	01-AUG-25	05-AUG-25	1,45,00
9613	LANSDOWN	V	N	22	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,05,25
9614	LANSDOWN	V	N	22	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,55,80
9615	LANSDOWN	V	N	22	N	220202109 03 00 01	01-AUG-25	01-AUG-25	65,55,00
9616	LANSDOWN	V	N	24	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,00,00

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9617	LANSDOWN	V	N	122	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,25,45
9618	LANSDOWN	V	N	122	N	220202109 03 00 01	01-AUG-25	30-AUG-25	73,19,00
9619	LANSDOWN	V	N	122	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,75,00
9620	LANSDOWN	V	N	6	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,75,00
9621	LANSDOWN	V	N	6	N	220202109 03 00 01	01-AUG-25	01-AUG-25	73,19,00
9622	LANSDOWN	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	40,25,45

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9623	LANSDOWN	V	N	140	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,79,70
9624	LANSDOWN	V	N	140	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,54,00
9625	LANSDOWN	V	N	140	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,09,10
9626	LANSDOWN	V	N	2	N	220202109 03 00 20	01-AUG-25	01-AUG-25	80,00
9627	LANSDOWN	V	N	33	N	220202109 03 00 25	01-AUG-25	26-AUG-25	4,10,89
9628	LANSDOWN	V	N	37	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,09,10
9629	LANSDOWN	V	N	37	N	220202109 03 00 01	01-AUG-25	01-AUG-25	70,54,00
9630	LANSDOWN	V	N	37	N	220202109 03 00 03	01-AUG-25	01-AUG-25	38,79,70

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9631	LANSDOWN	V	N	120	N	220202109 03 00 01	01-AUG-25	30-AUG-25	78,65,00
9632	LANSDOWN	V	N	120	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,25,30
9633	LANSDOWN	V	N	120	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,25,75
9634	LANSDOWN	V	N	29	N	220202109 03 00 01	01-AUG-25	01-AUG-25	78,65,00
9635	LANSDOWN	V	N	29	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,25,30
9636	LANSDOWN	V	N	29	N	220202109 03 00 03	01-AUG-25	01-AUG-25	43,25,75

DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9637	LANSDOWN	V	N	10	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,21,30
9638	LANSDOWN	V	N	10	N	220202109 03 00 01	01-AUG-25	01-AUG-25	51,23,00
9639	LANSDOWN	V	N	10	N	220202109 03 00 03	01-AUG-25	01-AUG-25	28,17,65
9640	LANSDOWN	V	N	138	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,23,00
9641	LANSDOWN	V	N	138	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,17,65
9642	LANSDOWN	V	N	138	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,21,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9643	LANSDOWN	V	N	128	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,48,55
9644	LANSDOWN	V	N	128	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,61,00
9645	LANSDOWN	V	N	128	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,31,50
9646	LANSDOWN	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,31,50
9647	LANSDOWN	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	29,48,55
9648	LANSDOWN	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	53,61,00

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9649	LANSDOWN	V	N	126	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,19,70
9650	LANSDOWN	V	N	126	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,54,00
9651	LANSDOWN	V	N	126	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,52,10
9652	LANSDOWN	V	N	38	N	220202109 03 00 03	01-AUG-25	01-AUG-25	32,19,70
9653	LANSDOWN	V	N	38	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,52,10
9654	LANSDOWN	V	N	38	N	220202109 03 00 01	01-AUG-25	01-AUG-25	58,54,00

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9655	LANSDOWN	V	N	114	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,82,10
9656	LANSDOWN	V	N	114	N	220202109 03 00 01	01-AUG-25	30-AUG-25	64,16,00
9657	LANSDOWN	V	N	114	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,28,80
9658	LANSDOWN	V	N	26	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,82,10
9659	LANSDOWN	V	N	26	N	220202109 03 00 01	01-AUG-25	01-AUG-25	64,16,00
9660	LANSDOWN	V	N	26	N	220202109 03 00 03	01-AUG-25	01-AUG-25	35,28,80

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9661	LANSDOWN	V	N	145	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,82,00
9662	LANSDOWN	V	N	145	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,70,10
9663	LANSDOWN	V	N	145	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,21,70
9664	LANSDOWN	V	N	39	N	220202109 03 00 03	01-AUG-25	01-AUG-25	30,70,10
9665	LANSDOWN	V	N	39	N	220202109 03 00 01	01-AUG-25	01-AUG-25	55,82,00
9666	LANSDOWN	V	N	39	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,21,70

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9667	LANSDOWN	V	N	119	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,94,00
9668	LANSDOWN	V	N	119	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,56,70
9669	LANSDOWN	V	N	119	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,98,00
9670	LANSDOWN	V	N	40	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,98,00
9671	LANSDOWN	V	N	40	N	220202109 03 00 01	01-AUG-25	01-AUG-25	51,94,00
9672	LANSDOWN	V	N	40	N	220202109 03 00 03	01-AUG-25	01-AUG-25	28,56,70

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9673	LANSDOWN	V	N	116	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,66,20
9674	LANSDOWN	V	N	116	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,26,10
9675	LANSDOWN	V	N	116	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,59,10
9676	LANSDOWN	V	N	41	N	220202109 03 00 03	01-AUG-25	01-AUG-25	30,59,10
9677	LANSDOWN	V	N	41	N	220202109 03 00 01	01-AUG-25	01-AUG-25	55,66,20
9678	LANSDOWN	V	N	41	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,26,10

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9679	LANSDOWN	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,29,57
9680	LANSDOWN	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	48,54,35
9681	LANSDOWN	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	26,69,90
9682	LANSDOWN	V	N	19	N	220202109 03 00 20	01-AUG-25	19-AUG-25	80,00
9683	LANSDOWN	V	N	23	N	220202109 03 00 22	01-AUG-25	19-AUG-25	80,00

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9684	LANSDOWN	V	N	132	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,12,30
9685	LANSDOWN	V	N	132	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,65,00
9686	LANSDOWN	V	N	132	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,15,75
9687	LANSDOWN	V	N	29	N	220202109 03 00 22	01-AUG-25	22-AUG-25	21,00
9688	LANSDOWN	V	N	30	N	220202109 03 00 20	01-AUG-25	22-AUG-25	49,25
9689	LANSDOWN	V	N	38	N	220202109 03 00 04	01-AUG-25	28-AUG-25	13,00
9690	LANSDOWN	V	N	39	N	220202109 03 00 04	01-AUG-25	28-AUG-25	13,00
9691	LANSDOWN	V	N	41	N	220202109 03 00 04	01-AUG-25	29-AUG-25	13,00
9692	LANSDOWN	V	N	42	N	220202109 03 00 04	01-AUG-25	29-AUG-25	7,80
9693	LANSDOWN	V	N	5	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,15,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9694	LANSDOWN	V	N	5	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,12,30
9695	LANSDOWN	V	N	5	N	220202109 03 00 01	01-AUG-25	01-AUG-25	56,65,00

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9696	LANSDOWN	V	N	143	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,59,55
9697	LANSDOWN	V	N	143	N	220202109 03 00 01	01-AUG-25	30-AUG-25	33,81,00
9698	LANSDOWN	V	N	143	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,99,50
9699	LANSDOWN	V	N	21	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,99,50
9700	LANSDOWN	V	N	21	N	220202109 03 00 03	01-AUG-25	01-AUG-25	18,59,55
9701	LANSDOWN	V	N	21	N	220202109 03 00 01	01-AUG-25	01-AUG-25	33,81,00

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9702	LANSDOWN	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,59,65
9703	LANSDOWN	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	66,55,00
9704	LANSDOWN	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	36,60,25

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9705	LANSDOWN	V	N	31	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,96,80
9706	LANSDOWN	V	N	31	N	220202109 03 00 03	01-AUG-25	01-AUG-25	17,89,15
9707	LANSDOWN	V	N	31	N	220202109 03 00 01	01-AUG-25	01-AUG-25	32,53,00
9708	LANSDOWN	V	N	43	N	220202109 03 00 04	01-AUG-25	30-AUG-25	62,96
9709	LANSDOWN	V	N	7	N	220202109 03 00 04	01-AUG-25	04-AUG-25	29,00

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9710	LANSDOWN	V	N	113	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,81,00
9711	LANSDOWN	V	N	113	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,34,00
9712	LANSDOWN	V	N	113	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,79,55
9713	LANSDOWN	V	N	27	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,79,55
9714	LANSDOWN	V	N	27	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,34,00
9715	LANSDOWN	V	N	27	N	220202109 03 00 01	01-AUG-25	01-AUG-25	57,81,00
9716	LANSDOWN	V	N	73	N	220202109 03 00 01	01-AUG-25	27-AUG-25	6,14,00
9717	LANSDOWN	V	N	73	N	220202109 03 00 03	01-AUG-25	27-AUG-25	3,10,52

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DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9718	LANSDOWN	V	N	118	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,24,00
9719	LANSDOWN	V	N	118	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,12,00
9720	LANSDOWN	V	N	118	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,66,60
9721	LANSDOWN	V	N	20	N	220202109 03 00 20	01-AUG-25	19-AUG-25	80,00
9722	LANSDOWN	V	N	21	N	220202109 03 00 22	01-AUG-25	19-AUG-25	80,00
9723	LANSDOWN	V	N	9	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,24,00
9724	LANSDOWN	V	N	9	N	220202109 03 00 01	01-AUG-25	01-AUG-25	52,12,00
9725	LANSDOWN	V	N	9	N	220202109 03 00 03	01-AUG-25	01-AUG-25	28,66,60

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9726	LANSDOWN	V	N	127	N	220202109 03 00 01	01-AUG-25	30-AUG-25	31,63,00
9727	LANSDOWN	V	N	127	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,17,90
9728	LANSDOWN	V	N	127	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,39,65
9729	LANSDOWN	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	17,39,65
9730	LANSDOWN	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,17,90
9731	LANSDOWN	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	31,63,00

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9732	LANSDOWN	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	23,17,00
9733	LANSDOWN	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,50,80
9734	LANSDOWN	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	12,74,35

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9735	LANSDOWN	V	N	137	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,61,00
9736	LANSDOWN	V	N	137	N	220202109 03 00 01	01-AUG-25	30-AUG-25	36,16,00
9737	LANSDOWN	V	N	137	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,88,80
9738	LANSDOWN	V	N	25	N	220202109 03 00 22	01-AUG-25	21-AUG-25	80,00
9739	LANSDOWN	V	N	27	N	220202109 03 00 20	01-AUG-25	21-AUG-25	80,00
9740	LANSDOWN	V	N	3	N	220202109 03 00 03	01-AUG-25	01-AUG-25	23,97,45
9741	LANSDOWN	V	N	3	N	220202109 03 00 01	01-AUG-25	01-AUG-25	43,59,00
9742	LANSDOWN	V	N	3	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,04,30

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9743	LANSDOWN	V	N	2	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,78,00
9744	LANSDOWN	V	N	2	N	220202109 03 00 01	01-AUG-25	01-AUG-25	42,49,00
9745	LANSDOWN	V	N	2	N	220202109 03 00 03	01-AUG-25	01-AUG-25	23,36,95

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9746	TEHRI GARHWAL	V	N	154	N	220202109 16 00 08	01-AUG-25	19-AUG-25	21,99,88
9747	TEHRI GARHWAL	V	N	211	N	220202109 16 00 08	01-AUG-25	22-AUG-25	3,16,66
9748	TEHRI GARHWAL	V	N	281	N	220202109 16 00 08	01-AUG-25	26-AUG-25	94,83,87
9749	TEHRI GARHWAL	V	N	408	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,31,90
9750	TEHRI GARHWAL	V	N	408	N	220202101 04 00 01	01-AUG-25	30-AUG-25	33,94,00
9751	TEHRI GARHWAL	V	N	408	N	220202101 04 00 03	01-AUG-25	30-AUG-25	18,66,70

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9752	TEHRI GARHWAL	V	N	23	N	220202109 16 00 08	01-AUG-25	04-AUG-25	49,41,94
9753	TEHRI GARHWAL	V	N	279	N	220202101 04 00 04	01-AUG-25	26-AUG-25	1,96,00
9754	TEHRI GARHWAL	V	N	528	N	220202101 04 00 01	01-AUG-25	30-AUG-25	29,94,00
9755	TEHRI GARHWAL	V	N	528	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,34,50
9756	TEHRI GARHWAL	V	N	528	N	220202101 04 00 03	01-AUG-25	30-AUG-25	16,46,70

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9757	TEHRI GARHWAL	V	N	65	N	220202109 16 00 08	01-AUG-25	08-AUG-25	2,26,93,57

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9758	TEHRI GARHWAL	V	N	202	N	220202113 01 06 01	01-AUG-25	27-AUG-25	69,08
9759	TEHRI GARHWAL	V	N	84	N	220202113 01 06 01	01-AUG-25	18-AUG-25	8,26,00
9760	TEHRI GARHWAL	V	N	84	N	220202113 01 06 06	01-AUG-25	18-AUG-25	47,90
9761	TEHRI GARHWAL	V	N	84	N	220202113 01 06 03	01-AUG-25	18-AUG-25	4,54,30
9762	TEHRI GARHWAL	V	N	89	N	220202113 01 06 01	01-AUG-25	18-AUG-25	20,07
9763	TEHRI GARHWAL	V	N	89	N	220202113 01 06 06	01-AUG-25	18-AUG-25	1,31
9764	TEHRI GARHWAL	V	N	89	N	220202113 01 06 03	01-AUG-25	18-AUG-25	10,03

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9765	TEHRI GARHWAL	V	N	309	N	220201102 18 00 08	01-AUG-25	27-AUG-25	6,00,00
9766	TEHRI GARHWAL	V	N	424	N	220201101 04 00 03	01-AUG-25	30-AUG-25	9,93,86,85
9767	TEHRI GARHWAL	V	N	424	N	220201101 04 00 06	01-AUG-25	30-AUG-25	1,10,15,80
9768	TEHRI GARHWAL	V	N	424	N	220201101 04 00 01	01-AUG-25	30-AUG-25	18,06,54,80
9769	TEHRI GARHWAL	V	N	496	N	220201104 05 00 01	01-AUG-25	30-AUG-25	17,60,00
9770	TEHRI GARHWAL	V	N	496	N	220201104 05 00 03	01-AUG-25	30-AUG-25	9,68,00
9771	TEHRI GARHWAL	V	N	496	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,39,60
9772	TEHRI GARHWAL	V	N	67	N	220201102 18 00 08	01-AUG-25	11-AUG-25	6,00,00
9773	TEHRI GARHWAL	V	N	68	N	220201104 05 00 04	01-AUG-25	11-AUG-25	35,50

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9774	TEHRI GARHWAL	V	N	146	N	220201104 05 00 22	01-AUG-25	19-AUG-25	1,80,00
9775	TEHRI GARHWAL	V	N	147	N	220201104 05 00 04	01-AUG-25	19-AUG-25	78,00
9776	TEHRI GARHWAL	V	N	163	N	220201102 18 00 08	01-AUG-25	19-AUG-25	38,40,00
9777	TEHRI GARHWAL	V	N	164	N	220201104 05 00 20	01-AUG-25	19-AUG-25	1,80,00
9778	TEHRI GARHWAL	V	N	234	N	220201101 04 00 03	01-AUG-25	28-AUG-25	1,31,33
9779	TEHRI GARHWAL	V	N	234	N	220201101 04 00 01	01-AUG-25	28-AUG-25	2,47,80
9780	TEHRI GARHWAL	V	N	234	N	220201101 04 00 06	01-AUG-25	28-AUG-25	22,89
9781	TEHRI GARHWAL	V	N	57	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,62,00
9782	TEHRI GARHWAL	V	N	57	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,81,82
9783	TEHRI GARHWAL	V	N	57	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
9784	TEHRI GARHWAL	V	N	58	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,62,00
9785	TEHRI GARHWAL	V	N	58	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,54,10
9786	TEHRI GARHWAL	V	N	58	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9787	TEHRI GARHWAL	V	N	126	N	220201104 03 00 04	01-AUG-25	18-AUG-25	61,00
9788	TEHRI GARHWAL	V	N	127	N	220201104 03 00 27	01-AUG-25	18-AUG-25	89,10
9789	TEHRI GARHWAL	V	N	137	N	220201104 03 00 27	01-AUG-25	18-AUG-25	54,00
9790	TEHRI GARHWAL	V	N	138	N	220201104 03 00 42	01-AUG-25	18-AUG-25	15,30
9791	TEHRI GARHWAL	V	N	139	N	220201104 03 00 22	01-AUG-25	18-AUG-25	49,00
9792	TEHRI GARHWAL	V	N	140	N	220201104 03 00 22	01-AUG-25	18-AUG-25	75,00
9793	TEHRI GARHWAL	V	N	141	N	220201104 03 00 42	01-AUG-25	18-AUG-25	20,00
9794	TEHRI GARHWAL	V	N	21	N	220201104 03 00 27	01-AUG-25	04-AUG-25	23,00
9795	TEHRI GARHWAL	V	N	22	N	220201104 03 00 04	01-AUG-25	04-AUG-25	54,00

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DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9796	TEHRI GARHWAL	V	N	299	N	220201104 03 00 22	01-AUG-25	27-AUG-25	28,00
9797	TEHRI GARHWAL	V	N	327	N	220201104 03 00 42	01-AUG-25	27-AUG-25	11,20
9798	TEHRI GARHWAL	V	N	557	N	220201104 03 00 06	01-AUG-25	30-AUG-25	2,05,70
9799	TEHRI GARHWAL	V	N	557	N	220201104 03 00 01	01-AUG-25	30-AUG-25	40,37,00
9800	TEHRI GARHWAL	V	N	557	N	220201104 03 00 03	01-AUG-25	30-AUG-25	22,19,25

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9801	TEHRI GARHWAL	V	N	100	N	220201102 07 02 05	01-AUG-25	13-AUG-25	46,94,45
9802	TEHRI GARHWAL	V	N	102	N	220201102 07 02 05	01-AUG-25	13-AUG-25	68,48,61
9803	TEHRI GARHWAL	V	N	104	N	220201102 07 02 05	01-AUG-25	13-AUG-25	65,91,42
9804	TEHRI GARHWAL	V	N	106	N	220201102 07 02 05	01-AUG-25	13-AUG-25	30,58,70
9805	TEHRI GARHWAL	V	N	108	N	220201102 07 02 05	01-AUG-25	13-AUG-25	54,85,58
9806	TEHRI GARHWAL	V	N	109	N	220201102 07 02 05	01-AUG-25	13-AUG-25	60,30,25
9807	TEHRI GARHWAL	V	N	110	N	220201102 07 02 05	01-AUG-25	13-AUG-25	50,85,62
9808	TEHRI GARHWAL	V	N	111	N	220201102 07 02 05	01-AUG-25	13-AUG-25	73,75,67
9809	TEHRI GARHWAL	V	N	112	N	220201102 07 02 05	01-AUG-25	13-AUG-25	67,78,26
9810	TEHRI GARHWAL	V	N	116	N	220201102 07 02 05	01-AUG-25	13-AUG-25	58,00,67
9811	TEHRI GARHWAL	V	N	13	N	220201102 07 02 05	01-AUG-25	02-AUG-25	54,12,79
9812	TEHRI GARHWAL	V	N	145	N	220201102 07 02 05	01-AUG-25	19-AUG-25	41,82,46
9813	TEHRI GARHWAL	V	N	156	N	220201102 07 02 05	01-AUG-25	19-AUG-25	32,38,01
9814	TEHRI GARHWAL	V	N	166	N	220201102 07 02 05	01-AUG-25	19-AUG-25	28,20,40
9815	TEHRI GARHWAL	V	N	69	N	220201102 07 02 05	01-AUG-25	12-AUG-25	51,58,92
9816	TEHRI GARHWAL	V	N	70	N	220201102 07 02 05	01-AUG-25	12-AUG-25	52,01,57
9817	TEHRI GARHWAL	V	N	75	N	220201102 07 02 05	01-AUG-25	12-AUG-25	45,07,00
9818	TEHRI GARHWAL	V	N	81	N	220201102 07 02 05	01-AUG-25	12-AUG-25	25,03,95
9819	TEHRI GARHWAL	V	N	83	N	220201102 07 02 05	01-AUG-25	12-AUG-25	54,05,86
9820	TEHRI GARHWAL	V	N	84	N	220201102 07 02 05	01-AUG-25	12-AUG-25	60,09,80
9821	TEHRI GARHWAL	V	N	88	N	220201102 07 02 05	01-AUG-25	12-AUG-25	71,15,78
9822	TEHRI GARHWAL	V	N	90	N	220201102 07 02 05	01-AUG-25	12-AUG-25	54,79,70
9823	TEHRI GARHWAL	V	N	91	N	220201102 07 02 05	01-AUG-25	12-AUG-25	13,91,45
9824	TEHRI GARHWAL	V	N	92	N	220201102 07 02 05	01-AUG-25	12-AUG-25	57,18,70
9825	TEHRI GARHWAL	V	N	97	N	220201102 07 02 05	01-AUG-25	12-AUG-25	13,52,70
9826	TEHRI GARHWAL	V	N	99	N	220201102 07 02 05	01-AUG-25	13-AUG-25	80,96,73

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9827	TEHRI GARHWAL	V	N	14	N	220203103 03 00 03	01-AUG-25	02-AUG-25	2,31,78,10
9828	TEHRI GARHWAL	V	N	14	N	220203103 03 00 06	01-AUG-25	02-AUG-25	30,67,40
9829	TEHRI GARHWAL	V	N	14	N	220203103 03 00 01	01-AUG-25	02-AUG-25	4,21,46,20
9830	TEHRI GARHWAL	V	N	224	N	220203103 03 00 25	01-AUG-25	25-AUG-25	3,26,93
9831	TEHRI GARHWAL	V	N	265	N	220203103 03 00 04	01-AUG-25	25-AUG-25	10,50
9832	TEHRI GARHWAL	V	N	421	N	220203103 03 00 03	01-AUG-25	30-AUG-25	2,36,24,70
9833	TEHRI GARHWAL	V	N	421	N	220203103 03 00 06	01-AUG-25	30-AUG-25	31,47,20
9834	TEHRI GARHWAL	V	N	421	N	220203103 03 00 01	01-AUG-25	30-AUG-25	4,29,58,20
9835	TEHRI GARHWAL	V	N	55	N	220203103 03 00 01	01-AUG-25	08-AUG-25	14,48,00
9836	TEHRI GARHWAL	V	N	55	N	220203103 03 00 03	01-AUG-25	08-AUG-25	7,96,40
9837	TEHRI GARHWAL	V	N	55	N	220203103 03 00 06	01-AUG-25	08-AUG-25	79,80
9838	TEHRI GARHWAL	V	N	73	N	220203103 03 00 08	01-AUG-25	12-AUG-25	76,62,19
9839	TEHRI GARHWAL	V	N	87	N	220203103 03 00 25	01-AUG-25	12-AUG-25	8,89
9840	TEHRI GARHWAL	V	N	96	N	220203103 03 00 08	01-AUG-25	12-AUG-25	14,00,00

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9841	TEHRI GARHWAL	V	N	124	N	220203103 03 00 51	01-AUG-25	18-AUG-25	25,30
9842	TEHRI GARHWAL	V	N	125	N	220203103 03 00 26	01-AUG-25	18-AUG-25	9,00
9843	TEHRI GARHWAL	V	N	130	N	220203103 03 00 22	01-AUG-25	18-AUG-25	3,90
9844	TEHRI GARHWAL	V	N	235	N	220203103 03 00 22	01-AUG-25	25-AUG-25	33,50
9845	TEHRI GARHWAL	V	N	268	N	220203103 03 00 21	01-AUG-25	26-AUG-25	2,00,00
9846	TEHRI GARHWAL	V	N	45	N	220203103 03 00 22	01-AUG-25	07-AUG-25	23,00
9847	TEHRI GARHWAL	V	N	52	N	220203103 03 00 40	01-AUG-25	08-AUG-25	10,05,36
9848	TEHRI GARHWAL	V	N	56	N	220203103 03 00 04	01-AUG-25	08-AUG-25	76,00
9849	TEHRI GARHWAL	V	N	66	N	220203103 03 00 08	01-AUG-25	11-AUG-25	3,91,90
9850	TEHRI GARHWAL	V	N	80	N	220203103 03 00 08	01-AUG-25	12-AUG-25	4,49,97
9851	TEHRI GARHWAL	V	N	86	N	220203103 03 00 08	01-AUG-25	12-AUG-25	17,10

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9852	TEHRI GARHWAL	V	N	11	N	220203107 07 00 45	01-AUG-25	02-AUG-25	11,70,00
9853	TEHRI GARHWAL	V	N	14	N	220203103 03 00 08	01-AUG-25	02-AUG-25	14,00,00
9854	TEHRI GARHWAL	V	N	558	N	220203103 03 00 03	01-AUG-25	30-AUG-25	55,94,05
9855	TEHRI GARHWAL	V	N	558	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,01,91,00
9856	TEHRI GARHWAL	V	N	558	N	220203103 03 00 06	01-AUG-25	30-AUG-25	7,30,90
9857	TEHRI GARHWAL	V	N	6	N	220203103 03 00 08	01-AUG-25	02-AUG-25	28,12,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9858	TEHRI GARHWAL	V	N	69	N	220203103 03 00 03	01-AUG-25	11-AUG-25	1,02,37
9859	TEHRI GARHWAL	V	N	69	N	220203103 03 00 01	01-AUG-25	11-AUG-25	1,86,13
9860	TEHRI GARHWAL	V	N	69	N	220203103 03 00 06	01-AUG-25	11-AUG-25	16,74

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9861	TEHRI GARHWAL	V	N	132	N	220202109 03 00 20	01-AUG-25	18-AUG-25	68,00
9862	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,52,82,00
9863	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-AUG-25	02-AUG-25	8,92,50
9864	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-AUG-25	02-AUG-25	84,02,90

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9865	TEHRI GARHWAL	V	N	544	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,64,25
9866	TEHRI GARHWAL	V	N	544	N	220202109 03 00 01	01-AUG-25	30-AUG-25	19,35,00
9867	TEHRI GARHWAL	V	N	544	N	220202109 03 00 06	01-AUG-25	30-AUG-25	17,80

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9868	TEHRI GARHWAL	V	N	148	N	220202109 03 00 25	01-AUG-25	19-AUG-25	28,32
9869	TEHRI GARHWAL	V	N	150	N	220202109 03 00 11	01-AUG-25	19-AUG-25	40,00
9870	TEHRI GARHWAL	V	N	151	N	220202109 03 00 25	01-AUG-25	19-AUG-25	60,00
9871	TEHRI GARHWAL	V	N	47	N	220202109 03 00 25	01-AUG-25	08-AUG-25	28,32
9872	TEHRI GARHWAL	V	N	9	N	220202109 03 00 04	01-AUG-25	02-AUG-25	27,40

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9873	TEHRI GARHWAL	V	N	298	N	220202109 03 00 04	01-AUG-25	27-AUG-25	98,68
9874	TEHRI GARHWAL	V	N	316	N	220202109 03 00 04	01-AUG-25	27-AUG-25	1,50,48

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9875	TEHRI GARHWAL	V	N	261	N	220202109 03 00 04	01-AUG-25	25-AUG-25	1,49,30

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9876	TEHRI GARHWAL	V	N	149	N	220202109 03 00 27	01-AUG-25	19-AUG-25	11,00
9877	TEHRI GARHWAL	V	N	155	N	220202109 03 00 20	01-AUG-25	19-AUG-25	41,75
9878	TEHRI GARHWAL	V	N	490	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,03,50
9879	TEHRI GARHWAL	V	N	490	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,45,00
9880	TEHRI GARHWAL	V	N	490	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,04,75

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9881	TEHRI GARHWAL	V	N	160	N	220202109 03 00 25	01-AUG-25	19-AUG-25	1,39,31
9882	TEHRI GARHWAL	V	N	162	N	220202109 03 00 25	01-AUG-25	19-AUG-25	56,15
9883	TEHRI GARHWAL	V	N	165	N	220202109 03 00 25	01-AUG-25	19-AUG-25	48,00

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9884	TEHRI GARHWAL	V	N	472	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,00,61,00
9885	TEHRI GARHWAL	V	N	472	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,15,30
9886	TEHRI GARHWAL	V	N	472	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,33,55

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9887	TEHRI GARHWAL	V	N	168	N	220202109 03 00 27	01-AUG-25	19-AUG-25	11,00
9888	TEHRI GARHWAL	V	N	260	N	220202109 03 00 11	01-AUG-25	25-AUG-25	24,00
9889	TEHRI GARHWAL	V	N	285	N	220202109 03 00 11	01-AUG-25	26-AUG-25	16,00
9890	TEHRI GARHWAL	V	N	51	N	220202109 03 00 06	01-AUG-25	08-AUG-25	6,42,80
9891	TEHRI GARHWAL	V	N	51	N	220202109 03 00 03	01-AUG-25	08-AUG-25	59,47,15
9892	TEHRI GARHWAL	V	N	51	N	220202109 03 00 01	01-AUG-25	08-AUG-25	1,08,13,00
9893	TEHRI GARHWAL	V	N	536	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,42,80
9894	TEHRI GARHWAL	V	N	536	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,08,13,00
9895	TEHRI GARHWAL	V	N	536	N	220202109 03 00 03	01-AUG-25	30-AUG-25	59,47,15

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9896	TEHRI GARHWAL	V	N	129	N	220202109 03 00 20	01-AUG-25	18-AUG-25	80,00
9897	TEHRI GARHWAL	V	N	131	N	220202109 03 00 22	01-AUG-25	18-AUG-25	62,00
9898	TEHRI GARHWAL	V	N	135	N	220202109 03 00 27	01-AUG-25	18-AUG-25	11,00

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
9899	TEHRI	GARHWAL	V	N	15	N	220202109	03	00	03	01-AUG-25	02-AUG-25	55,64,90
9900	TEHRI	GARHWAL	V	N	15	N	220202109	03	00	06	01-AUG-25	02-AUG-25	5,97,80
9901	TEHRI	GARHWAL	V	N	15	N	220202109	03	00	01	01-AUG-25	02-AUG-25	1,01,22,80
9902	TEHRI	GARHWAL	V	N	245	N	220202109	03	00	04	01-AUG-25	25-AUG-25	31,90
9903	TEHRI	GARHWAL	V	N	246	N	220202109	03	00	04	01-AUG-25	25-AUG-25	16,70
9904	TEHRI	GARHWAL	V	N	247	N	220202109	03	00	11	01-AUG-25	25-AUG-25	40,00
9905	TEHRI	GARHWAL	V	N	263	N	220202109	03	00	04	01-AUG-25	25-AUG-25	11,40
9906	TEHRI	GARHWAL	V	N	68	N	220202109	03	00	03	01-AUG-25	11-AUG-25	1,02,12
9907	TEHRI	GARHWAL	V	N	76	N	220202109	03	00	22	01-AUG-25	12-AUG-25	80,00
9908	TEHRI	GARHWAL	V	N	89	N	220202109	03	00	20	01-AUG-25	12-AUG-25	80,00

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
9909	TEHRI	GARHWAL	V	N	26	N	220202109	03	00	03	01-AUG-25	02-AUG-25	61,01,15
9910	TEHRI	GARHWAL	V	N	26	N	220202109	03	00	01	01-AUG-25	02-AUG-25	1,10,93,00
9911	TEHRI	GARHWAL	V	N	26	N	220202109	03	00	06	01-AUG-25	02-AUG-25	6,26,10
9912	TEHRI	GARHWAL	V	N	274	N	220202109	03	00	11	01-AUG-25	26-AUG-25	40,00
9913	TEHRI	GARHWAL	V	N	290	N	220202109	03	00	27	01-AUG-25	26-AUG-25	11,00
9914	TEHRI	GARHWAL	V	N	292	N	220202109	03	00	22	01-AUG-25	26-AUG-25	70,00
9915	TEHRI	GARHWAL	V	N	293	N	220202109	03	00	20	01-AUG-25	26-AUG-25	80,00
9916	TEHRI	GARHWAL	V	N	80	N	220202109	03	00	03	01-AUG-25	18-AUG-25	54,18
9917	TEHRI	GARHWAL	V	N	83	N	220202109	03	00	03	01-AUG-25	18-AUG-25	61,50
9918	TEHRI	GARHWAL	V	N	87	N	220202109	03	00	03	01-AUG-25	18-AUG-25	61,50

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9919	TEHRI GARHWAL	V	N	479	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,55,20
9920	TEHRI GARHWAL	V	N	479	N	220202109 03 00 03	01-AUG-25	30-AUG-25	72,02,25
9921	TEHRI GARHWAL	V	N	479	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,95,00

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
9922	TEHRI	GARHWAL	V	N	305	N	220202109	03	00	25	01-AUG-25	27-AUG-25	1,60,56
9923	TEHRI	GARHWAL	V	N	315	N	220202109	03	00	25	01-AUG-25	27-AUG-25	20,02
9924	TEHRI	GARHWAL	V	N	328	N	220202109	03	00	25	01-AUG-25	27-AUG-25	1,74,34
9925	TEHRI	GARHWAL	V	N	426	N	220202109	03	00	01	01-AUG-25	30-AUG-25	1,39,22,00

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DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9926	TEHRI	GARHWAL	V	N	426	N	220	202109	03 00 06	01-AUG-25	30-AUG-25	8,84,30
9927	TEHRI	GARHWAL	V	N	426	N	220	202109	03 00 03	01-AUG-25	30-AUG-25	76,57,10

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9928	TEHRI	GARHWAL	V	N	518	N	220	202109	03 00 03	01-AUG-25	30-AUG-25	15,82,90
9929	TEHRI	GARHWAL	V	N	518	N	220	202109	03 00 01	01-AUG-25	30-AUG-25	28,82,80
9930	TEHRI	GARHWAL	V	N	518	N	220	202109	03 00 06	01-AUG-25	30-AUG-25	1,82,60

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9931	TEHRI	GARHWAL	V	N	18	N	220	202109	03 00 01	01-AUG-25	02-AUG-25	62,94,00
9932	TEHRI	GARHWAL	V	N	18	N	220	202109	03 00 03	01-AUG-25	02-AUG-25	34,61,70
9933	TEHRI	GARHWAL	V	N	18	N	220	202109	03 00 06	01-AUG-25	02-AUG-25	4,16,90
9934	TEHRI	GARHWAL	V	N	199	N	220	202109	03 00 25	01-AUG-25	21-AUG-25	1,55,89
9935	TEHRI	GARHWAL	V	N	492	N	220	202109	03 00 06	01-AUG-25	30-AUG-25	4,16,90
9936	TEHRI	GARHWAL	V	N	492	N	220	202109	03 00 03	01-AUG-25	30-AUG-25	34,61,70
9937	TEHRI	GARHWAL	V	N	492	N	220	202109	03 00 01	01-AUG-25	30-AUG-25	62,94,00

DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9938	TEHRI	GARHWAL	V	N	19	N	220	202109	03 00 06	01-AUG-25	02-AUG-25	6,22,40
9939	TEHRI	GARHWAL	V	N	19	N	220	202109	03 00 01	01-AUG-25	02-AUG-25	88,07,00
9940	TEHRI	GARHWAL	V	N	19	N	220	202109	03 00 03	01-AUG-25	02-AUG-25	48,43,85
9941	TEHRI	GARHWAL	V	N	533	N	220	202109	03 00 03	01-AUG-25	30-AUG-25	48,43,85
9942	TEHRI	GARHWAL	V	N	533	N	220	202109	03 00 01	01-AUG-25	30-AUG-25	88,07,00
9943	TEHRI	GARHWAL	V	N	533	N	220	202109	03 00 06	01-AUG-25	30-AUG-25	6,22,40

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9944	TEHRI	GARHWAL	V	N	106	N	220	202109	03 00 01	01-AUG-25	25-AUG-25	12,34,10
9945	TEHRI	GARHWAL	V	N	17	N	220	202109	03 00 11	01-AUG-25	04-AUG-25	40,00
9946	TEHRI	GARHWAL	V	N	51	N	220	202109	03 00 04	01-AUG-25	08-AUG-25	9,10
9947	TEHRI	GARHWAL	V	N	555	N	220	202109	03 00 03	01-AUG-25	30-AUG-25	44,97,90
9948	TEHRI	GARHWAL	V	N	555	N	220	202109	03 00 06	01-AUG-25	30-AUG-25	4,42,30
9949	TEHRI	GARHWAL	V	N	555	N	220	202109	03 00 01	01-AUG-25	30-AUG-25	81,82,20

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DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9950	TEHRI GARHWAL	V	N	178	N	220202109 03 00 11	01-AUG-25	20-AUG-25	40,00
9951	TEHRI GARHWAL	V	N	184	N	220202109 03 00 27	01-AUG-25	20-AUG-25	11,00
9952	TEHRI GARHWAL	V	N	186	N	220202109 03 00 20	01-AUG-25	20-AUG-25	80,00
9953	TEHRI GARHWAL	V	N	187	N	220202109 03 00 22	01-AUG-25	20-AUG-25	80,00
9954	TEHRI GARHWAL	V	N	529	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,13,80
9955	TEHRI GARHWAL	V	N	529	N	220202109 03 00 03	01-AUG-25	30-AUG-25	80,83,35
9956	TEHRI GARHWAL	V	N	529	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,46,97,00

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9957	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-AUG-25	02-AUG-25	57,97,55
9958	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,05,41,00
9959	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,69,20

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9960	TEHRI GARHWAL	V	N	520	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,60,70
9961	TEHRI GARHWAL	V	N	520	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,66,00
9962	TEHRI GARHWAL	V	N	520	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,26,30
9963	TEHRI GARHWAL	V	N	8	N	220202109 03 00 04	01-AUG-25	02-AUG-25	36,90

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9964	TEHRI GARHWAL	V	N	143	N	220202109 03 00 20	01-AUG-25	19-AUG-25	80,00
9965	TEHRI GARHWAL	V	N	153	N	220202109 03 00 27	01-AUG-25	19-AUG-25	11,00
9966	TEHRI GARHWAL	V	N	193	N	220202109 03 00 22	01-AUG-25	20-AUG-25	80,00
9967	TEHRI GARHWAL	V	N	329	N	220202109 03 00 25	01-AUG-25	27-AUG-25	35,39
9968	TEHRI GARHWAL	V	N	514	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,36,31,00
9969	TEHRI GARHWAL	V	N	514	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,00,20
9970	TEHRI GARHWAL	V	N	514	N	220202109 03 00 03	01-AUG-25	30-AUG-25	74,97,05

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9971	TEHRI GARHWAL	V	N	152	N	220202109 03 00 20	01-AUG-25	19-AUG-25	80,00
9972	TEHRI GARHWAL	V	N	244	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,00
9973	TEHRI GARHWAL	V	N	272	N	220202109 03 00 22	01-AUG-25	26-AUG-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9974	TEHRI GARHWAL	V	N	405	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,43,45
9975	TEHRI GARHWAL	V	N	405	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,19,80
9976	TEHRI GARHWAL	V	N	405	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,79,00
9977	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-AUG-25	20-AUG-25	4,10,00
9978	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-AUG-25	20-AUG-25	96,42
9979	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-AUG-25	20-AUG-25	1,29,20

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9980	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,32,43,00
9981	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-AUG-25	04-AUG-25	8,63,30
9982	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-AUG-25	04-AUG-25	72,83,65

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9983	TEHRI GARHWAL	V	N	545	N	220202109 03 00 03	01-AUG-25	30-AUG-25	66,20,35
9984	TEHRI GARHWAL	V	N	545	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,79,40
9985	TEHRI GARHWAL	V	N	545	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,20,37,00

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9986	TEHRI GARHWAL	V	N	71	N	220202109 03 00 27	01-AUG-25	12-AUG-25	10,00
9987	TEHRI GARHWAL	V	N	77	N	220202109 03 00 22	01-AUG-25	12-AUG-25	80,00

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9988	TEHRI GARHWAL	V	N	440	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,24,01,60
9989	TEHRI GARHWAL	V	N	440	N	220202109 03 00 03	01-AUG-25	30-AUG-25	68,18,35
9990	TEHRI GARHWAL	V	N	440	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,38,00

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9991	TEHRI GARHWAL	V	N	438	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,79,05
9992	TEHRI GARHWAL	V	N	438	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,41,80
9993	TEHRI GARHWAL	V	N	438	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,28,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9994	TEHRI GARHWAL	V	N	463	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,06,55
9995	TEHRI GARHWAL	V	N	463	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,99,20
9996	TEHRI GARHWAL	V	N	463	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,29,21,00

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9997	TEHRI GARHWAL	V	N	212	N	220202109 03 00 04	01-AUG-25	22-AUG-25	13,00
9998	TEHRI GARHWAL	V	N	225	N	220202109 03 00 04	01-AUG-25	25-AUG-25	33,00
9999	TEHRI GARHWAL	V	N	233	N	220202109 03 00 04	01-AUG-25	25-AUG-25	14,00
10000	TEHRI GARHWAL	V	N	253	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,00
10001	TEHRI GARHWAL	V	N	535	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,94,40
10002	TEHRI GARHWAL	V	N	535	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,69,70
10003	TEHRI GARHWAL	V	N	535	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,28,54,00

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10004	TEHRI GARHWAL	V	N	513	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,93,30
10005	TEHRI GARHWAL	V	N	513	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,78,80
10006	TEHRI GARHWAL	V	N	513	N	220202109 03 00 01	01-AUG-25	30-AUG-25	97,96,00

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10007	TEHRI GARHWAL	V	N	489	N	220202109 03 00 03	01-AUG-25	30-AUG-25	69,82,25
10008	TEHRI GARHWAL	V	N	489	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,68,00
10009	TEHRI GARHWAL	V	N	489	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,27,09,00

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10010	TEHRI GARHWAL	V	N	198	N	220202109 03 00 11	01-AUG-25	21-AUG-25	40,00
10011	TEHRI GARHWAL	V	N	210	N	220202109 03 00 20	01-AUG-25	22-AUG-25	80,00
10012	TEHRI GARHWAL	V	N	213	N	220202109 03 00 22	01-AUG-25	22-AUG-25	80,00
10013	TEHRI GARHWAL	V	N	214	N	220202109 03 00 27	01-AUG-25	22-AUG-25	11,00
10014	TEHRI GARHWAL	V	N	525	N	220202109 03 00 01	01-AUG-25	30-AUG-25	86,74,00
10015	TEHRI GARHWAL	V	N	525	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,70,70
10016	TEHRI GARHWAL	V	N	525	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10017	TEHRI GARHWAL	V	N	521	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,04,37,00
10018	TEHRI GARHWAL	V	N	521	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,09,80
10019	TEHRI GARHWAL	V	N	521	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,40,35

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10020	TEHRI GARHWAL	V	N	142	N	220202109 03 00 22	01-AUG-25	19-AUG-25	80,00
10021	TEHRI GARHWAL	V	N	158	N	220202109 03 00 27	01-AUG-25	19-AUG-25	11,00
10022	TEHRI GARHWAL	V	N	181	N	220202109 03 00 04	01-AUG-25	20-AUG-25	60,00
10023	TEHRI GARHWAL	V	N	302	N	220202109 03 00 20	01-AUG-25	27-AUG-25	80,00

DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10024	TEHRI GARHWAL	V	N	20	N	220202109 03 00 25	01-AUG-25	04-AUG-25	25,53
10025	TEHRI GARHWAL	V	N	24	N	220202109 03 00 25	01-AUG-25	04-AUG-25	38,06
10026	TEHRI GARHWAL	V	N	48	N	220202109 03 00 20	01-AUG-25	08-AUG-25	80,00
10027	TEHRI GARHWAL	V	N	49	N	220202109 03 00 27	01-AUG-25	08-AUG-25	11,00
10028	TEHRI GARHWAL	V	N	50	N	220202109 03 00 04	01-AUG-25	08-AUG-25	30,00
10029	TEHRI GARHWAL	V	N	54	N	220202109 03 00 22	01-AUG-25	08-AUG-25	80,00

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10030	TEHRI GARHWAL	V	N	239	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,00
10031	TEHRI GARHWAL	V	N	252	N	220202109 03 00 04	01-AUG-25	25-AUG-25	60,00
10032	TEHRI GARHWAL	V	N	276	N	220202109 03 00 22	01-AUG-25	26-AUG-25	80,00
10033	TEHRI GARHWAL	V	N	277	N	220202109 03 00 11	01-AUG-25	26-AUG-25	40,00
10034	TEHRI GARHWAL	V	N	282	N	220202109 03 00 20	01-AUG-25	26-AUG-25	80,00

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10035	TEHRI GARHWAL	V	N	255	N	220202109 03 00 25	01-AUG-25	25-AUG-25	11,99
10036	TEHRI GARHWAL	V	N	549	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,89,90
10037	TEHRI GARHWAL	V	N	549	N	220202109 03 00 03	01-AUG-25	30-AUG-25	77,48,40
10038	TEHRI GARHWAL	V	N	549	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,40,89,65

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DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10039	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,93,50
10040	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-AUG-25	02-AUG-25	50,30,00
10041	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-AUG-25	02-AUG-25	27,66,50
10042	TEHRI GARHWAL	V	N	312	N	220202109 03 00 22	01-AUG-25	27-AUG-25	60,00
10043	TEHRI GARHWAL	V	N	324	N	220202109 03 00 20	01-AUG-25	27-AUG-25	60,00

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10044	TEHRI GARHWAL	V	N	182	N	220202109 03 00 25	01-AUG-25	20-AUG-25	1,20,00
10045	TEHRI GARHWAL	V	N	191	N	220202109 03 00 22	01-AUG-25	20-AUG-25	60,00
10046	TEHRI GARHWAL	V	N	194	N	220202109 03 00 20	01-AUG-25	20-AUG-25	60,00
10047	TEHRI GARHWAL	V	N	475	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,66,90
10048	TEHRI GARHWAL	V	N	475	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,09,30
10049	TEHRI GARHWAL	V	N	475	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,62,80

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10050	TEHRI GARHWAL	V	N	430	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,09,60
10051	TEHRI GARHWAL	V	N	430	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,20,80
10052	TEHRI GARHWAL	V	N	430	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,34,80

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10053	TEHRI GARHWAL	V	N	534	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,97,00
10054	TEHRI GARHWAL	V	N	534	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,07,10
10055	TEHRI GARHWAL	V	N	534	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,23,35

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10056	TEHRI GARHWAL	V	N	485	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,87,00
10057	TEHRI GARHWAL	V	N	485	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,97,85
10058	TEHRI GARHWAL	V	N	485	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,01,20

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10059	TEHRI GARHWAL	V	N	509	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,03,80

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DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10060	TEHRI GARHWAL	V	N	509	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,69,20
10061	TEHRI GARHWAL	V	N	509	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,86,00

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10062	TEHRI GARHWAL	V	N	427	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,10,90
10063	TEHRI GARHWAL	V	N	427	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,13,35
10064	TEHRI GARHWAL	V	N	427	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,01,60

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10065	TEHRI GARHWAL	V	N	196	N	220202109 03 00 25	01-AUG-25	21-AUG-25	18,85
10066	TEHRI GARHWAL	V	N	491	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,76,00
10067	TEHRI GARHWAL	V	N	491	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,31,30
10068	TEHRI GARHWAL	V	N	491	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,76,80

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHIR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10069	TEHRI GARHWAL	V	N	24	N	220202109 03 00 01	01-AUG-25	02-AUG-25	43,37,00
10070	TEHRI GARHWAL	V	N	24	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,10,50
10071	TEHRI GARHWAL	V	N	24	N	220202109 03 00 03	01-AUG-25	02-AUG-25	23,85,35
10072	TEHRI GARHWAL	V	N	524	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,85,35
10073	TEHRI GARHWAL	V	N	524	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,10,50
10074	TEHRI GARHWAL	V	N	524	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,37,00

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10075	TEHRI GARHWAL	V	N	161	N	220202109 03 00 27	01-AUG-25	19-AUG-25	7,50
10076	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-AUG-25	02-AUG-25	35,46,00
10077	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-AUG-25	02-AUG-25	19,50,30
10078	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,57,00
10079	TEHRI GARHWAL	V	N	412	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,57,00
10080	TEHRI GARHWAL	V	N	412	N	220202109 03 00 01	01-AUG-25	30-AUG-25	34,67,00
10081	TEHRI GARHWAL	V	N	412	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,06,85
10082	TEHRI GARHWAL	V	N	7	N	220202109 03 00 04	01-AUG-25	02-AUG-25	8,50

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10083	TEHRI	GARHWAL	V	N	23	N	220202109	03	00 06	01-AUG-25	02-AUG-25	5,81,10
10084	TEHRI	GARHWAL	V	N	23	N	220202109	03	00 03	01-AUG-25	02-AUG-25	48,43,30
10085	TEHRI	GARHWAL	V	N	23	N	220202109	03	00 01	01-AUG-25	02-AUG-25	88,06,00

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10086	TEHRI	GARHWAL	V	N	556	N	220202109	03	00 06	01-AUG-25	30-AUG-25	3,51,50
10087	TEHRI	GARHWAL	V	N	556	N	220202109	03	00 01	01-AUG-25	30-AUG-25	48,64,18
10088	TEHRI	GARHWAL	V	N	556	N	220202109	03	00 03	01-AUG-25	30-AUG-25	27,47,80

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10089	TEHRI	GARHWAL	V	N	415	N	220202109	03	00 03	01-AUG-25	30-AUG-25	28,17,65
10090	TEHRI	GARHWAL	V	N	415	N	220202109	03	00 06	01-AUG-25	30-AUG-25	3,09,70
10091	TEHRI	GARHWAL	V	N	415	N	220202109	03	00 01	01-AUG-25	30-AUG-25	51,23,00

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10092	TEHRI	GARHWAL	V	N	16	N	220202109	03	00 03	01-AUG-25	02-AUG-25	31,47,10
10093	TEHRI	GARHWAL	V	N	16	N	220202109	03	00 01	01-AUG-25	02-AUG-25	57,22,00
10094	TEHRI	GARHWAL	V	N	16	N	220202109	03	00 06	01-AUG-25	02-AUG-25	3,75,60
10095	TEHRI	GARHWAL	V	N	174	N	220202109	03	00 25	01-AUG-25	20-AUG-25	60,75
10096	TEHRI	GARHWAL	V	N	441	N	220202109	03	00 03	01-AUG-25	30-AUG-25	31,47,10
10097	TEHRI	GARHWAL	V	N	441	N	220202109	03	00 06	01-AUG-25	30-AUG-25	3,75,60
10098	TEHRI	GARHWAL	V	N	441	N	220202109	03	00 01	01-AUG-25	30-AUG-25	57,22,00

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10099	TEHRI	GARHWAL	V	N	45	N	220202109	03	00 03	01-AUG-25	04-AUG-25	21,25,75
10100	TEHRI	GARHWAL	V	N	45	N	220202109	03	00 06	01-AUG-25	04-AUG-25	1,33,40
10101	TEHRI	GARHWAL	V	N	45	N	220202109	03	00 01	01-AUG-25	04-AUG-25	38,65,00

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10102	TEHRI	GARHWAL	V	N	173	N	220202109	03	00 27	01-AUG-25	20-AUG-25	9,00
10103	TEHRI	GARHWAL	V	N	183	N	220202109	03	00 22	01-AUG-25	20-AUG-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10104	TEHRI GARHWAL	V	N	195	N	220202109 03 00 20	01-AUG-25	20-AUG-25	60,00
10105	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-AUG-25	02-AUG-25	33,24,00
10106	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,01,60
10107	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-AUG-25	02-AUG-25	18,28,20

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10108	TEHRI GARHWAL	V	N	453	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,73,30
10109	TEHRI GARHWAL	V	N	453	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,06,40
10110	TEHRI GARHWAL	V	N	453	N	220202109 03 00 01	01-AUG-25	30-AUG-25	34,06,00

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10111	TEHRI GARHWAL	V	N	436	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,37,00
10112	TEHRI GARHWAL	V	N	436	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,42,20
10113	TEHRI GARHWAL	V	N	436	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,75,35
10114	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-AUG-25	18-AUG-25	44,52
10115	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-AUG-25	18-AUG-25	84,00

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10116	TEHRI GARHWAL	V	N	505	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,39,80
10117	TEHRI GARHWAL	V	N	505	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,04,40,80
10118	TEHRI GARHWAL	V	N	505	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,66,30

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10119	TEHRI GARHWAL	V	N	197	N	220202109 03 00 04	01-AUG-25	21-AUG-25	13,50
10120	TEHRI GARHWAL	V	N	470	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,42,00
10121	TEHRI GARHWAL	V	N	470	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,81,60
10122	TEHRI GARHWAL	V	N	470	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,88,10
10123	TEHRI GARHWAL	V	N	85	N	220202109 03 00 27	01-AUG-25	12-AUG-25	11,00
10124	TEHRI GARHWAL	V	N	95	N	220202109 03 00 11	01-AUG-25	12-AUG-25	40,00

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10125	TEHRI GARHWAL	V	N	428	N	220202109	03	00	03	01-AUG-25 30-AUG-25	56,94,70
10126	TEHRI GARHWAL	V	N	428	N	220202109	03	00	06	01-AUG-25 30-AUG-25	6,72,50
10127	TEHRI GARHWAL	V	N	428	N	220202109	03	00	01	01-AUG-25 30-AUG-25	1,03,67,80
10128	TEHRI GARHWAL	V	N	59	N	220202109	03	00	20	01-AUG-25 08-AUG-25	80,00
10129	TEHRI GARHWAL	V	N	63	N	220202109	03	00	22	01-AUG-25 08-AUG-25	53,00

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10130	TEHRI GARHWAL	V	N	200	N	220202109 03 00 22	01-AUG-25	21-AUG-25	80,00
10131	TEHRI GARHWAL	V	N	201	N	220202109 03 00 20	01-AUG-25	21-AUG-25	80,00
10132	TEHRI GARHWAL	V	N	238	N	220202109 03 00 04	01-AUG-25	25-AUG-25	15,00
10133	TEHRI GARHWAL	V	N	254	N	220202109 03 00 04	01-AUG-25	25-AUG-25	15,00
10134	TEHRI GARHWAL	V	N	267	N	220202109 03 00 04	01-AUG-25	25-AUG-25	15,00
10135	TEHRI GARHWAL	V	N	297	N	220202109 03 00 25	01-AUG-25	27-AUG-25	29,16
10136	TEHRI GARHWAL	V	N	468	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,37,80
10137	TEHRI GARHWAL	V	N	468	N	220202109 03 00 01	01-AUG-25	30-AUG-25	88,00,80
10138	TEHRI GARHWAL	V	N	468	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,66,70

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10139	TEHRI GARHWAL	V	N	169	N	220202109 03 00 04	01-AUG-25	19-AUG-25	20,00
10140	TEHRI GARHWAL	V	N	230	N	220202109 03 00 04	01-AUG-25	25-AUG-25	19,00
10141	TEHRI GARHWAL	V	N	231	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,00
10142	TEHRI GARHWAL	V	N	266	N	220202109 03 00 04	01-AUG-25	25-AUG-25	21,00
10143	TEHRI GARHWAL	V	N	467	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,53,40
10144	TEHRI GARHWAL	V	N	467	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,50,60
10145	TEHRI GARHWAL	V	N	467	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,88,00

DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10146	TEHRI GARHWAL	V	N	28	N	220202109 03 00 01	01-AUG-25	02-AUG-25	37,78,00
10147	TEHRI GARHWAL	V	N	28	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,32,00
10148	TEHRI GARHWAL	V	N	28	N	220202109 03 00 03	01-AUG-25	02-AUG-25	20,77,90

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10149	TEHRI GARHWAL	V	N	488	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,18,60
10150	TEHRI GARHWAL	V	N	488	N	220202109 03 00 03	01-AUG-25	30-AUG-25	74,05,20
10151	TEHRI GARHWAL	V	N	488	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,34,64,00

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10152	TEHRI GARHWAL	V	N	519	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,08,05
10153	TEHRI GARHWAL	V	N	519	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,37,33
10154	TEHRI GARHWAL	V	N	519	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,31,50

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10155	TEHRI GARHWAL	V	N	144	N	220202109 03 00 20	01-AUG-25	19-AUG-25	80,00
10156	TEHRI GARHWAL	V	N	157	N	220202109 03 00 11	01-AUG-25	19-AUG-25	40,00
10157	TEHRI GARHWAL	V	N	159	N	220202109 03 00 22	01-AUG-25	19-AUG-25	80,00
10158	TEHRI GARHWAL	V	N	167	N	220202109 03 00 27	01-AUG-25	19-AUG-25	11,00
10159	TEHRI GARHWAL	V	N	487	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,63,70
10160	TEHRI GARHWAL	V	N	487	N	220202109 03 00 01	01-AUG-25	30-AUG-25	73,93,00
10161	TEHRI GARHWAL	V	N	487	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,66,15

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10162	TEHRI GARHWAL	V	N	432	N	220202109 03 00 01	01-AUG-25	30-AUG-25	22,23,00
10163	TEHRI GARHWAL	V	N	432	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,88,70
10164	TEHRI GARHWAL	V	N	432	N	220202109 03 00 03	01-AUG-25	30-AUG-25	12,22,65
10165	TEHRI GARHWAL	V	N	495	N	220202101 04 00 01	01-AUG-25	30-AUG-25	21,54,00
10166	TEHRI GARHWAL	V	N	495	N	220202101 04 00 03	01-AUG-25	30-AUG-25	11,84,70
10167	TEHRI GARHWAL	V	N	495	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,55,90
10168	TEHRI GARHWAL	V	N	60	N	220202109 16 00 08	01-AUG-25	08-AUG-25	83,54,87

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10169	TEHRI GARHWAL	V	N	121	N	220201101 04 00 22	01-AUG-25	18-AUG-25	40,00
10170	TEHRI GARHWAL	V	N	134	N	220201101 04 00 20	01-AUG-25	18-AUG-25	7,08
10171	TEHRI GARHWAL	V	N	270	N	220201101 04 00 22	01-AUG-25	26-AUG-25	14,97
10172	TEHRI GARHWAL	V	N	287	N	220201104 05 00 27	01-AUG-25	26-AUG-25	50,00

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DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10173	TEHRI	GARHWAL	V	N	289	N	220201101	04	00	22	01-AUG-25	26-AUG-25	33,25
10174	TEHRI	GARHWAL	V	N	500	N	220201104	05	00	01	01-AUG-25	30-AUG-25	19,43,00
10175	TEHRI	GARHWAL	V	N	500	N	220201104	05	00	03	01-AUG-25	30-AUG-25	10,68,65
10176	TEHRI	GARHWAL	V	N	500	N	220201104	05	00	06	01-AUG-25	30-AUG-25	1,53,50
10177	TEHRI	GARHWAL	V	N	559	N	220201101	04	00	01	01-AUG-25	30-AUG-25	21,89,20,80
10178	TEHRI	GARHWAL	V	N	559	N	220201101	04	00	06	01-AUG-25	30-AUG-25	1,53,37,40
10179	TEHRI	GARHWAL	V	N	559	N	220201101	04	00	03	01-AUG-25	30-AUG-25	12,03,54,63
10180	TEHRI	GARHWAL	V	N	74	N	220201101	04	00	22	01-AUG-25	12-AUG-25	19,10
10181	TEHRI	GARHWAL	V	N	79	N	220201101	04	00	22	01-AUG-25	12-AUG-25	57,50
10182	TEHRI	GARHWAL	V	N	82	N	220201101	04	00	01	01-AUG-25	18-AUG-25	3,87,00
10183	TEHRI	GARHWAL	V	N	82	N	220201101	04	00	03	01-AUG-25	18-AUG-25	2,36,07
10184	TEHRI	GARHWAL	V	N	82	N	220201101	04	00	06	01-AUG-25	18-AUG-25	32,70
10185	TEHRI	GARHWAL	V	N	85	N	220201101	04	00	03	01-AUG-25	18-AUG-25	2,12,85
10186	TEHRI	GARHWAL	V	N	85	N	220201101	04	00	06	01-AUG-25	18-AUG-25	32,70
10187	TEHRI	GARHWAL	V	N	85	N	220201101	04	00	01	01-AUG-25	18-AUG-25	3,87,00
10188	TEHRI	GARHWAL	V	N	90	N	220201101	04	00	03	01-AUG-25	18-AUG-25	2,69,40
10189	TEHRI	GARHWAL	V	N	93	N	220201101	04	00	22	01-AUG-25	12-AUG-25	16,70
10190	TEHRI	GARHWAL	V	N	94	N	220201101	04	00	22	01-AUG-25	12-AUG-25	5,90

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10191	TEHRI	GARHWAL	V	N	1	N	220203103	03	00	04	01-AUG-25	01-AUG-25	21,80
10192	TEHRI	GARHWAL	V	N	2	N	220203103	03	00	04	01-AUG-25	01-AUG-25	10,90
10193	TEHRI	GARHWAL	V	N	269	N	220203103	03	00	25	01-AUG-25	26-AUG-25	23,48
10194	TEHRI	GARHWAL	V	N	273	N	220203103	03	00	27	01-AUG-25	26-AUG-25	95,00
10195	TEHRI	GARHWAL	V	N	283	N	220203103	03	00	20	01-AUG-25	26-AUG-25	1,40,00
10196	TEHRI	GARHWAL	V	N	3	N	220203103	03	00	04	01-AUG-25	01-AUG-25	4,00
10197	TEHRI	GARHWAL	V	N	4	N	220203103	03	00	04	01-AUG-25	01-AUG-25	4,90
10198	TEHRI	GARHWAL	V	N	445	N	220203103	03	00	01	01-AUG-25	30-AUG-25	70,69,80
10199	TEHRI	GARHWAL	V	N	445	N	220203103	03	00	06	01-AUG-25	30-AUG-25	2,58,40
10200	TEHRI	GARHWAL	V	N	445	N	220203103	03	00	03	01-AUG-25	30-AUG-25	38,72,55
10201	TEHRI	GARHWAL	V	N	53	N	220203103	03	00	08	01-AUG-25	08-AUG-25	17,32,65

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
10202	TEHRI GARHWAL	V	N	499	N	220202109	03	00	01	01-AUG-25	30-AUG-25	1,16,09,00
10203	TEHRI GARHWAL	V	N	499	N	220202109	03	00	03	01-AUG-25	30-AUG-25	63,84,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10204	TEHRI GARHWAL	V	N	499	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,22,80

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10205	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	85,71,00
10206	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	47,14,05
10207	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,82,80
10208	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-AUG-25	26-AUG-25	3,61,00
10209	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-AUG-25	26-AUG-25	1,91,33
10210	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-AUG-25	26-AUG-25	20,80
10211	TEHRI GARHWAL	V	N	313	N	220202109 03 00 20	01-AUG-25	27-AUG-25	80,00
10212	TEHRI GARHWAL	V	N	314	N	220202109 03 00 22	01-AUG-25	27-AUG-25	80,00
10213	TEHRI GARHWAL	V	N	442	N	220202109 03 00 01	01-AUG-25	30-AUG-25	89,43,00
10214	TEHRI GARHWAL	V	N	442	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,03,60
10215	TEHRI GARHWAL	V	N	442	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,18,65
10216	TEHRI GARHWAL	V	N	512	N	220202109 03 00 01	01-AUG-25	30-AUG-25	3,21,23
10217	TEHRI GARHWAL	V	N	512	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,76,67
10218	TEHRI GARHWAL	V	N	512	N	220202109 03 00 06	01-AUG-25	30-AUG-25	17,59
10219	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-AUG-25	20-AUG-25	8,98,23
10220	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-AUG-25	20-AUG-25	50,25
10221	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-AUG-25	20-AUG-25	4,50,11

DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10222	TEHRI GARHWAL	V	N	322	N	220202109 03 00 22	01-AUG-25	27-AUG-25	60,00
10223	TEHRI GARHWAL	V	N	447	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,45,10
10224	TEHRI GARHWAL	V	N	447	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,98,55
10225	TEHRI GARHWAL	V	N	447	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,64,50

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10226	TEHRI GARHWAL	V	N	317	N	220202109 03 00 22	01-AUG-25	27-AUG-25	27,11
10227	TEHRI GARHWAL	V	N	414	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,61,00
10228	TEHRI GARHWAL	V	N	414	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,26,00
10229	TEHRI GARHWAL	V	N	414	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,08,55

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10230	TEHRI GARHWAL	V	N	304	N	220202109 03 00 04	01-AUG-25	27-AUG-25	21,50
10231	TEHRI GARHWAL	V	N	429	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,01,84,60
10232	TEHRI GARHWAL	V	N	429	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,99,00
10233	TEHRI GARHWAL	V	N	429	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,42,00

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10234	TEHRI GARHWAL	V	N	503	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,07,30
10235	TEHRI GARHWAL	V	N	503	N	220202109 03 00 01	01-AUG-25	30-AUG-25	87,90,00
10236	TEHRI GARHWAL	V	N	503	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,34,50

DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10237	TEHRI GARHWAL	V	N	476	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,27,00
10238	TEHRI GARHWAL	V	N	476	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,40,00
10239	TEHRI GARHWAL	V	N	476	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,99,85
10240	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-AUG-25	08-AUG-25	25,99,85
10241	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-AUG-25	08-AUG-25	3,40,00
10242	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-AUG-25	08-AUG-25	47,27,00
10243	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-AUG-25	12-AUG-25	30,30

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10244	TEHRI GARHWAL	V	N	446	N	220202109 03 00 01	01-AUG-25	30-AUG-25	90,05,00
10245	TEHRI GARHWAL	V	N	446	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,52,75
10246	TEHRI GARHWAL	V	N	446	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,83,80

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10247	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,97,50
10248	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,44,05
10249	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,71,00

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10250	TEHRI GARHWAL	V	N	307	N	220202109 03 00 20	01-AUG-25	27-AUG-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10251	TEHRI GARHWAL	V	N	310	N	220202109 03 00 25	01-AUG-25	27-AUG-25	8,57
10252	TEHRI GARHWAL	V	N	417	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,45,40
10253	TEHRI GARHWAL	V	N	417	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,06,28,00
10254	TEHRI GARHWAL	V	N	417	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,67,00
10255	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-AUG-25	20-AUG-25	65,39
10256	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-AUG-25	20-AUG-25	52,40
10257	TEHRI GARHWAL	V	N	92	N	220202109 03 00 01	01-AUG-25	20-AUG-25	3,18,74

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
10258	TEHRI GARHWAL	V	N	403	N	220202109	03	00	01	01-AUG-25	30-AUG-25	58,84,00
10259	TEHRI GARHWAL	V	N	403	N	220202109	03	00	06	01-AUG-25	30-AUG-25	4,06,90
10260	TEHRI GARHWAL	V	N	403	N	220202109	03	00	03	01-AUG-25	30-AUG-25	32,36,20

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10261	TEHRI GARHWAL	V	N	308	N	220202109	03	00	04	01-AUG-25	27-AUG-25	22,40
10262	TEHRI GARHWAL	V	N	320	N	220202109	03	00	04	01-AUG-25	27-AUG-25	6,10
10263	TEHRI GARHWAL	V	N	473	N	220202109	03	00	01	01-AUG-25	30-AUG-25	94,73,00
10264	TEHRI GARHWAL	V	N	473	N	220202109	03	00	06	01-AUG-25	30-AUG-25	6,42,90
10265	TEHRI GARHWAL	V	N	473	N	220202109	03	00	03	01-AUG-25	30-AUG-25	52,10,15

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10266	TEHRI GARHWAL	V	N	502	N	220202109	03	00	06	01-AUG-25	30-AUG-25	5,72,10
10267	TEHRI GARHWAL	V	N	502	N	220202109	03	00	03	01-AUG-25	30-AUG-25	48,93,35
10268	TEHRI GARHWAL	V	N	502	N	220202109	03	00	01	01-AUG-25	30-AUG-25	88,97,00

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10269	TEHRI GARHWAL	V	N	301	N	220202109 03 00 22	01-AUG-25	27-AUG-25	80,00
10270	TEHRI GARHWAL	V	N	326	N	220202109 03 00 20	01-AUG-25	27-AUG-25	80,00
10271	TEHRI GARHWAL	V	N	450	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,71,50
10272	TEHRI GARHWAL	V	N	450	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,05,70
10273	TEHRI GARHWAL	V	N	450	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,03,74,00
10274	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-AUG-25	08-AUG-25	56,69,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10275	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-AUG-25	08-AUG-25	1,03,07,84
10276	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-AUG-25	08-AUG-25	6,67,01

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10277	TEHRI GARHWAL	V	N	458	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,15,45
10278	TEHRI GARHWAL	V	N	458	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,89,80
10279	TEHRI GARHWAL	V	N	458	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,19,00

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10280	TEHRI GARHWAL	V	N	431	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,68,75
10281	TEHRI GARHWAL	V	N	431	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,45,50
10282	TEHRI GARHWAL	V	N	431	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,25,00
10283	TEHRI GARHWAL	V	N	64	N	220202109 03 00 01	01-AUG-25	08-AUG-25	64,45,00
10284	TEHRI GARHWAL	V	N	64	N	220202109 03 00 06	01-AUG-25	08-AUG-25	3,66,30
10285	TEHRI GARHWAL	V	N	64	N	220202109 03 00 03	01-AUG-25	08-AUG-25	35,44,75

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10286	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,71,25
10287	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,36,00
10288	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,06,25,00

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10289	TEHRI GARHWAL	V	N	448	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,05,00
10290	TEHRI GARHWAL	V	N	448	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,92,75
10291	TEHRI GARHWAL	V	N	448	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,33,00

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10292	TEHRI GARHWAL	V	N	306	N	220202109 03 00 22	01-AUG-25	27-AUG-25	80,00
10293	TEHRI GARHWAL	V	N	311	N	220202109 03 00 20	01-AUG-25	27-AUG-25	80,00
10294	TEHRI GARHWAL	V	N	484	N	220202109 03 00 03	01-AUG-25	30-AUG-25	80,09,65
10295	TEHRI GARHWAL	V	N	484	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,45,63,00

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DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10296	TEHRI GARHWAL	V	N	484	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,86,05

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10297	TEHRI GARHWAL	V	N	493	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,22,80
10298	TEHRI GARHWAL	V	N	493	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,14,96,00
10299	TEHRI GARHWAL	V	N	493	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,34,40
10300	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-AUG-25	08-AUG-25	1,14,96,00
10301	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-AUG-25	08-AUG-25	7,34,40
10302	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-AUG-25	08-AUG-25	63,22,80

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10303	TEHRI GARHWAL	V	N	511	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,15,40
10304	TEHRI GARHWAL	V	N	511	N	220202109 03 00 03	01-AUG-25	30-AUG-25	41,27,20
10305	TEHRI GARHWAL	V	N	511	N	220202109 03 00 01	01-AUG-25	30-AUG-25	75,08,60

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10306	TEHRI GARHWAL	V	N	551	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,53,30
10307	TEHRI GARHWAL	V	N	551	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,16,30
10308	TEHRI GARHWAL	V	N	551	N	220202109 03 00 01	01-AUG-25	30-AUG-25	76,68,80

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10309	TEHRI GARHWAL	V	N	258	N	220202109 03 00 20	01-AUG-25	25-AUG-25	70,00
10310	TEHRI GARHWAL	V	N	264	N	220202109 03 00 22	01-AUG-25	25-AUG-25	25,00
10311	TEHRI GARHWAL	V	N	516	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,54,95
10312	TEHRI GARHWAL	V	N	516	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,46,40
10313	TEHRI GARHWAL	V	N	516	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,09,00

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10314	TEHRI GARHWAL	V	N	136	N	220202109 03 00 20	01-AUG-25	18-AUG-25	42,22
10315	TEHRI GARHWAL	V	N	418	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,78,00
10316	TEHRI GARHWAL	V	N	418	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,25,20

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DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10317	TEHRI GARHWAL	V	N	418	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,82,90
10318	TEHRI GARHWAL	V	N	82	N	220202109 03 00 11	01-AUG-25	12-AUG-25	24,00

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10319	TEHRI GARHWAL	V	N	123	N	220202109 03 00 20	01-AUG-25	18-AUG-25	60,00
10320	TEHRI GARHWAL	V	N	128	N	220202109 03 00 22	01-AUG-25	18-AUG-25	60,00
10321	TEHRI GARHWAL	V	N	552	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,13,90
10322	TEHRI GARHWAL	V	N	552	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,06,10
10323	TEHRI GARHWAL	V	N	552	N	220202109 03 00 01	01-AUG-25	30-AUG-25	31,02,00

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10324	TEHRI GARHWAL	V	N	425	N	220202109 03 00 01	01-AUG-25	30-AUG-25	45,78,00
10325	TEHRI GARHWAL	V	N	425	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,90
10326	TEHRI GARHWAL	V	N	425	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,17,90

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10327	TEHRI GARHWAL	V	N	249	N	220202109 03 00 20	01-AUG-25	25-AUG-25	40,00
10328	TEHRI GARHWAL	V	N	256	N	220202109 03 00 20	01-AUG-25	25-AUG-25	29,72
10329	TEHRI GARHWAL	V	N	507	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,36,00
10330	TEHRI GARHWAL	V	N	507	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,24,80
10331	TEHRI GARHWAL	V	N	507	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,54,40
10332	TEHRI GARHWAL	V	N	81	N	220202109 03 00 03	01-AUG-25	18-AUG-25	1,30,90
10333	TEHRI GARHWAL	V	N	81	N	220202109 03 00 01	01-AUG-25	18-AUG-25	2,38,00
10334	TEHRI GARHWAL	V	N	81	N	220202109 03 00 06	01-AUG-25	18-AUG-25	20,00

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10335	TEHRI GARHWAL	V	N	501	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,16,45
10336	TEHRI GARHWAL	V	N	501	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,27,50
10337	TEHRI GARHWAL	V	N	501	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,39,00
10338	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-AUG-25	08-AUG-25	69,39,00
10339	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-AUG-25	08-AUG-25	38,16,45
10340	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-AUG-25	08-AUG-25	4,27,50

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DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10341	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-AUG-25	01-AUG-25	24,16,70
10342	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-AUG-25	01-AUG-25	43,94,00
10343	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,80,70
10344	TEHRI GARHWAL	V	N	563	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,94,00
10345	TEHRI GARHWAL	V	N	563	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,16,70
10346	TEHRI GARHWAL	V	N	563	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,80,70

DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10347	TEHRI GARHWAL	V	N	443	N	220202109	03	00	03	01-AUG-25	30-AUG-25	19,45,90
10348	TEHRI GARHWAL	V	N	443	N	220202109	03	00	01	01-AUG-25	30-AUG-25	35,38,00
10349	TEHRI GARHWAL	V	N	443	N	220202109	03	00	06	01-AUG-25	30-AUG-25	2,49,00

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10350	TEHRI GARHWAL	V	N	537	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,13,65
10351	TEHRI GARHWAL	V	N	537	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,43,00
10352	TEHRI GARHWAL	V	N	537	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,60,10
10353	TEHRI GARHWAL	V	N	56	N	220202109 03 00 03	01-AUG-25	08-AUG-25	21,13,65
10354	TEHRI GARHWAL	V	N	56	N	220202109 03 00 06	01-AUG-25	08-AUG-25	2,60,10
10355	TEHRI GARHWAL	V	N	56	N	220202109 03 00 01	01-AUG-25	08-AUG-25	38,43,00

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10356	TEHRI GARHWAL	V	N	422	N	220202109 03 00 03	01-AUG-25	30-AUG-25	10,25,75
10357	TEHRI GARHWAL	V	N	422	N	220202109 03 00 01	01-AUG-25	30-AUG-25	18,69,00
10358	TEHRI GARHWAL	V	N	422	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,48,10
10359	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-AUG-25	18-AUG-25	43,74
10360	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-AUG-25	18-AUG-25	82,67
10361	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-AUG-25	18-AUG-25	13,03

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10362	TEHRI GARHWAL	V	N	303	N	220202109	03	00 22	01-AUG-25	27-AUG-25	60,00

DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
10363	TEHRI GARHWAL	V	N	59	N	220202109	03	00	01	01-AUG-25	08-AUG-25	18,22,00
10364	TEHRI GARHWAL	V	N	59	N	220202109	03	00	06	01-AUG-25	08-AUG-25	1,48,10
10365	TEHRI GARHWAL	V	N	59	N	220202109	03	00	03	01-AUG-25	08-AUG-25	10,02,10

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
10366	TEHRI GARHWAL	V	N	407	N	220202109	03	00	01	01-AUG-25	30-AUG-25	23,59,00
10367	TEHRI GARHWAL	V	N	407	N	220202109	03	00	03	01-AUG-25	30-AUG-25	12,97,45
10368	TEHRI GARHWAL	V	N	407	N	220202109	03	00	06	01-AUG-25	30-AUG-25	1,88,70

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10369	TEHRI GARHWAL	V	N	444	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,54,10
10370	TEHRI GARHWAL	V	N	444	N	220202109 03 00 01	01-AUG-25	30-AUG-25	24,62,00
10371	TEHRI GARHWAL	V	N	444	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,88,70
10372	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-AUG-25	08-AUG-25	13,54,10
10373	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-AUG-25	08-AUG-25	24,62,00
10374	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-AUG-25	08-AUG-25	1,88,70

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10375	TEHRI GARHWAL	V	N	455	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,10,70
10376	TEHRI GARHWAL	V	N	455	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,72,20
10377	TEHRI GARHWAL	V	N	455	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,74,00
10378	TEHRI GARHWAL	V	N	60	N	220202109 03 00 01	01-AUG-25	08-AUG-25	54,74,00
10379	TEHRI GARHWAL	V	N	60	N	220202109 03 00 06	01-AUG-25	08-AUG-25	3,72,20
10380	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-AUG-25	08-AUG-25	30,10,70

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10381	TEHRI GARHWAL	V	N	33	N	220202101	04	00	06	01-AUG-25	02-AUG-25	1,16,30
10382	TEHRI GARHWAL	V	N	33	N	220202101	04	00	01	01-AUG-25	02-AUG-25	14,70,00
10383	TEHRI GARHWAL	V	N	33	N	220202101	04	00	03	01-AUG-25	02-AUG-25	8,08,50
10384	TEHRI GARHWAL	V	N	58	N	220202109	16	00	08	01-AUG-25	08-AUG-25	57,41,94

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10385	TEHRI GARHWAL	V	N	34	N	220201104 05 00 03	01-AUG-25	04-AUG-25	8,85,50
10386	TEHRI GARHWAL	V	N	34	N	220201104 05 00 06	01-AUG-25	04-AUG-25	1,23,70
10387	TEHRI GARHWAL	V	N	34	N	220201104 05 00 01	01-AUG-25	04-AUG-25	16,10,00
10388	TEHRI GARHWAL	V	N	35	N	220201101 04 00 06	01-AUG-25	04-AUG-25	1,71,57,20
10389	TEHRI GARHWAL	V	N	35	N	220201101 04 00 03	01-AUG-25	04-AUG-25	14,76,92,05
10390	TEHRI GARHWAL	V	N	35	N	220201101 04 00 01	01-AUG-25	04-AUG-25	26,85,49,60

DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10391	TEHRI GARHWAL	V	N	175	N	220203103 03 00 27	01-AUG-25	20-AUG-25	1,88,94
10392	TEHRI GARHWAL	V	N	25	N	220203103 03 00 08	01-AUG-25	04-AUG-25	3,90,00
10393	TEHRI GARHWAL	V	N	5	N	220203103 03 00 08	01-AUG-25	02-AUG-25	12,06,90

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10394	TEHRI GARHWAL	V	N	392	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,78,20
10395	TEHRI GARHWAL	V	N	392	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,44,90
10396	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,23,28,80

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10397	TEHRI GARHWAL	V	N	391	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,97,70
10398	TEHRI GARHWAL	V	N	391	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,13,00
10399	TEHRI GARHWAL	V	N	391	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,17,15

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10400	TEHRI GARHWAL	V	N	390	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,92,10
10401	TEHRI GARHWAL	V	N	390	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,52,96,60
10402	TEHRI GARHWAL	V	N	390	N	220202109 03 00 03	01-AUG-25	30-AUG-25	84,10,60

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10403	TEHRI GARHWAL	V	N	389	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,44,82,80
10404	TEHRI GARHWAL	V	N	389	N	220202109 03 00 03	01-AUG-25	30-AUG-25	79,62,90
10405	TEHRI GARHWAL	V	N	389	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,29,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10406	TEHRI GARHWAL	V	N	39	N	220202109 03 00 27	01-AUG-25	06-AUG-25	11,00

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10407	TEHRI GARHWAL	V	N	107	N	220202109 03 00 27	01-AUG-25	13-AUG-25	11,00

DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10408	TEHRI GARHWAL	V	N	388	N	220202109 03 00 01	01-AUG-25	30-AUG-25	68,52,00
10409	TEHRI GARHWAL	V	N	388	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,05,90
10410	TEHRI GARHWAL	V	N	388	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,68,60

DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10411	TEHRI GARHWAL	V	N	387	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,69,00
10412	TEHRI GARHWAL	V	N	387	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,37,95
10413	TEHRI GARHWAL	V	N	387	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,57,00

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10414	TEHRI GARHWAL	V	N	189	N	220202109 03 00 27	01-AUG-25	20-AUG-25	11,00
10415	TEHRI GARHWAL	V	N	386	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,07,45
10416	TEHRI GARHWAL	V	N	386	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,38,20
10417	TEHRI GARHWAL	V	N	386	N	220202109 03 00 01	01-AUG-25	30-AUG-25	85,59,00
10418	TEHRI GARHWAL	V	N	41	N	220202109 03 00 20	01-AUG-25	06-AUG-25	15,00
10419	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-AUG-25	14-AUG-25	1,68,90
10420	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-AUG-25	14-AUG-25	1,09,03
10421	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-AUG-25	14-AUG-25	78,86

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10422	TEHRI GARHWAL	V	N	300	N	220202109 03 00 04	01-AUG-25	27-AUG-25	35,90
10423	TEHRI GARHWAL	V	N	318	N	220202109 03 00 04	01-AUG-25	27-AUG-25	24,10
10424	TEHRI GARHWAL	V	N	325	N	220202109 03 00 20	01-AUG-25	27-AUG-25	80,00
10425	TEHRI GARHWAL	V	N	330	N	220202109 03 00 27	01-AUG-25	27-AUG-25	11,00
10426	TEHRI GARHWAL	V	N	385	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,44,00

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DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10427	TEHRI GARHWAL	V	N	385	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,15,15
10428	TEHRI GARHWAL	V	N	385	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,77,60

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10429	TEHRI GARHWAL	V	N	103	N	220202109 03 00 27	01-AUG-25	13-AUG-25	9,00
10430	TEHRI GARHWAL	V	N	384	N	220202109 03 00 01	01-AUG-25	30-AUG-25	59,06,00
10431	TEHRI GARHWAL	V	N	384	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,45,90
10432	TEHRI GARHWAL	V	N	384	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,48,30
10433	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-AUG-25	04-AUG-25	32,48,30
10434	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-AUG-25	04-AUG-25	59,06,00
10435	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,45,90

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10436	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-AUG-25	02-AUG-25	99,74,20
10437	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-AUG-25	02-AUG-25	6,15,30
10438	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-AUG-25	02-AUG-25	54,83,50

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10439	TEHRI GARHWAL	V	N	383	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,92,90
10440	TEHRI GARHWAL	V	N	383	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,55,95
10441	TEHRI GARHWAL	V	N	383	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,28,29,00
10442	TEHRI GARHWAL	V	N	78	N	220202109 03 00 06	01-AUG-25	14-AUG-25	25,42
10443	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-AUG-25	14-AUG-25	1,22,38
10444	TEHRI GARHWAL	V	N	78	N	220202109 03 00 01	01-AUG-25	14-AUG-25	1,70,12

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10445	TEHRI GARHWAL	V	N	382	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,35,10
10446	TEHRI GARHWAL	V	N	382	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,62,80
10447	TEHRI GARHWAL	V	N	382	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,11,90

DDO- 61026587 HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10448	TEHRI GARHWAL	V	N	381	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,06,90
10449	TEHRI GARHWAL	V	N	381	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,85,85
10450	TEHRI GARHWAL	V	N	381	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,47,00

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10451	TEHRI GARHWAL	V	N	380	N	220202109 03 00 01	01-AUG-25	30-AUG-25	35,33,00
10452	TEHRI GARHWAL	V	N	380	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,34,70
10453	TEHRI GARHWAL	V	N	380	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,43,15

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10454	TEHRI GARHWAL	V	N	379	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,25,70
10455	TEHRI GARHWAL	V	N	379	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,65,05
10456	TEHRI GARHWAL	V	N	379	N	220202109 03 00 01	01-AUG-25	30-AUG-25	33,91,00

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10457	TEHRI GARHWAL	V	N	202	N	220202109 03 00 20	01-AUG-25	22-AUG-25	40,10
10458	TEHRI GARHWAL	V	N	203	N	220202109 03 00 22	01-AUG-25	22-AUG-25	31,50
10459	TEHRI GARHWAL	V	N	321	N	220202109 03 00 22	01-AUG-25	27-AUG-25	20,00
10460	TEHRI GARHWAL	V	N	378	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,37,40
10461	TEHRI GARHWAL	V	N	378	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,08,70
10462	TEHRI GARHWAL	V	N	378	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,38,60

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10463	TEHRI GARHWAL	V	N	377	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,02,40
10464	TEHRI GARHWAL	V	N	377	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,49,30
10465	TEHRI GARHWAL	V	N	377	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,68,00

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10466	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-AUG-25	01-AUG-25	16,51,65
10467	TEHRI GARHWAL	V	N	13	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,03,00
10468	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-AUG-25	01-AUG-25	30,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10469	TEHRI GARHWAL	V	N	376	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,29,35
10470	TEHRI GARHWAL	V	N	376	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,62,40
10471	TEHRI GARHWAL	V	N	376	N	220202109 03 00 01	01-AUG-25	30-AUG-25	24,17,00

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10472	TEHRI GARHWAL	V	N	351	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,43,10
10473	TEHRI GARHWAL	V	N	351	N	220202101 04 00 01	01-AUG-25	30-AUG-25	30,25,00
10474	TEHRI GARHWAL	V	N	351	N	220202101 04 00 03	01-AUG-25	30-AUG-25	16,63,75
10475	TEHRI GARHWAL	V	N	43	N	220202109 16 00 08	01-AUG-25	07-AUG-25	83,94,90

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10476	TEHRI	GARHWAL	V	N	315	N	220201101	04	00	03	01-AUG-25	29-AUG-25	4,07,55
10477	TEHRI	GARHWAL	V	N	315	N	220201101	04	00	06	01-AUG-25	29-AUG-25	65,40
10478	TEHRI	GARHWAL	V	N	315	N	220201101	04	00	01	01-AUG-25	29-AUG-25	7,41,00
10479	TEHRI	GARHWAL	V	N	354	N	220201101	04	00	03	01-AUG-25	30-AUG-25	6,80,64,70
10480	TEHRI	GARHWAL	V	N	354	N	220201101	04	00	01	01-AUG-25	30-AUG-25	12,34,82,14
10481	TEHRI	GARHWAL	V	N	354	N	220201101	04	00	06	01-AUG-25	30-AUG-25	88,78,90
10482	TEHRI	GARHWAL	V	N	357	N	220201104	05	00	06	01-AUG-25	30-AUG-25	1,09,40
10483	TEHRI	GARHWAL	V	N	357	N	220201104	05	00	01	01-AUG-25	30-AUG-25	14,62,00
10484	TEHRI	GARHWAL	V	N	357	N	220201104	05	00	03	01-AUG-25	30-AUG-25	8,04,10

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10485	TEHRI	GARHWAL	V	N	101	N	220203103	03	00	06	01-AUG-25	25-AUG-25	48,44
10486	TEHRI	GARHWAL	V	N	101	N	220203103	03	00	01	01-AUG-25	25-AUG-25	5,38,44
10487	TEHRI	GARHWAL	V	N	101	N	220203103	03	00	03	01-AUG-25	25-AUG-25	2,96,19
10488	TEHRI	GARHWAL	V	N	102	N	220203103	03	00	01	01-AUG-25	25-AUG-25	5,77,00
10489	TEHRI	GARHWAL	V	N	102	N	220203103	03	00	06	01-AUG-25	25-AUG-25	51,90
10490	TEHRI	GARHWAL	V	N	102	N	220203103	03	00	03	01-AUG-25	25-AUG-25	3,17,35
10491	TEHRI	GARHWAL	V	N	36	N	220203103	03	00	08	01-AUG-25	06-AUG-25	14,81,70
10492	TEHRI	GARHWAL	V	N	38	N	220203103	03	00	08	01-AUG-25	06-AUG-25	3,50,00
10493	TEHRI	GARHWAL	V	N	40	N	220203103	03	00	08	01-AUG-25	06-AUG-25	3,50,00
10494	TEHRI	GARHWAL	V	N	42	N	220203103	03	00	08	01-AUG-25	06-AUG-25	7,10,83

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10495	TEHRI	GARHWAL	V	N	120	N	220202109	03	00 04	01-AUG-25	14-AUG-25	51,20
10496	TEHRI	GARHWAL	V	N	337	N	220202109	03	00 20	01-AUG-25	29-AUG-25	80,00
10497	TEHRI	GARHWAL	V	N	338	N	220202109	03	00 25	01-AUG-25	29-AUG-25	57,57
10498	TEHRI	GARHWAL	V	N	341	N	220202109	03	00 22	01-AUG-25	29-AUG-25	9,00
10499	TEHRI	GARHWAL	V	N	350	N	220202109	03	00 06	01-AUG-25	30-AUG-25	8,26,20
10500	TEHRI	GARHWAL	V	N	350	N	220202109	03	00 03	01-AUG-25	30-AUG-25	66,33,00
10501	TEHRI	GARHWAL	V	N	350	N	220202109	03	00 01	01-AUG-25	30-AUG-25	1,20,60,00

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10502	TEHRI	GARHWAL	V	N	29	N	220202109	03	00 03	01-AUG-25	02-AUG-25	36,69,60
10503	TEHRI	GARHWAL	V	N	29	N	220202109	03	00 06	01-AUG-25	02-AUG-25	4,83,10
10504	TEHRI	GARHWAL	V	N	29	N	220202109	03	00 01	01-AUG-25	02-AUG-25	66,72,00
10505	TEHRI	GARHWAL	V	N	348	N	220202109	03	00 03	01-AUG-25	30-AUG-25	36,69,60
10506	TEHRI	GARHWAL	V	N	348	N	220202109	03	00 01	01-AUG-25	30-AUG-25	66,72,00
10507	TEHRI	GARHWAL	V	N	348	N	220202109	03	00 06	01-AUG-25	30-AUG-25	4,83,10

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10508	TEHRI	GARHWAL	V	N	170	N	220202109	03	00 04	01-AUG-25	20-AUG-25	28,84
10509	TEHRI	GARHWAL	V	N	171	N	220202109	03	00 04	01-AUG-25	20-AUG-25	31,16
10510	TEHRI	GARHWAL	V	N	172	N	220202109	03	00 11	01-AUG-25	20-AUG-25	40,00
10511	TEHRI	GARHWAL	V	N	349	N	220202109	03	00 01	01-AUG-25	30-AUG-25	97,01,00
10512	TEHRI	GARHWAL	V	N	349	N	220202109	03	00 03	01-AUG-25	30-AUG-25	54,73,05
10513	TEHRI	GARHWAL	V	N	349	N	220202109	03	00 06	01-AUG-25	30-AUG-25	6,39,80
10514	TEHRI	GARHWAL	V	N	35	N	220202109	03	00 20	01-AUG-25	06-AUG-25	80,00
10515	TEHRI	GARHWAL	V	N	37	N	220202109	03	00 22	01-AUG-25	06-AUG-25	80,00

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10516	TEHRI	GARHWAL	V	N	343	N	220202109	03	00 20	01-AUG-25	29-AUG-25	80,00
10517	TEHRI	GARHWAL	V	N	352	N	220202109	03	00 06	01-AUG-25	30-AUG-25	5,62,20
10518	TEHRI	GARHWAL	V	N	352	N	220202109	03	00 03	01-AUG-25	30-AUG-25	48,27,35
10519	TEHRI	GARHWAL	V	N	352	N	220202109	03	00 01	01-AUG-25	30-AUG-25	87,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10520	TEHRI GARHWAL	V	N	346	N	220202109 03 00 06	01-AUG-25	30-AUG-25	32,51
10521	TEHRI GARHWAL	V	N	346	N	220202109 03 00 03	01-AUG-25	30-AUG-25	2,59,74
10522	TEHRI GARHWAL	V	N	346	N	220202109 03 00 01	01-AUG-25	30-AUG-25	4,72,26
10523	TEHRI GARHWAL	V	N	347	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,98,90
10524	TEHRI GARHWAL	V	N	347	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,41,50
10525	TEHRI GARHWAL	V	N	347	N	220202109 03 00 01	01-AUG-25	30-AUG-25	99,98,00

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10526	TEHRI GARHWAL	V	N	353	N	220202109 03 00 01	01-AUG-25	30-AUG-25	86,95,00
10527	TEHRI GARHWAL	V	N	353	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,92,60
10528	TEHRI GARHWAL	V	N	353	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,37,25

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10529	TEHRI GARHWAL	V	N	344	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,85,30
10530	TEHRI GARHWAL	V	N	344	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,43,15
10531	TEHRI GARHWAL	V	N	344	N	220202109 03 00 01	01-AUG-25	30-AUG-25	95,33,00
10532	TEHRI GARHWAL	V	N	346	N	220202109 03 00 25	01-AUG-25	29-AUG-25	46,33
10533	TEHRI GARHWAL	V	N	347	N	220202109 03 00 20	01-AUG-25	29-AUG-25	80,00
10534	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-AUG-25	07-AUG-25	5,85,30
10535	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-AUG-25	07-AUG-25	95,33,00
10536	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-AUG-25	07-AUG-25	52,43,15

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10537	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-AUG-25	02-AUG-25	5,21,10
10538	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-AUG-25	02-AUG-25	37,95,00
10539	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-AUG-25	02-AUG-25	69,00,00
10540	TEHRI GARHWAL	V	N	339	N	220202109 03 00 20	01-AUG-25	29-AUG-25	80,00
10541	TEHRI GARHWAL	V	N	344	N	220202109 03 00 22	01-AUG-25	29-AUG-25	80,00
10542	TEHRI GARHWAL	V	N	356	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,21,10
10543	TEHRI GARHWAL	V	N	356	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,95,00
10544	TEHRI GARHWAL	V	N	356	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,00,00
10545	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-AUG-25	14-AUG-25	1,35,12
10546	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-AUG-25	14-AUG-25	2,45,68

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DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10547	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-AUG-25	14-AUG-25	20,95

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10548	TEHRI GARHWAL	V	N	345	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,67,55
10549	TEHRI GARHWAL	V	N	345	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,19,41,00
10550	TEHRI GARHWAL	V	N	345	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,58,70

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10551	TEHRI GARHWAL	V	N	316	N	220202109 03 00 03	01-AUG-25	29-AUG-25	4,33,40
10552	TEHRI GARHWAL	V	N	316	N	220202109 03 00 01	01-AUG-25	29-AUG-25	7,88,00
10553	TEHRI GARHWAL	V	N	316	N	220202109 03 00 06	01-AUG-25	29-AUG-25	43,30
10554	TEHRI GARHWAL	V	N	340	N	220202109 03 00 22	01-AUG-25	29-AUG-25	80,00
10555	TEHRI GARHWAL	V	N	345	N	220202109 03 00 20	01-AUG-25	29-AUG-25	80,00
10556	TEHRI GARHWAL	V	N	359	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,96,50
10557	TEHRI GARHWAL	V	N	359	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,99,00
10558	TEHRI GARHWAL	V	N	359	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,01,80,00

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10559	TEHRI GARHWAL	V	N	216	N	220202109 03 00 20	01-AUG-25	25-AUG-25	80,00
10560	TEHRI GARHWAL	V	N	217	N	220202109 03 00 22	01-AUG-25	25-AUG-25	80,00
10561	TEHRI GARHWAL	V	N	355	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,16,35,00
10562	TEHRI GARHWAL	V	N	355	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,99,25
10563	TEHRI GARHWAL	V	N	355	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,83,20

DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10564	TEHRI GARHWAL	V	N	360	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,34,31
10565	TEHRI GARHWAL	V	N	360	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,11,57,49
10566	TEHRI GARHWAL	V	N	360	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,37,87
10567	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-AUG-25	06-AUG-25	1,12,49,20
10568	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-AUG-25	06-AUG-25	61,84,75
10569	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-AUG-25	06-AUG-25	7,41,70

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

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DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10570	TEHRI GARHWAL	V	N	358	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,02,50
10571	TEHRI GARHWAL	V	N	358	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,64,15
10572	TEHRI GARHWAL	V	N	358	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,53,00

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10573	TEHRI GARHWAL	V	N	361	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,48,30
10574	TEHRI GARHWAL	V	N	361	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,21,20
10575	TEHRI GARHWAL	V	N	361	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,06,00

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10576	TEHRI GARHWAL	V	N	362	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,42,00
10577	TEHRI GARHWAL	V	N	362	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,83,10
10578	TEHRI GARHWAL	V	N	362	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,45,80

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10579	TEHRI GARHWAL	V	N	117	N	220202109 03 00 27	01-AUG-25	14-AUG-25	11,00
10580	TEHRI GARHWAL	V	N	118	N	220202109 03 00 22	01-AUG-25	14-AUG-25	80,00
10581	TEHRI GARHWAL	V	N	119	N	220202109 03 00 20	01-AUG-25	14-AUG-25	80,00
10582	TEHRI GARHWAL	V	N	363	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,47,00
10583	TEHRI GARHWAL	V	N	363	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,05,85
10584	TEHRI GARHWAL	V	N	363	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,39,20

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10585	TEHRI GARHWAL	V	N	366	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,46,15
10586	TEHRI GARHWAL	V	N	366	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,25,90
10587	TEHRI GARHWAL	V	N	366	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,93,00

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10588	TEHRI GARHWAL	V	N	204	N	220202109 03 00 20	01-AUG-25	22-AUG-25	60,00
10589	TEHRI GARHWAL	V	N	205	N	220202109 03 00 22	01-AUG-25	22-AUG-25	60,00
10590	TEHRI GARHWAL	V	N	206	N	220202109 03 00 27	01-AUG-25	22-AUG-25	9,00

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DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10591	TEHRI GARHWAL	V	N	364	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,16,25
10592	TEHRI GARHWAL	V	N	364	N	220202109 03 00 01	01-AUG-25	30-AUG-25	45,75,00
10593	TEHRI GARHWAL	V	N	364	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,17,80

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10594	TEHRI GARHWAL	V	N	365	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,13,20
10595	TEHRI GARHWAL	V	N	365	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,46,40
10596	TEHRI GARHWAL	V	N	365	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,48,00

DDO- 61036617 HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10597	TEHRI GARHWAL	V	N	367	N	220202109 03 00 01	01-AUG-25	30-AUG-25	48,79,00
10598	TEHRI GARHWAL	V	N	367	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,28,10
10599	TEHRI GARHWAL	V	N	367	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,83,45
10600	TEHRI GARHWAL	V	N	48	N	220202109 03 00 01	01-AUG-25	07-AUG-25	48,79,00
10601	TEHRI GARHWAL	V	N	48	N	220202109 03 00 03	01-AUG-25	07-AUG-25	26,83,45
10602	TEHRI GARHWAL	V	N	48	N	220202109 03 00 06	01-AUG-25	07-AUG-25	3,28,10

DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10603	TEHRI GARHWAL	V	N	371	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,46,30
10604	TEHRI GARHWAL	V	N	371	N	220202109 03 00 01	01-AUG-25	30-AUG-25	36,11,00
10605	TEHRI GARHWAL	V	N	371	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,86,05

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10606	TEHRI GARHWAL	V	N	369	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,60,80
10607	TEHRI GARHWAL	V	N	369	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,65,40
10608	TEHRI GARHWAL	V	N	369	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,25,10

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10609	TEHRI GARHWAL	V	N	218	N	220202109 03 00 22	01-AUG-25	25-AUG-25	60,00
10610	TEHRI GARHWAL	V	N	219	N	220202109 03 00 20	01-AUG-25	25-AUG-25	60,00
10611	TEHRI GARHWAL	V	N	368	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,11,00

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DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10612	TEHRI GARHWAL	V	N	368	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,57,80
10613	TEHRI GARHWAL	V	N	368	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,51,05

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10614	TEHRI GARHWAL	V	N	207	N	220202109 03 00 04	01-AUG-25	22-AUG-25	40,00
10615	TEHRI GARHWAL	V	N	208	N	220202109 03 00 27	01-AUG-25	22-AUG-25	9,00
10616	TEHRI GARHWAL	V	N	220	N	220202109 03 00 20	01-AUG-25	25-AUG-25	60,00
10617	TEHRI GARHWAL	V	N	221	N	220202109 03 00 22	01-AUG-25	25-AUG-25	60,00
10618	TEHRI GARHWAL	V	N	370	N	220202109 03 00 03	01-AUG-25	30-AUG-25	11,47,30
10619	TEHRI GARHWAL	V	N	370	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,24,60
10620	TEHRI GARHWAL	V	N	370	N	220202109 03 00 01	01-AUG-25	30-AUG-25	20,86,00

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10621	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-AUG-25	02-AUG-25	13,54,10
10622	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-AUG-25	02-AUG-25	1,65,20
10623	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-AUG-25	02-AUG-25	24,62,00

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10624	TEHRI GARHWAL	V	N	114	N	220202109 16 00 08	01-AUG-25	13-AUG-25	45,72,09
10625	TEHRI GARHWAL	V	N	250	N	220202101 04 00 25	01-AUG-25	25-AUG-25	13,50
10626	TEHRI GARHWAL	V	N	251	N	220202101 04 00 22	01-AUG-25	25-AUG-25	8,00
10627	TEHRI GARHWAL	V	N	3	N	220202101 04 00 06	01-AUG-25	01-AUG-25	2,57,20
10628	TEHRI GARHWAL	V	N	3	N	220202101 04 00 01	01-AUG-25	01-AUG-25	33,14,00
10629	TEHRI GARHWAL	V	N	3	N	220202101 04 00 03	01-AUG-25	01-AUG-25	18,22,70
10630	TEHRI GARHWAL	V	N	539	N	220202101 04 00 01	01-AUG-25	30-AUG-25	31,18,48
10631	TEHRI GARHWAL	V	N	539	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,41,08
10632	TEHRI GARHWAL	V	N	539	N	220202101 04 00 03	01-AUG-25	30-AUG-25	17,15,17

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10633	TEHRI GARHWAL	V	N	177	N	220202101 04 00 25	01-AUG-25	20-AUG-25	1,83,94
10634	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-AUG-25	28-AUG-25	66,22
10635	TEHRI GARHWAL	V	N	233	N	220202109 03 00 03	01-AUG-25	28-AUG-25	34,97

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DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10636	TEHRI GARHWAL	V	N	233	N	220202109 03 00 06	01-AUG-25	28-AUG-25	13,10
10637	TEHRI GARHWAL	V	N	46	N	220202109 16 00 08	01-AUG-25	07-AUG-25	33,30,66
10638	TEHRI GARHWAL	V	N	497	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,56,20
10639	TEHRI GARHWAL	V	N	497	N	220202109 03 00 01	01-AUG-25	30-AUG-25	24,94,00
10640	TEHRI GARHWAL	V	N	497	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,71,70
10641	TEHRI GARHWAL	V	N	541	N	220202101 04 00 03	01-AUG-25	30-AUG-25	12,26,50
10642	TEHRI GARHWAL	V	N	541	N	220202101 04 00 01	01-AUG-25	30-AUG-25	22,30,00
10643	TEHRI GARHWAL	V	N	541	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,73,60

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10644	TEHRI GARHWAL	V	N	411	N	220201101 04 00 03	01-AUG-25	30-AUG-25	2,99,89,85
10645	TEHRI GARHWAL	V	N	411	N	220201101 04 00 06	01-AUG-25	30-AUG-25	31,61,30
10646	TEHRI GARHWAL	V	N	411	N	220201101 04 00 01	01-AUG-25	30-AUG-25	5,45,31,80
10647	TEHRI GARHWAL	V	N	456	N	220201101 04 00 06	01-AUG-25	30-AUG-25	81,93,10
10648	TEHRI GARHWAL	V	N	456	N	220201101 04 00 03	01-AUG-25	30-AUG-25	6,58,54,80
10649	TEHRI GARHWAL	V	N	456	N	220201101 04 00 01	01-AUG-25	30-AUG-25	11,96,36,00
10650	TEHRI GARHWAL	V	N	466	N	220201104 05 00 01	01-AUG-25	30-AUG-25	27,69,00
10651	TEHRI GARHWAL	V	N	466	N	220201104 05 00 03	01-AUG-25	30-AUG-25	15,22,95
10652	TEHRI GARHWAL	V	N	466	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,93,20
10653	TEHRI GARHWAL	V	N	52	N	220201101 04 00 06	01-AUG-25	08-AUG-25	1,17,97
10654	TEHRI GARHWAL	V	N	52	N	220201101 04 00 03	01-AUG-25	08-AUG-25	1,22,29
10655	TEHRI GARHWAL	V	N	52	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,74,80

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10656	TEHRI GARHWAL	V	N	18	N	220201102 18 00 08	01-AUG-25	04-AUG-25	10,00,00
10657	TEHRI GARHWAL	V	N	2	N	220201101 04 00 03	01-AUG-25	01-AUG-25	5,11,19,20
10658	TEHRI GARHWAL	V	N	2	N	220201101 04 00 01	01-AUG-25	01-AUG-25	9,28,77,50
10659	TEHRI GARHWAL	V	N	2	N	220201101 04 00 06	01-AUG-25	01-AUG-25	63,34,80
10660	TEHRI GARHWAL	V	N	413	N	220201101 04 00 06	01-AUG-25	30-AUG-25	29,52,89
10661	TEHRI GARHWAL	V	N	413	N	220201101 04 00 01	01-AUG-25	30-AUG-25	5,03,17,55
10662	TEHRI GARHWAL	V	N	413	N	220201101 04 00 03	01-AUG-25	30-AUG-25	2,76,74,65
10663	TEHRI GARHWAL	V	N	433	N	220201104 05 00 03	01-AUG-25	30-AUG-25	7,04,00
10664	TEHRI GARHWAL	V	N	433	N	220201104 05 00 01	01-AUG-25	30-AUG-25	12,80,00
10665	TEHRI GARHWAL	V	N	433	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,03,10
10666	TEHRI GARHWAL	V	N	454	N	220201101 04 00 01	01-AUG-25	30-AUG-25	8,97,38,95

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DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10667	TEHRI GARHWAL	V	N	454	N	220201101 04 00 06	01-AUG-25	30-AUG-25	61,17,47
10668	TEHRI GARHWAL	V	N	454	N	220201101 04 00 03	01-AUG-25	30-AUG-25	4,93,93,00
10669	TEHRI GARHWAL	V	N	5	N	220201101 04 00 01	01-AUG-25	01-AUG-25	5,11,84,00
10670	TEHRI GARHWAL	V	N	5	N	220201101 04 00 03	01-AUG-25	01-AUG-25	2,81,51,20
10671	TEHRI GARHWAL	V	N	5	N	220201101 04 00 06	01-AUG-25	01-AUG-25	30,04,40
10672	TEHRI GARHWAL	V	N	79	N	220201101 04 00 03	01-AUG-25	18-AUG-25	2,43,81
10673	TEHRI GARHWAL	V	N	79	N	220201101 04 00 06	01-AUG-25	18-AUG-25	32,70
10674	TEHRI GARHWAL	V	N	79	N	220201101 04 00 01	01-AUG-25	18-AUG-25	3,87,00
10675	TEHRI GARHWAL	V	N	9	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,03,10
10676	TEHRI GARHWAL	V	N	9	N	220201104 05 00 01	01-AUG-25	01-AUG-25	12,80,00
10677	TEHRI GARHWAL	V	N	9	N	220201104 05 00 03	01-AUG-25	01-AUG-25	7,04,00

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10678	TEHRI GARHWAL	V	N	101	N	220203103 03 00 08	01-AUG-25	13-AUG-25	14,00,00
10679	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-AUG-25	04-AUG-25	15,98,99
10680	TEHRI GARHWAL	V	N	232	N	220203103 03 00 04	01-AUG-25	25-AUG-25	47,80
10681	TEHRI GARHWAL	V	N	349	N	220203103 03 00 25	01-AUG-25	30-AUG-25	51,87
10682	TEHRI GARHWAL	V	N	46	N	220203103 03 00 03	01-AUG-25	04-AUG-25	63,99,25
10683	TEHRI GARHWAL	V	N	46	N	220203103 03 00 06	01-AUG-25	04-AUG-25	8,46,00
10684	TEHRI GARHWAL	V	N	46	N	220203103 03 00 01	01-AUG-25	04-AUG-25	1,16,35,00

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10685	TEHRI GARHWAL	V	N	10	N	220203103 03 00 08	01-AUG-25	02-AUG-25	17,50,00
10686	TEHRI GARHWAL	V	N	12	N	220203103 03 00 08	01-AUG-25	02-AUG-25	19,40,76
10687	TEHRI GARHWAL	V	N	7	N	220203103 03 00 03	01-AUG-25	01-AUG-25	65,79,10
10688	TEHRI GARHWAL	V	N	7	N	220203103 03 00 06	01-AUG-25	01-AUG-25	7,69,30
10689	TEHRI GARHWAL	V	N	7	N	220203103 03 00 01	01-AUG-25	01-AUG-25	1,19,82,00

DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10690	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-AUG-25	04-AUG-25	2,02,97
10691	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-AUG-25	04-AUG-25	96,65
10692	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-AUG-25	04-AUG-25	1,06,43
10693	TEHRI GARHWAL	V	N	540	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,95,50

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DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10694	TEHRI GARHWAL	V	N	540	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,90,20
10695	TEHRI GARHWAL	V	N	540	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,14,60

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10696	TEHRI GARHWAL	V	N	231	N	220202109 03 00 01	01-AUG-25	28-AUG-25	32,58
10697	TEHRI GARHWAL	V	N	231	N	220202109 03 00 06	01-AUG-25	28-AUG-25	2,42,27
10698	TEHRI GARHWAL	V	N	231	N	220202109 03 00 03	01-AUG-25	28-AUG-25	37,02
10699	TEHRI GARHWAL	V	N	402	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,07,75
10700	TEHRI GARHWAL	V	N	402	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,44,00
10701	TEHRI GARHWAL	V	N	402	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,05,00
10702	TEHRI GARHWAL	V	N	91	N	220202109 03 00 06	01-AUG-25	20-AUG-25	1,17,01
10703	TEHRI GARHWAL	V	N	91	N	220202109 03 00 01	01-AUG-25	20-AUG-25	3,77,12
10704	TEHRI GARHWAL	V	N	91	N	220202109 03 00 03	01-AUG-25	20-AUG-25	70,73

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10705	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,40,16,00
10706	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,87,30
10707	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-AUG-25	01-AUG-25	77,08,80
10708	TEHRI GARHWAL	V	N	133	N	220202109 03 00 04	01-AUG-25	18-AUG-25	13,50
10709	TEHRI GARHWAL	V	N	271	N	220202109 03 00 11	01-AUG-25	26-AUG-25	13,34
10710	TEHRI GARHWAL	V	N	284	N	220202109 03 00 11	01-AUG-25	26-AUG-25	13,33
10711	TEHRI GARHWAL	V	N	286	N	220202109 03 00 11	01-AUG-25	26-AUG-25	13,33
10712	TEHRI GARHWAL	V	N	461	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,40,26,00
10713	TEHRI GARHWAL	V	N	461	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,87,30
10714	TEHRI GARHWAL	V	N	461	N	220202109 03 00 03	01-AUG-25	30-AUG-25	77,14,30

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10715	TEHRI GARHWAL	V	N	242	N	220202109 03 00 22	01-AUG-25	25-AUG-25	80,00
10716	TEHRI GARHWAL	V	N	262	N	220202109 03 00 20	01-AUG-25	25-AUG-25	80,00
10717	TEHRI GARHWAL	V	N	481	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,72,55
10718	TEHRI GARHWAL	V	N	481	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,32,50
10719	TEHRI GARHWAL	V	N	481	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10720	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,11,13,00
10721	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,71,60
10722	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	61,12,15
10723	TEHRI GARHWAL	V	N	434	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,71,60
10724	TEHRI GARHWAL	V	N	434	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,11,13,00
10725	TEHRI GARHWAL	V	N	434	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,12,15

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10726	TEHRI GARHWAL	V	N	562	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,86,50
10727	TEHRI GARHWAL	V	N	562	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,80,00
10728	TEHRI GARHWAL	V	N	562	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,19,00

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10729	TEHRI GARHWAL	V	N	451	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,57,00
10730	TEHRI GARHWAL	V	N	451	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,36,60
10731	TEHRI GARHWAL	V	N	451	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,17,40,00

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10732	TEHRI GARHWAL	V	N	105	N	220202109 03 00 20	01-AUG-25	13-AUG-25	80,00
10733	TEHRI GARHWAL	V	N	122	N	220202109 03 00 04	01-AUG-25	18-AUG-25	35,54
10734	TEHRI GARHWAL	V	N	229	N	220202109 03 00 11	01-AUG-25	25-AUG-25	20,00
10735	TEHRI GARHWAL	V	N	234	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,00
10736	TEHRI GARHWAL	V	N	240	N	220202109 03 00 11	01-AUG-25	25-AUG-25	20,00
10737	TEHRI GARHWAL	V	N	243	N	220202109 03 00 04	01-AUG-25	25-AUG-25	14,00
10738	TEHRI GARHWAL	V	N	257	N	220202109 03 00 04	01-AUG-25	25-AUG-25	10,00
10739	TEHRI GARHWAL	V	N	30	N	220202109 03 00 25	01-AUG-25	05-AUG-25	18,41
10740	TEHRI GARHWAL	V	N	526	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,69,70
10741	TEHRI GARHWAL	V	N	526	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,94,00
10742	TEHRI GARHWAL	V	N	526	N	220202109 03 00 03	01-AUG-25	30-AUG-25	72,01,70
10743	TEHRI GARHWAL	V	N	98	N	220202109 03 00 22	01-AUG-25	13-AUG-25	80,00

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10744	TEHRI GARHWAL	V	N	333	N	220202109 03 00 11	01-AUG-25	28-AUG-25	24,00
10745	TEHRI GARHWAL	V	N	483	N	220202109 03 00 03	01-AUG-25	30-AUG-25	82,83,00
10746	TEHRI GARHWAL	V	N	483	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,50,60,00
10747	TEHRI GARHWAL	V	N	483	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,73,30

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10748	TEHRI GARHWAL	V	N	494	N	220202109 03 00 01	01-AUG-25	30-AUG-25	88,26,00
10749	TEHRI GARHWAL	V	N	494	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,54,30
10750	TEHRI GARHWAL	V	N	494	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,47,70

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10751	TEHRI	GARHWAL	V	N	201	N	220202109	03	00	01	01-AUG-25	27-AUG-25	7,88,00
10752	TEHRI	GARHWAL	V	N	201	N	220202109	03	00	06	01-AUG-25	27-AUG-25	43,30
10753	TEHRI	GARHWAL	V	N	201	N	220202109	03	00	03	01-AUG-25	27-AUG-25	4,33,40
10754	TEHRI	GARHWAL	V	N	435	N	220202109	03	00	03	01-AUG-25	30-AUG-25	62,64,39
10755	TEHRI	GARHWAL	V	N	435	N	220202109	03	00	01	01-AUG-25	30-AUG-25	1,13,89,80
10756	TEHRI	GARHWAL	V	N	435	N	220202109	03	00	06	01-AUG-25	30-AUG-25	6,95,80

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10757	TEHRI	GARHWAL	V	N	44	N	220202109	03	00	27	01-AUG-25	07-AUG-25	11,00
10758	TEHRI	GARHWAL	V	N	504	N	220202109	03	00	01	01-AUG-25	30-AUG-25	1,24,51,00
10759	TEHRI	GARHWAL	V	N	504	N	220202109	03	00	03	01-AUG-25	30-AUG-25	68,48,05
10760	TEHRI	GARHWAL	V	N	504	N	220202109	03	00	06	01-AUG-25	30-AUG-25	7,45,90

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10761	TEHRI	GARHWAL	V	N	27	N	220202109	03	00	04	01-AUG-25	04-AUG-25	60,00
10762	TEHRI	GARHWAL	V	N	38	N	220202109	03	00	03	01-AUG-25	04-AUG-25	54,84
10763	TEHRI	GARHWAL	V	N	561	N	220202109	03	00	03	01-AUG-25	30-AUG-25	58,12,40
10764	TEHRI	GARHWAL	V	N	561	N	220202109	03	00	01	01-AUG-25	30-AUG-25	1,05,72,60
10765	TEHRI	GARHWAL	V	N	561	N	220202109	03	00	06	01-AUG-25	30-AUG-25	7,23,00
10766	TEHRI	GARHWAL	V	N	6	N	220202109	03	00	06	01-AUG-25	01-AUG-25	7,23,00
10767	TEHRI	GARHWAL	V	N	6	N	220202109	03	00	01	01-AUG-25	01-AUG-25	1,05,72,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10768	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	58,12,40

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10769	TEHRI GARHWAL	V	N	176	N	220202109 03 00 25	01-AUG-25	20-AUG-25	33,60
10770	TEHRI GARHWAL	V	N	179	N	220202109 03 00 25	01-AUG-25	20-AUG-25	21,16
10771	TEHRI GARHWAL	V	N	478	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,93,90
10772	TEHRI GARHWAL	V	N	478	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,28,98,00
10773	TEHRI GARHWAL	V	N	478	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,10,50

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10774	TEHRI GARHWAL	V	N	474	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,13,90
10775	TEHRI GARHWAL	V	N	474	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,25,00
10776	TEHRI GARHWAL	V	N	474	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,68,75
10777	TEHRI GARHWAL	V	N	55	N	220202109 03 00 20	01-AUG-25	08-AUG-25	80,00
10778	TEHRI GARHWAL	V	N	57	N	220202109 03 00 22	01-AUG-25	08-AUG-25	80,00

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10779	TEHRI GARHWAL	V	N	226	N	220202109 03 00 11	01-AUG-25	25-AUG-25	40,00
10780	TEHRI GARHWAL	V	N	236	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,00

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10781	TEHRI GARHWAL	V	N	437	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,25,90
10782	TEHRI GARHWAL	V	N	437	N	220202109 03 00 03	01-AUG-25	30-AUG-25	67,24,30
10783	TEHRI GARHWAL	V	N	437	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,22,26,00
10784	TEHRI GARHWAL	V	N	50	N	220202109 03 00 06	01-AUG-25	07-AUG-25	23,00
10785	TEHRI GARHWAL	V	N	50	N	220202109 03 00 01	01-AUG-25	07-AUG-25	70,00
10786	TEHRI GARHWAL	V	N	50	N	220202109 03 00 03	01-AUG-25	07-AUG-25	37,10

DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10787	TEHRI GARHWAL	V	N	459	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,21,32,00
10788	TEHRI GARHWAL	V	N	459	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,91,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10789	TEHRI GARHWAL	V	N	459	N	220202109 03 00 03	01-AUG-25	30-AUG-25	66,72,60

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10790	TEHRI GARHWAL	V	N	508	N	220202109 03 00 01	01-AUG-25	30-AUG-25	94,82,00
10791	TEHRI GARHWAL	V	N	508	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,27,70
10792	TEHRI GARHWAL	V	N	508	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,98,05

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10793	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-AUG-25	02-AUG-25	7,54,10
10794	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-AUG-25	02-AUG-25	70,68,05
10795	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,28,51,00
10796	TEHRI GARHWAL	V	N	275	N	220202109 03 00 20	01-AUG-25	26-AUG-25	80,00
10797	TEHRI GARHWAL	V	N	280	N	220202109 03 00 22	01-AUG-25	26-AUG-25	80,00
10798	TEHRI GARHWAL	V	N	406	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,19,48,00
10799	TEHRI GARHWAL	V	N	406	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,71,40
10800	TEHRI GARHWAL	V	N	406	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,01,60
10801	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-AUG-25	08-AUG-25	1,12,00
10802	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-AUG-25	08-AUG-25	36,80
10803	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-AUG-25	08-AUG-25	59,36

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10804	TEHRI GARHWAL	V	N	506	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,33,62,00
10805	TEHRI GARHWAL	V	N	506	N	220202109 03 00 03	01-AUG-25	30-AUG-25	73,49,10
10806	TEHRI GARHWAL	V	N	506	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,20,10
10807	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-AUG-25	13-AUG-25	73,58
10808	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-AUG-25	13-AUG-25	1,42,84
10809	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-AUG-25	13-AUG-25	84,33

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10810	TEHRI GARHWAL	V	N	122	N	220202109 03 00 03	01-AUG-25	26-AUG-25	8,82
10811	TEHRI GARHWAL	V	N	128	N	220202109 03 00 03	01-AUG-25	26-AUG-25	52,44

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10812	TEHRI GARHWAL	V	N	420	N	220202109 03 00 03	01-AUG-25	30-AUG-25	59,12,50
10813	TEHRI GARHWAL	V	N	420	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,80,90
10814	TEHRI GARHWAL	V	N	420	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,07,50,00
10815	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-AUG-25	08-AUG-25	1,21,55
10816	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-AUG-25	08-AUG-25	62,16
10817	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-AUG-25	08-AUG-25	71,92

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10818	TEHRI GARHWAL	V	N	465	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,30,30
10819	TEHRI GARHWAL	V	N	465	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,11,46,00
10820	TEHRI GARHWAL	V	N	465	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,17,30

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10821	TEHRI GARHWAL	V	N	335	N	220202109 03 00 20	01-AUG-25	28-AUG-25	80,00
10822	TEHRI GARHWAL	V	N	336	N	220202109 03 00 04	01-AUG-25	28-AUG-25	16,40
10823	TEHRI GARHWAL	V	N	449	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,60,80
10824	TEHRI GARHWAL	V	N	449	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,74,95
10825	TEHRI GARHWAL	V	N	449	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,14,09,00

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10826	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-AUG-25	26-AUG-25	32,20
10827	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-AUG-25	26-AUG-25	51,94
10828	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-AUG-25	26-AUG-25	98,00
10829	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-AUG-25	26-AUG-25	1,80,00
10830	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-AUG-25	26-AUG-25	1,06,50
10831	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-AUG-25	26-AUG-25	91,56
10832	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-AUG-25	26-AUG-25	1,09,31
10833	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-AUG-25	26-AUG-25	2,11,00
10834	TEHRI GARHWAL	V	N	126	N	220202109 03 00 06	01-AUG-25	26-AUG-25	31,50
10835	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,01,00
10836	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,43,93,00
10837	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-AUG-25	30-AUG-25	79,16,15

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10838	TEHRI	GARHWAL	V	N	190	N	220202109	03	00	25	01-AUG-25	20-AUG-25	1,04,48
10839	TEHRI	GARHWAL	V	N	547	N	220202109	03	00	06	01-AUG-25	30-AUG-25	11,43,10
10840	TEHRI	GARHWAL	V	N	547	N	220202109	03	00	03	01-AUG-25	30-AUG-25	1,00,95,25
10841	TEHRI	GARHWAL	V	N	547	N	220202109	03	00	01	01-AUG-25	30-AUG-25	1,83,55,00

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10842	TEHRI	GARHWAL	V	N	180	N	220202109	03	00	27	01-AUG-25	20-AUG-25	10,00
10843	TEHRI	GARHWAL	V	N	222	N	220202109	03	00	04	01-AUG-25	25-AUG-25	24,00
10844	TEHRI	GARHWAL	V	N	546	N	220202109	03	00	03	01-AUG-25	30-AUG-25	98,45,00
10845	TEHRI	GARHWAL	V	N	546	N	220202109	03	00	06	01-AUG-25	30-AUG-25	11,60,50
10846	TEHRI	GARHWAL	V	N	546	N	220202109	03	00	01	01-AUG-25	30-AUG-25	1,79,00,00

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date		AMOUNT
10847	TEHRI	GARHWAL	V	N	1	N	220202109	03	00	03	01-AUG-25	01-AUG-25	17,52,85
10848	TEHRI	GARHWAL	V	N	1	N	220202109	03	00	01	01-AUG-25	01-AUG-25	31,87,00
10849	TEHRI	GARHWAL	V	N	1	N	220202109	03	00	06	01-AUG-25	01-AUG-25	2,25,60
10850	TEHRI	GARHWAL	V	N	464	N	220202109	03	00	06	01-AUG-25	30-AUG-25	2,25,60
10851	TEHRI	GARHWAL	V	N	464	N	220202109	03	00	03	01-AUG-25	30-AUG-25	17,52,85
10852	TEHRI	GARHWAL	V	N	464	N	220202109	03	00	01	01-AUG-25	30-AUG-25	31,87,00

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10853	TEHRI GARHWAL	V	N	419	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,00,04,00
10854	TEHRI GARHWAL	V	N	419	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,16,90
10855	TEHRI GARHWAL	V	N	419	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,02,20

DDO- 61046567 HEADMASTER HEAD MASTER GGSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10856	TEHRI	GARHWAL	V	N	107	N	220202109	03	00	01	01-AUG-25	25-AUG-25	98,14
10857	TEHRI	GARHWAL	V	N	107	N	220202109	03	00	03	01-AUG-25	25-AUG-25	51,95
10858	TEHRI	GARHWAL	V	N	107	N	220202109	03	00	06	01-AUG-25	25-AUG-25	19,33
10859	TEHRI	GARHWAL	V	N	439	N	220202109	03	00	06	01-AUG-25	30-AUG-25	7,18,40
10860	TEHRI	GARHWAL	V	N	439	N	220202109	03	00	01	01-AUG-25	30-AUG-25	1,17,59,00
10861	TEHRI	GARHWAL	V	N	439	N	220202109	03	00	03	01-AUG-25	30-AUG-25	64,67,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10862	TEHRI GARHWAL	V	N	28	N	220202109 03 00 20	01-AUG-25	05-AUG-25	45,95
10863	TEHRI GARHWAL	V	N	416	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,05,60
10864	TEHRI GARHWAL	V	N	416	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,50,00
10865	TEHRI GARHWAL	V	N	416	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,93,08

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10866	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-AUG-25	04-AUG-25	6,78,20
10867	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,06,26,00
10868	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-AUG-25	04-AUG-25	58,44,30

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10869	TEHRI GARHWAL	V	N	460	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,87,30
10870	TEHRI GARHWAL	V	N	460	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,88,04
10871	TEHRI GARHWAL	V	N	460	N	220202109 03 00 01	01-AUG-25	30-AUG-25	94,32,80

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10872	TEHRI GARHWAL	V	N	37	N	220202109 03 00 06	01-AUG-25	04-AUG-25	77,42
10873	TEHRI GARHWAL	V	N	37	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,30,84
10874	TEHRI GARHWAL	V	N	37	N	220202109 03 00 03	01-AUG-25	04-AUG-25	67,22
10875	TEHRI GARHWAL	V	N	542	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,55,75
10876	TEHRI GARHWAL	V	N	542	N	220202109 03 00 01	01-AUG-25	30-AUG-25	84,25,00
10877	TEHRI GARHWAL	V	N	542	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,93,50

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10878	TEHRI GARHWAL	V	N	29	N	220202109 03 00 11	01-AUG-25	05-AUG-25	24,00
10879	TEHRI GARHWAL	V	N	33	N	220202109 03 00 22	01-AUG-25	05-AUG-25	80,00
10880	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-AUG-25	04-AUG-25	7,04
10881	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-AUG-25	04-AUG-25	37,20
10882	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-AUG-25	04-AUG-25	19,68
10883	TEHRI GARHWAL	V	N	480	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,35,30
10884	TEHRI GARHWAL	V	N	480	N	220202109 03 00 03	01-AUG-25	30-AUG-25	69,49,25
10885	TEHRI GARHWAL	V	N	480	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,26,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10886	TEHRI GARHWAL	V	N	401	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,43,60
10887	TEHRI GARHWAL	V	N	401	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,72,25
10888	TEHRI GARHWAL	V	N	401	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,02,95,00

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10889	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-AUG-25	26-AUG-25	57,48

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10890	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-AUG-25	08-AUG-25	7,03
10891	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-AUG-25	08-AUG-25	37,20
10892	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-AUG-25	08-AUG-25	19,69
10893	TEHRI GARHWAL	V	N	64	N	220202109 03 00 27	01-AUG-25	08-AUG-25	11,00

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10894	TEHRI GARHWAL	V	N	113	N	220202109 03 00 04	01-AUG-25	13-AUG-25	59,00
10895	TEHRI GARHWAL	V	N	115	N	220202109 03 00 27	01-AUG-25	13-AUG-25	11,00

DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10896	TEHRI GARHWAL	V	N	31	N	220202109 03 00 04	01-AUG-25	05-AUG-25	42,00
10897	TEHRI GARHWAL	V	N	32	N	220202109 03 00 04	01-AUG-25	05-AUG-25	9,00
10898	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	56,87,00
10899	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,27,85
10900	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,64,60

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10901	TEHRI GARHWAL	V	N	498	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,69,20
10902	TEHRI GARHWAL	V	N	498	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,93,80
10903	TEHRI GARHWAL	V	N	498	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,16,00

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

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10904	TEHRI GARHWAL	V	N	223	N	220202109 03 00 22	01-AUG-25	25-AUG-25	15,00
10905	TEHRI GARHWAL	V	N	228	N	220202109 03 00 20	01-AUG-25	25-AUG-25	60,00
10906	TEHRI GARHWAL	V	N	241	N	220202109 03 00 22	01-AUG-25	25-AUG-25	45,00
10907	TEHRI GARHWAL	V	N	291	N	220202109 03 00 27	01-AUG-25	26-AUG-25	9,00
10908	TEHRI GARHWAL	V	N	34	N	220202109 03 00 25	01-AUG-25	05-AUG-25	33,00
10909	TEHRI GARHWAL	V	N	457	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,15,55
10910	TEHRI GARHWAL	V	N	457	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,01,00
10911	TEHRI GARHWAL	V	N	457	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,21,30

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10912	TEHRI GARHWAL	V	N	486	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,93,00
10913	TEHRI GARHWAL	V	N	486	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,36,00
10914	TEHRI GARHWAL	V	N	486	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,69,80

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10915	TEHRI GARHWAL	V	N	232	N	220202109 03 00 03	01-AUG-25	28-AUG-25	91,79
10916	TEHRI GARHWAL	V	N	232	N	220202109 03 00 01	01-AUG-25	28-AUG-25	1,77,10
10917	TEHRI GARHWAL	V	N	232	N	220202109 03 00 06	01-AUG-25	28-AUG-25	26,57
10918	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-AUG-25	28-AUG-25	84,00
10919	TEHRI GARHWAL	V	N	235	N	220202109 03 00 03	01-AUG-25	28-AUG-25	44,52
10920	TEHRI GARHWAL	V	N	235	N	220202109 03 00 06	01-AUG-25	28-AUG-25	27,60
10921	TEHRI GARHWAL	V	N	469	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,92,00
10922	TEHRI GARHWAL	V	N	469	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,57,30
10923	TEHRI GARHWAL	V	N	469	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,33,10

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10924	TEHRI GARHWAL	V	N	477	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,33,10
10925	TEHRI GARHWAL	V	N	477	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,89,00
10926	TEHRI GARHWAL	V	N	477	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,03,95

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10927	TEHRI GARHWAL	V	N	462	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,51,45

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DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10928	TEHRI GARHWAL	V	N	462	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,90
10929	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,39,00

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10930	TEHRI GARHWAL	V	N	188	N	220202109 03 00 22	01-AUG-25	20-AUG-25	60,00
10931	TEHRI GARHWAL	V	N	192	N	220202109 03 00 27	01-AUG-25	20-AUG-25	9,00
10932	TEHRI GARHWAL	V	N	288	N	220202109 03 00 20	01-AUG-25	26-AUG-25	60,00
10933	TEHRI GARHWAL	V	N	523	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,15,00
10934	TEHRI GARHWAL	V	N	523	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,08,25
10935	TEHRI GARHWAL	V	N	523	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,51,40

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10936	TEHRI GARHWAL	V	N	26	N	220202109 03 00 27	01-AUG-25	04-AUG-25	9,00
10937	TEHRI GARHWAL	V	N	409	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,34,70
10938	TEHRI GARHWAL	V	N	409	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,59,00
10939	TEHRI GARHWAL	V	N	409	N	220202109 03 00 01	01-AUG-25	30-AUG-25	33,80,00

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10940	TEHRI GARHWAL	V	N	527	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,29,30
10941	TEHRI GARHWAL	V	N	527	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,70,35
10942	TEHRI GARHWAL	V	N	527	N	220202109 03 00 01	01-AUG-25	30-AUG-25	30,37,00

DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10943	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-AUG-25	04-AUG-25	31,27,00
10944	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-AUG-25	04-AUG-25	17,19,85
10945	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-AUG-25	04-AUG-25	2,29,30
10946	TEHRI GARHWAL	V	N	452	N	220202109 03 00 01	01-AUG-25	30-AUG-25	31,27,00
10947	TEHRI GARHWAL	V	N	452	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,29,30
10948	TEHRI GARHWAL	V	N	452	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,19,85

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10949	TEHRI GARHWAL	V	N	278	N	220202109 03 00 27	01-AUG-25	26-AUG-25	9,00
10950	TEHRI GARHWAL	V	N	538	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,05,70
10951	TEHRI GARHWAL	V	N	538	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,91,15
10952	TEHRI GARHWAL	V	N	538	N	220202109 03 00 01	01-AUG-25	30-AUG-25	28,93,00

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10953	TEHRI GARHWAL	V	N	522	N	220202109 03 00 01	01-AUG-25	30-AUG-25	25,60,00
10954	TEHRI GARHWAL	V	N	522	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,88,70
10955	TEHRI GARHWAL	V	N	522	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,08,00

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10956	TEHRI GARHWAL	V	N	471	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,88,70
10957	TEHRI GARHWAL	V	N	471	N	220202109 03 00 01	01-AUG-25	30-AUG-25	24,15,00
10958	TEHRI GARHWAL	V	N	471	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,28,25

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10959	TEHRI GARHWAL	V	N	423	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,94,50
10960	TEHRI GARHWAL	V	N	423	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,89,25
10961	TEHRI GARHWAL	V	N	423	N	220202109 03 00 01	01-AUG-25	30-AUG-25	34,35,00

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10962	TEHRI GARHWAL	V	N	548	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,27,00
10963	TEHRI GARHWAL	V	N	548	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,21,30
10964	TEHRI GARHWAL	V	N	548	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,64,85

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10965	TEHRI GARHWAL	V	N	543	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,37,00
10966	TEHRI GARHWAL	V	N	543	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,81,75
10967	TEHRI GARHWAL	V	N	543	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,85,00

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10968	TEHRI GARHWAL	V	N	185	N	220203107 07 00 45	01-AUG-25	20-AUG-25	4,80,00
10969	TEHRI GARHWAL	V	N	331	N	220203103 03 00 25	01-AUG-25	28-AUG-25	6,26
10970	TEHRI GARHWAL	V	N	334	N	220203103 03 00 04	01-AUG-25	28-AUG-25	8,95
10971	TEHRI GARHWAL	V	N	560	N	220203103 03 00 01	01-AUG-25	30-AUG-25	65,69,70
10972	TEHRI GARHWAL	V	N	560	N	220203103 03 00 03	01-AUG-25	30-AUG-25	36,33,85
10973	TEHRI GARHWAL	V	N	560	N	220203103 03 00 06	01-AUG-25	30-AUG-25	4,93,70
10974	TEHRI GARHWAL	V	N	62	N	220203103 03 00 08	01-AUG-25	08-AUG-25	15,30,92

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10975	TEHRI GARHWAL	V	N	404	N	220202109 03 00 03	01-AUG-25	30-AUG-25	77,03,30
10976	TEHRI GARHWAL	V	N	404	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,69,50
10977	TEHRI GARHWAL	V	N	404	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,40,15,40

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10978	TEHRI GARHWAL	V	N	16	N	220202109 03 00 04	01-AUG-25	04-AUG-25	60,00
10979	TEHRI GARHWAL	V	N	294	N	220202109 03 00 20	01-AUG-25	27-AUG-25	50,00
10980	TEHRI GARHWAL	V	N	295	N	220202109 03 00 22	01-AUG-25	27-AUG-25	30,00
10981	TEHRI GARHWAL	V	N	319	N	220202109 03 00 22	01-AUG-25	27-AUG-25	50,00
10982	TEHRI GARHWAL	V	N	530	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,31,00
10983	TEHRI GARHWAL	V	N	530	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,27,75,00
10984	TEHRI GARHWAL	V	N	530	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,26,25

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10985	TEHRI GARHWAL	V	N	482	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,67,90
10986	TEHRI GARHWAL	V	N	482	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,28,27,00
10987	TEHRI GARHWAL	V	N	482	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,54,85

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10988	TEHRI GARHWAL	V	N	227	N	220202109 03 00 27	01-AUG-25	25-AUG-25	11,00
10989	TEHRI GARHWAL	V	N	237	N	220202109 03 00 20	01-AUG-25	25-AUG-25	80,00
10990	TEHRI GARHWAL	V	N	248	N	220202109 03 00 22	01-AUG-25	25-AUG-25	80,00
10991	TEHRI GARHWAL	V	N	332	N	220202109 03 00 04	01-AUG-25	28-AUG-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10992	TEHRI GARHWAL	V	N	517	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,64,00
10993	TEHRI GARHWAL	V	N	517	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,10,20
10994	TEHRI GARHWAL	V	N	517	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,45,00
10995	TEHRI GARHWAL	V	N	70	N	220202109 03 00 03	01-AUG-25	12-AUG-25	36,89
10996	TEHRI GARHWAL	V	N	70	N	220202109 03 00 01	01-AUG-25	12-AUG-25	69,55
10997	TEHRI GARHWAL	V	N	70	N	220202109 03 00 06	01-AUG-25	12-AUG-25	22,81
10998	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-AUG-25	12-AUG-25	70,00
10999	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-AUG-25	12-AUG-25	37,10
11000	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-AUG-25	12-AUG-25	23,00

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11001	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-AUG-25	04-AUG-25	9,29,30
11002	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,49,56,00
11003	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-AUG-25	04-AUG-25	82,31,30
11004	TEHRI GARHWAL	V	N	72	N	220202109 03 00 04	01-AUG-25	12-AUG-25	25,50
11005	TEHRI GARHWAL	V	N	78	N	220202109 03 00 04	01-AUG-25	12-AUG-25	34,50

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11006	TEHRI GARHWAL	V	N	259	N	220202109 03 00 04	01-AUG-25	25-AUG-25	39,60
11007	TEHRI GARHWAL	V	N	532	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,06,00
11008	TEHRI GARHWAL	V	N	532	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,58,30
11009	TEHRI GARHWAL	V	N	532	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,47,40

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11010	TEHRI GARHWAL	V	N	410	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,36,00
11011	TEHRI GARHWAL	V	N	410	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,25,90
11012	TEHRI GARHWAL	V	N	410	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,24,80
11013	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-AUG-25	13-AUG-25	23,00
11014	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-AUG-25	13-AUG-25	70,00
11015	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-AUG-25	13-AUG-25	37,10

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11016	TEHRI GARHWAL	V	N	510	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,22,20
11017	TEHRI GARHWAL	V	N	510	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,07,30
11018	TEHRI GARHWAL	V	N	510	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,12,15

DDO- 61056622 HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11019	TEHRI GARHWAL	V	N	531	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,57,20
11020	TEHRI GARHWAL	V	N	531	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,20,80
11021	TEHRI GARHWAL	V	N	531	N	220202109 03 00 01	01-AUG-25	30-AUG-25	81,04,00
11022	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-AUG-25	12-AUG-25	3,74,67
11023	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-AUG-25	12-AUG-25	1,98,50
11024	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-AUG-25	12-AUG-25	39,33

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11025	HARIDWAR	V	N	100	N	220280001 04 00 07	01-AUG-25	18-AUG-25	1,05,00
11026	HARIDWAR	V	N	101	N	220280001 04 00 20	01-AUG-25	18-AUG-25	13,62
11027	HARIDWAR	V	N	102	N	220280001 04 00 42	01-AUG-25	19-AUG-25	1,58,80
11028	HARIDWAR	V	N	104	N	220280001 04 00 25	01-AUG-25	19-AUG-25	31,45
11029	HARIDWAR	V	N	106	N	220280001 04 00 42	01-AUG-25	19-AUG-25	1,01,48
11030	HARIDWAR	V	N	110	N	220280001 04 00 29	01-AUG-25	19-AUG-25	2,00,38
11031	HARIDWAR	V	N	112	N	220280001 04 00 29	01-AUG-25	19-AUG-25	1,15,32
11032	HARIDWAR	V	N	113	N	220280001 04 00 22	01-AUG-25	19-AUG-25	66,37
11033	HARIDWAR	V	N	31	N	220280001 04 00 07	01-AUG-25	14-AUG-25	4,87,80
11034	HARIDWAR	V	N	31	N	220280001 04 00 08	01-AUG-25	05-AUG-25	12,36,84
11035	HARIDWAR	V	N	32	N	220280001 04 00 07	01-AUG-25	19-AUG-25	16,15,74
11036	HARIDWAR	V	N	33	N	220280001 04 00 07	01-AUG-25	19-AUG-25	1,50,00
11037	HARIDWAR	V	N	34	N	220280001 04 00 07	01-AUG-25	20-AUG-25	84,28
11038	HARIDWAR	V	N	5	N	220280001 04 00 01	01-AUG-25	01-AUG-25	42,26,00
11039	HARIDWAR	V	N	5	N	220280001 04 00 06	01-AUG-25	01-AUG-25	3,39,50
11040	HARIDWAR	V	N	5	N	220280001 04 00 03	01-AUG-25	01-AUG-25	23,24,30
11041	HARIDWAR	V	N	93	N	220280001 04 00 04	01-AUG-25	14-AUG-25	1,36,50
11042	HARIDWAR	V	N	94	N	220280001 04 00 07	01-AUG-25	18-AUG-25	1,05,00
11043	HARIDWAR	V	N	97	N	220280001 04 00 07	01-AUG-25	18-AUG-25	70,00
11044	HARIDWAR	V	N	99	N	220280001 04 00 22	01-AUG-25	18-AUG-25	40,00

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

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DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11045	HARIDWAR	V	N	41	N	220202109	03	00 08	01-AUG-25	05-AUG-25	2,08,26,75
11046	HARIDWAR	V	N	60	N	220202101	03	00 01	01-AUG-25	26-AUG-25	3,85,81
11047	HARIDWAR	V	N	60	N	220202101	03	00 03	01-AUG-25	26-AUG-25	2,12,19
11048	HARIDWAR	V	N	60	N	220202101	03	00 06	01-AUG-25	26-AUG-25	41,97

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11049	HARIDWAR	V	N	103	N	220202110	03	01 05	01-AUG-25	19-AUG-25	13,02,52
11050	HARIDWAR	V	N	105	N	220202110	03	01 05	01-AUG-25	19-AUG-25	1,56,23,71
11051	HARIDWAR	V	N	122	N	220202110	03	01 05	01-AUG-25	21-AUG-25	30,00,00
11052	HARIDWAR	V	N	123	N	220202110	03	01 05	01-AUG-25	21-AUG-25	20,00,00
11053	HARIDWAR	V	N	124	N	220202110	03	01 05	01-AUG-25	21-AUG-25	20,00,00
11054	HARIDWAR	V	N	132	N	220203104	03	00 05	01-AUG-25	27-AUG-25	16,02,00
11055	HARIDWAR	V	N	145	N	220202110	03	01 05	01-AUG-25	29-AUG-25	90,58,87
11056	HARIDWAR	V	N	24	N	220202110	03	01 05	01-AUG-25	05-AUG-25	2,03,45
11057	HARIDWAR	V	N	29	N	220202110	03	01 05	01-AUG-25	05-AUG-25	1,63,14,82
11058	HARIDWAR	V	N	30	N	220202110	03	01 05	01-AUG-25	05-AUG-25	1,98,23,21
11059	HARIDWAR	V	N	32	N	220202110	03	01 05	01-AUG-25	05-AUG-25	51,40,55
11060	HARIDWAR	V	N	33	N	220202110	03	01 05	01-AUG-25	05-AUG-25	85,05,91
11061	HARIDWAR	V	N	34	N	220202110	03	01 05	01-AUG-25	05-AUG-25	2,25,16,11
11062	HARIDWAR	V	N	35	N	220202110	03	01 05	01-AUG-25	05-AUG-25	1,50,85,79
11063	HARIDWAR	V	N	36	N	220202110	03	01 05	01-AUG-25	05-AUG-25	1,37,03,23
11064	HARIDWAR	V	N	37	N	220202110	04	07 08	01-AUG-25	05-AUG-25	4,00,00
11065	HARIDWAR	V	N	38	N	220202108	03	00 27	01-AUG-25	05-AUG-25	32,60,97
11066	HARIDWAR	V	N	39	N	220202110	03	01 05	01-AUG-25	05-AUG-25	1,28,14,74
11067	HARIDWAR	V	N	42	N	220202110	04	07 08	01-AUG-25	05-AUG-25	1,00,00
11068	HARIDWAR	V	N	43	N	220202110	04	07 08	01-AUG-25	05-AUG-25	1,00,00
11069	HARIDWAR	V	N	44	N	220202110	03	01 05	01-AUG-25	05-AUG-25	4,30,23,84
11070	HARIDWAR	V	N	45	N	220202110	03	01 05	01-AUG-25	05-AUG-25	2,23,32,82
11071	HARIDWAR	V	N	47	N	220202110	04	07 08	01-AUG-25	05-AUG-25	2,00,00
11072	HARIDWAR	V	N	48	N	220202110	03	01 05	01-AUG-25	05-AUG-25	2,01,18,37
11073	HARIDWAR	V	N	77	N	220202110	04	07 08	01-AUG-25	11-AUG-25	2,00,00
11074	HARIDWAR	V	N	78	N	220202110	03	01 05	01-AUG-25	11-AUG-25	2,46,36,70
11075	HARIDWAR	V	N	79	N	220202110	03	01 05	01-AUG-25	11-AUG-25	3,81,30
11076	HARIDWAR	V	N	80	N	220202110	03	01 05	01-AUG-25	11-AUG-25	2,07,80,50
11077	HARIDWAR	V	N	81	N	220202110	03	01 05	01-AUG-25	11-AUG-25	9,85,80
11078	HARIDWAR	V	N	82	N	220202110	03	01 05	01-AUG-25	11-AUG-25	12,55,24

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DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11079	HARIDWAR	V	N	83	N	220202110 03 01 05	01-AUG-25	11-AUG-25	1,42,69,30
11080	HARIDWAR	V	N	84	N	220202110 03 01 05	01-AUG-25	11-AUG-25	11,74,26
11081	HARIDWAR	V	N	85	N	220202110 03 01 05	01-AUG-25	11-AUG-25	12,55,24
11082	HARIDWAR	V	N	86	N	220202110 03 01 05	01-AUG-25	11-AUG-25	12,55,24
11083	HARIDWAR	V	N	87	N	220202110 03 01 05	01-AUG-25	11-AUG-25	8,51,77
11084	HARIDWAR	V	N	88	N	220202108 03 00 04	01-AUG-25	11-AUG-25	3,24,24
11085	HARIDWAR	V	N	89	N	220202110 03 01 05	01-AUG-25	11-AUG-25	9,57,90
11086	HARIDWAR	V	N	91	N	220202110 03 01 05	01-AUG-25	12-AUG-25	5,74,00

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11087	HARIDWAR	V	N	27	N	220202113 01 06 01	01-AUG-25	12-AUG-25	5,54,77
11088	HARIDWAR	V	N	28	N	220202113 01 06 03	01-AUG-25	12-AUG-25	45,90
11089	HARIDWAR	V	N	29	N	220202113 01 06 01	01-AUG-25	12-AUG-25	1,70,55
11090	HARIDWAR	V	N	29	N	220202113 01 06 03	01-AUG-25	12-AUG-25	87,82

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11091	HARIDWAR	V	N	125	N	220201104 03 00 22	01-AUG-25	02-AUG-25	2,00,00

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11092	HARIDWAR	V	N	1	N	220201102 07 02 05	01-AUG-25	01-AUG-25	71,43,20
11093	HARIDWAR	V	N	10	N	220201102 07 02 05	01-AUG-25	01-AUG-25	48,57,40
11094	HARIDWAR	V	N	11	N	220201102 07 02 05	01-AUG-25	01-AUG-25	44,31,70
11095	HARIDWAR	V	N	12	N	220201102 07 02 05	01-AUG-25	01-AUG-25	40,34,74
11096	HARIDWAR	V	N	133	N	220201102 14 00 05	01-AUG-25	27-AUG-25	37,23,65
11097	HARIDWAR	V	N	14	N	220201102 07 02 05	01-AUG-25	01-AUG-25	7,15,85
11098	HARIDWAR	V	N	2	N	220201102 07 02 05	01-AUG-25	01-AUG-25	51,33,08
11099	HARIDWAR	V	N	26	N	220201102 07 02 05	01-AUG-25	11-AUG-25	23,75,08
11100	HARIDWAR	V	N	3	N	220201102 07 02 05	01-AUG-25	01-AUG-25	6,44,80
11101	HARIDWAR	V	N	4	N	220201102 07 02 05	01-AUG-25	01-AUG-25	57,07,97
11102	HARIDWAR	V	N	40	N	220201102 14 00 05	01-AUG-25	05-AUG-25	57,88,24
11103	HARIDWAR	V	N	46	N	220201102 14 00 05	01-AUG-25	05-AUG-25	39,34,25
11104	HARIDWAR	V	N	49	N	220201102 14 00 05	01-AUG-25	06-AUG-25	22,34,19
11105	HARIDWAR	V	N	5	N	220201102 07 02 05	01-AUG-25	01-AUG-25	54,06,23

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DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11106	HARIDWAR	V	N	51	N	220201102 14 00 05	01-AUG-25	06-AUG-25	52,51,18
11107	HARIDWAR	V	N	53	N	220201102 07 02 05	01-AUG-25	06-AUG-25	58,33,40
11108	HARIDWAR	V	N	55	N	220201102 07 02 05	01-AUG-25	06-AUG-25	56,74,78
11109	HARIDWAR	V	N	6	N	220201102 07 02 05	01-AUG-25	01-AUG-25	6,44,80
11110	HARIDWAR	V	N	8	N	220201102 07 02 05	01-AUG-25	01-AUG-25	80,98,08
11111	HARIDWAR	V	N	9	N	220201102 07 02 05	01-AUG-25	01-AUG-25	49,69,21
11112	HARIDWAR	V	N	95	N	220201102 07 02 05	01-AUG-25	18-AUG-25	35,28,82
11113	HARIDWAR	V	N	96	N	220201102 07 02 05	01-AUG-25	18-AUG-25	9,07,14

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11114	HARIDWAR	V	N	13	N	220203103 03 00 08	01-AUG-25	01-AUG-25	11,24,35
11115	HARIDWAR	V	N	146	N	220203103 03 00 25	01-AUG-25	30-AUG-25	32,09
11116	HARIDWAR	V	N	20	N	220203103 03 00 08	01-AUG-25	04-AUG-25	11,24,35
11117	HARIDWAR	V	N	22	N	220203103 03 00 25	01-AUG-25	04-AUG-25	77,07
11118	HARIDWAR	V	N	23	N	220203103 03 00 08	01-AUG-25	04-AUG-25	7,00,00
11119	HARIDWAR	V	N	27	N	220203103 03 00 20	01-AUG-25	04-AUG-25	23,47
11120	HARIDWAR	V	N	72	N	220203103 03 00 40	01-AUG-25	08-AUG-25	1,00,30

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11121	HARIDWAR	V	N	129	N	220203103 03 00 22	01-AUG-25	26-AUG-25	25,00
11122	HARIDWAR	V	N	18	N	220203103 03 00 08	01-AUG-25	04-AUG-25	2,24,87
11123	HARIDWAR	V	N	19	N	220203103 03 00 20	01-AUG-25	04-AUG-25	4,70
11124	HARIDWAR	V	N	21	N	220203103 03 00 08	01-AUG-25	04-AUG-25	2,01,50
11125	HARIDWAR	V	N	24	N	220203103 03 00 08	01-AUG-25	04-AUG-25	10,27,42
11126	HARIDWAR	V	N	26	N	220203103 03 00 22	01-AUG-25	04-AUG-25	8,89
11127	HARIDWAR	V	N	98	N	220203103 03 00 20	01-AUG-25	18-AUG-25	66,78

DDO- 65004574 DIRECTOR DIRECTOR HIGHER EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11128	HARIDWAR	V	N	65	N	220203103 03 00 23	01-AUG-25	07-AUG-25	6,10,26

DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11129	HARIDWAR	V	N	114	N	220205103 04 00 05	01-AUG-25	19-AUG-25	24,63,95

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DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11130	HARIDWAR	V	N	116	N	220205103 06 00 20	01-AUG-25	20-AUG-25	1,12,35
11131	HARIDWAR	V	N	117	N	220205103 06 00 22	01-AUG-25	20-AUG-25	1,29,95
11132	HARIDWAR	V	N	120	N	220205103 06 00 20	01-AUG-25	20-AUG-25	47,20
11133	HARIDWAR	V	N	131	N	220205103 04 00 05	01-AUG-25	27-AUG-25	25,26,81
11134	HARIDWAR	V	N	134	N	220205103 04 00 05	01-AUG-25	27-AUG-25	40,35,31
11135	HARIDWAR	V	N	137	N	220205103 04 00 05	01-AUG-25	27-AUG-25	43,01,91
11136	HARIDWAR	V	N	138	N	220205103 04 00 05	01-AUG-25	27-AUG-25	16,15,68
11137	HARIDWAR	V	N	139	N	220205103 04 00 05	01-AUG-25	27-AUG-25	77,67,85
11138	HARIDWAR	V	N	140	N	220205103 04 00 05	01-AUG-25	27-AUG-25	28,84,70
11139	HARIDWAR	V	N	141	N	220205103 04 00 05	01-AUG-25	27-AUG-25	21,76,81
11140	HARIDWAR	V	N	56	N	220205103 04 00 05	01-AUG-25	07-AUG-25	8,50,00
11141	HARIDWAR	V	N	57	N	220205103 04 00 05	01-AUG-25	07-AUG-25	25,94,80
11142	HARIDWAR	V	N	58	N	220205103 04 00 05	01-AUG-25	07-AUG-25	25,26,81
11143	HARIDWAR	V	N	59	N	220205103 04 00 05	01-AUG-25	07-AUG-25	58,94,68
11144	HARIDWAR	V	N	60	N	220205103 04 00 05	01-AUG-25	07-AUG-25	3,50,00
11145	HARIDWAR	V	N	61	N	220205103 04 00 05	01-AUG-25	07-AUG-25	3,50,00
11146	HARIDWAR	V	N	63	N	220205103 04 00 05	01-AUG-25	07-AUG-25	16,15,68
11147	HARIDWAR	V	N	64	N	220205103 04 00 05	01-AUG-25	07-AUG-25	25,00,15
11148	HARIDWAR	V	N	66	N	220205103 04 00 05	01-AUG-25	07-AUG-25	58,01,02
11149	HARIDWAR	V	N	68	N	220205103 04 00 05	01-AUG-25	07-AUG-25	43,01,91
11150	HARIDWAR	V	N	69	N	220205103 04 00 05	01-AUG-25	07-AUG-25	32,24,22
11151	HARIDWAR	V	N	70	N	220205103 04 00 05	01-AUG-25	07-AUG-25	77,67,85
11152	HARIDWAR	V	N	71	N	220205103 04 00 05	01-AUG-25	07-AUG-25	21,76,81
11153	HARIDWAR	V	N	73	N	220205103 04 00 05	01-AUG-25	08-AUG-25	9,50,00
11154	HARIDWAR	V	N	74	N	220205103 04 00 05	01-AUG-25	08-AUG-25	28,84,70

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11155	HARIDWAR	V	N	115	N	220202101 04 00 22	01-AUG-25	20-AUG-25	4,55
11156	HARIDWAR	V	N	168	N	220202101 04 00 06	01-AUG-25	30-AUG-25	3,09,00
11157	HARIDWAR	V	N	168	N	220202101 04 00 01	01-AUG-25	30-AUG-25	32,63,00
11158	HARIDWAR	V	N	168	N	220202101 04 00 03	01-AUG-25	30-AUG-25	17,94,65
11159	HARIDWAR	V	N	25	N	220202101 04 00 22	01-AUG-25	04-AUG-25	4,70
11160	HARIDWAR	V	N	28	N	220202101 04 00 27	01-AUG-25	04-AUG-25	26,00
11161	HARIDWAR	V	N	4	N	220202101 04 00 06	01-AUG-25	01-AUG-25	3,09,00
11162	HARIDWAR	V	N	4	N	220202101 04 00 03	01-AUG-25	01-AUG-25	17,94,65
11163	HARIDWAR	V	N	4	N	220202101 04 00 01	01-AUG-25	01-AUG-25	32,63,00

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DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11164	HARIDWAR	V	N	76	N	220202109 16 00 08	01-AUG-25	08-AUG-25	15,00,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11165	HARIDWAR	V	N	119	N	220201101 04 00 09	01-AUG-25	20-AUG-25	15,76,64
11166	HARIDWAR	V	N	126	N	220201104 05 00 22	01-AUG-25	25-AUG-25	20,00
11167	HARIDWAR	V	N	179	N	220201104 05 00 01	01-AUG-25	30-AUG-25	40,69,00
11168	HARIDWAR	V	N	179	N	220201104 05 00 03	01-AUG-25	30-AUG-25	22,37,95
11169	HARIDWAR	V	N	179	N	220201104 05 00 06	01-AUG-25	30-AUG-25	3,89,20
11170	HARIDWAR	V	N	19	N	220201104 05 00 06	01-AUG-25	01-AUG-25	3,89,20
11171	HARIDWAR	V	N	19	N	220201104 05 00 03	01-AUG-25	01-AUG-25	22,37,95
11172	HARIDWAR	V	N	19	N	220201104 05 00 01	01-AUG-25	01-AUG-25	40,69,00
11173	HARIDWAR	V	N	52	N	220201101 04 00 25	01-AUG-25	06-AUG-25	1,61,93
11174	HARIDWAR	V	N	59	N	220201101 04 00 01	01-AUG-25	26-AUG-25	3,33,00
11175	HARIDWAR	V	N	59	N	220201101 04 00 06	01-AUG-25	26-AUG-25	1,73,49
11176	HARIDWAR	V	N	59	N	220201101 04 00 03	01-AUG-25	26-AUG-25	1,45,95
11177	HARIDWAR	V	N	62	N	220201102 18 00 08	01-AUG-25	07-AUG-25	14,00,00
11178	HARIDWAR	V	N	8	N	220201101 04 00 06	01-AUG-25	01-AUG-25	3,66,04,00
11179	HARIDWAR	V	N	8	N	220201101 04 00 03	01-AUG-25	01-AUG-25	27,56,97,95
11180	HARIDWAR	V	N	8	N	220201101 04 00 01	01-AUG-25	01-AUG-25	50,11,64,67

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11181	HARIDWAR	V	N	107	N	220202109 03 00 20	01-AUG-25	19-AUG-25	77,76
11182	HARIDWAR	V	N	9	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,90,60
11183	HARIDWAR	V	N	9	N	220202109 03 00 03	01-AUG-25	01-AUG-25	51,05,10
11184	HARIDWAR	V	N	9	N	220202109 03 00 01	01-AUG-25	01-AUG-25	92,82,00

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11185	HARIDWAR	V	N	16	N	220202109 03 00 01	01-AUG-25	01-AUG-25	2,21,83,00
11186	HARIDWAR	V	N	16	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,22,00,65
11187	HARIDWAR	V	N	16	N	220202109 03 00 06	01-AUG-25	01-AUG-25	15,40,90
11188	HARIDWAR	V	N	175	N	220202109 03 00 06	01-AUG-25	30-AUG-25	15,40,90
11189	HARIDWAR	V	N	175	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,21,83,00
11190	HARIDWAR	V	N	175	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,22,00,65

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DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11191	HARIDWAR	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	12,00,10
11192	HARIDWAR	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,63,64,60
11193	HARIDWAR	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	89,90,30
11194	HARIDWAR	V	N	127	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,80,00
11195	HARIDWAR	V	N	177	N	220202109 03 00 03	01-AUG-25	30-AUG-25	89,90,30
11196	HARIDWAR	V	N	177	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,63,64,60
11197	HARIDWAR	V	N	177	N	220202109 03 00 06	01-AUG-25	30-AUG-25	12,00,10

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11198	HARIDWAR	V	N	13	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,46,19,00
11199	HARIDWAR	V	N	13	N	220202109 03 00 03	01-AUG-25	01-AUG-25	80,40,45
11200	HARIDWAR	V	N	13	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,82,40
11201	HARIDWAR	V	N	174	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,46,19,00
11202	HARIDWAR	V	N	174	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,82,40
11203	HARIDWAR	V	N	174	N	220202109 03 00 03	01-AUG-25	30-AUG-25	80,40,45

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11204	HARIDWAR	V	N	160	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,98,35
11205	HARIDWAR	V	N	160	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,19,97,00
11206	HARIDWAR	V	N	160	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,61,90
11207	HARIDWAR	V	N	22	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,19,97,00
11208	HARIDWAR	V	N	22	N	220202109 03 00 06	01-AUG-25	02-AUG-25	7,62,80
11209	HARIDWAR	V	N	22	N	220202109 03 00 03	01-AUG-25	02-AUG-25	65,98,35
11210	HARIDWAR	V	N	35	N	220202109 03 00 03	01-AUG-25	20-AUG-25	45,90
11211	HARIDWAR	V	N	36	N	220202109 03 00 03	01-AUG-25	20-AUG-25	26,46

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11212	HARIDWAR	V	N	165	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,45,65
11213	HARIDWAR	V	N	165	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,04,90
11214	HARIDWAR	V	N	165	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,00,83,00
11215	HARIDWAR	V	N	3	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,02,93,00
11216	HARIDWAR	V	N	3	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,04,90
11217	HARIDWAR	V	N	3	N	220202109 03 00 03	01-AUG-25	01-AUG-25	56,61,15

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DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11218	HARIDWAR	V	N	18	N	220202109 03 00 03	01-AUG-25	01-AUG-25	63,23,90
11219	HARIDWAR	V	N	18	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,89,05
11220	HARIDWAR	V	N	18	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,14,98,00

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11221	HARIDWAR	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	88,07,00
11222	HARIDWAR	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,44,30
11223	HARIDWAR	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	48,43,85

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11224	HARIDWAR	V	N	166	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,42,70
11225	HARIDWAR	V	N	166	N	220202109 03 00 01	01-AUG-25	30-AUG-25	72,80,20
11226	HARIDWAR	V	N	166	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,96,30
11227	HARIDWAR	V	N	23	N	220202109 03 00 01	01-AUG-25	02-AUG-25	72,80,20
11228	HARIDWAR	V	N	23	N	220202109 03 00 03	01-AUG-25	02-AUG-25	39,96,30
11229	HARIDWAR	V	N	23	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,42,70
11230	HARIDWAR	V	N	75	N	220202109 03 00 04	01-AUG-25	08-AUG-25	18,06

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11231	HARIDWAR	V	N	12	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,22,90
11232	HARIDWAR	V	N	12	N	220202109 03 00 03	01-AUG-25	01-AUG-25	57,52,45
11233	HARIDWAR	V	N	12	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,04,59,00

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11234	HARIDWAR	V	N	67	N	220202109 03 00 20	01-AUG-25	07-AUG-25	80,00
11235	HARIDWAR	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,55,30
11236	HARIDWAR	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	53,16,00
11237	HARIDWAR	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	29,23,80

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11238	HARIDWAR	V	N	10	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,92,20

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DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11239	HARIDWAR	V	N	10	N	220202109 03 00 03	01-AUG-25	01-AUG-25	45,09,45
11240	HARIDWAR	V	N	10	N	220202109 03 00 01	01-AUG-25	01-AUG-25	81,99,00
11241	HARIDWAR	V	N	118	N	220202109 03 00 04	01-AUG-25	20-AUG-25	2,26,94
11242	HARIDWAR	V	N	164	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,92,20
11243	HARIDWAR	V	N	164	N	220202109 03 00 01	01-AUG-25	30-AUG-25	81,99,00
11244	HARIDWAR	V	N	164	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,09,45

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11245	HARIDWAR	V	N	2	N	220202109 03 00 03	01-AUG-25	01-AUG-25	64,02,00
11246	HARIDWAR	V	N	2	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,16,40,00
11247	HARIDWAR	V	N	2	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,38,50

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11248	HARIDWAR	V	N	21	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,26,30
11249	HARIDWAR	V	N	21	N	220202109 03 00 01	01-AUG-25	01-AUG-25	56,47,00
11250	HARIDWAR	V	N	21	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,05,85

DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11251	HARIDWAR	V	N	161	N	220202109 03 00 01	01-AUG-25	30-AUG-25	64,83,60
11252	HARIDWAR	V	N	161	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,64,00
11253	HARIDWAR	V	N	161	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,63,45
11254	HARIDWAR	V	N	20	N	220202109 03 00 03	01-AUG-25	01-AUG-25	35,63,45
11255	HARIDWAR	V	N	20	N	220202109 03 00 01	01-AUG-25	01-AUG-25	64,83,60
11256	HARIDWAR	V	N	20	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,64,00

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11257	HARIDWAR	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	37,81,25
11258	HARIDWAR	V	N	6	N	220202109 03 00 01	01-AUG-25	01-AUG-25	68,75,00
11259	HARIDWAR	V	N	6	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,90,60

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11260	HARIDWAR	V	N	169	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,24,00
11261	HARIDWAR	V	N	169	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,16,50
11262	HARIDWAR	V	N	169	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,58,20
11263	HARIDWAR	V	N	17	N	220202109 03 00 03	01-AUG-25	01-AUG-25	21,58,20
11264	HARIDWAR	V	N	17	N	220202109 03 00 01	01-AUG-25	01-AUG-25	39,24,00
11265	HARIDWAR	V	N	17	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,16,50

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11266	HARIDWAR	V	N	14	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,17,20
11267	HARIDWAR	V	N	14	N	220202109 03 00 03	01-AUG-25	01-AUG-25	29,61,20
11268	HARIDWAR	V	N	14	N	220202109 03 00 01	01-AUG-25	01-AUG-25	53,84,00

DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11269	HARIDWAR	V	N	142	N	220202101 04 00 22	01-AUG-25	29-AUG-25	9,70
11270	HARIDWAR	V	N	144	N	220202101 04 00 22	01-AUG-25	29-AUG-25	5,90
11271	HARIDWAR	V	N	90	N	220202109 16 00 08	01-AUG-25	12-AUG-25	15,00,00

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11272	HARIDWAR	V	N	50	N	220201102 18 00 08	01-AUG-25	06-AUG-25	10,00,00

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11273	HARIDWAR	V	N	25	N	220201101 04 00 03	01-AUG-25	06-AUG-25	46,75
11274	HARIDWAR	V	N	25	N	220201101 04 00 01	01-AUG-25	06-AUG-25	85,00
11275	HARIDWAR	V	N	30	N	220201101 04 00 01	01-AUG-25	13-AUG-25	12,49,00
11276	HARIDWAR	V	N	30	N	220201101 04 00 06	01-AUG-25	13-AUG-25	88,10
11277	HARIDWAR	V	N	30	N	220201101 04 00 03	01-AUG-25	13-AUG-25	6,86,95
11278	HARIDWAR	V	N	54	N	220201102 18 00 08	01-AUG-25	06-AUG-25	14,00,00

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11279	HARIDWAR	V	N	171	N	220203103 03 00 06	01-AUG-25	30-AUG-25	4,80,10
11280	HARIDWAR	V	N	171	N	220203103 03 00 03	01-AUG-25	30-AUG-25	39,45,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11281	HARIDWAR	V	N	171	N	220203103	03	00 01	01-AUG-25	30-AUG-25	71,94,00
11282	HARIDWAR	V	N	7	N	220203103	03	00 08	01-AUG-25	01-AUG-25	10,74,78

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11283	HARIDWAR	V	N	128	N	220203103	03	00 20	01-AUG-25	26-AUG-25	17,10
11284	HARIDWAR	V	N	130	N	220203103	03	00 04	01-AUG-25	26-AUG-25	34,96
11285	HARIDWAR	V	N	143	N	220203103	03	00 25	01-AUG-25	29-AUG-25	70,46
11286	HARIDWAR	V	N	15	N	220203103	03	00 08	01-AUG-25	01-AUG-25	16,90,88
11287	HARIDWAR	V	N	16	N	220203103	03	00 08	01-AUG-25	02-AUG-25	7,00,00
11288	HARIDWAR	V	N	17	N	220203103	03	00 04	01-AUG-25	02-AUG-25	7,76
11289	HARIDWAR	V	N	172	N	220203103	03	00 06	01-AUG-25	30-AUG-25	6,50,00
11290	HARIDWAR	V	N	172	N	220203103	03	00 03	01-AUG-25	30-AUG-25	56,98,55
11291	HARIDWAR	V	N	172	N	220203103	03	00 01	01-AUG-25	30-AUG-25	1,03,61,00
11292	HARIDWAR	V	N	92	N	220203103	03	00 25	01-AUG-25	12-AUG-25	1,04,25

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11293	HARIDWAR	V	N	121	N	220202109	03	00 25	01-AUG-25	22-AUG-25	7,86,73
11294	HARIDWAR	V	N	162	N	220202109	03	00 01	01-AUG-25	30-AUG-25	1,30,86,00
11295	HARIDWAR	V	N	162	N	220202109	03	00 06	01-AUG-25	30-AUG-25	8,21,90
11296	HARIDWAR	V	N	162	N	220202109	03	00 03	01-AUG-25	30-AUG-25	71,97,30

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11297	HARIDWAR	V	N	180	N	220202109	03	00 01	01-AUG-25	30-AUG-25	52,34,00
11298	HARIDWAR	V	N	180	N	220202109	03	00 03	01-AUG-25	30-AUG-25	28,78,70
11299	HARIDWAR	V	N	180	N	220202109	03	00 06	01-AUG-25	30-AUG-25	2,97,70

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11300	HARIDWAR	V	N	176	N	220202109	03	00 01	01-AUG-25	30-AUG-25	41,40,00
11301	HARIDWAR	V	N	176	N	220202109	03	00 06	01-AUG-25	30-AUG-25	2,51,70
11302	HARIDWAR	V	N	176	N	220202109	03	00 03	01-AUG-25	30-AUG-25	22,77,00

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11303	HARIDWAR	V	N	173	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,03,35
11304	HARIDWAR	V	N	173	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,97,00
11305	HARIDWAR	V	N	173	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,30

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11306	HARIDWAR	V	N	111	N	220202109 03 00 20	01-AUG-25	19-AUG-25	80,00
11307	HARIDWAR	V	N	163	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,03,90
11308	HARIDWAR	V	N	163	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,15,00
11309	HARIDWAR	V	N	163	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,03,25

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11310	HARIDWAR	V	N	170	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,82,00
11311	HARIDWAR	V	N	170	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,20,50
11312	HARIDWAR	V	N	170	N	220202109 03 00 01	01-AUG-25	30-AUG-25	72,40,00

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11313	HARIDWAR	V	N	178	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,95,00
11314	HARIDWAR	V	N	178	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,27,25
11315	HARIDWAR	V	N	178	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,74,90

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11316	UDHAM SINGH NAGAR	V	N	132	N	220280001 04 00 22	01-AUG-25	07-AUG-25	20,00
11317	UDHAM SINGH NAGAR	V	N	133	N	220280001 04 00 20	01-AUG-25	07-AUG-25	38,95
11318	UDHAM SINGH NAGAR	V	N	134	N	220280001 04 00 29	01-AUG-25	07-AUG-25	1,41,41
11319	UDHAM SINGH NAGAR	V	N	240	N	220280001 04 00 04	01-AUG-25	13-AUG-25	39,64
11320	UDHAM SINGH NAGAR	V	N	243	N	220280001 04 00 25	01-AUG-25	13-AUG-25	17,69
11321	UDHAM SINGH NAGAR	V	N	247	N	220280001 04 00 22	01-AUG-25	13-AUG-25	33,64
11322	UDHAM SINGH NAGAR	V	N	322	N	220280001 04 00 03	01-AUG-25	30-AUG-25	15,23,30
11323	UDHAM SINGH	V	N	322	N	220280001 04 00 01	01-AUG-25	30-AUG-25	27,52,76

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DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11324	UDHAM SINGH NAGAR	V	N	322	N	220280001 04 00 06	01-AUG-25	30-AUG-25	1,81,69
11325	UDHAM SINGH NAGAR	V	N	51	N	220280001 04 00 07	01-AUG-25	07-AUG-25	1,75,00
11326	UDHAM SINGH NAGAR	V	N	82	N	220280001 04 00 08	01-AUG-25	05-AUG-25	5,37,24

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11327	UDHAM SINGH NAGAR	V	N	102	N	220280001 05 00 08	01-AUG-25	05-AUG-25	24,87,81
11328	UDHAM SINGH NAGAR	V	N	205	N	220280001 05 00 22	01-AUG-25	11-AUG-25	11,60
11329	UDHAM SINGH NAGAR	V	N	206	N	220280001 05 00 04	01-AUG-25	11-AUG-25	10,26
11330	UDHAM SINGH NAGAR	V	N	209	N	220280001 05 00 29	01-AUG-25	11-AUG-25	1,90,08
11331	UDHAM SINGH NAGAR	V	N	210	N	220280001 05 00 42	01-AUG-25	11-AUG-25	2,25,00
11332	UDHAM SINGH NAGAR	V	N	211	N	220280001 05 00 42	01-AUG-25	11-AUG-25	2,13,50
11333	UDHAM SINGH NAGAR	V	N	212	N	220280001 05 00 25	01-AUG-25	11-AUG-25	30,66
11334	UDHAM SINGH NAGAR	V	N	213	N	220280001 05 00 42	01-AUG-25	11-AUG-25	57,20
11335	UDHAM SINGH NAGAR	V	N	216	N	220280001 05 00 04	01-AUG-25	12-AUG-25	3,50
11336	UDHAM SINGH NAGAR	V	N	217	N	220280001 05 00 04	01-AUG-25	12-AUG-25	3,50
11337	UDHAM SINGH NAGAR	V	N	219	N	220280001 05 00 04	01-AUG-25	12-AUG-25	3,50
11338	UDHAM SINGH NAGAR	V	N	220	N	220280001 05 00 04	01-AUG-25	12-AUG-25	4,86
11339	UDHAM SINGH NAGAR	V	N	221	N	220280001 05 00 04	01-AUG-25	12-AUG-25	13,46
11340	UDHAM SINGH NAGAR	V	N	222	N	220280001 05 00 04	01-AUG-25	12-AUG-25	13,46
11341	UDHAM SINGH NAGAR	V	N	223	N	220280001 05 00 04	01-AUG-25	12-AUG-25	3,50
11342	UDHAM SINGH NAGAR	V	N	224	N	220280001 05 00 04	01-AUG-25	12-AUG-25	6,96
11343	UDHAM SINGH NAGAR	V	N	227	N	220280001 05 00 04	01-AUG-25	12-AUG-25	22,66
11344	UDHAM SINGH NAGAR	V	N	228	N	220280001 05 00 04	01-AUG-25	12-AUG-25	3,50
11345	UDHAM SINGH NAGAR	V	N	229	N	220280001 05 00 04	01-AUG-25	12-AUG-25	3,50
11346	UDHAM SINGH NAGAR	V	N	230	N	220280001 05 00 29	01-AUG-25	12-AUG-25	61,39

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DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11347	UDHAM SINGH NAGAR	V	N	231	N	220280001 05 00 04	01-AUG-25	12-AUG-25	27,22
11348	UDHAM SINGH NAGAR	V	N	232	N	220280001 05 00 04	01-AUG-25	12-AUG-25	6,96
11349	UDHAM SINGH NAGAR	V	N	233	N	220280001 05 00 42	01-AUG-25	12-AUG-25	66,60
11350	UDHAM SINGH NAGAR	V	N	294	N	220280001 05 00 06	01-AUG-25	30-AUG-25	1,02,30
11351	UDHAM SINGH NAGAR	V	N	294	N	220280001 05 00 01	01-AUG-25	30-AUG-25	14,70,00
11352	UDHAM SINGH NAGAR	V	N	294	N	220280001 05 00 03	01-AUG-25	30-AUG-25	8,08,50
11353	UDHAM SINGH NAGAR	V	N	62	N	220280001 05 00 07	01-AUG-25	11-AUG-25	4,44,50
11354	UDHAM SINGH NAGAR	V	N	96	N	220280001 05 00 42	01-AUG-25	05-AUG-25	3,30,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11355	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 08	01-AUG-25	06-AUG-25	2,39,09,26
11356	UDHAM SINGH NAGAR	V	N	312	N	220202101 03 00 01	01-AUG-25	30-AUG-25	1,04,31,00
11357	UDHAM SINGH NAGAR	V	N	312	N	220202101 03 00 06	01-AUG-25	30-AUG-25	7,98,60
11358	UDHAM SINGH NAGAR	V	N	312	N	220202101 03 00 03	01-AUG-25	30-AUG-25	57,37,05
11359	UDHAM SINGH NAGAR	V	N	370	N	220202101 03 00 29	01-AUG-25	26-AUG-25	61,60
11360	UDHAM SINGH NAGAR	V	N	377	N	220202101 03 00 27	01-AUG-25	26-AUG-25	1,82,00

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11361	UDHAM SINGH NAGAR	V	N	12	N	220202101 04 00 27	01-AUG-25	02-AUG-25	40,00
11362	UDHAM SINGH NAGAR	V	N	236	N	220202109 16 00 08	01-AUG-25	13-AUG-25	30,00,00
11363	UDHAM SINGH NAGAR	V	N	268	N	220202101 04 00 22	01-AUG-25	18-AUG-25	1,50,00
11364	UDHAM SINGH NAGAR	V	N	292	N	220202101 04 00 01	01-AUG-25	30-AUG-25	29,22,00
11365	UDHAM SINGH NAGAR	V	N	292	N	220202101 04 00 03	01-AUG-25	30-AUG-25	16,07,10
11366	UDHAM SINGH NAGAR	V	N	292	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,35,00
11367	UDHAM SINGH NAGAR	V	N	331	N	220202101 04 00 25	01-AUG-25	21-AUG-25	3,43,94
11368	UDHAM SINGH	V	N	340	N	220202101 04 00 04	01-AUG-25	21-AUG-25	1,38,50

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DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11369	UDHAM SINGH NAGAR	V	N	341	N	220202101 04 00 26	01-AUG-25	21-AUG-25	54,00
11370	UDHAM SINGH NAGAR	V	N	411	N	220202101 04 00 26	01-AUG-25	27-AUG-25	28,70
11371	UDHAM SINGH NAGAR	V	N	487	N	220202101 04 00 26	01-AUG-25	30-AUG-25	21,70

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11372	UDHAM SINGH NAGAR	V	N	101	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,29,33,79
11373	UDHAM SINGH NAGAR	V	N	104	N	220202110 03 01 05	01-AUG-25	05-AUG-25	58,32,61
11374	UDHAM SINGH NAGAR	V	N	106	N	220202110 03 01 05	01-AUG-25	05-AUG-25	2,46,84,38
11375	UDHAM SINGH NAGAR	V	N	173	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,47,53,15
11376	UDHAM SINGH NAGAR	V	N	178	N	220202110 03 01 05	01-AUG-25	08-AUG-25	19,75,42
11377	UDHAM SINGH NAGAR	V	N	179	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,56,57,33
11378	UDHAM SINGH NAGAR	V	N	189	N	220202110 04 07 08	01-AUG-25	08-AUG-25	17,00,00
11379	UDHAM SINGH NAGAR	V	N	197	N	220202110 03 01 05	01-AUG-25	08-AUG-25	4,60,89,04
11380	UDHAM SINGH NAGAR	V	N	199	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,85,63,42
11381	UDHAM SINGH NAGAR	V	N	201	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,33,67,47
11382	UDHAM SINGH NAGAR	V	N	369	N	220202108 03 00 27	01-AUG-25	26-AUG-25	5,67,54
11383	UDHAM SINGH NAGAR	V	N	383	N	220202108 03 00 27	01-AUG-25	26-AUG-25	4,34,75
11384	UDHAM SINGH NAGAR	V	N	393	N	220202108 03 00 27	01-AUG-25	26-AUG-25	6,41,58
11385	UDHAM SINGH NAGAR	V	N	40	N	220202110 04 07 08	01-AUG-25	02-AUG-25	83,87
11386	UDHAM SINGH NAGAR	V	N	44	N	220202110 03 01 05	01-AUG-25	02-AUG-25	1,61,98,37
11387	UDHAM SINGH NAGAR	V	N	73	N	220202110 03 01 05	01-AUG-25	05-AUG-25	89,31,60
11388	UDHAM SINGH NAGAR	V	N	74	N	220202110 03 01 05	01-AUG-25	05-AUG-25	3,22,89,24
11389	UDHAM SINGH NAGAR	V	N	75	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,96,31,51
11390	UDHAM SINGH NAGAR	V	N	76	N	220202110 03 01 05	01-AUG-25	20-AUG-25	15,19,74
11391	UDHAM SINGH NAGAR	V	N	76	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,90,96,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11392	UDHAM SINGH NAGAR	V	N	77	N	220202110 03 01 05	01-AUG-25	05-AUG-25	2,65,31,61
11393	UDHAM SINGH NAGAR	V	N	78	N	220202110 03 01 05	01-AUG-25	05-AUG-25	68,95,10
11394	UDHAM SINGH NAGAR	V	N	79	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,90,05,11
11395	UDHAM SINGH NAGAR	V	N	80	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,46,44,00
11396	UDHAM SINGH NAGAR	V	N	84	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,10,76,91
11397	UDHAM SINGH NAGAR	V	N	85	N	220202110 03 01 05	01-AUG-25	05-AUG-25	4,98,73,51
11398	UDHAM SINGH NAGAR	V	N	86	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,31,84,47
11399	UDHAM SINGH NAGAR	V	N	88	N	220202110 03 01 05	01-AUG-25	05-AUG-25	66,75,73
11400	UDHAM SINGH NAGAR	V	N	89	N	220202110 03 01 05	01-AUG-25	05-AUG-25	3,75,60,59
11401	UDHAM SINGH NAGAR	V	N	90	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,25,99,68
11402	UDHAM SINGH NAGAR	V	N	91	N	220202110 03 01 05	01-AUG-25	05-AUG-25	91,36,57
11403	UDHAM SINGH NAGAR	V	N	92	N	220202110 03 01 05	01-AUG-25	05-AUG-25	35,64,48
11404	UDHAM SINGH NAGAR	V	N	93	N	220202110 03 01 05	01-AUG-25	05-AUG-25	1,60,98,67
11405	UDHAM SINGH NAGAR	V	N	94	N	220202110 03 01 05	01-AUG-25	05-AUG-25	2,13,84,15
11406	UDHAM SINGH NAGAR	V	N	97	N	220202110 03 01 05	01-AUG-25	05-AUG-25	4,28,86,51
11407	UDHAM SINGH NAGAR	V	N	98	N	220202110 03 01 05	01-AUG-25	05-AUG-25	2,83,63,12

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11408	UDHAM SINGH NAGAR	V	N	28	N	220202113 01 06 01	01-AUG-25	02-AUG-25	9,64,84,60
11409	UDHAM SINGH NAGAR	V	N	28	N	220202113 01 06 03	01-AUG-25	02-AUG-25	5,30,56,30
11410	UDHAM SINGH NAGAR	V	N	28	N	220202113 01 06 06	01-AUG-25	02-AUG-25	56,91,90
11411	UDHAM SINGH NAGAR	V	N	39	N	220202113 01 06 06	01-AUG-25	02-AUG-25	1,64,65,76
11412	UDHAM SINGH NAGAR	V	N	39	N	220202113 01 06 03	01-AUG-25	02-AUG-25	13,61,13,64
11413	UDHAM SINGH NAGAR	V	N	39	N	220202113 01 06 01	01-AUG-25	02-AUG-25	24,71,07,37
11414	UDHAM SINGH NAGAR	V	N	84	N	220202113 01 06 06	01-AUG-25	22-AUG-25	40,60
11415	UDHAM SINGH NAGAR	V	N	84	N	220202113 01 06 01	01-AUG-25	22-AUG-25	5,05,00

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DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11416	UDHAM SINGH NAGAR	V	N	84	N	220202113 01 06 03	01-AUG-25	22-AUG-25	2,77,75

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11417	UDHAM SINGH NAGAR	V	N	11	N	220201102 18 00 08	01-AUG-25	02-AUG-25	2,00,00
11418	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 03	01-AUG-25	02-AUG-25	17,42,03,86
11419	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 06	01-AUG-25	02-AUG-25	2,25,92,90
11420	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 01	01-AUG-25	02-AUG-25	31,66,41,59
11421	UDHAM SINGH NAGAR	V	N	316	N	220201104 05 00 03	01-AUG-25	30-AUG-25	13,06,25
11422	UDHAM SINGH NAGAR	V	N	316	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,89,30
11423	UDHAM SINGH NAGAR	V	N	316	N	220201104 05 00 01	01-AUG-25	30-AUG-25	23,75,00
11424	UDHAM SINGH NAGAR	V	N	32	N	220201104 05 00 20	01-AUG-25	02-AUG-25	1,34,52
11425	UDHAM SINGH NAGAR	V	N	40	N	220201104 05 00 01	01-AUG-25	02-AUG-25	23,49,00
11426	UDHAM SINGH NAGAR	V	N	40	N	220201104 05 00 03	01-AUG-25	02-AUG-25	12,91,95
11427	UDHAM SINGH NAGAR	V	N	40	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,75,90
11428	UDHAM SINGH NAGAR	V	N	407	N	220201101 13 00 44	01-AUG-25	27-AUG-25	1,64,02,33
11429	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 06	01-AUG-25	22-AUG-25	11,03,30
11430	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 01	01-AUG-25	22-AUG-25	49,86,60
11431	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 03	01-AUG-25	22-AUG-25	25,41,96

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11432	UDHAM SINGH NAGAR	V	N	114	N	220201104 03 00 22	01-AUG-25	06-AUG-25	19,80
11433	UDHAM SINGH NAGAR	V	N	117	N	220201104 03 00 22	01-AUG-25	06-AUG-25	6,00
11434	UDHAM SINGH NAGAR	V	N	123	N	220201104 03 00 22	01-AUG-25	06-AUG-25	1,32,69
11435	UDHAM SINGH NAGAR	V	N	127	N	220201104 03 00 22	01-AUG-25	06-AUG-25	35,00
11436	UDHAM SINGH NAGAR	V	N	130	N	220201104 03 00 22	01-AUG-25	06-AUG-25	2,31,05
11437	UDHAM SINGH	V	N	296	N	220201104 03 00 03	01-AUG-25	30-AUG-25	35,59,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11438	UDHAM SINGH NAGAR	V	N	296	N	220201104 03 00 06	01-AUG-25	30-AUG-25	5,22,20
11439	UDHAM SINGH NAGAR	V	N	296	N	220201104 03 00 01	01-AUG-25	30-AUG-25	64,72,00
11440	UDHAM SINGH NAGAR	V	N	463	N	220201104 03 00 24	01-AUG-25	30-AUG-25	2,47,25
11441	UDHAM SINGH NAGAR	V	N	469	N	220201104 03 00 24	01-AUG-25	30-AUG-25	3,47,32
11442	UDHAM SINGH NAGAR	V	N	477	N	220201104 03 00 24	01-AUG-25	30-AUG-25	4,00,23

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11443	UDHAM SINGH NAGAR	V	N	10	N	220201102 07 02 05	01-AUG-25	02-AUG-25	9,25,35
11444	UDHAM SINGH NAGAR	V	N	14	N	220201102 14 00 05	01-AUG-25	02-AUG-25	61,25,22
11445	UDHAM SINGH NAGAR	V	N	15	N	220201102 07 02 05	01-AUG-25	02-AUG-25	27,58,70
11446	UDHAM SINGH NAGAR	V	N	16	N	220201102 07 02 05	01-AUG-25	02-AUG-25	38,46,71
11447	UDHAM SINGH NAGAR	V	N	17	N	220201102 07 02 05	01-AUG-25	02-AUG-25	43,52,51
11448	UDHAM SINGH NAGAR	V	N	18	N	220201102 07 02 05	01-AUG-25	02-AUG-25	54,10,27
11449	UDHAM SINGH NAGAR	V	N	19	N	220201102 07 02 05	01-AUG-25	02-AUG-25	30,01,30
11450	UDHAM SINGH NAGAR	V	N	21	N	220201102 07 02 05	01-AUG-25	02-AUG-25	52,46,15
11451	UDHAM SINGH NAGAR	V	N	23	N	220201102 07 02 05	01-AUG-25	02-AUG-25	64,04,80
11452	UDHAM SINGH NAGAR	V	N	24	N	220201102 07 02 05	01-AUG-25	02-AUG-25	59,68,44
11453	UDHAM SINGH NAGAR	V	N	254	N	220201102 07 02 05	01-AUG-25	18-AUG-25	58,51,82
11454	UDHAM SINGH NAGAR	V	N	26	N	220201102 07 02 05	01-AUG-25	02-AUG-25	41,80,16
11455	UDHAM SINGH NAGAR	V	N	260	N	220201102 07 02 05	01-AUG-25	18-AUG-25	58,11,18
11456	UDHAM SINGH NAGAR	V	N	27	N	220201102 07 02 05	01-AUG-25	02-AUG-25	45,42,39
11457	UDHAM SINGH NAGAR	V	N	28	N	220201102 07 02 05	01-AUG-25	02-AUG-25	48,30,92
11458	UDHAM SINGH NAGAR	V	N	280	N	220201102 07 02 05	01-AUG-25	18-AUG-25	64,45,30
11459	UDHAM SINGH NAGAR	V	N	29	N	220201102 07 02 05	01-AUG-25	02-AUG-25	30,89,55
11460	UDHAM SINGH NAGAR	V	N	30	N	220201102 07 02 05	01-AUG-25	02-AUG-25	99,07,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11461	UDHAM SINGH NAGAR	V	N	31	N	220201102 07 02 05	01-AUG-25	02-AUG-25	50,70,58
11462	UDHAM SINGH NAGAR	V	N	33	N	220201102 07 02 05	01-AUG-25	02-AUG-25	13,32,40
11463	UDHAM SINGH NAGAR	V	N	34	N	220201102 07 02 05	01-AUG-25	02-AUG-25	60,32,24
11464	UDHAM SINGH NAGAR	V	N	36	N	220201102 07 02 05	01-AUG-25	02-AUG-25	55,19,41
11465	UDHAM SINGH NAGAR	V	N	37	N	220201102 07 02 05	01-AUG-25	02-AUG-25	33,41,30
11466	UDHAM SINGH NAGAR	V	N	38	N	220201102 07 02 05	01-AUG-25	02-AUG-25	60,03,24
11467	UDHAM SINGH NAGAR	V	N	41	N	220201102 07 02 05	01-AUG-25	02-AUG-25	65,62,08
11468	UDHAM SINGH NAGAR	V	N	42	N	220201102 07 02 05	01-AUG-25	02-AUG-25	59,32,85
11469	UDHAM SINGH NAGAR	V	N	43	N	220201102 07 02 05	01-AUG-25	02-AUG-25	57,30,87
11470	UDHAM SINGH NAGAR	V	N	448	N	220201102 07 02 05	01-AUG-25	30-AUG-25	59,68,44
11471	UDHAM SINGH NAGAR	V	N	449	N	220201102 07 02 05	01-AUG-25	30-AUG-25	65,62,08
11472	UDHAM SINGH NAGAR	V	N	45	N	220201102 07 02 05	01-AUG-25	02-AUG-25	64,79,85
11473	UDHAM SINGH NAGAR	V	N	450	N	220201102 07 02 05	01-AUG-25	30-AUG-25	55,19,41
11474	UDHAM SINGH NAGAR	V	N	451	N	220201102 07 02 05	01-AUG-25	30-AUG-25	20,58,55
11475	UDHAM SINGH NAGAR	V	N	452	N	220201102 07 02 05	01-AUG-25	30-AUG-25	30,01,30
11476	UDHAM SINGH NAGAR	V	N	454	N	220201102 07 02 05	01-AUG-25	30-AUG-25	45,42,39
11477	UDHAM SINGH NAGAR	V	N	456	N	220201102 07 02 05	01-AUG-25	30-AUG-25	9,25,35
11478	UDHAM SINGH NAGAR	V	N	458	N	220201102 07 02 05	01-AUG-25	30-AUG-25	72,20,30
11479	UDHAM SINGH NAGAR	V	N	459	N	220201102 07 02 05	01-AUG-25	30-AUG-25	60,03,24
11480	UDHAM SINGH NAGAR	V	N	46	N	220201102 07 02 05	01-AUG-25	02-AUG-25	20,58,55
11481	UDHAM SINGH NAGAR	V	N	460	N	220201102 07 02 05	01-AUG-25	30-AUG-25	24,42,57
11482	UDHAM SINGH NAGAR	V	N	461	N	220201102 07 02 05	01-AUG-25	30-AUG-25	45,42,39
11483	UDHAM SINGH NAGAR	V	N	464	N	220201102 07 02 05	01-AUG-25	30-AUG-25	38,46,71
11484	UDHAM SINGH NAGAR	V	N	465	N	220201102 07 02 05	01-AUG-25	30-AUG-25	13,32,40
11485	UDHAM SINGH NAGAR	V	N	466	N	220201102 07 02 05	01-AUG-25	30-AUG-25	41,91,54
11486	UDHAM SINGH NAGAR	V	N	467	N	220201102 07 02 05	01-AUG-25	30-AUG-25	33,41,30

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11487	UDHAM SINGH NAGAR	V	N	47	N	220201102 07 02 05	01-AUG-25	02-AUG-25	96,30,14
11488	UDHAM SINGH NAGAR	V	N	470	N	220201102 07 02 05	01-AUG-25	30-AUG-25	43,52,51
11489	UDHAM SINGH NAGAR	V	N	471	N	220201102 07 02 05	01-AUG-25	30-AUG-25	29,27,13
11490	UDHAM SINGH NAGAR	V	N	473	N	220201102 07 02 05	01-AUG-25	30-AUG-25	43,11,89
11491	UDHAM SINGH NAGAR	V	N	474	N	220201102 07 02 05	01-AUG-25	30-AUG-25	54,10,27
11492	UDHAM SINGH NAGAR	V	N	475	N	220201102 07 02 05	01-AUG-25	30-AUG-25	57,30,87
11493	UDHAM SINGH NAGAR	V	N	476	N	220201102 07 02 05	01-AUG-25	30-AUG-25	52,92,99
11494	UDHAM SINGH NAGAR	V	N	478	N	220201102 07 02 05	01-AUG-25	30-AUG-25	50,70,58
11495	UDHAM SINGH NAGAR	V	N	479	N	220201102 07 02 05	01-AUG-25	30-AUG-25	50,35,07
11496	UDHAM SINGH NAGAR	V	N	48	N	220201102 07 02 05	01-AUG-25	02-AUG-25	24,42,57
11497	UDHAM SINGH NAGAR	V	N	480	N	220201102 07 02 05	01-AUG-25	30-AUG-25	64,45,30
11498	UDHAM SINGH NAGAR	V	N	481	N	220201102 07 02 05	01-AUG-25	30-AUG-25	34,88,09
11499	UDHAM SINGH NAGAR	V	N	482	N	220201102 07 02 05	01-AUG-25	30-AUG-25	63,66,05
11500	UDHAM SINGH NAGAR	V	N	483	N	220201102 07 02 05	01-AUG-25	30-AUG-25	30,89,55
11501	UDHAM SINGH NAGAR	V	N	484	N	220201102 07 02 05	01-AUG-25	30-AUG-25	59,32,85
11502	UDHAM SINGH NAGAR	V	N	485	N	220201102 07 02 05	01-AUG-25	30-AUG-25	41,80,16
11503	UDHAM SINGH NAGAR	V	N	486	N	220201102 14 00 05	01-AUG-25	30-AUG-25	61,25,22
11504	UDHAM SINGH NAGAR	V	N	488	N	220201102 07 02 05	01-AUG-25	30-AUG-25	27,58,70
11505	UDHAM SINGH NAGAR	V	N	489	N	220201102 07 02 05	01-AUG-25	30-AUG-25	52,46,15
11506	UDHAM SINGH NAGAR	V	N	49	N	220201102 07 02 05	01-AUG-25	02-AUG-25	50,35,07
11507	UDHAM SINGH NAGAR	V	N	490	N	220201102 07 02 05	01-AUG-25	30-AUG-25	58,51,82
11508	UDHAM SINGH NAGAR	V	N	491	N	220201102 07 02 05	01-AUG-25	30-AUG-25	63,53,48
11509	UDHAM SINGH NAGAR	V	N	492	N	220201102 07 02 05	01-AUG-25	30-AUG-25	64,79,85
11510	UDHAM SINGH NAGAR	V	N	493	N	220201102 07 02 05	01-AUG-25	30-AUG-25	48,30,92
11511	UDHAM SINGH NAGAR	V	N	50	N	220201102 07 02 05	01-AUG-25	02-AUG-25	41,91,54
11512	UDHAM SINGH NAGAR	V	N	51	N	220201102 07 02 05	01-AUG-25	02-AUG-25	29,27,13

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11513	UDHAM SINGH NAGAR	V	N	52	N	220201102 07 02 05	01-AUG-25	02-AUG-25	72,20,30
11514	UDHAM SINGH NAGAR	V	N	53	N	220201102 07 02 05	01-AUG-25	02-AUG-25	52,92,99
11515	UDHAM SINGH NAGAR	V	N	54	N	220201102 07 02 05	01-AUG-25	02-AUG-25	34,88,09
11516	UDHAM SINGH NAGAR	V	N	69	N	220201102 07 02 05	01-AUG-25	14-AUG-25	7,82,16
11517	UDHAM SINGH NAGAR	V	N	71	N	220201102 07 02 05	01-AUG-25	14-AUG-25	14,26,32
11518	UDHAM SINGH NAGAR	V	N	74	N	220201102 07 02 05	01-AUG-25	14-AUG-25	14,08,48
11519	UDHAM SINGH NAGAR	V	N	9	N	220201102 07 02 05	01-AUG-25	02-AUG-25	43,11,89

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11520	UDHAM SINGH NAGAR	V	N	107	N	220203103 03 00 08	01-AUG-25	06-AUG-25	17,50,00
11521	UDHAM SINGH NAGAR	V	N	125	N	220203103 03 00 08	01-AUG-25	06-AUG-25	14,00,00
11522	UDHAM SINGH NAGAR	V	N	128	N	220203103 03 00 08	01-AUG-25	06-AUG-25	4,07,00
11523	UDHAM SINGH NAGAR	V	N	129	N	220203107 07 00 45	01-AUG-25	06-AUG-25	84,00,00
11524	UDHAM SINGH NAGAR	V	N	25	N	220203103 03 00 08	01-AUG-25	02-AUG-25	32,97,35
11525	UDHAM SINGH NAGAR	V	N	286	N	220203103 03 00 01	01-AUG-25	30-AUG-25	5,25,91,00
11526	UDHAM SINGH NAGAR	V	N	286	N	220203103 03 00 06	01-AUG-25	30-AUG-25	28,64,00
11527	UDHAM SINGH NAGAR	V	N	286	N	220203103 03 00 03	01-AUG-25	30-AUG-25	2,89,25,05
11528	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 01	01-AUG-25	02-AUG-25	5,49,37,00
11529	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 03	01-AUG-25	02-AUG-25	3,02,15,35
11530	UDHAM SINGH NAGAR	V	N	33	N	220203103 03 00 06	01-AUG-25	02-AUG-25	29,72,30
11531	UDHAM SINGH NAGAR	V	N	397	N	220203103 03 00 25	01-AUG-25	26-AUG-25	37,16,45

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11532	UDHAM SINGH NAGAR	V	N	113	N	220280003 02 00 10	01-AUG-25	06-AUG-25	30,55
11533	UDHAM SINGH NAGAR	V	N	121	N	220202105 02 00 10	01-AUG-25	06-AUG-25	42,15
11534	UDHAM SINGH	V	N	124	N	220202105 02 00 10	01-AUG-25	06-AUG-25	48,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11535	UDHAM SINGH NAGAR	V	N	138	N	220280003 02 00 04	01-AUG-25	07-AUG-25	1,33,56
11536	UDHAM SINGH NAGAR	V	N	145	N	220280003 01 02 03	01-AUG-25	27-AUG-25	5,09,04
11537	UDHAM SINGH NAGAR	V	N	145	N	220280003 01 02 01	01-AUG-25	27-AUG-25	22,81,40
11538	UDHAM SINGH NAGAR	V	N	161	N	220280003 02 00 22	01-AUG-25	07-AUG-25	50,27
11539	UDHAM SINGH NAGAR	V	N	182	N	220280003 02 00 20	01-AUG-25	08-AUG-25	2,48,22
11540	UDHAM SINGH NAGAR	V	N	327	N	220280003 02 00 04	01-AUG-25	21-AUG-25	75,00
11541	UDHAM SINGH NAGAR	V	N	331	N	220280003 01 02 03	01-AUG-25	30-AUG-25	84,54,60
11542	UDHAM SINGH NAGAR	V	N	331	N	220280003 01 02 06	01-AUG-25	30-AUG-25	11,78,80
11543	UDHAM SINGH NAGAR	V	N	331	N	220280003 01 02 01	01-AUG-25	30-AUG-25	1,53,72,00
11544	UDHAM SINGH NAGAR	V	N	335	N	220280003 02 00 04	01-AUG-25	21-AUG-25	25,25
11545	UDHAM SINGH NAGAR	V	N	345	N	220280003 02 00 10	01-AUG-25	21-AUG-25	9,30
11546	UDHAM SINGH NAGAR	V	N	347	N	220280003 02 00 04	01-AUG-25	21-AUG-25	20,75
11547	UDHAM SINGH NAGAR	V	N	403	N	220280003 02 00 04	01-AUG-25	27-AUG-25	1,66,59
11548	UDHAM SINGH NAGAR	V	N	412	N	220280003 02 00 22	01-AUG-25	27-AUG-25	31,80

DDO- 75004624 DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11549	UDHAM SINGH NAGAR	V	N	289	N	220205103 06 00 06	01-AUG-25	30-AUG-25	50,40
11550	UDHAM SINGH NAGAR	V	N	289	N	220205103 06 00 01	01-AUG-25	30-AUG-25	8,74,00
11551	UDHAM SINGH NAGAR	V	N	289	N	220205103 06 00 03	01-AUG-25	30-AUG-25	4,80,70
11552	UDHAM SINGH NAGAR	V	N	37	N	220205103 06 00 01	01-AUG-25	02-AUG-25	8,74,00
11553	UDHAM SINGH NAGAR	V	N	37	N	220205103 06 00 03	01-AUG-25	02-AUG-25	4,80,70
11554	UDHAM SINGH NAGAR	V	N	37	N	220205103 06 00 06	01-AUG-25	02-AUG-25	50,40

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11555	UDHAM SINGH NAGAR	V	N	184	N	220202109 03 00 22	01-AUG-25	08-AUG-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11556	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 11	01-AUG-25	08-AUG-25	48,00
11557	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,15,11,15
11558	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,67,83
11559	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,18,52,30
11560	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 03	01-AUG-25	02-AUG-25	1,17,59,16
11561	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 06	01-AUG-25	02-AUG-25	10,66,86
11562	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 01	01-AUG-25	02-AUG-25	2,13,41,79
11563	UDHAM SINGH NAGAR	V	N	381	N	220202109 03 00 04	01-AUG-25	26-AUG-25	20,00
11564	UDHAM SINGH NAGAR	V	N	457	N	220202109 03 00 20	01-AUG-25	30-AUG-25	30,00
11565	UDHAM SINGH NAGAR	V	N	468	N	220202109 03 00 22	01-AUG-25	30-AUG-25	45,00
11566	UDHAM SINGH NAGAR	V	N	472	N	220202109 03 00 22	01-AUG-25	30-AUG-25	15,00

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11567	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,30,50
11568	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 01	01-AUG-25	30-AUG-25	86,20,00
11569	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,41,00

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11570	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 22	01-AUG-25	06-AUG-25	1,20,00
11571	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 20	01-AUG-25	06-AUG-25	1,00,00
11572	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 03	01-AUG-25	30-AUG-25	48,73,00
11573	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,75,50
11574	UDHAM SINGH NAGAR	V	N	321	N	220202109 03 00 01	01-AUG-25	30-AUG-25	88,60,00

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11575	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,06,10
11576	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,44,98,00
11577	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 03	01-AUG-25	30-AUG-25	79,73,90
11578	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,00,00
11579	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,20,00
11580	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 04	01-AUG-25	26-AUG-25	10,00
11581	UDHAM SINGH NAGAR	V	N	404	N	220202109 03 00 04	01-AUG-25	27-AUG-25	15,40
11582	UDHAM SINGH NAGAR	V	N	453	N	220202109 03 00 11	01-AUG-25	30-AUG-25	24,00
11583	UDHAM SINGH NAGAR	V	N	455	N	220202109 03 00 04	01-AUG-25	30-AUG-25	13,00
11584	UDHAM SINGH NAGAR	V	N	462	N	220202109 03 00 27	01-AUG-25	30-AUG-25	12,00
11585	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-AUG-25	14-AUG-25	40,31
11586	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-AUG-25	14-AUG-25	54,00
11587	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-AUG-25	14-AUG-25	52,62
11588	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 03	01-AUG-25	14-AUG-25	65,46

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11589	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 03	01-AUG-25	08-AUG-25	72,99,05
11590	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 06	01-AUG-25	08-AUG-25	9,76,20
11591	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 01	01-AUG-25	08-AUG-25	1,32,71,00
11592	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-AUG-25	21-AUG-25	17,33
11593	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-AUG-25	21-AUG-25	1,88,07
11594	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-AUG-25	21-AUG-25	1,03,44
11595	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 03	01-AUG-25	21-AUG-25	1,19,35
11596	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 06	01-AUG-25	21-AUG-25	20,00
11597	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-AUG-25	21-AUG-25	2,17,00

DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

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DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11598	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,96,00
11599	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,60,10
11600	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,07,80

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11601	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 11	01-AUG-25	13-AUG-25	24,00
11602	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 22	01-AUG-25	13-AUG-25	94,40
11603	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 27	01-AUG-25	13-AUG-25	12,00
11604	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,00,00
11605	UDHAM SINGH NAGAR	V	N	346	N	220202109 03 00 22	01-AUG-25	21-AUG-25	17,60
11606	UDHAM SINGH NAGAR	V	N	399	N	220202109 03 00 22	01-AUG-25	26-AUG-25	8,00

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11607	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,39,30
11608	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,25,75
11609	UDHAM SINGH NAGAR	V	N	288	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,65,00

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11610	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 01	01-AUG-25	30-AUG-25	52,73,60
11611	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,97,95
11612	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,09,00

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11613	UDHAM SINGH NAGAR	V	N	306	N	220202109 16 00 08	01-AUG-25	20-AUG-25	25,00,00
11614	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 01	01-AUG-25	02-AUG-25	19,22,00

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DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11615	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 06	01-AUG-25	02-AUG-25	1,30,80
11616	UDHAM SINGH NAGAR	V	N	31	N	220202101 04 00 03	01-AUG-25	02-AUG-25	10,57,10
11617	UDHAM SINGH NAGAR	V	N	318	N	220202101 04 00 26	01-AUG-25	20-AUG-25	1,06,00
11618	UDHAM SINGH NAGAR	V	N	321	N	220202101 04 00 20	01-AUG-25	20-AUG-25	1,50,00

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11619	UDHAM SINGH NAGAR	V	N	122	N	220201102 18 00 08	01-AUG-25	06-AUG-25	2,00,00
11620	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 01	01-AUG-25	20-AUG-25	6,60,00
11621	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 06	01-AUG-25	20-AUG-25	44,80
11622	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 03	01-AUG-25	20-AUG-25	3,49,80
11623	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 03	01-AUG-25	22-AUG-25	82,26
11624	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 06	01-AUG-25	22-AUG-25	9,47
11625	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 01	01-AUG-25	22-AUG-25	1,49,56
11626	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 06	01-AUG-25	22-AUG-25	7,86
11627	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 01	01-AUG-25	22-AUG-25	1,24,07
11628	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 03	01-AUG-25	22-AUG-25	68,24

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11629	UDHAM SINGH NAGAR	V	N	164	N	220203103 03 00 21	01-AUG-25	08-AUG-25	4,50,00
11630	UDHAM SINGH NAGAR	V	N	165	N	220203103 03 00 20	01-AUG-25	08-AUG-25	1,40,00
11631	UDHAM SINGH NAGAR	V	N	255	N	220203103 03 00 08	01-AUG-25	18-AUG-25	4,49,72
11632	UDHAM SINGH NAGAR	V	N	297	N	220203103 03 00 08	01-AUG-25	18-AUG-25	10,50,00
11633	UDHAM SINGH NAGAR	V	N	378	N	220203103 03 00 22	01-AUG-25	26-AUG-25	41,00
11634	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 03	01-AUG-25	04-AUG-25	29,95,30
11635	UDHAM SINGH NAGAR	V	N	44	N	220203103 03 00 01	01-AUG-25	04-AUG-25	54,46,00
11636	UDHAM SINGH	V	N	44	N	220203103 03 00 06	01-AUG-25	04-AUG-25	3,20,90

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DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11637	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 04	01-AUG-25	06-AUG-25	20,70
11638	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
11639	UDHAM SINGH NAGAR	V	N	305	N	220202109 03 00 22	01-AUG-25	20-AUG-25	19,00
11640	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 04	01-AUG-25	20-AUG-25	12,36
11641	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
11642	UDHAM SINGH NAGAR	V	N	317	N	220202109 03 00 04	01-AUG-25	20-AUG-25	15,54
11643	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
11644	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-AUG-25	04-AUG-25	2,02,13,20
11645	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-AUG-25	04-AUG-25	1,11,13,30
11646	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-AUG-25	04-AUG-25	11,56,40
11647	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-AUG-25	06-AUG-25	30,37
11648	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-AUG-25	06-AUG-25	14,43
11649	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-AUG-25	06-AUG-25	1,78,66

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11650	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-AUG-25	08-AUG-25	8,27,70
11651	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-AUG-25	08-AUG-25	1,45,75,20
11652	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-AUG-25	08-AUG-25	80,00,30

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11653	UDHAM SINGH NAGAR	V	N	372	N	220202109 03 00 04	01-AUG-25	26-AUG-25	26,40
11654	UDHAM SINGH NAGAR	V	N	382	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00
11655	UDHAM SINGH	V	N	390	N	220202109 03 00 04	01-AUG-25	26-AUG-25	5,90

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DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11656	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-AUG-25	02-AUG-25	88,44,48
11657	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-AUG-25	02-AUG-25	8,95,80
11658	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,50,72,40

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11659	UDHAM SINGH NAGAR	V	N	269	N	220202109 03 00 22	01-AUG-25	18-AUG-25	40,00
11660	UDHAM SINGH NAGAR	V	N	294	N	220202109 03 00 20	01-AUG-25	18-AUG-25	17,70
11661	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
11662	UDHAM SINGH NAGAR	V	N	395	N	220202109 03 00 04	01-AUG-25	26-AUG-25	1,53,40
11663	UDHAM SINGH NAGAR	V	N	398	N	220202109 03 00 04	01-AUG-25	26-AUG-25	1,37,85

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11664	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-AUG-25	02-AUG-25	52,78,80
11665	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-AUG-25	02-AUG-25	29,00,70
11666	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,15,90
11667	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 04	01-AUG-25	20-AUG-25	50,00
11668	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 11	01-AUG-25	28-AUG-25	24,00

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11669	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 25	01-AUG-25	06-AUG-25	36,25
11670	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 27	01-AUG-25	26-AUG-25	12,00
11671	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 20	01-AUG-25	26-AUG-25	80,00

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DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11672	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,50,00
11673	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-AUG-25	02-AUG-25	28,08,85
11674	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,75,10
11675	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-AUG-25	02-AUG-25	47,15,16
11676	UDHAM SINGH NAGAR	V	N	380	N	220202109 03 00 25	01-AUG-25	26-AUG-25	1,40,69
11677	UDHAM SINGH NAGAR	V	N	418	N	220202109 03 00 22	01-AUG-25	28-AUG-25	1,50,00

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11678	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,25,96,00
11679	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 06	01-AUG-25	02-AUG-25	8,85,70
11680	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-AUG-25	02-AUG-25	69,27,80

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11681	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,00,00
11682	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 20	01-AUG-25	20-AUG-25	80,00
11683	UDHAM SINGH NAGAR	V	N	388	N	220202109 03 00 27	01-AUG-25	26-AUG-25	12,00
11684	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-AUG-25	04-AUG-25	22,34,86
11685	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-AUG-25	04-AUG-25	40,62,00
11686	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-AUG-25	04-AUG-25	2,44,90

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11687	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-AUG-25	02-AUG-25	17,53,40
11688	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-AUG-25	02-AUG-25	2,64,70
11689	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-AUG-25	02-AUG-25	31,88,00

DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

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DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11690	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-AUG-25	02-AUG-25	55,90,00
11691	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,57,60
11692	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-AUG-25	02-AUG-25	30,74,50
11693	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 20	01-AUG-25	20-AUG-25	80,00

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11694	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-AUG-25	05-AUG-25	2,14,80
11695	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-AUG-25	05-AUG-25	33,97,00
11696	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-AUG-25	05-AUG-25	18,68,35

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11697	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 27	01-AUG-25	06-AUG-25	12,00

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11698	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-AUG-25	05-AUG-25	27,79,70
11699	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 06	01-AUG-25	05-AUG-25	2,86,10
11700	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 01	01-AUG-25	05-AUG-25	50,54,00

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11701	UDHAM SINGH NAGAR	V	N	263	N	220202101 04 00 04	01-AUG-25	18-AUG-25	71,20
11702	UDHAM SINGH NAGAR	V	N	288	N	220202109 16 00 08	01-AUG-25	18-AUG-25	50,00,00
11703	UDHAM SINGH NAGAR	V	N	315	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,46,30
11704	UDHAM SINGH NAGAR	V	N	315	N	220202101 04 00 03	01-AUG-25	30-AUG-25	12,92,50
11705	UDHAM SINGH NAGAR	V	N	315	N	220202101 04 00 01	01-AUG-25	30-AUG-25	23,50,00

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

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DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11706	UDHAM SINGH NAGAR	V	N	10	N	220201101 04 00 03	01-AUG-25	01-AUG-25	13,24,73,00
11707	UDHAM SINGH NAGAR	V	N	10	N	220201101 04 00 01	01-AUG-25	01-AUG-25	24,12,73,20
11708	UDHAM SINGH NAGAR	V	N	10	N	220201101 04 00 06	01-AUG-25	01-AUG-25	1,71,50,90
11709	UDHAM SINGH NAGAR	V	N	135	N	220201101 04 00 01	01-AUG-25	26-AUG-25	69,08

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11710	UDHAM SINGH NAGAR	V	N	105	N	220203103 03 00 08	01-AUG-25	05-AUG-25	33,07,00
11711	UDHAM SINGH NAGAR	V	N	214	N	220203103 03 00 25	01-AUG-25	12-AUG-25	7,06,25
11712	UDHAM SINGH NAGAR	V	N	225	N	220203103 03 00 25	01-AUG-25	12-AUG-25	2,48,98
11713	UDHAM SINGH NAGAR	V	N	226	N	220203103 03 00 20	01-AUG-25	12-AUG-25	16,28
11714	UDHAM SINGH NAGAR	V	N	317	N	220203103 03 00 03	01-AUG-25	30-AUG-25	2,90,17,45
11715	UDHAM SINGH NAGAR	V	N	317	N	220203103 03 00 06	01-AUG-25	30-AUG-25	34,30,80
11716	UDHAM SINGH NAGAR	V	N	317	N	220203103 03 00 01	01-AUG-25	30-AUG-25	5,27,59,00
11717	UDHAM SINGH NAGAR	V	N	336	N	220203103 03 00 22	01-AUG-25	21-AUG-25	2,34,10
11718	UDHAM SINGH NAGAR	V	N	360	N	220203103 03 00 26	01-AUG-25	25-AUG-25	4,09,90
11719	UDHAM SINGH NAGAR	V	N	362	N	220203103 03 00 26	01-AUG-25	25-AUG-25	3,56,25
11720	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 08	01-AUG-25	05-AUG-25	56,00,00
11721	UDHAM SINGH NAGAR	V	N	87	N	220203103 03 00 08	01-AUG-25	05-AUG-25	13,84,50
11722	UDHAM SINGH NAGAR	V	N	99	N	220203103 03 00 08	01-AUG-25	05-AUG-25	56,00,00

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11723	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,71,00
11724	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 01	01-AUG-25	30-AUG-25	72,20,00
11725	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,78,00
11726	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,25,90
11727	UDHAM SINGH	V	N	5	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,39,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11728	NAGAR UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-AUG-25	01-AUG-25	80,71,00

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11729	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 01	01-AUG-25	02-AUG-25	2,67,83,80
11730	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-AUG-25	02-AUG-25	1,47,28,45
11731	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 06	01-AUG-25	02-AUG-25	19,47,10
11732	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 20	01-AUG-25	18-AUG-25	2,00,00
11733	UDHAM SINGH NAGAR	V	N	389	N	220202109 03 00 11	01-AUG-25	26-AUG-25	1,44,00
11734	UDHAM SINGH NAGAR	V	N	394	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,45,36

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11735	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-AUG-25	07-AUG-25	1,45,42,52
11736	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-AUG-25	07-AUG-25	79,98,38
11737	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-AUG-25	07-AUG-25	9,12,90

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11738	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,64,00
11739	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-AUG-25	01-AUG-25	74,93,75
11740	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,36,25,00
11741	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 22	01-AUG-25	22-AUG-25	1,27,44
11742	UDHAM SINGH NAGAR	V	N	355	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,50,00

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11743	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 03	01-AUG-25	30-AUG-25	84,68,90

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DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11744	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,56,20
11745	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,53,98,00

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11746	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 20	01-AUG-25	18-AUG-25	1,50,00
11747	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 25	01-AUG-25	18-AUG-25	9,43
11748	UDHAM SINGH NAGAR	V	N	287	N	220202109 03 00 22	01-AUG-25	18-AUG-25	25,00
11749	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,84,84,00
11750	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,01,66,20
11751	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,20,40
11752	UDHAM SINGH NAGAR	V	N	350	N	220202109 03 00 27	01-AUG-25	22-AUG-25	12,00
11753	UDHAM SINGH NAGAR	V	N	352	N	220202109 03 00 22	01-AUG-25	22-AUG-25	20,00

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11754	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-AUG-25	02-AUG-25	57,16,00
11755	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,43,85
11756	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-AUG-25	02-AUG-25	31,43,80
11757	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,43,85
11758	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,43,80
11759	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,16,00

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11760	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-AUG-25	01-AUG-25	30,59,65
11761	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,76,70
11762	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-AUG-25	01-AUG-25	55,63,00

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DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11763	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,63,00
11764	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,59,65
11765	UDHAM SINGH NAGAR	V	N	326	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,76,70

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11766	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 27	01-AUG-25	02-AUG-25	12,00
11767	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 20	01-AUG-25	02-AUG-25	1,00,00
11768	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-AUG-25	02-AUG-25	4,68,05
11769	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-AUG-25	02-AUG-25	8,51,00
11770	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-AUG-25	02-AUG-25	52,70
11771	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 03	01-AUG-25	30-AUG-25	59,41,10
11772	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,08,02,00
11773	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,73,90
11774	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 06	01-AUG-25	02-AUG-25	52,70
11775	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 01	01-AUG-25	02-AUG-25	8,51,00
11776	UDHAM SINGH NAGAR	V	N	36	N	220202109 03 00 03	01-AUG-25	02-AUG-25	4,68,05
11777	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 22	01-AUG-25	02-AUG-25	1,20,00
11778	UDHAM SINGH NAGAR	V	N	434	N	220202109 03 00 11	01-AUG-25	29-AUG-25	12,00
11779	UDHAM SINGH NAGAR	V	N	435	N	220202109 03 00 11	01-AUG-25	29-AUG-25	12,00

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11780	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,64,00
11781	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,80,00
11782	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,60,40
11783	UDHAM SINGH NAGAR	V	N	348	N	220202109 03 00 27	01-AUG-25	22-AUG-25	12,00
11784	UDHAM SINGH	V	N	349	N	220202109 03 00 22	01-AUG-25	22-AUG-25	1,50,00

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DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11785	UDHAM SINGH NAGAR	V	N	354	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,20,00
11786	UDHAM SINGH NAGAR	V	N	391	N	220202109 03 00 04	01-AUG-25	26-AUG-25	50,00

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11787	UDHAM SINGH NAGAR	V	N	160	N	220202109 03 00 20	01-AUG-25	07-AUG-25	1,00,00
11788	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 27	01-AUG-25	08-AUG-25	12,00
11789	UDHAM SINGH NAGAR	V	N	253	N	220202109 03 00 04	01-AUG-25	18-AUG-25	4,30
11790	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 04	01-AUG-25	18-AUG-25	10,60
11791	UDHAM SINGH NAGAR	V	N	273	N	220202109 03 00 22	01-AUG-25	18-AUG-25	1,20,00
11792	UDHAM SINGH NAGAR	V	N	286	N	220202109 03 00 04	01-AUG-25	18-AUG-25	4,30
11793	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 25	01-AUG-25	18-AUG-25	29,61
11794	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,89,00
11795	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,68,95
11796	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,78,00
11797	UDHAM SINGH NAGAR	V	N	353	N	220202109 03 00 11	01-AUG-25	22-AUG-25	24,00

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11798	UDHAM SINGH NAGAR	V	N	186	N	220202109 16 00 08	01-AUG-25	08-AUG-25	67,50,00
11799	UDHAM SINGH NAGAR	V	N	64	N	220202101 04 00 06	01-AUG-25	12-AUG-25	17,89
11800	UDHAM SINGH NAGAR	V	N	64	N	220202101 04 00 01	01-AUG-25	12-AUG-25	2,37,74
11801	UDHAM SINGH NAGAR	V	N	64	N	220202101 04 00 03	01-AUG-25	12-AUG-25	1,30,76

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11802	UDHAM SINGH NAGAR	V	N	387	N	220201104 05 00 04	01-AUG-25	26-AUG-25	81,80
11803	UDHAM SINGH	V	N	422	N	220201104 05 00 27	01-AUG-25	28-AUG-25	2,00,00

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DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11804	UDHAM SINGH NAGAR	V	N	423	N	220201102 18 00 08	01-AUG-25	28-AUG-25	8,00,00
11805	UDHAM SINGH NAGAR	V	N	425	N	220201104 05 00 04	01-AUG-25	28-AUG-25	20,70
11806	UDHAM SINGH NAGAR	V	N	433	N	220201101 04 00 27	01-AUG-25	28-AUG-25	1,38,57

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11807	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 01	01-AUG-25	01-AUG-25	1,34,14,17
11808	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 06	01-AUG-25	01-AUG-25	9,84,49
11809	UDHAM SINGH NAGAR	V	N	13	N	220203103 03 00 03	01-AUG-25	01-AUG-25	73,81,98
11810	UDHAM SINGH NAGAR	V	N	215	N	220203103 03 00 08	01-AUG-25	12-AUG-25	55,66,13
11811	UDHAM SINGH NAGAR	V	N	234	N	220203103 03 00 08	01-AUG-25	12-AUG-25	5,05,47
11812	UDHAM SINGH NAGAR	V	N	239	N	220203103 03 00 08	01-AUG-25	13-AUG-25	3,50,00
11813	UDHAM SINGH NAGAR	V	N	275	N	220203103 03 00 20	01-AUG-25	18-AUG-25	1,10,00
11814	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 08	01-AUG-25	04-AUG-25	29,58,91

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11815	UDHAM SINGH NAGAR	V	N	169	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
11816	UDHAM SINGH NAGAR	V	N	174	N	220202109 03 00 27	01-AUG-25	08-AUG-25	12,00
11817	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,20,00
11818	UDHAM SINGH NAGAR	V	N	296	N	220202109 03 00 04	01-AUG-25	18-AUG-25	37,10
11819	UDHAM SINGH NAGAR	V	N	400	N	220202109 03 00 11	01-AUG-25	26-AUG-25	24,00

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11820	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	68,51,35
11821	UDHAM SINGH NAGAR	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,50,00
11822	UDHAM SINGH	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,24,57,00

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DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11823	NAGAR UDHAM SINGH NAGAR	V	N	148	N	220202109 03 00 04	01-AUG-25	07-AUG-25	30,00

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11824	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	82,02,70
11825	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	8,59,20
11826	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,49,18,60
11827	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 04	01-AUG-25	01-AUG-25	28,99
11828	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 04	01-AUG-25	01-AUG-25	20,08

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11829	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-AUG-25	01-AUG-25	97,40,50
11830	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-AUG-25	01-AUG-25	10,54,90
11831	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,77,10,00
11832	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 20	01-AUG-25	13-AUG-25	1,00,00
11833	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 22	01-AUG-25	13-AUG-25	1,00,00
11834	UDHAM SINGH NAGAR	V	N	242	N	220202109 03 00 20	01-AUG-25	13-AUG-25	50,00
11835	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 04	01-AUG-25	13-AUG-25	39,90
11836	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 25	01-AUG-25	28-AUG-25	3,64,41

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11837	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 11	01-AUG-25	07-AUG-25	24,00
11838	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,44,96,00
11839	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-AUG-25	01-AUG-25	79,72,80
11840	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,00,10
11841	UDHAM SINGH	V	N	163	N	220202109 03 00 04	01-AUG-25	07-AUG-25	3,23,24

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DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11842	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 04	01-AUG-25	18-AUG-25	19,50
11843	UDHAM SINGH NAGAR	V	N	271	N	220202109 03 00 20	01-AUG-25	18-AUG-25	50,00
11844	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 22	01-AUG-25	18-AUG-25	50,00
11845	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 11	01-AUG-25	28-AUG-25	24,00
11846	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 11	01-AUG-25	28-AUG-25	24,00

DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11847	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 27	01-AUG-25	07-AUG-25	12,00
11848	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 20	01-AUG-25	07-AUG-25	1,50,00
11849	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 22	01-AUG-25	18-AUG-25	2,00,00
11850	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 11	01-AUG-25	19-AUG-25	24,00

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11851	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 27	01-AUG-25	06-AUG-25	12,00
11852	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,01,68,00
11853	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,04,10
11854	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 03	01-AUG-25	01-AUG-25	55,92,40
11855	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 04	01-AUG-25	04-AUG-25	1,53,71

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11856	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 11	01-AUG-25	28-AUG-25	24,00
11857	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,06,10
11858	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	27,24,15
11859	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-AUG-25	01-AUG-25	49,53,00
11860	UDHAM SINGH	V	N	70	N	220202109 03 00 27	01-AUG-25	04-AUG-25	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11861	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-AUG-25	01-AUG-25	71,34,00
11862	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,95,80
11863	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-AUG-25	01-AUG-25	39,23,70
11864	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 27	01-AUG-25	04-AUG-25	12,00

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11865	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,51,60
11866	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,26,84,00
11867	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-AUG-25	01-AUG-25	69,76,20
11868	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,20,00
11869	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 27	01-AUG-25	21-AUG-25	12,00
11870	UDHAM SINGH NAGAR	V	N	338	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,00,00

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11871	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,20,00
11872	UDHAM SINGH NAGAR	V	N	180	N	220202109 03 00 04	01-AUG-25	08-AUG-25	32,30
11873	UDHAM SINGH NAGAR	V	N	185	N	220202109 03 00 27	01-AUG-25	08-AUG-25	12,00
11874	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11875	UDHAM SINGH NAGAR	V	N	306	N	220202101 04 00 03	01-AUG-25	30-AUG-25	10,32,35
11876	UDHAM SINGH NAGAR	V	N	306	N	220202101 04 00 01	01-AUG-25	30-AUG-25	18,77,00

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DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11877	UDHAM SINGH NAGAR	V	N	306	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,57,30
11878	UDHAM SINGH NAGAR	V	N	361	N	220202101 04 00 20	01-AUG-25	25-AUG-25	26,10
11879	UDHAM SINGH NAGAR	V	N	365	N	220202101 04 00 26	01-AUG-25	25-AUG-25	2,49,81
11880	UDHAM SINGH NAGAR	V	N	366	N	220202101 04 00 20	01-AUG-25	25-AUG-25	1,23,88

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11881	UDHAM SINGH NAGAR	V	N	153	N	220201101 04 00 27	01-AUG-25	07-AUG-25	30,00
11882	UDHAM SINGH NAGAR	V	N	3	N	220201101 13 00 44	01-AUG-25	01-AUG-25	3,50,00,00
11883	UDHAM SINGH NAGAR	V	N	301	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,43,70
11884	UDHAM SINGH NAGAR	V	N	301	N	220201104 05 00 01	01-AUG-25	30-AUG-25	17,73,00
11885	UDHAM SINGH NAGAR	V	N	301	N	220201104 05 00 03	01-AUG-25	30-AUG-25	9,75,15

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11886	UDHAM SINGH NAGAR	V	N	22	N	220203103 03 00 08	01-AUG-25	02-AUG-25	14,00,00
11887	UDHAM SINGH NAGAR	V	N	287	N	220203103 03 00 03	01-AUG-25	30-AUG-25	33,11,00
11888	UDHAM SINGH NAGAR	V	N	287	N	220203103 03 00 01	01-AUG-25	30-AUG-25	60,40,00
11889	UDHAM SINGH NAGAR	V	N	287	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,00,90
11890	UDHAM SINGH NAGAR	V	N	35	N	220203103 03 00 08	01-AUG-25	02-AUG-25	13,49,15
11891	UDHAM SINGH NAGAR	V	N	386	N	220203107 07 00 45	01-AUG-25	26-AUG-25	12,90,00
11892	UDHAM SINGH NAGAR	V	N	401	N	220203103 03 00 51	01-AUG-25	27-AUG-25	2,49,00
11893	UDHAM SINGH NAGAR	V	N	402	N	220203103 03 00 51	01-AUG-25	27-AUG-25	2,40,87
11894	UDHAM SINGH NAGAR	V	N	405	N	220203103 03 00 51	01-AUG-25	27-AUG-25	2,49,39
11895	UDHAM SINGH NAGAR	V	N	408	N	220203103 03 00 51	01-AUG-25	27-AUG-25	48,40
11896	UDHAM SINGH NAGAR	V	N	409	N	220203103 03 00 51	01-AUG-25	27-AUG-25	1,99,68
11897	UDHAM SINGH NAGAR	V	N	410	N	220203103 03 00 51	01-AUG-25	27-AUG-25	12,66

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DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11898	UDHAM SINGH NAGAR	V	N	207	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,00,00
11899	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 22	01-AUG-25	20-AUG-25	30,50
11900	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,79,00
11901	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 01	01-AUG-25	30-AUG-25	97,80,00
11902	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,11,00
11903	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 04	01-AUG-25	26-AUG-25	22,80
11904	UDHAM SINGH NAGAR	V	N	385	N	220202109 03 00 27	01-AUG-25	26-AUG-25	8,00
11905	UDHAM SINGH NAGAR	V	N	396	N	220202109 03 00 04	01-AUG-25	26-AUG-25	27,20
11906	UDHAM SINGH NAGAR	V	N	439	N	220202109 03 00 25	01-AUG-25	29-AUG-25	69,79

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11907	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,04,00
11908	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,02,90
11909	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,92,20

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11910	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 03	01-AUG-25	13-AUG-25	4,96,65
11911	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 01	01-AUG-25	13-AUG-25	9,03,00
11912	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-AUG-25	13-AUG-25	47,90

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11913	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 22	01-AUG-25	12-AUG-25	90,00
11914	UDHAM SINGH NAGAR	V	N	235	N	220202109 03 00 20	01-AUG-25	12-AUG-25	1,20,00
11915	UDHAM SINGH NAGAR	V	N	304	N	220202109 03 00 11	01-AUG-25	20-AUG-25	48,00
11916	UDHAM SINGH NAGAR	V	N	308	N	220202109 03 00 22	01-AUG-25	20-AUG-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11917	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 27	01-AUG-25	04-AUG-25	12,00

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11918	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 25	01-AUG-25	07-AUG-25	11,78
11919	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 25	01-AUG-25	11-AUG-25	75,83
11920	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,23,61,00
11921	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,07,70
11922	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,22,98,55

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11923	UDHAM SINGH NAGAR	V	N	371	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,50,00

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11924	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,47,00
11925	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 03	01-AUG-25	30-AUG-25	26,10,85
11926	UDHAM SINGH NAGAR	V	N	284	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,78,60
11927	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 20	01-AUG-25	20-AUG-25	80,00
11928	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 27	01-AUG-25	20-AUG-25	12,00
11929	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 22	01-AUG-25	20-AUG-25	1,00,00
11930	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 04	01-AUG-25	20-AUG-25	50,00

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11931	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 01	01-AUG-25	30-AUG-25	59,04,00
11932	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,47,20
11933	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,34,00

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DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11934	UDHAM SINGH NAGAR	V	N	309	N	220202109 03 00 04	01-AUG-25	20-AUG-25	1,35,42
11935	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,53,00
11936	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,39,15
11937	UDHAM SINGH NAGAR	V	N	310	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,44,70

DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11938	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,59,00
11939	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,67,45
11940	UDHAM SINGH NAGAR	V	N	325	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,25,50

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11941	UDHAM SINGH NAGAR	V	N	100	N	220203103 03 00 25	01-AUG-25	05-AUG-25	2,84,19
11942	UDHAM SINGH NAGAR	V	N	146	N	220203103 03 00 08	01-AUG-25	07-AUG-25	10,50,00
11943	UDHAM SINGH NAGAR	V	N	147	N	220203103 03 00 08	01-AUG-25	07-AUG-25	8,43,82
11944	UDHAM SINGH NAGAR	V	N	265	N	220203103 03 00 27	01-AUG-25	18-AUG-25	65,00
11945	UDHAM SINGH NAGAR	V	N	290	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,21,60
11946	UDHAM SINGH NAGAR	V	N	290	N	220203103 03 00 01	01-AUG-25	30-AUG-25	56,93,00
11947	UDHAM SINGH NAGAR	V	N	290	N	220203103 03 00 03	01-AUG-25	30-AUG-25	31,31,15
11948	UDHAM SINGH NAGAR	V	N	334	N	220203103 03 00 27	01-AUG-25	21-AUG-25	24,00
11949	UDHAM SINGH NAGAR	V	N	384	N	220203103 03 00 42	01-AUG-25	26-AUG-25	1,59,92

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11950	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,69,93,00
11951	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 03	01-AUG-25	30-AUG-25	93,46,15
11952	UDHAM SINGH NAGAR	V	N	297	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,99,70

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DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11953	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 03	01-AUG-25	01-AUG-25	72,79,80
11954	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,78,50
11955	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,31,12,55
11956	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,78,50
11957	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,31,59,05
11958	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 03	01-AUG-25	30-AUG-25	72,79,80

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11959	UDHAM SINGH NAGAR	V	N	166	N	220202109 03 00 04	01-AUG-25	08-AUG-25	2,19,36
11960	UDHAM SINGH NAGAR	V	N	167	N	220202109 03 00 27	01-AUG-25	08-AUG-25	12,00
11961	UDHAM SINGH NAGAR	V	N	168	N	220202109 03 00 25	01-AUG-25	08-AUG-25	86,96
11962	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,70,40,00
11963	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 03	01-AUG-25	01-AUG-25	93,72,00
11964	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 06	01-AUG-25	01-AUG-25	10,14,40
11965	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,14,40
11966	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 03	01-AUG-25	30-AUG-25	93,72,00
11967	UDHAM SINGH NAGAR	V	N	295	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,70,40,00
11968	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 22	01-AUG-25	21-AUG-25	55,00
11969	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,11,38
11970	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 20	01-AUG-25	21-AUG-25	88,62
11971	UDHAM SINGH NAGAR	V	N	344	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,95,00
11972	UDHAM SINGH NAGAR	V	N	413	N	220202109 03 00 04	01-AUG-25	28-AUG-25	20,64
11973	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 11	01-AUG-25	05-AUG-25	24,00

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11974	UDHAM SINGH	V	N	325	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,00,00

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DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
11975	UDHAM SINGH NAGAR	V	N	357	N	220202109 03 00 20	01-AUG-25	25-AUG-25	80,00
11976	UDHAM SINGH NAGAR	V	N	415	N	220202109 03 00 04	01-AUG-25	28-AUG-25	49,50
11977	UDHAM SINGH NAGAR	V	N	416	N	220202109 03 00 04	01-AUG-25	28-AUG-25	1,33,15
11978	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 11	01-AUG-25	05-AUG-25	24,00

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11979	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 20	01-AUG-25	07-AUG-25	1,50,00
11980	UDHAM SINGH NAGAR	V	N	159	N	220202109 03 00 22	01-AUG-25	07-AUG-25	2,00,00
11981	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,71,60
11982	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-AUG-25	04-AUG-25	32,62,60
11983	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-AUG-25	04-AUG-25	59,32,00
11984	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 01	01-AUG-25	07-AUG-25	33,00
11985	UDHAM SINGH NAGAR	V	N	57	N	220202109 03 00 03	01-AUG-25	07-AUG-25	22,69

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11986	UDHAM SINGH NAGAR	V	N	167	N	220202109 03 00 01	01-AUG-25	28-AUG-25	50,97
11987	UDHAM SINGH NAGAR	V	N	167	N	220202109 03 00 03	01-AUG-25	28-AUG-25	27,61
11988	UDHAM SINGH NAGAR	V	N	167	N	220202109 03 00 06	01-AUG-25	28-AUG-25	51
11989	UDHAM SINGH NAGAR	V	N	257	N	220202109 03 00 04	01-AUG-25	18-AUG-25	10,70
11990	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 22	01-AUG-25	18-AUG-25	7,50
11991	UDHAM SINGH NAGAR	V	N	277	N	220202109 03 00 04	01-AUG-25	18-AUG-25	16,18
11992	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 25	01-AUG-25	18-AUG-25	51,43
11993	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,18,30
11994	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	41,23,90
11995	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	74,98,00

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DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11996	UDHAM SINGH NAGAR	V	N	414	N	220202109 03 00 20	01-AUG-25	28-AUG-25	80,00
11997	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-AUG-25	11-AUG-25	38,43
11998	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-AUG-25	11-AUG-25	5,20
11999	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-AUG-25	11-AUG-25	69,87
12000	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 27	01-AUG-25	05-AUG-25	12,00

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12001	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 11	01-AUG-25	05-AUG-25	24,00
12002	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 20	01-AUG-25	25-AUG-25	80,00
12003	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 27	01-AUG-25	05-AUG-25	12,00

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12004	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	54,26,00
12005	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	29,84,30
12006	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,12,90

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12007	UDHAM SINGH NAGAR	V	N	141	N	220202109 16 00 08	01-AUG-25	07-AUG-25	52,25,68
12008	UDHAM SINGH NAGAR	V	N	192	N	220202101 04 00 22	01-AUG-25	08-AUG-25	20,00
12009	UDHAM SINGH NAGAR	V	N	217	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,79,70
12010	UDHAM SINGH NAGAR	V	N	217	N	220202101 04 00 03	01-AUG-25	30-AUG-25	11,65,45
12011	UDHAM SINGH NAGAR	V	N	217	N	220202101 04 00 01	01-AUG-25	30-AUG-25	21,19,00

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12012	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 03	01-AUG-25	25-AUG-25	8,28,30

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12013	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 01	01-AUG-25	25-AUG-25	15,06,00
12014	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 06	01-AUG-25	25-AUG-25	91,20
12015	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 01	01-AUG-25	25-AUG-25	3,37,06
12016	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 06	01-AUG-25	25-AUG-25	28,48
12017	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 03	01-AUG-25	25-AUG-25	1,85,38
12018	UDHAM SINGH NAGAR	V	N	112	N	220201104 05 00 04	01-AUG-25	06-AUG-25	1,84,54
12019	UDHAM SINGH NAGAR	V	N	129	N	220201101 04 00 01	01-AUG-25	26-AUG-25	5,20,00
12020	UDHAM SINGH NAGAR	V	N	129	N	220201101 04 00 03	01-AUG-25	26-AUG-25	2,75,60
12021	UDHAM SINGH NAGAR	V	N	129	N	220201101 04 00 06	01-AUG-25	26-AUG-25	4,20
12022	UDHAM SINGH NAGAR	V	N	130	N	220201101 04 00 06	01-AUG-25	26-AUG-25	4,20
12023	UDHAM SINGH NAGAR	V	N	130	N	220201101 04 00 03	01-AUG-25	26-AUG-25	2,86,00
12024	UDHAM SINGH NAGAR	V	N	130	N	220201101 04 00 01	01-AUG-25	26-AUG-25	5,20,00
12025	UDHAM SINGH NAGAR	V	N	131	N	220201104 05 00 03	01-AUG-25	26-AUG-25	22,90
12026	UDHAM SINGH NAGAR	V	N	131	N	220201104 05 00 01	01-AUG-25	26-AUG-25	41,62
12027	UDHAM SINGH NAGAR	V	N	131	N	220201104 05 00 06	01-AUG-25	26-AUG-25	6,17
12028	UDHAM SINGH NAGAR	V	N	132	N	220201104 05 00 06	01-AUG-25	26-AUG-25	6,38
12029	UDHAM SINGH NAGAR	V	N	132	N	220201104 05 00 03	01-AUG-25	26-AUG-25	21
12030	UDHAM SINGH NAGAR	V	N	132	N	220201104 05 00 01	01-AUG-25	26-AUG-25	50
12031	UDHAM SINGH NAGAR	V	N	149	N	220201101 04 00 09	01-AUG-25	07-AUG-25	3,59,23
12032	UDHAM SINGH NAGAR	V	N	15	N	220201104 05 00 01	01-AUG-25	01-AUG-25	26,10,00
12033	UDHAM SINGH NAGAR	V	N	15	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,94,20
12034	UDHAM SINGH NAGAR	V	N	15	N	220201104 05 00 03	01-AUG-25	01-AUG-25	14,35,50
12035	UDHAM SINGH NAGAR	V	N	175	N	220201102 18 00 08	01-AUG-25	08-AUG-25	12,00,00
12036	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 03	01-AUG-25	01-AUG-25	9,51,22,50
12037	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 01	01-AUG-25	01-AUG-25	17,28,50,00
12038	UDHAM SINGH NAGAR	V	N	3	N	220201101 04 00 06	01-AUG-25	01-AUG-25	1,23,02,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12039	UDHAM SINGH NAGAR	V	N	367	N	220201104 05 00 22	01-AUG-25	26-AUG-25	28,93
12040	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 01	01-AUG-25	07-AUG-25	7,00,00
12041	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 03	01-AUG-25	07-AUG-25	3,85,00
12042	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 06	01-AUG-25	07-AUG-25	43,30
12043	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 03	01-AUG-25	07-AUG-25	2,94,80
12044	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 01	01-AUG-25	07-AUG-25	5,36,00
12045	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 06	01-AUG-25	07-AUG-25	32,70
12046	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 03	01-AUG-25	07-AUG-25	2,94,80
12047	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 01	01-AUG-25	07-AUG-25	5,36,00
12048	UDHAM SINGH NAGAR	V	N	55	N	220201101 04 00 06	01-AUG-25	07-AUG-25	32,70
12049	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 01	01-AUG-25	07-AUG-25	7,00,00
12050	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 03	01-AUG-25	07-AUG-25	3,85,00
12051	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 06	01-AUG-25	07-AUG-25	43,30
12052	UDHAM SINGH NAGAR	V	N	58	N	220201101 04 00 06	01-AUG-25	07-AUG-25	2,12,60
12053	UDHAM SINGH NAGAR	V	N	58	N	220201101 04 00 01	01-AUG-25	07-AUG-25	33,07,00
12054	UDHAM SINGH NAGAR	V	N	58	N	220201101 04 00 03	01-AUG-25	07-AUG-25	18,18,85

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12055	UDHAM SINGH NAGAR	V	N	162	N	220203103 03 00 08	01-AUG-25	07-AUG-25	19,30,63
12056	UDHAM SINGH NAGAR	V	N	222	N	220203103 03 00 06	01-AUG-25	30-AUG-25	4,98,10
12057	UDHAM SINGH NAGAR	V	N	222	N	220203103 03 00 03	01-AUG-25	30-AUG-25	51,47,45
12058	UDHAM SINGH NAGAR	V	N	222	N	220203103 03 00 01	01-AUG-25	30-AUG-25	93,77,36
12059	UDHAM SINGH NAGAR	V	N	55	N	220203103 03 00 08	01-AUG-25	04-AUG-25	14,00,00
12060	UDHAM SINGH NAGAR	V	N	58	N	220203103 03 00 08	01-AUG-25	04-AUG-25	8,99,44

DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12061	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 22	01-AUG-25	01-AUG-25	15,00
12062	UDHAM SINGH NAGAR	V	N	110	N	220203103 03 00 08	01-AUG-25	06-AUG-25	13,00
12063	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 25	01-AUG-25	06-AUG-25	5,27,69
12064	UDHAM SINGH NAGAR	V	N	126	N	220203103 03 00 20	01-AUG-25	06-AUG-25	2,10,00
12065	UDHAM SINGH NAGAR	V	N	143	N	220203103 03 00 08	01-AUG-25	07-AUG-25	38,16,13
12066	UDHAM SINGH NAGAR	V	N	144	N	220203103 03 00 08	01-AUG-25	07-AUG-25	7,12,06
12067	UDHAM SINGH NAGAR	V	N	251	N	220203103 03 00 27	01-AUG-25	18-AUG-25	25,00
12068	UDHAM SINGH NAGAR	V	N	273	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,50,72,00
12069	UDHAM SINGH NAGAR	V	N	273	N	220203103 03 00 03	01-AUG-25	30-AUG-25	82,89,60
12070	UDHAM SINGH NAGAR	V	N	273	N	220203103 03 00 06	01-AUG-25	30-AUG-25	8,94,20
12071	UDHAM SINGH NAGAR	V	N	6	N	220203103 03 00 22	01-AUG-25	01-AUG-25	1,04,85
12072	UDHAM SINGH NAGAR	V	N	63	N	220203103 03 00 08	01-AUG-25	04-AUG-25	3,44,50

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12073	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,00,04,00
12074	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,31,80
12075	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,02,20
12076	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 22	01-AUG-25	01-AUG-25	1,50,00
12077	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 20	01-AUG-25	01-AUG-25	1,50,00

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12078	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 01	01-AUG-25	30-AUG-25	89,20,00
12079	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,06,00
12080	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,33,10
12081	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-AUG-25	06-AUG-25	53,04

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DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12082	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,20,00
12083	UDHAM SINGH NAGAR	V	N	188	N	220202109 03 00 11	01-AUG-25	08-AUG-25	47,99
12084	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
12085	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-AUG-25	18-AUG-25	2,34,00
12086	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-AUG-25	18-AUG-25	57,90

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12087	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,81,81,00
12088	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,00,80
12089	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 03	01-AUG-25	30-AUG-25	99,99,55

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12090	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,19,50
12091	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 03	01-AUG-25	30-AUG-25	90,24,40
12092	UDHAM SINGH NAGAR	V	N	272	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,63,08,41

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12093	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,65,98,00
12094	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 03	01-AUG-25	30-AUG-25	91,28,90
12095	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,87,20
12096	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,65,98,00
12097	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	91,28,90
12098	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	9,87,20

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12099	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 01	01-AUG-25	30-AUG-25	53,40,00
12100	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,12,30
12101	UDHAM SINGH NAGAR	V	N	216	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,37,00
12102	UDHAM SINGH NAGAR	V	N	406	N	220202109 03 00 22	01-AUG-25	27-AUG-25	22,00
12103	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,12,30
12104	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-AUG-25	04-AUG-25	29,37,00
12105	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-AUG-25	04-AUG-25	53,40,00

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12106	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,18,00
12107	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,59,90
12108	UDHAM SINGH NAGAR	V	N	228	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,83,60
12109	UDHAM SINGH NAGAR	V	N	441	N	220202109 03 00 22	01-AUG-25	29-AUG-25	1,00,00
12110	UDHAM SINGH NAGAR	V	N	442	N	220202109 03 00 20	01-AUG-25	29-AUG-25	80,00

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12111	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,60,10
12112	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 01	01-AUG-25	30-AUG-25	63,02,00
12113	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,66,10

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12114	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 03	01-AUG-25	30-AUG-25	66,76,45
12115	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,21,39,00
12116	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,05,90

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12117	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,40,95,00
12118	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,15,80
12119	UDHAM SINGH NAGAR	V	N	226	N	220202109 03 00 03	01-AUG-25	30-AUG-25	77,52,25
12120	UDHAM SINGH NAGAR	V	N	356	N	220202109 03 00 25	01-AUG-25	25-AUG-25	13,49

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12121	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 20	01-AUG-25	07-AUG-25	80,00
12122	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 22	01-AUG-25	07-AUG-25	1,00,00
12123	UDHAM SINGH NAGAR	V	N	223	N	220202109 03 00 01	01-AUG-25	30-AUG-25	89,40,00
12124	UDHAM SINGH NAGAR	V	N	223	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,44,50
12125	UDHAM SINGH NAGAR	V	N	223	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,13,10

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12126	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,23,00
12127	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,60,00
12128	UDHAM SINGH NAGAR	V	N	227	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,68,00

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12129	UDHAM SINGH NAGAR	V	N	136	N	220202109 16 00 08	01-AUG-25	07-AUG-25	34,19,35
12130	UDHAM SINGH NAGAR	V	N	140	N	220202109 07 00 27	01-AUG-25	07-AUG-25	48,00
12131	UDHAM SINGH NAGAR	V	N	142	N	220202109 07 00 51	01-AUG-25	07-AUG-25	1,27,38
12132	UDHAM SINGH NAGAR	V	N	154	N	220202109 07 00 51	01-AUG-25	07-AUG-25	19,50
12133	UDHAM SINGH NAGAR	V	N	171	N	220202101 04 00 26	01-AUG-25	08-AUG-25	2,00
12134	UDHAM SINGH NAGAR	V	N	187	N	220202109 07 00 51	01-AUG-25	08-AUG-25	20,00
12135	UDHAM SINGH NAGAR	V	N	202	N	220202109 07 00 21	01-AUG-25	08-AUG-25	3,77,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12136	UDHAM SINGH NAGAR	V	N	245	N	220202109 07 00 44	01-AUG-25	13-AUG-25	4,53,92
12137	UDHAM SINGH NAGAR	V	N	250	N	220202101 04 00 11	01-AUG-25	13-AUG-25	24,00
12138	UDHAM SINGH NAGAR	V	N	285	N	220202109 07 00 01	01-AUG-25	30-AUG-25	66,64,00
12139	UDHAM SINGH NAGAR	V	N	285	N	220202109 07 00 03	01-AUG-25	30-AUG-25	36,65,20
12140	UDHAM SINGH NAGAR	V	N	285	N	220202109 07 00 06	01-AUG-25	30-AUG-25	4,67,60
12141	UDHAM SINGH NAGAR	V	N	308	N	220202101 04 00 01	01-AUG-25	30-AUG-25	33,18,00
12142	UDHAM SINGH NAGAR	V	N	308	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,94,50
12143	UDHAM SINGH NAGAR	V	N	308	N	220202101 04 00 03	01-AUG-25	30-AUG-25	18,24,90
12144	UDHAM SINGH NAGAR	V	N	444	N	220202109 16 00 08	01-AUG-25	29-AUG-25	1,66,67
12145	UDHAM SINGH NAGAR	V	N	65	N	220202109 07 00 08	01-AUG-25	04-AUG-25	12,04,29
12146	UDHAM SINGH NAGAR	V	N	66	N	220202109 07 00 08	01-AUG-25	04-AUG-25	28,20,00
12147	UDHAM SINGH NAGAR	V	N	68	N	220202109 07 00 08	01-AUG-25	04-AUG-25	8,99,32

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12148	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 01	01-AUG-25	26-AUG-25	3,25,09
12149	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 03	01-AUG-25	26-AUG-25	1,47,06
12150	UDHAM SINGH NAGAR	V	N	134	N	220201101 04 00 06	01-AUG-25	26-AUG-25	38,50
12151	UDHAM SINGH NAGAR	V	N	172	N	220201101 04 00 22	01-AUG-25	08-AUG-25	44,13
12152	UDHAM SINGH NAGAR	V	N	181	N	220201104 05 00 27	01-AUG-25	08-AUG-25	2,00,00
12153	UDHAM SINGH NAGAR	V	N	183	N	220201101 04 00 22	01-AUG-25	08-AUG-25	34,92
12154	UDHAM SINGH NAGAR	V	N	190	N	220201101 04 00 20	01-AUG-25	08-AUG-25	25,00
12155	UDHAM SINGH NAGAR	V	N	191	N	220201101 04 00 27	01-AUG-25	08-AUG-25	15,00
12156	UDHAM SINGH NAGAR	V	N	193	N	220201101 04 00 27	01-AUG-25	08-AUG-25	1,00,00
12157	UDHAM SINGH NAGAR	V	N	194	N	220201101 04 00 22	01-AUG-25	08-AUG-25	4,45
12158	UDHAM SINGH NAGAR	V	N	195	N	220201101 04 00 22	01-AUG-25	08-AUG-25	16,00
12159	UDHAM SINGH NAGAR	V	N	330	N	220201101 04 00 27	01-AUG-25	21-AUG-25	53,50

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DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12160	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 06	01-AUG-25	06-AUG-25	1,59,20,84
12161	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 03	01-AUG-25	06-AUG-25	11,46,10,12
12162	UDHAM SINGH NAGAR	V	N	48	N	220201101 04 00 01	01-AUG-25	06-AUG-25	20,83,88,53

DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12163	UDHAM SINGH NAGAR	V	N	291	N	220203103 03 00 20	01-AUG-25	18-AUG-25	2,30,00
12164	UDHAM SINGH NAGAR	V	N	293	N	220203103 03 00 03	01-AUG-25	30-AUG-25	92,90,60
12165	UDHAM SINGH NAGAR	V	N	293	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,68,92,00
12166	UDHAM SINGH NAGAR	V	N	293	N	220203103 03 00 06	01-AUG-25	30-AUG-25	12,53,20
12167	UDHAM SINGH NAGAR	V	N	56	N	220203103 03 00 08	01-AUG-25	04-AUG-25	34,58,81
12168	UDHAM SINGH NAGAR	V	N	57	N	220203103 03 00 08	01-AUG-25	04-AUG-25	73,27,42
12169	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 03	01-AUG-25	11-AUG-25	94,99
12170	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 01	01-AUG-25	11-AUG-25	1,79,23
12171	UDHAM SINGH NAGAR	V	N	61	N	220203103 03 00 06	01-AUG-25	11-AUG-25	13,26
12172	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 03	01-AUG-25	18-AUG-25	17,40,95
12173	UDHAM SINGH NAGAR	V	N	67	N	220203103 03 00 01	01-AUG-25	18-AUG-25	57,23,40

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12174	UDHAM SINGH NAGAR	V	N	363	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,20,00
12175	UDHAM SINGH NAGAR	V	N	431	N	220202109 03 00 22	01-AUG-25	28-AUG-25	1,50,00

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12176	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,49,20
12177	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,60,98,00
12178	UDHAM SINGH NAGAR	V	N	291	N	220202109 03 00 03	01-AUG-25	30-AUG-25	88,53,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12179	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 11	01-AUG-25	04-AUG-25	1,44,00
12180	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 04	01-AUG-25	04-AUG-25	1,52,96

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12181	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 20	01-AUG-25	18-AUG-25	1,50,00
12182	UDHAM SINGH NAGAR	V	N	279	N	220202109 03 00 04	01-AUG-25	18-AUG-25	1,40,80
12183	UDHAM SINGH NAGAR	V	N	289	N	220202109 03 00 04	01-AUG-25	18-AUG-25	1,43,20
12184	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,31,03,20
12185	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 06	01-AUG-25	30-AUG-25	16,93,80
12186	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,37,58,90
12187	UDHAM SINGH NAGAR	V	N	420	N	220202109 03 00 25	01-AUG-25	28-AUG-25	4,13,01
12188	UDHAM SINGH NAGAR	V	N	426	N	220202109 03 00 22	01-AUG-25	28-AUG-25	1,50,00
12189	UDHAM SINGH NAGAR	V	N	440	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
12190	UDHAM SINGH NAGAR	V	N	445	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
12191	UDHAM SINGH NAGAR	V	N	446	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00
12192	UDHAM SINGH NAGAR	V	N	447	N	220202109 03 00 11	01-AUG-25	29-AUG-25	24,00

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12193	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 03	01-AUG-25	30-AUG-25	78,90,85
12194	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,33,10
12195	UDHAM SINGH NAGAR	V	N	282	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,43,47,00

DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12196	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,74,82,40
12197	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 06	01-AUG-25	30-AUG-25	12,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12198	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 03	01-AUG-25	30-AUG-25	96,12,35

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12199	UDHAM SINGH NAGAR	V	N	139	N	220202109 03 00 11	01-AUG-25	07-AUG-25	24,00
12200	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 11	01-AUG-25	07-AUG-25	24,00
12201	UDHAM SINGH NAGAR	V	N	157	N	220202109 03 00 11	01-AUG-25	07-AUG-25	24,00
12202	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 03	01-AUG-25	30-AUG-25	80,97,10
12203	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,36,50
12204	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,47,22,00
12205	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 04	01-AUG-25	21-AUG-25	18,00
12206	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 25	01-AUG-25	04-AUG-25	1,08,89

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12207	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 04	01-AUG-25	07-AUG-25	44,59
12208	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 03	01-AUG-25	28-AUG-25	52,62
12209	UDHAM SINGH NAGAR	V	N	203	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
12210	UDHAM SINGH NAGAR	V	N	261	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
12211	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
12212	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
12213	UDHAM SINGH NAGAR	V	N	285	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
12214	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
12215	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,70,70
12216	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 03	01-AUG-25	30-AUG-25	80,58,05
12217	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,46,51,00
12218	UDHAM SINGH NAGAR	V	N	419	N	220202109 03 00 22	01-AUG-25	28-AUG-25	1,20,00

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DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12219	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,87,50
12220	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,56,40
12221	UDHAM SINGH NAGAR	V	N	283	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,03,23,09
12222	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 27	01-AUG-25	25-AUG-25	12,00
12223	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 04	01-AUG-25	01-AUG-25	42,00

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12224	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-AUG-25	01-AUG-25	26,32,85
12225	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-AUG-25	01-AUG-25	44,87,00
12226	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,83,30

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12227	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,96,60
12228	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,84,50
12229	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-AUG-25	01-AUG-25	58,16,60

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12230	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 04	01-AUG-25	18-AUG-25	6,50
12231	UDHAM SINGH NAGAR	V	N	276	N	220202109 03 00 04	01-AUG-25	18-AUG-25	26,00
12232	UDHAM SINGH NAGAR	V	N	293	N	220202109 03 00 04	01-AUG-25	18-AUG-25	17,50
12233	UDHAM SINGH NAGAR	V	N	299	N	220202109 03 00 22	01-AUG-25	20-AUG-25	24,00
12234	UDHAM SINGH NAGAR	V	N	307	N	220202109 03 00 27	01-AUG-25	20-AUG-25	12,00
12235	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 22	01-AUG-25	20-AUG-25	10,00
12236	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,13,59,00
12237	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,82,40

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DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12238	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,47,45
12239	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,00,00
12240	UDHAM SINGH NAGAR	V	N	342	N	220202109 03 00 25	01-AUG-25	21-AUG-25	1,37,08
12241	UDHAM SINGH NAGAR	V	N	424	N	220202109 03 00 11	01-AUG-25	28-AUG-25	24,00
12242	UDHAM SINGH NAGAR	V	N	443	N	220202109 03 00 22	01-AUG-25	29-AUG-25	86,00

DDO- 88004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12243	CHAMPAWAT	V	N	132	N	220280001 04 00 26	01-AUG-25	22-AUG-25	19,50
12244	CHAMPAWAT	V	N	168	N	220280001 04 00 23	01-AUG-25	26-AUG-25	3,03,32
12245	CHAMPAWAT	V	N	179	N	220280001 04 00 25	01-AUG-25	29-AUG-25	15,41
12246	CHAMPAWAT	V	N	247	N	220280001 04 00 06	01-AUG-25	30-AUG-25	1,23,00
12247	CHAMPAWAT	V	N	247	N	220280001 04 00 03	01-AUG-25	30-AUG-25	7,22,15
12248	CHAMPAWAT	V	N	247	N	220280001 04 00 01	01-AUG-25	30-AUG-25	13,13,00
12249	CHAMPAWAT	V	N	4	N	220280001 04 00 20	01-AUG-25	02-AUG-25	12,00
12250	CHAMPAWAT	V	N	40	N	220280001 04 00 07	01-AUG-25	07-AUG-25	5,48,10
12251	CHAMPAWAT	V	N	40	N	220280001 04 00 29	01-AUG-25	05-AUG-25	6,68,83
12252	CHAMPAWAT	V	N	59	N	220280001 04 00 42	01-AUG-25	07-AUG-25	2,16,00
12253	CHAMPAWAT	V	N	62	N	220280001 04 00 42	01-AUG-25	07-AUG-25	1,07,10
12254	CHAMPAWAT	V	N	66	N	220280001 04 00 23	01-AUG-25	07-AUG-25	2,87,60
12255	CHAMPAWAT	V	N	67	N	220280001 04 00 42	01-AUG-25	07-AUG-25	1,14,75
12256	CHAMPAWAT	V	N	69	N	220280001 04 00 04	01-AUG-25	07-AUG-25	1,37,62

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12257	CHAMPAWAT	V	N	137	N	220202101 03 00 26	01-AUG-25	25-AUG-25	1,91,70
12258	CHAMPAWAT	V	N	141	N	220202101 03 00 22	01-AUG-25	25-AUG-25	66,50
12259	CHAMPAWAT	V	N	144	N	220202101 03 00 22	01-AUG-25	25-AUG-25	39,05
12260	CHAMPAWAT	V	N	165	N	220202101 03 00 29	01-AUG-25	26-AUG-25	53,62
12261	CHAMPAWAT	V	N	167	N	220202101 03 00 22	01-AUG-25	26-AUG-25	1,18,40
12262	CHAMPAWAT	V	N	170	N	220202101 03 00 22	01-AUG-25	27-AUG-25	45,70
12263	CHAMPAWAT	V	N	174	N	220202101 03 00 22	01-AUG-25	27-AUG-25	28,05
12264	CHAMPAWAT	V	N	234	N	220202101 03 00 06	01-AUG-25	30-AUG-25	6,45,70
12265	CHAMPAWAT	V	N	234	N	220202101 03 00 03	01-AUG-25	30-AUG-25	42,94,95

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DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12266	CHAMPAWAT	V	N	234	N	220202101 03 00 01	01-AUG-25	30-AUG-25	77,92,40
12267	CHAMPAWAT	V	N	41	N	220202101 03 00 22	01-AUG-25	04-AUG-25	1,00,00
12268	CHAMPAWAT	V	N	54	N	220202101 03 00 04	01-AUG-25	06-AUG-25	32,00
12269	CHAMPAWAT	V	N	71	N	220202101 03 00 40	01-AUG-25	07-AUG-25	3,05,00
12270	CHAMPAWAT	V	N	74	N	220202101 03 00 03	01-AUG-25	26-AUG-25	3,78
12271	CHAMPAWAT	V	N	74	N	220202101 03 00 06	01-AUG-25	26-AUG-25	67
12272	CHAMPAWAT	V	N	74	N	220202101 03 00 01	01-AUG-25	26-AUG-25	7,13

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12273	CHAMPAWAT	V	N	146	N	220202101 04 00 04	01-AUG-25	25-AUG-25	37,00
12274	CHAMPAWAT	V	N	25	N	220202101 04 00 03	01-AUG-25	04-AUG-25	8,77,80
12275	CHAMPAWAT	V	N	25	N	220202101 04 00 06	01-AUG-25	04-AUG-25	1,37,50
12276	CHAMPAWAT	V	N	25	N	220202101 04 00 01	01-AUG-25	04-AUG-25	15,96,00
12277	CHAMPAWAT	V	N	251	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,37,50
12278	CHAMPAWAT	V	N	251	N	220202101 04 00 01	01-AUG-25	30-AUG-25	15,96,00
12279	CHAMPAWAT	V	N	251	N	220202101 04 00 03	01-AUG-25	30-AUG-25	8,77,80
12280	CHAMPAWAT	V	N	64	N	220202109 16 00 08	01-AUG-25	07-AUG-25	1,33,22,60
12281	CHAMPAWAT	V	N	70	N	220202109 16 00 08	01-AUG-25	07-AUG-25	72,50,00

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12282	CHAMPAWAT	V	N	13	N	220202110 03 01 05	01-AUG-25	04-AUG-25	1,03,72,61
12283	CHAMPAWAT	V	N	17	N	220202109 03 00 08	01-AUG-25	04-AUG-25	2,14,12,54
12284	CHAMPAWAT	V	N	31	N	220202108 03 00 27	01-AUG-25	04-AUG-25	5,26,58
12285	CHAMPAWAT	V	N	36	N	220202108 03 00 27	01-AUG-25	05-AUG-25	61,02
12286	CHAMPAWAT	V	N	37	N	220202110 03 01 05	01-AUG-25	05-AUG-25	74,28,85
12287	CHAMPAWAT	V	N	38	N	220202110 04 07 08	01-AUG-25	05-AUG-25	1,00,00
12288	CHAMPAWAT	V	N	39	N	220202110 03 01 05	01-AUG-25	05-AUG-25	54,62,41
12289	CHAMPAWAT	V	N	82	N	220202110 03 01 05	01-AUG-25	08-AUG-25	1,57,17,79
12290	CHAMPAWAT	V	N	9	N	220202110 03 01 05	01-AUG-25	04-AUG-25	29,24,03

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12291	CHAMPAWAT	V	N	159	N	220202113 01 06 03	01-AUG-25	29-AUG-25	2,67,65
12292	CHAMPAWAT	V	N	159	N	220202113 01 06 06	01-AUG-25	29-AUG-25	32,70

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DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12293	CHAMPAWAT	V	N	159	N	220202113 01 06 01	01-AUG-25	29-AUG-25	5,05,00
12294	CHAMPAWAT	V	N	27	N	220202113 01 06 03	01-AUG-25	04-AUG-25	9,98,80,00
12295	CHAMPAWAT	V	N	27	N	220202113 01 06 01	01-AUG-25	04-AUG-25	18,16,00,00
12296	CHAMPAWAT	V	N	27	N	220202113 01 06 06	01-AUG-25	04-AUG-25	1,29,96,50
12297	CHAMPAWAT	V	N	54	N	220202113 01 06 01	01-AUG-25	18-AUG-25	85,50
12298	CHAMPAWAT	V	N	54	N	220202113 01 06 06	01-AUG-25	18-AUG-25	18,57
12299	CHAMPAWAT	V	N	54	N	220202113 01 06 03	01-AUG-25	18-AUG-25	47,02
12300	CHAMPAWAT	V	N	57	N	220202113 01 06 06	01-AUG-25	18-AUG-25	64,12
12301	CHAMPAWAT	V	N	57	N	220202113 01 06 03	01-AUG-25	18-AUG-25	47,44
12302	CHAMPAWAT	V	N	57	N	220202113 01 06 01	01-AUG-25	18-AUG-25	86,25
12303	CHAMPAWAT	V	N	60	N	220202113 01 06 01	01-AUG-25	18-AUG-25	77,15
12304	CHAMPAWAT	V	N	60	N	220202113 01 06 03	01-AUG-25	18-AUG-25	42,43
12305	CHAMPAWAT	V	N	60	N	220202113 01 06 06	01-AUG-25	18-AUG-25	16,73
12306	CHAMPAWAT	V	N	61	N	220202113 01 06 06	01-AUG-25	18-AUG-25	18,71
12307	CHAMPAWAT	V	N	61	N	220202113 01 06 01	01-AUG-25	18-AUG-25	86,14
12308	CHAMPAWAT	V	N	61	N	220202113 01 06 03	01-AUG-25	18-AUG-25	47,38
12309	CHAMPAWAT	V	N	62	N	220202113 01 06 03	01-AUG-25	18-AUG-25	40,85
12310	CHAMPAWAT	V	N	62	N	220202113 01 06 01	01-AUG-25	18-AUG-25	74,28
12311	CHAMPAWAT	V	N	62	N	220202113 01 06 06	01-AUG-25	18-AUG-25	16,11
12312	CHAMPAWAT	V	N	63	N	220202113 01 06 01	01-AUG-25	18-AUG-25	76,57
12313	CHAMPAWAT	V	N	63	N	220202113 01 06 03	01-AUG-25	18-AUG-25	42,13
12314	CHAMPAWAT	V	N	63	N	220202113 01 06 06	01-AUG-25	18-AUG-25	16,61
12315	CHAMPAWAT	V	N	75	N	220202113 01 06 03	01-AUG-25	26-AUG-25	2,67,65
12316	CHAMPAWAT	V	N	75	N	220202113 01 06 06	01-AUG-25	26-AUG-25	32,70
12317	CHAMPAWAT	V	N	75	N	220202113 01 06 01	01-AUG-25	26-AUG-25	5,05,00
12318	CHAMPAWAT	V	N	76	N	220202113 01 06 03	01-AUG-25	26-AUG-25	2,67,65
12319	CHAMPAWAT	V	N	76	N	220202113 01 06 06	01-AUG-25	26-AUG-25	32,70
12320	CHAMPAWAT	V	N	76	N	220202113 01 06 01	01-AUG-25	26-AUG-25	5,05,00

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12321	CHAMPAWAT	V	N	27	N	220201102 18 00 08	01-AUG-25	04-AUG-25	26,00,00
12322	CHAMPAWAT	V	N	29	N	220201101 04 00 06	01-AUG-25	04-AUG-25	1,59,04,08
12323	CHAMPAWAT	V	N	29	N	220201101 04 00 03	01-AUG-25	04-AUG-25	10,97,69,38
12324	CHAMPAWAT	V	N	29	N	220201101 04 00 01	01-AUG-25	04-AUG-25	19,95,80,67
12325	CHAMPAWAT	V	N	39	N	220201101 04 00 03	01-AUG-25	07-AUG-25	58,63
12326	CHAMPAWAT	V	N	39	N	220201101 04 00 01	01-AUG-25	07-AUG-25	1,06,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12327	CHAMPAWAT	V	N	39	N	220201101 04 00 06	01-AUG-25	07-AUG-25	93,25
12328	CHAMPAWAT	V	N	53	N	220201101 04 00 01	01-AUG-25	18-AUG-25	2,93,25
12329	CHAMPAWAT	V	N	53	N	220201101 04 00 06	01-AUG-25	18-AUG-25	17,63
12330	CHAMPAWAT	V	N	53	N	220201101 04 00 03	01-AUG-25	18-AUG-25	1,61,29
12331	CHAMPAWAT	V	N	55	N	220201101 04 00 06	01-AUG-25	18-AUG-25	18,53
12332	CHAMPAWAT	V	N	55	N	220201101 04 00 01	01-AUG-25	18-AUG-25	2,43,57
12333	CHAMPAWAT	V	N	55	N	220201101 04 00 03	01-AUG-25	18-AUG-25	1,06,31
12334	CHAMPAWAT	V	N	56	N	220201101 04 00 03	01-AUG-25	18-AUG-25	1,25,08
12335	CHAMPAWAT	V	N	56	N	220201101 04 00 01	01-AUG-25	18-AUG-25	2,86,55
12336	CHAMPAWAT	V	N	56	N	220201101 04 00 06	01-AUG-25	18-AUG-25	21,80
12337	CHAMPAWAT	V	N	58	N	220201101 04 00 03	01-AUG-25	18-AUG-25	11,31
12338	CHAMPAWAT	V	N	59	N	220201101 04 00 01	01-AUG-25	18-AUG-25	48,00
12339	CHAMPAWAT	V	N	59	N	220201101 04 00 03	01-AUG-25	18-AUG-25	25,44
12340	CHAMPAWAT	V	N	64	N	220201101 04 00 06	01-AUG-25	18-AUG-25	10,90
12341	CHAMPAWAT	V	N	64	N	220201101 04 00 01	01-AUG-25	18-AUG-25	1,43,28
12342	CHAMPAWAT	V	N	64	N	220201101 04 00 03	01-AUG-25	18-AUG-25	62,54
12343	CHAMPAWAT	V	N	65	N	220201101 04 00 25	01-AUG-25	07-AUG-25	22,18
12344	CHAMPAWAT	V	N	67	N	220201101 04 00 01	01-AUG-25	25-AUG-25	3,30,29
12345	CHAMPAWAT	V	N	67	N	220201101 04 00 03	01-AUG-25	25-AUG-25	1,49,27
12346	CHAMPAWAT	V	N	67	N	220201101 04 00 06	01-AUG-25	25-AUG-25	25,07
12347	CHAMPAWAT	V	N	73	N	220201104 05 00 25	01-AUG-25	07-AUG-25	56,57
12348	CHAMPAWAT	V	N	79	N	220201101 04 00 03	01-AUG-25	27-AUG-25	1,53,86
12349	CHAMPAWAT	V	N	79	N	220201101 04 00 06	01-AUG-25	27-AUG-25	2,49,49
12350	CHAMPAWAT	V	N	79	N	220201101 04 00 01	01-AUG-25	27-AUG-25	3,01,74
12351	CHAMPAWAT	V	N	84	N	220201101 04 00 20	01-AUG-25	11-AUG-25	1,06,50

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12352	CHAMPAWAT	V	N	114	N	220201104 03 00 22	01-AUG-25	18-AUG-25	12,00
12353	CHAMPAWAT	V	N	116	N	220201104 03 00 24	01-AUG-25	18-AUG-25	2,15,73
12354	CHAMPAWAT	V	N	117	N	220201104 03 00 20	01-AUG-25	18-AUG-25	60,00
12355	CHAMPAWAT	V	N	118	N	220201104 03 00 24	01-AUG-25	18-AUG-25	32,56
12356	CHAMPAWAT	V	N	119	N	220201104 03 00 24	01-AUG-25	18-AUG-25	1,86,41
12357	CHAMPAWAT	V	N	121	N	220201104 03 00 04	01-AUG-25	18-AUG-25	1,46,00
12358	CHAMPAWAT	V	N	136	N	220201104 03 00 24	01-AUG-25	25-AUG-25	2,34,37
12359	CHAMPAWAT	V	N	140	N	220201104 03 00 24	01-AUG-25	25-AUG-25	1,41,19
12360	CHAMPAWAT	V	N	143	N	220201104 03 00 20	01-AUG-25	25-AUG-25	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12361	CHAMPAWAT	V	N	20	N	220201104 03 00 01	01-AUG-25	04-AUG-25	48,10,00
12362	CHAMPAWAT	V	N	20	N	220201104 03 00 03	01-AUG-25	04-AUG-25	26,45,50
12363	CHAMPAWAT	V	N	20	N	220201104 03 00 06	01-AUG-25	04-AUG-25	5,15,10

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12364	CHAMPAWAT	V	N	83	N	220201102 07 02 05	01-AUG-25	11-AUG-25	58,29,50
12365	CHAMPAWAT	V	N	90	N	220201102 07 02 05	01-AUG-25	11-AUG-25	53,65,03
12366	CHAMPAWAT	V	N	92	N	220201102 07 02 05	01-AUG-25	11-AUG-25	28,59,76
12367	CHAMPAWAT	V	N	93	N	220201102 07 02 05	01-AUG-25	11-AUG-25	18,46,85

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12368	CHAMPAWAT	V	N	256	N	220203103 03 00 01	01-AUG-25	30-AUG-25	3,10,00
12369	CHAMPAWAT	V	N	256	N	220203103 03 00 06	01-AUG-25	30-AUG-25	39,50
12370	CHAMPAWAT	V	N	256	N	220203103 03 00 03	01-AUG-25	30-AUG-25	1,70,50

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12371	CHAMPAWAT	V	N	243	N	220203103 03 00 03	01-AUG-25	30-AUG-25	40,66,70
12372	CHAMPAWAT	V	N	243	N	220203103 03 00 01	01-AUG-25	30-AUG-25	74,02,00
12373	CHAMPAWAT	V	N	243	N	220203103 03 00 06	01-AUG-25	30-AUG-25	5,85,00
12374	CHAMPAWAT	V	N	50	N	220203103 03 00 08	01-AUG-25	06-AUG-25	2,24,86
12375	CHAMPAWAT	V	N	55	N	220203103 03 00 08	01-AUG-25	06-AUG-25	1,43,00
12376	CHAMPAWAT	V	N	86	N	220203103 03 00 20	01-AUG-25	11-AUG-25	34,00

DDO- 88004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12377	CHAMPAWAT	V	N	49	N	220205103 04 00 05	01-AUG-25	06-AUG-25	11,50,00

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12378	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-AUG-25	02-AUG-25	70,91,00
12379	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,88,70
12380	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-AUG-25	02-AUG-25	39,00,05
12381	CHAMPAWAT	V	N	244	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,88,70

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DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12382	CHAMPAWAT	V	N	244	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,00,05
12383	CHAMPAWAT	V	N	244	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,91,00

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12384	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,45,25
12385	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,42,60
12386	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-AUG-25	30-AUG-25	93,55,00

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12387	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-AUG-25	02-AUG-25	74,59,10
12388	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,35,62,00
12389	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-AUG-25	02-AUG-25	9,93,80

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12390	CHAMPAWAT	V	N	104	N	220202109 03 00 04	01-AUG-25	13-AUG-25	56,30
12391	CHAMPAWAT	V	N	166	N	220202109 03 00 22	01-AUG-25	26-AUG-25	9,80

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12392	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	1,08,32,25
12393	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	16,45,20
12394	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,96,95,00

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12395	CHAMPAWAT	V	N	12	N	220202109 03 00 01	01-AUG-25	02-AUG-25	57,85,00
12396	CHAMPAWAT	V	N	12	N	220202109 03 00 03	01-AUG-25	02-AUG-25	31,81,75
12397	CHAMPAWAT	V	N	12	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,90,10
12398	CHAMPAWAT	V	N	231	N	220202109 03 00 03	01-AUG-25	30-AUG-25	31,81,75
12399	CHAMPAWAT	V	N	231	N	220202109 03 00 01	01-AUG-25	30-AUG-25	57,85,00
12400	CHAMPAWAT	V	N	231	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,90,10

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12401	CHAMPAWAT	V	N	239	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,54,00
12402	CHAMPAWAT	V	N	239	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,64,70
12403	CHAMPAWAT	V	N	239	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,44,10

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12404	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,83,10
12405	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,09,62,00
12406	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-AUG-25	01-AUG-25	60,29,10

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12407	CHAMPAWAT	V	N	236	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,81,70
12408	CHAMPAWAT	V	N	236	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,94,00
12409	CHAMPAWAT	V	N	236	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,36,50

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12410	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,91,80
12411	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,58,35
12412	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,97,00

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12413	CHAMPAWAT	V	N	237	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,60,00
12414	CHAMPAWAT	V	N	237	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,97,40
12415	CHAMPAWAT	V	N	237	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,98,00

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12416	CHAMPAWAT	V	N	232	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,97,30
12417	CHAMPAWAT	V	N	232	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,39,00
12418	CHAMPAWAT	V	N	232	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,86,00

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12419	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,97,65
12420	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-AUG-25	30-AUG-25	47,23,00
12421	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,62,80

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12422	CHAMPAWAT	V	N	242	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,05,30
12423	CHAMPAWAT	V	N	242	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,12,00
12424	CHAMPAWAT	V	N	242	N	220202109 03 00 01	01-AUG-25	30-AUG-25	36,46,00

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12425	CHAMPAWAT	V	N	258	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,17,80
12426	CHAMPAWAT	V	N	258	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,96,00
12427	CHAMPAWAT	V	N	258	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,34,10
12428	CHAMPAWAT	V	N	6	N	220202109 03 00 01	01-AUG-25	01-AUG-25	43,96,00
12429	CHAMPAWAT	V	N	6	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,34,10
12430	CHAMPAWAT	V	N	6	N	220202109 03 00 03	01-AUG-25	01-AUG-25	24,17,80

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12431	CHAMPAWAT	V	N	259	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,53,80
12432	CHAMPAWAT	V	N	259	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,40,00
12433	CHAMPAWAT	V	N	259	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,57,00

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12434	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-AUG-25	02-AUG-25	32,10,35
12435	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,62,10
12436	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-AUG-25	02-AUG-25	58,37,00
12437	CHAMPAWAT	V	N	230	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,62,10
12438	CHAMPAWAT	V	N	230	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,37,00
12439	CHAMPAWAT	V	N	230	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,10,35

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12440	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	12,89,20
12441	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,84,00
12442	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	23,44,00

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12443	CHAMPAWAT	V	N	250	N	220202109 03 00 01	01-AUG-25	30-AUG-25	22,34,00
12444	CHAMPAWAT	V	N	250	N	220202109 03 00 03	01-AUG-25	30-AUG-25	12,28,70
12445	CHAMPAWAT	V	N	250	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,84,00

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12446	CHAMPAWAT	V	N	241	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,71,00
12447	CHAMPAWAT	V	N	241	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,63,00
12448	CHAMPAWAT	V	N	241	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,69,65

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12449	CHAMPAWAT	V	N	252	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,78,85
12450	CHAMPAWAT	V	N	252	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,60,50
12451	CHAMPAWAT	V	N	252	N	220202109 03 00 01	01-AUG-25	30-AUG-25	45,07,00

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12452	CHAMPAWAT	V	N	169	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,33,30
12453	CHAMPAWAT	V	N	169	N	220202109 03 00 01	01-AUG-25	30-AUG-25	86,06,00
12454	CHAMPAWAT	V	N	169	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,91,30

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12455	CHAMPAWAT	V	N	61	N	220202109 16 00 08	01-AUG-25	07-AUG-25	67,20,40

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12456	CHAMPAWAT	V	N	150	N	220202101 04 00 04	01-AUG-25	26-AUG-25	32,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12457	CHAMPAWAT	V	N	151	N	220202101 04 00 04	01-AUG-25	26-AUG-25	11,15
12458	CHAMPAWAT	V	N	152	N	220202101 04 00 04	01-AUG-25	26-AUG-25	14,80
12459	CHAMPAWAT	V	N	170	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,12,00
12460	CHAMPAWAT	V	N	170	N	220202101 04 00 01	01-AUG-25	30-AUG-25	22,84,00
12461	CHAMPAWAT	V	N	170	N	220202101 04 00 03	01-AUG-25	30-AUG-25	12,56,20
12462	CHAMPAWAT	V	N	72	N	220202109 16 00 08	01-AUG-25	07-AUG-25	1,59,54,85

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12463	CHAMPAWAT	V	N	123	N	220201104 05 00 04	01-AUG-25	19-AUG-25	12,30
12464	CHAMPAWAT	V	N	130	N	220201101 13 00 44	01-AUG-25	22-AUG-25	60,08,76
12465	CHAMPAWAT	V	N	145	N	220201104 05 00 25	01-AUG-25	25-AUG-25	1,06,06
12466	CHAMPAWAT	V	N	149	N	220201104 05 00 20	01-AUG-25	26-AUG-25	52,15
12467	CHAMPAWAT	V	N	153	N	220201104 05 00 20	01-AUG-25	26-AUG-25	1,03,40
12468	CHAMPAWAT	V	N	154	N	220201104 05 00 22	01-AUG-25	26-AUG-25	49,00
12469	CHAMPAWAT	V	N	172	N	220201101 04 00 01	01-AUG-25	30-AUG-25	8,65,45,00
12470	CHAMPAWAT	V	N	172	N	220201101 04 00 03	01-AUG-25	30-AUG-25	4,75,99,75
12471	CHAMPAWAT	V	N	172	N	220201101 04 00 06	01-AUG-25	30-AUG-25	58,42,20
12472	CHAMPAWAT	V	N	173	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,84,00
12473	CHAMPAWAT	V	N	173	N	220201104 05 00 03	01-AUG-25	30-AUG-25	12,60,60
12474	CHAMPAWAT	V	N	173	N	220201104 05 00 01	01-AUG-25	30-AUG-25	22,92,00
12475	CHAMPAWAT	V	N	177	N	220201104 05 00 04	01-AUG-25	28-AUG-25	19,50
12476	CHAMPAWAT	V	N	23	N	220201104 05 00 03	01-AUG-25	04-AUG-25	12,60,60
12477	CHAMPAWAT	V	N	23	N	220201104 05 00 06	01-AUG-25	04-AUG-25	1,84,00
12478	CHAMPAWAT	V	N	23	N	220201104 05 00 01	01-AUG-25	04-AUG-25	22,92,00
12479	CHAMPAWAT	V	N	30	N	220201101 04 00 01	01-AUG-25	04-AUG-25	8,65,45,00
12480	CHAMPAWAT	V	N	30	N	220201101 04 00 06	01-AUG-25	04-AUG-25	58,42,20
12481	CHAMPAWAT	V	N	30	N	220201101 04 00 03	01-AUG-25	04-AUG-25	4,75,99,75
12482	CHAMPAWAT	V	N	68	N	220201102 18 00 08	01-AUG-25	07-AUG-25	4,00,00
12483	CHAMPAWAT	V	N	72	N	220201101 04 00 01	01-AUG-25	26-AUG-25	67,40

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12484	CHAMPAWAT	V	N	155	N	220201104 05 00 04	01-AUG-25	26-AUG-25	34,20
12485	CHAMPAWAT	V	N	174	N	220201101 04 00 06	01-AUG-25	30-AUG-25	90,11,10
12486	CHAMPAWAT	V	N	174	N	220201101 04 00 03	01-AUG-25	30-AUG-25	6,42,02,60
12487	CHAMPAWAT	V	N	174	N	220201101 04 00 01	01-AUG-25	30-AUG-25	11,67,38,80

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DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12488	CHAMPAWAT	V	N	175	N	220201104 05 00 03	01-AUG-25	30-AUG-25	6,90,25
12489	CHAMPAWAT	V	N	175	N	220201104 05 00 01	01-AUG-25	30-AUG-25	12,55,00
12490	CHAMPAWAT	V	N	175	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,24,50
12491	CHAMPAWAT	V	N	47	N	220201101 04 00 03	01-AUG-25	08-AUG-25	67,68
12492	CHAMPAWAT	V	N	47	N	220201101 04 00 01	01-AUG-25	08-AUG-25	1,23,06
12493	CHAMPAWAT	V	N	60	N	220201102 18 00 08	01-AUG-25	07-AUG-25	12,00,00

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12494	CHAMPAWAT	V	N	124	N	220203103 03 00 04	01-AUG-25	19-AUG-25	39,15
12495	CHAMPAWAT	V	N	176	N	220203103 03 00 06	01-AUG-25	30-AUG-25	26,65,20
12496	CHAMPAWAT	V	N	176	N	220203103 03 00 01	01-AUG-25	30-AUG-25	3,57,29,00
12497	CHAMPAWAT	V	N	176	N	220203103 03 00 03	01-AUG-25	30-AUG-25	1,96,34,45
12498	CHAMPAWAT	V	N	29	N	220203103 03 00 08	01-AUG-25	04-AUG-25	1,36,50
12499	CHAMPAWAT	V	N	30	N	220203103 03 00 08	01-AUG-25	04-AUG-25	21,66,89
12500	CHAMPAWAT	V	N	65	N	220203103 03 00 06	01-AUG-25	19-AUG-25	59,50
12501	CHAMPAWAT	V	N	65	N	220203103 03 00 01	01-AUG-25	19-AUG-25	5,77,00
12502	CHAMPAWAT	V	N	65	N	220203103 03 00 03	01-AUG-25	19-AUG-25	3,17,35
12503	CHAMPAWAT	V	N	88	N	220203103 03 00 04	01-AUG-25	11-AUG-25	17,00
12504	CHAMPAWAT	V	N	91	N	220203103 03 00 04	01-AUG-25	11-AUG-25	17,00
12505	CHAMPAWAT	V	N	94	N	220203103 03 00 25	01-AUG-25	12-AUG-25	41,83
12506	CHAMPAWAT	V	N	95	N	220203103 03 00 04	01-AUG-25	12-AUG-25	17,00

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12507	CHAMPAWAT	V	N	10	N	220280003 02 00 51	01-AUG-25	04-AUG-25	23,50
12508	CHAMPAWAT	V	N	11	N	220280003 02 00 51	01-AUG-25	04-AUG-25	1,30,86
12509	CHAMPAWAT	V	N	14	N	220280003 02 00 26	01-AUG-25	04-AUG-25	1,68,84
12510	CHAMPAWAT	V	N	177	N	220280003 01 02 01	01-AUG-25	30-AUG-25	1,40,74,00
12511	CHAMPAWAT	V	N	177	N	220280003 01 02 03	01-AUG-25	30-AUG-25	77,40,70
12512	CHAMPAWAT	V	N	177	N	220280003 01 02 06	01-AUG-25	30-AUG-25	10,48,00
12513	CHAMPAWAT	V	N	26	N	220280003 02 00 51	01-AUG-25	04-AUG-25	80,00
12514	CHAMPAWAT	V	N	36	N	220280003 01 02 03	01-AUG-25	04-AUG-25	77,40,70
12515	CHAMPAWAT	V	N	36	N	220280003 01 02 01	01-AUG-25	04-AUG-25	1,40,74,00
12516	CHAMPAWAT	V	N	36	N	220280003 01 02 06	01-AUG-25	04-AUG-25	10,48,00
12517	CHAMPAWAT	V	N	79	N	220280003 02 00 42	01-AUG-25	08-AUG-25	40,80
12518	CHAMPAWAT	V	N	8	N	220280003 02 00 26	01-AUG-25	04-AUG-25	16,50

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DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12519	CHAMPAWAT	V	N	80	N	220280003 02 00 22	01-AUG-25	08-AUG-25	42,00

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12520	CHAMPAWAT	V	N	156	N	220202109 03 00 25	01-AUG-25	26-AUG-25	14,56
12521	CHAMPAWAT	V	N	178	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,83,70
12522	CHAMPAWAT	V	N	178	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,56,10
12523	CHAMPAWAT	V	N	178	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,34,00

DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12524	CHAMPAWAT	V	N	172	N	220202109 03 00 25	01-AUG-25	27-AUG-25	1,16,38
12525	CHAMPAWAT	V	N	179	N	220202109 03 00 03	01-AUG-25	30-AUG-25	69,44,39
12526	CHAMPAWAT	V	N	179	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,26,26,16
12527	CHAMPAWAT	V	N	179	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,76,11
12528	CHAMPAWAT	V	N	18	N	220202109 03 00 22	01-AUG-25	04-AUG-25	1,40,00

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12529	CHAMPAWAT	V	N	180	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,38,00
12530	CHAMPAWAT	V	N	180	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,42,80
12531	CHAMPAWAT	V	N	180	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,70,90

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12532	CHAMPAWAT	V	N	157	N	220202109 03 00 04	01-AUG-25	26-AUG-25	34,20
12533	CHAMPAWAT	V	N	21	N	220202109 03 00 20	01-AUG-25	04-AUG-25	45,43
12534	CHAMPAWAT	V	N	22	N	220202109 03 00 22	01-AUG-25	04-AUG-25	64,90

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12535	CHAMPAWAT	V	N	31	N	220202109 03 00 01	01-AUG-25	04-AUG-25	96,77,13
12536	CHAMPAWAT	V	N	31	N	220202109 03 00 03	01-AUG-25	04-AUG-25	53,22,42
12537	CHAMPAWAT	V	N	31	N	220202109 03 00 06	01-AUG-25	04-AUG-25	5,88,46
12538	CHAMPAWAT	V	N	63	N	220202109 03 00 25	01-AUG-25	07-AUG-25	62,19
12539	CHAMPAWAT	V	N	74	N	220202109 03 00 25	01-AUG-25	08-AUG-25	92,51

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DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12540	CHAMPAWAT	V	N	131	N	220202109 03 00 04	01-AUG-25	22-AUG-25	24,92
12541	CHAMPAWAT	V	N	138	N	220202109 03 00 25	01-AUG-25	25-AUG-25	50,18
12542	CHAMPAWAT	V	N	181	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,31,44,00
12543	CHAMPAWAT	V	N	181	N	220202109 03 00 03	01-AUG-25	30-AUG-25	72,29,20
12544	CHAMPAWAT	V	N	181	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,34,50

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12545	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-AUG-25	04-AUG-25	7,94,90
12546	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-AUG-25	04-AUG-25	63,65,70
12547	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,15,09,20

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12548	CHAMPAWAT	V	N	128	N	220202109 03 00 25	01-AUG-25	22-AUG-25	91,95
12549	CHAMPAWAT	V	N	129	N	220202109 03 00 25	01-AUG-25	22-AUG-25	48,12
12550	CHAMPAWAT	V	N	15	N	220202109 03 00 22	01-AUG-25	04-AUG-25	10,00
12551	CHAMPAWAT	V	N	16	N	220202109 03 00 04	01-AUG-25	04-AUG-25	32,20
12552	CHAMPAWAT	V	N	182	N	220202109 03 00 01	01-AUG-25	30-AUG-25	89,86,00
12553	CHAMPAWAT	V	N	182	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,81,70
12554	CHAMPAWAT	V	N	182	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,42,30
12555	CHAMPAWAT	V	N	25	N	220202109 03 00 04	01-AUG-25	04-AUG-25	21,50

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12556	CHAMPAWAT	V	N	183	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,05,07,00
12557	CHAMPAWAT	V	N	183	N	220202109 03 00 03	01-AUG-25	30-AUG-25	57,78,85
12558	CHAMPAWAT	V	N	183	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,21,10

DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12559	CHAMPAWAT	V	N	184	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,38,60
12560	CHAMPAWAT	V	N	184	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,10,10
12561	CHAMPAWAT	V	N	184	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,52,00
12562	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-AUG-25	04-AUG-25	34,38,60
12563	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-AUG-25	04-AUG-25	5,10,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12564	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-AUG-25	04-AUG-25	62,52,00
12565	CHAMPAWAT	V	N	58	N	220202109 03 00 04	01-AUG-25	07-AUG-25	48,00
12566	CHAMPAWAT	V	N	87	N	220202109 03 00 25	01-AUG-25	11-AUG-25	62,34
12567	CHAMPAWAT	V	N	89	N	220202109 03 00 25	01-AUG-25	11-AUG-25	69,07

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12568	CHAMPAWAT	V	N	185	N	220202109 03 00 01	01-AUG-25	30-AUG-25	81,08,00
12569	CHAMPAWAT	V	N	185	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,69,40
12570	CHAMPAWAT	V	N	185	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,59,40

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12571	CHAMPAWAT	V	N	186	N	220202109 03 00 01	01-AUG-25	30-AUG-25	83,94,00
12572	CHAMPAWAT	V	N	186	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,30,30
12573	CHAMPAWAT	V	N	186	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,16,70
12574	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-AUG-25	04-AUG-25	46,16,70
12575	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-AUG-25	04-AUG-25	6,30,30
12576	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-AUG-25	04-AUG-25	83,94,00

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12577	CHAMPAWAT	V	N	187	N	220202109 03 00 03	01-AUG-25	30-AUG-25	76,69,20
12578	CHAMPAWAT	V	N	187	N	220202109 03 00 06	01-AUG-25	30-AUG-25	9,77,60
12579	CHAMPAWAT	V	N	187	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,39,44,00
12580	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-AUG-25	04-AUG-25	9,77,60
12581	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,39,44,00
12582	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-AUG-25	04-AUG-25	76,69,20
12583	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-AUG-25	26-AUG-25	52,44

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12584	CHAMPAWAT	V	N	175	N	220202109 03 00 25	01-AUG-25	28-AUG-25	9,43
12585	CHAMPAWAT	V	N	178	N	220202109 03 00 25	01-AUG-25	28-AUG-25	14,70
12586	CHAMPAWAT	V	N	188	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,42,60
12587	CHAMPAWAT	V	N	188	N	220202109 03 00 03	01-AUG-25	30-AUG-25	80,71,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12588	CHAMPAWAT	V	N	188	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,46,76,00
12589	CHAMPAWAT	V	N	53	N	220202109 03 00 25	01-AUG-25	06-AUG-25	65,68

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12590	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,10,16,34
12591	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-AUG-25	04-AUG-25	6,76,00
12592	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-AUG-25	04-AUG-25	61,24,80

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12593	CHAMPAWAT	V	N	102	N	220202109 07 00 44	01-AUG-25	13-AUG-25	1,32,00
12594	CHAMPAWAT	V	N	103	N	220202109 07 00 42	01-AUG-25	13-AUG-25	1,71,00
12595	CHAMPAWAT	V	N	105	N	220202109 07 00 44	01-AUG-25	13-AUG-25	1,32,00
12596	CHAMPAWAT	V	N	107	N	220202109 07 00 42	01-AUG-25	13-AUG-25	1,80,00
12597	CHAMPAWAT	V	N	110	N	220202109 07 00 41	01-AUG-25	14-AUG-25	20,37,80
12598	CHAMPAWAT	V	N	111	N	220202109 07 00 41	01-AUG-25	14-AUG-25	67,47,28
12599	CHAMPAWAT	V	N	115	N	220202109 07 00 42	01-AUG-25	18-AUG-25	2,50,00
12600	CHAMPAWAT	V	N	139	N	220202109 07 00 20	01-AUG-25	25-AUG-25	3,55,00
12601	CHAMPAWAT	V	N	142	N	220202109 07 00 04	01-AUG-25	25-AUG-25	21,00
12602	CHAMPAWAT	V	N	176	N	220202109 07 00 08	01-AUG-25	28-AUG-25	8,20,16
12603	CHAMPAWAT	V	N	189	N	220202109 07 00 03	01-AUG-25	30-AUG-25	7,87,60
12604	CHAMPAWAT	V	N	189	N	220202109 07 00 06	01-AUG-25	30-AUG-25	1,06,50
12605	CHAMPAWAT	V	N	189	N	220202109 07 00 01	01-AUG-25	30-AUG-25	14,32,00
12606	CHAMPAWAT	V	N	19	N	220202109 07 00 08	01-AUG-25	04-AUG-25	69,65,81
12607	CHAMPAWAT	V	N	20	N	220202109 07 00 24	01-AUG-25	04-AUG-25	50,40
12608	CHAMPAWAT	V	N	26	N	220202109 07 00 06	01-AUG-25	04-AUG-25	1,06,50
12609	CHAMPAWAT	V	N	26	N	220202109 07 00 03	01-AUG-25	04-AUG-25	7,87,60
12610	CHAMPAWAT	V	N	26	N	220202109 07 00 01	01-AUG-25	04-AUG-25	14,32,00
12611	CHAMPAWAT	V	N	96	N	220202109 07 00 08	01-AUG-25	12-AUG-25	1,49,50
12612	CHAMPAWAT	V	N	98	N	220202109 07 00 08	01-AUG-25	12-AUG-25	1,95,00
12613	CHAMPAWAT	V	N	99	N	220202109 07 00 42	01-AUG-25	13-AUG-25	93,00

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12614	CHAMPAWAT	V	N	198	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,17,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12615	CHAMPAWAT	V	N	198	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,32,00
12616	CHAMPAWAT	V	N	198	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,42,60

DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12617	CHAMPAWAT	V	N	197	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,72,00
12618	CHAMPAWAT	V	N	197	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,69,80
12619	CHAMPAWAT	V	N	197	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,94,60

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12620	CHAMPAWAT	V	N	125	N	220202109 03 00 04	01-AUG-25	19-AUG-25	35,90

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12621	CHAMPAWAT	V	N	33	N	220202109 03 00 01	01-AUG-25	04-AUG-25	27,19,00
12622	CHAMPAWAT	V	N	33	N	220202109 03 00 06	01-AUG-25	04-AUG-25	2,03,00
12623	CHAMPAWAT	V	N	33	N	220202109 03 00 03	01-AUG-25	04-AUG-25	14,95,45

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12624	CHAMPAWAT	V	N	196	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,66,60
12625	CHAMPAWAT	V	N	196	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,11,00
12626	CHAMPAWAT	V	N	196	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,31,05
12627	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-AUG-25	04-AUG-25	55,11,00
12628	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-AUG-25	04-AUG-25	30,31,05
12629	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,66,60

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12630	CHAMPAWAT	V	N	195	N	220202109 03 00 01	01-AUG-25	30-AUG-25	31,19,00
12631	CHAMPAWAT	V	N	195	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,15,45
12632	CHAMPAWAT	V	N	195	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,08,40

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

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DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12633	CHAMPAWAT	V	N	194	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,37,85
12634	CHAMPAWAT	V	N	194	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,87,50
12635	CHAMPAWAT	V	N	194	N	220202109 03 00 01	01-AUG-25	30-AUG-25	58,87,00
12636	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-AUG-25	04-AUG-25	3,87,50
12637	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-AUG-25	04-AUG-25	58,87,00
12638	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-AUG-25	04-AUG-25	32,37,85

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12639	CHAMPAWAT	V	N	122	N	220202109 03 00 27	01-AUG-25	19-AUG-25	13,00
12640	CHAMPAWAT	V	N	193	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,31,30
12641	CHAMPAWAT	V	N	193	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,84,35
12642	CHAMPAWAT	V	N	193	N	220202109 03 00 01	01-AUG-25	30-AUG-25	45,17,00
12643	CHAMPAWAT	V	N	23	N	220202109 03 00 04	01-AUG-25	04-AUG-25	74,50
12644	CHAMPAWAT	V	N	24	N	220202109 03 00 22	01-AUG-25	04-AUG-25	1,00,00
12645	CHAMPAWAT	V	N	28	N	220202109 03 00 20	01-AUG-25	04-AUG-25	1,00,00

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12646	CHAMPAWAT	V	N	192	N	220202109 03 00 01	01-AUG-25	30-AUG-25	60,62,00
12647	CHAMPAWAT	V	N	192	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,95,50
12648	CHAMPAWAT	V	N	192	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,34,10
12649	CHAMPAWAT	V	N	97	N	220202109 03 00 04	01-AUG-25	12-AUG-25	51,50

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12650	CHAMPAWAT	V	N	191	N	220202109 03 00 03	01-AUG-25	30-AUG-25	47,10,20
12651	CHAMPAWAT	V	N	191	N	220202109 03 00 01	01-AUG-25	30-AUG-25	85,64,00
12652	CHAMPAWAT	V	N	191	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,70,40

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12653	CHAMPAWAT	V	N	158	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12654	CHAMPAWAT	V	N	159	N	220202109 03 00 04	01-AUG-25	26-AUG-25	76,10
12655	CHAMPAWAT	V	N	160	N	220202109 03 00 25	01-AUG-25	26-AUG-25	1,05,01
12656	CHAMPAWAT	V	N	190	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,01,00
12657	CHAMPAWAT	V	N	190	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,72,60
12658	CHAMPAWAT	V	N	190	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,45,55

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12659	CHAMPAWAT	V	N	100	N	220202109 03 00 22	01-AUG-25	13-AUG-25	1,40,00
12660	CHAMPAWAT	V	N	101	N	220202109 03 00 27	01-AUG-25	13-AUG-25	13,00
12661	CHAMPAWAT	V	N	106	N	220202109 03 00 20	01-AUG-25	13-AUG-25	1,04,60
12662	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-AUG-25	04-AUG-25	4,93,80
12663	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-AUG-25	04-AUG-25	40,21,60
12664	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-AUG-25	04-AUG-25	73,12,00
12665	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-AUG-25	04-AUG-25	3,12,95
12666	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-AUG-25	04-AUG-25	5,69,00
12667	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-AUG-25	04-AUG-25	48,50

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12668	CHAMPAWAT	V	N	201	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,81,00
12669	CHAMPAWAT	V	N	201	N	220202109 03 00 01	01-AUG-25	30-AUG-25	37,32,00
12670	CHAMPAWAT	V	N	201	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,52,60

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12671	CHAMPAWAT	V	N	160	N	220202101 04 00 06	01-AUG-25	30-AUG-25	1,27,70
12672	CHAMPAWAT	V	N	160	N	220202101 04 00 01	01-AUG-25	30-AUG-25	22,53,00
12673	CHAMPAWAT	V	N	160	N	220202101 04 00 03	01-AUG-25	30-AUG-25	12,39,15
12674	CHAMPAWAT	V	N	162	N	220202101 04 00 04	01-AUG-25	26-AUG-25	2,77,50
12675	CHAMPAWAT	V	N	3	N	220202101 04 00 01	01-AUG-25	01-AUG-25	22,53,00
12676	CHAMPAWAT	V	N	3	N	220202101 04 00 06	01-AUG-25	01-AUG-25	1,27,70
12677	CHAMPAWAT	V	N	3	N	220202101 04 00 03	01-AUG-25	01-AUG-25	12,39,15
12678	CHAMPAWAT	V	N	42	N	220202109 16 00 08	01-AUG-25	06-AUG-25	27,50,00
12679	CHAMPAWAT	V	N	43	N	220202109 16 00 08	01-AUG-25	06-AUG-25	11,34,41
12680	CHAMPAWAT	V	N	44	N	220202109 16 00 08	01-AUG-25	06-AUG-25	1,70,25,53

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DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12681	CHAMPAWAT	V	N	161	N	220201101 04 00 03	01-AUG-25	30-AUG-25	6,71,37,95
12682	CHAMPAWAT	V	N	161	N	220201101 04 00 06	01-AUG-25	30-AUG-25	85,78,60
12683	CHAMPAWAT	V	N	161	N	220201101 04 00 01	01-AUG-25	30-AUG-25	12,18,29,92
12684	CHAMPAWAT	V	N	162	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,90,00
12685	CHAMPAWAT	V	N	162	N	220201104 05 00 01	01-AUG-25	30-AUG-25	22,46,00
12686	CHAMPAWAT	V	N	162	N	220201104 05 00 03	01-AUG-25	30-AUG-25	12,35,30
12687	CHAMPAWAT	V	N	19	N	220201101 04 00 03	01-AUG-25	02-AUG-25	6,61,62,80
12688	CHAMPAWAT	V	N	19	N	220201101 04 00 01	01-AUG-25	02-AUG-25	11,99,46,00
12689	CHAMPAWAT	V	N	19	N	220201101 04 00 06	01-AUG-25	02-AUG-25	84,15,10
12690	CHAMPAWAT	V	N	2	N	220201104 05 00 03	01-AUG-25	01-AUG-25	12,35,30
12691	CHAMPAWAT	V	N	2	N	220201104 05 00 01	01-AUG-25	01-AUG-25	22,46,00
12692	CHAMPAWAT	V	N	2	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,90,00
12693	CHAMPAWAT	V	N	41	N	220201101 04 00 01	01-AUG-25	08-AUG-25	3,65,00
12694	CHAMPAWAT	V	N	41	N	220201101 04 00 03	01-AUG-25	08-AUG-25	1,82,50
12695	CHAMPAWAT	V	N	41	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
12696	CHAMPAWAT	V	N	42	N	220201101 04 00 03	01-AUG-25	08-AUG-25	1,67,90
12697	CHAMPAWAT	V	N	42	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
12698	CHAMPAWAT	V	N	42	N	220201101 04 00 01	01-AUG-25	08-AUG-25	3,65,00
12699	CHAMPAWAT	V	N	43	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,45,08
12700	CHAMPAWAT	V	N	43	N	220201101 04 00 01	01-AUG-25	08-AUG-25	5,02,52
12701	CHAMPAWAT	V	N	43	N	220201101 04 00 06	01-AUG-25	08-AUG-25	70,98
12702	CHAMPAWAT	V	N	44	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
12703	CHAMPAWAT	V	N	44	N	220201101 04 00 01	01-AUG-25	08-AUG-25	3,65,00
12704	CHAMPAWAT	V	N	44	N	220201101 04 00 03	01-AUG-25	08-AUG-25	1,67,90
12705	CHAMPAWAT	V	N	45	N	220201101 04 00 01	01-AUG-25	08-AUG-25	4,88,23
12706	CHAMPAWAT	V	N	45	N	220201102 18 00 08	01-AUG-25	06-AUG-25	14,00,00
12707	CHAMPAWAT	V	N	45	N	220201101 04 00 06	01-AUG-25	08-AUG-25	70,98
12708	CHAMPAWAT	V	N	45	N	220201101 04 00 03	01-AUG-25	08-AUG-25	2,38,44
12709	CHAMPAWAT	V	N	46	N	220201102 18 00 08	01-AUG-25	06-AUG-25	1,16,13
12710	CHAMPAWAT	V	N	46	N	220201101 04 00 03	01-AUG-25	08-AUG-25	1,67,90
12711	CHAMPAWAT	V	N	46	N	220201101 04 00 01	01-AUG-25	08-AUG-25	3,65,00
12712	CHAMPAWAT	V	N	46	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
12713	CHAMPAWAT	V	N	48	N	220201101 04 00 01	01-AUG-25	08-AUG-25	3,65,00
12714	CHAMPAWAT	V	N	48	N	220201101 04 00 03	01-AUG-25	08-AUG-25	1,82,50
12715	CHAMPAWAT	V	N	48	N	220201101 04 00 06	01-AUG-25	08-AUG-25	32,70
12716	CHAMPAWAT	V	N	51	N	220201101 04 00 06	01-AUG-25	18-AUG-25	1,51,51
12717	CHAMPAWAT	V	N	51	N	220201101 04 00 03	01-AUG-25	18-AUG-25	9,02,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12718	CHAMPAWAT	V	N	51	N	220201101 04 00 01	01-AUG-25	18-AUG-25	16,40,20
12719	CHAMPAWAT	V	N	52	N	220201101 04 00 03	01-AUG-25	18-AUG-25	9,73,50
12720	CHAMPAWAT	V	N	52	N	220201101 04 00 01	01-AUG-25	18-AUG-25	17,70,00
12721	CHAMPAWAT	V	N	52	N	220201101 04 00 06	01-AUG-25	18-AUG-25	1,63,50

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12722	CHAMPAWAT	V	N	1	N	220203103 03 00 08	01-AUG-25	01-AUG-25	4,49,72
12723	CHAMPAWAT	V	N	108	N	220203103 03 00 26	01-AUG-25	14-AUG-25	17,90,00
12724	CHAMPAWAT	V	N	163	N	220203103 03 00 06	01-AUG-25	30-AUG-25	7,23,10
12725	CHAMPAWAT	V	N	163	N	220203103 03 00 03	01-AUG-25	30-AUG-25	56,92,50
12726	CHAMPAWAT	V	N	163	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,03,70,00
12727	CHAMPAWAT	V	N	180	N	220203103 03 00 08	01-AUG-25	30-AUG-25	7,12,06
12728	CHAMPAWAT	V	N	181	N	220203103 03 00 08	01-AUG-25	30-AUG-25	4,49,72
12729	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-AUG-25	02-AUG-25	7,12,06

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12730	CHAMPAWAT	V	N	113	N	220203103 03 00 27	01-AUG-25	18-AUG-25	65,00
12731	CHAMPAWAT	V	N	164	N	220203103 03 00 03	01-AUG-25	30-AUG-25	34,44,65
12732	CHAMPAWAT	V	N	164	N	220203103 03 00 01	01-AUG-25	30-AUG-25	62,63,00
12733	CHAMPAWAT	V	N	164	N	220203103 03 00 06	01-AUG-25	30-AUG-25	4,35,80
12734	CHAMPAWAT	V	N	171	N	220203103 03 00 04	01-AUG-25	27-AUG-25	10,15
12735	CHAMPAWAT	V	N	173	N	220203103 03 00 04	01-AUG-25	27-AUG-25	25,50
12736	CHAMPAWAT	V	N	2	N	220203103 03 00 26	01-AUG-25	01-AUG-25	24,06,00
12737	CHAMPAWAT	V	N	47	N	220203103 03 00 08	01-AUG-25	06-AUG-25	4,49,72
12738	CHAMPAWAT	V	N	48	N	220203103 03 00 08	01-AUG-25	06-AUG-25	19,50
12739	CHAMPAWAT	V	N	5	N	220203103 03 00 06	01-AUG-25	01-AUG-25	4,35,80
12740	CHAMPAWAT	V	N	5	N	220203103 03 00 01	01-AUG-25	01-AUG-25	62,63,00
12741	CHAMPAWAT	V	N	5	N	220203103 03 00 03	01-AUG-25	01-AUG-25	34,44,65
12742	CHAMPAWAT	V	N	77	N	220203103 03 00 08	01-AUG-25	08-AUG-25	4,48,00

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12743	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	61,31,00
12744	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	33,72,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12745	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,03,50
12746	CHAMPAWAT	V	N	109	N	220202109 03 00 04	01-AUG-25	14-AUG-25	48,10
12747	CHAMPAWAT	V	N	202	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,72,05
12748	CHAMPAWAT	V	N	202	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,03,50
12749	CHAMPAWAT	V	N	202	N	220202109 03 00 01	01-AUG-25	30-AUG-25	61,31,00

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12750	CHAMPAWAT	V	N	203	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,37,20
12751	CHAMPAWAT	V	N	203	N	220202109 03 00 01	01-AUG-25	30-AUG-25	72,75,00
12752	CHAMPAWAT	V	N	203	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,01,25

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12753	CHAMPAWAT	V	N	204	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,93,00
12754	CHAMPAWAT	V	N	204	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,71,15
12755	CHAMPAWAT	V	N	204	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,42,30

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12756	CHAMPAWAT	V	N	205	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,83,86
12757	CHAMPAWAT	V	N	205	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,21,41
12758	CHAMPAWAT	V	N	205	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,03,34,29

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12759	CHAMPAWAT	V	N	206	N	220202109 03 00 01	01-AUG-25	30-AUG-25	97,36,60
12760	CHAMPAWAT	V	N	206	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,52,60
12761	CHAMPAWAT	V	N	206	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,33,60

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12762	CHAMPAWAT	V	N	207	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,17,20
12763	CHAMPAWAT	V	N	207	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,99,95
12764	CHAMPAWAT	V	N	207	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,09,00

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DDO- 88035358 PRINCIPAL PRINCIPAL GIC MACHIYAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12765	CHAMPAWAT	V	N	208	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,75,45
12766	CHAMPAWAT	V	N	208	N	220202109 03 00 01	01-AUG-25	30-AUG-25	3,19,00
12767	CHAMPAWAT	V	N	208	N	220202109 03 00 06	01-AUG-25	30-AUG-25	26,30

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12768	CHAMPAWAT	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	21,29,05
12769	CHAMPAWAT	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	38,71,00
12770	CHAMPAWAT	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,22,00

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12771	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-AUG-25	02-AUG-25	30,30,50
12772	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-AUG-25	02-AUG-25	55,10,00
12773	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,79,00
12774	CHAMPAWAT	V	N	209	N	220202109 03 00 01	01-AUG-25	30-AUG-25	55,10,00
12775	CHAMPAWAT	V	N	209	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,79,00
12776	CHAMPAWAT	V	N	209	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,30,50

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12777	CHAMPAWAT	V	N	210	N	220202109 03 00 01	01-AUG-25	30-AUG-25	26,60,00
12778	CHAMPAWAT	V	N	210	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,03,00
12779	CHAMPAWAT	V	N	210	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,63,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12780	CHAMPAWAT	V	N	211	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,63,45
12781	CHAMPAWAT	V	N	211	N	220202109 03 00 01	01-AUG-25	30-AUG-25	24,79,00
12782	CHAMPAWAT	V	N	211	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,97,80

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12783	CHAMPAWAT	V	N	161	N	220202109 03 00 04	01-AUG-25	26-AUG-25	51,00
12784	CHAMPAWAT	V	N	163	N	220202109 03 00 04	01-AUG-25	26-AUG-25	16,50
12785	CHAMPAWAT	V	N	164	N	220202109 03 00 04	01-AUG-25	26-AUG-25	22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12786	CHAMPAWAT	V	N	212	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,42,30
12787	CHAMPAWAT	V	N	212	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,86,00
12788	CHAMPAWAT	V	N	212	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,84,70

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12789	CHAMPAWAT	V	N	213	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,91,40
12790	CHAMPAWAT	V	N	213	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,44,85
12791	CHAMPAWAT	V	N	213	N	220202109 03 00 01	01-AUG-25	30-AUG-25	26,27,00
12792	CHAMPAWAT	V	N	75	N	220202109 03 00 04	01-AUG-25	08-AUG-25	40,00
12793	CHAMPAWAT	V	N	76	N	220202109 03 00 22	01-AUG-25	08-AUG-25	95,00
12794	CHAMPAWAT	V	N	78	N	220202109 03 00 04	01-AUG-25	08-AUG-25	39,50
12795	CHAMPAWAT	V	N	81	N	220202109 03 00 20	01-AUG-25	08-AUG-25	95,00

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12796	CHAMPAWAT	V	N	214	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,49,25
12797	CHAMPAWAT	V	N	214	N	220202109 03 00 01	01-AUG-25	30-AUG-25	26,35,00
12798	CHAMPAWAT	V	N	214	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,97,80

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12799	CHAMPAWAT	V	N	215	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,16,00
12800	CHAMPAWAT	V	N	215	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,78,80
12801	CHAMPAWAT	V	N	215	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,78,90

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12802	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-AUG-25	02-AUG-25	65,77,00
12803	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,61,50
12804	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-AUG-25	02-AUG-25	36,17,35
12805	CHAMPAWAT	V	N	216	N	220202109 03 00 01	01-AUG-25	30-AUG-25	65,77,00
12806	CHAMPAWAT	V	N	216	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,61,50
12807	CHAMPAWAT	V	N	216	N	220202109 03 00 03	01-AUG-25	30-AUG-25	36,17,35

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12808	CHAMPAWAT	V	N	217	N	220202109 03 00 01	01-AUG-25	30-AUG-25	27,73,00
12809	CHAMPAWAT	V	N	217	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,17,80
12810	CHAMPAWAT	V	N	217	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,25,15

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12811	CHAMPAWAT	V	N	218	N	220202109 03 00 01	01-AUG-25	30-AUG-25	64,49,00
12812	CHAMPAWAT	V	N	218	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,46,95
12813	CHAMPAWAT	V	N	218	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,45,80

DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12814	CHAMPAWAT	V	N	219	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,36,00
12815	CHAMPAWAT	V	N	219	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,12,00
12816	CHAMPAWAT	V	N	219	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,09,80

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12817	CHAMPAWAT	V	N	12	N	220203107 07 00 45	01-AUG-25	04-AUG-25	54,60,00
12818	CHAMPAWAT	V	N	235	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,37,76,00
12819	CHAMPAWAT	V	N	235	N	220203103 03 00 06	01-AUG-25	30-AUG-25	8,39,30
12820	CHAMPAWAT	V	N	235	N	220203103 03 00 03	01-AUG-25	30-AUG-25	75,76,80
12821	CHAMPAWAT	V	N	3	N	220203103 03 00 08	01-AUG-25	02-AUG-25	27,88,71
12822	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-AUG-25	02-AUG-25	16,32,03

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12823	CHAMPAWAT	V	N	112	N	220203103 03 00 22	01-AUG-25	14-AUG-25	1,11,40
12824	CHAMPAWAT	V	N	120	N	220203103 03 00 27	01-AUG-25	18-AUG-25	14,00
12825	CHAMPAWAT	V	N	133	N	220203103 03 00 04	01-AUG-25	25-AUG-25	7,10
12826	CHAMPAWAT	V	N	134	N	220203103 03 00 26	01-AUG-25	25-AUG-25	1,09,26
12827	CHAMPAWAT	V	N	169	N	220203103 03 00 04	01-AUG-25	26-AUG-25	24,70
12828	CHAMPAWAT	V	N	238	N	220203103 03 00 06	01-AUG-25	30-AUG-25	3,92,00
12829	CHAMPAWAT	V	N	238	N	220203103 03 00 03	01-AUG-25	30-AUG-25	35,36,50
12830	CHAMPAWAT	V	N	238	N	220203103 03 00 01	01-AUG-25	30-AUG-25	64,50,00
12831	CHAMPAWAT	V	N	32	N	220203103 03 00 04	01-AUG-25	05-AUG-25	21,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12832	CHAMPAWAT	V	N	33	N	220203103 03 00 08	01-AUG-25	05-AUG-25	3,50,00
12833	CHAMPAWAT	V	N	34	N	220203103 03 00 08	01-AUG-25	05-AUG-25	3,50,00
12834	CHAMPAWAT	V	N	35	N	220203103 03 00 08	01-AUG-25	05-AUG-25	11,49,28
12835	CHAMPAWAT	V	N	51	N	220203103 03 00 04	01-AUG-25	06-AUG-25	41,70
12836	CHAMPAWAT	V	N	52	N	220203103 03 00 04	01-AUG-25	06-AUG-25	8,80
12837	CHAMPAWAT	V	N	56	N	220203103 03 00 20	01-AUG-25	06-AUG-25	1,12,10
12838	CHAMPAWAT	V	N	57	N	220203103 03 00 04	01-AUG-25	06-AUG-25	7,10

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12839	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-AUG-25	12-AUG-25	34,39
12840	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-AUG-25	12-AUG-25	63,00
12841	CHAMPAWAT	V	N	50	N	220202109 03 00 03	01-AUG-25	12-AUG-25	33,14
12842	CHAMPAWAT	V	N	50	N	220202109 03 00 01	01-AUG-25	12-AUG-25	60,66

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12843	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-AUG-25	02-AUG-25	13,09,20
12844	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-AUG-25	02-AUG-25	96,60,75
12845	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,75,65,00

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12846	CHAMPAWAT	V	N	147	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,20,00
12847	CHAMPAWAT	V	N	148	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,40,00
12848	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-AUG-25	30-AUG-25	60,45,60
12849	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,32,00
12850	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,09,92,00

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12851	CHAMPAWAT	V	N	233	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,49,00
12852	CHAMPAWAT	V	N	233	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,98,30
12853	CHAMPAWAT	V	N	233	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,80,00

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12854	CHAMPAWAT	V	N	135	N	220202109 03 00 04	01-AUG-25	25-AUG-25	14,50
12855	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-AUG-25	30-AUG-25	13,41,80
12856	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-AUG-25	30-AUG-25	2,01,30,60
12857	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,10,69,30
12858	CHAMPAWAT	V	N	6	N	220202109 03 00 04	01-AUG-25	02-AUG-25	15,80

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12859	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-AUG-25	02-AUG-25	53,79,48
12860	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,22,19
12861	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-AUG-25	02-AUG-25	29,58,72

DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12862	CHAMPAWAT	V	N	126	N	220202109 03 00 25	01-AUG-25	20-AUG-25	11,40
12863	CHAMPAWAT	V	N	127	N	220202109 03 00 25	01-AUG-25	20-AUG-25	38,07
12864	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,58,00
12865	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,61,90
12866	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,94,60

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12867	CHAMPAWAT	V	N	240	N	220202109 03 00 01	01-AUG-25	30-AUG-25	56,11,00
12868	CHAMPAWAT	V	N	240	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,44,00
12869	CHAMPAWAT	V	N	240	N	220202109 03 00 03	01-AUG-25	30-AUG-25	30,86,05

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12870	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,11,00
12871	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,88,10
12872	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,61,05

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12873	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-AUG-25	30-AUG-25	62,95,30
12874	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,63,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12875	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,14,46,00

DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12876	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-AUG-25	02-AUG-25	3,96,00
12877	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-AUG-25	02-AUG-25	29,78,80
12878	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-AUG-25	02-AUG-25	54,16,00

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12879	BAGESHWAR	V	N	37	N	220205103 04 00 05	01-AUG-25	07-AUG-25	3,00,00
12880	BAGESHWAR	V	N	45	N	220205103 04 00 05	01-AUG-25	07-AUG-25	2,50,00
12881	BAGESHWAR	V	N	47	N	220205103 04 00 05	01-AUG-25	07-AUG-25	3,00,00
12882	BAGESHWAR	V	N	48	N	220205103 04 00 05	01-AUG-25	07-AUG-25	3,00,00
12883	BAGESHWAR	V	N	49	N	220205103 04 00 05	01-AUG-25	07-AUG-25	2,50,00
12884	BAGESHWAR	V	N	52	N	220205103 04 00 05	01-AUG-25	07-AUG-25	2,50,00

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12885	BAGESHWAR	V	N	155	N	220280001 04 00 26	01-AUG-25	20-AUG-25	66,95
12886	BAGESHWAR	V	N	158	N	220280001 04 00 20	01-AUG-25	20-AUG-25	3,00
12887	BAGESHWAR	V	N	159	N	220280001 04 00 26	01-AUG-25	20-AUG-25	14,50
12888	BAGESHWAR	V	N	160	N	220280001 04 00 25	01-AUG-25	21-AUG-25	78,08
12889	BAGESHWAR	V	N	163	N	220280001 04 00 25	01-AUG-25	21-AUG-25	21,00
12890	BAGESHWAR	V	N	169	N	220280001 04 00 20	01-AUG-25	21-AUG-25	2,39
12891	BAGESHWAR	V	N	190	N	220280001 04 00 04	01-AUG-25	26-AUG-25	71,30
12892	BAGESHWAR	V	N	54	N	220280001 04 00 08	01-AUG-25	07-AUG-25	33,84,14
12893	BAGESHWAR	V	N	74	N	220280001 04 00 04	01-AUG-25	11-AUG-25	1,00,53

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12894	BAGESHWAR	V	N	134	N	220202101 03 00 25	01-AUG-25	20-AUG-25	2,59,26
12895	BAGESHWAR	V	N	137	N	220202101 03 00 22	01-AUG-25	20-AUG-25	1,35,50
12896	BAGESHWAR	V	N	138	N	220202101 03 00 04	01-AUG-25	20-AUG-25	3,62,52
12897	BAGESHWAR	V	N	139	N	220202101 03 00 26	01-AUG-25	20-AUG-25	8,00,00
12898	BAGESHWAR	V	N	143	N	220202101 03 00 29	01-AUG-25	20-AUG-25	44,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12899	BAGESHWAR	V	N	147	N	220202101 03 00 22	01-AUG-25	20-AUG-25	96,00
12900	BAGESHWAR	V	N	148	N	220202101 03 00 20	01-AUG-25	20-AUG-25	1,32,60
12901	BAGESHWAR	V	N	15	N	220202109 03 00 08	01-AUG-25	02-AUG-25	1,81,43,11
12902	BAGESHWAR	V	N	150	N	220202101 03 00 42	01-AUG-25	20-AUG-25	8,40
12903	BAGESHWAR	V	N	151	N	220202101 03 00 26	01-AUG-25	20-AUG-25	55,00
12904	BAGESHWAR	V	N	156	N	220202101 03 00 04	01-AUG-25	20-AUG-25	50,00
12905	BAGESHWAR	V	N	162	N	220202101 03 00 27	01-AUG-25	21-AUG-25	90,00
12906	BAGESHWAR	V	N	165	N	220202101 03 00 42	01-AUG-25	21-AUG-25	32,00
12907	BAGESHWAR	V	N	181	N	220202101 03 00 27	01-AUG-25	25-AUG-25	40,00
12908	BAGESHWAR	V	N	95	N	220202101 03 00 22	01-AUG-25	14-AUG-25	16,00

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12909	BAGESHWAR	V	N	100	N	220202101 04 00 27	01-AUG-25	14-AUG-25	20,00
12910	BAGESHWAR	V	N	101	N	220202101 04 00 27	01-AUG-25	14-AUG-25	45,00
12911	BAGESHWAR	V	N	168	N	220202101 04 00 40	01-AUG-25	21-AUG-25	1,18,26
12912	BAGESHWAR	V	N	32	N	220202109 07 00 08	01-AUG-25	06-AUG-25	34,46,13
12913	BAGESHWAR	V	N	36	N	220202109 07 00 08	01-AUG-25	07-AUG-25	6,04,50
12914	BAGESHWAR	V	N	43	N	220202109 16 00 08	01-AUG-25	07-AUG-25	2,15,40,31
12915	BAGESHWAR	V	N	51	N	220202109 07 00 08	01-AUG-25	07-AUG-25	2,24,86
12916	BAGESHWAR	V	N	61	N	220202101 04 00 04	01-AUG-25	08-AUG-25	45,75
12917	BAGESHWAR	V	N	99	N	220202109 07 00 41	01-AUG-25	14-AUG-25	38,75,30

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12918	BAGESHWAR	V	N	125	N	220202110 03 01 05	01-AUG-25	14-AUG-25	15,30,65
12919	BAGESHWAR	V	N	131	N	220202110 03 01 05	01-AUG-25	14-AUG-25	1,44,47,90
12920	BAGESHWAR	V	N	14	N	220202110 03 01 05	01-AUG-25	02-AUG-25	69,30,86
12921	BAGESHWAR	V	N	161	N	220202108 03 00 27	01-AUG-25	21-AUG-25	3,78,55
12922	BAGESHWAR	V	N	167	N	220202108 03 00 27	01-AUG-25	21-AUG-25	3,87,59
12923	BAGESHWAR	V	N	18	N	220202110 04 07 08	01-AUG-25	02-AUG-25	1,00,00
12924	BAGESHWAR	V	N	37	N	220202110 03 01 05	01-AUG-25	21-AUG-25	1,70,16
12925	BAGESHWAR	V	N	38	N	220202110 03 01 05	01-AUG-25	21-AUG-25	10,53,07
12926	BAGESHWAR	V	N	96	N	220202108 03 00 27	01-AUG-25	14-AUG-25	19,97,52
12927	BAGESHWAR	V	N	97	N	220202108 03 00 27	01-AUG-25	14-AUG-25	22,51,60
12928	BAGESHWAR	V	N	98	N	220202110 03 01 05	01-AUG-25	14-AUG-25	1,40,13,46

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DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12929	BAGESHWAR	V	N	35	N	220202113 01 06 03	01-AUG-25	21-AUG-25	1,52,16
12930	BAGESHWAR	V	N	35	N	220202113 01 06 06	01-AUG-25	21-AUG-25	20,95
12931	BAGESHWAR	V	N	35	N	220202113 01 06 01	01-AUG-25	21-AUG-25	2,76,65

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12932	BAGESHWAR	V	N	1	N	220201101 13 00 44	01-AUG-25	01-AUG-25	1,88,52,78
12933	BAGESHWAR	V	N	10	N	220201102 18 00 08	01-AUG-25	01-AUG-25	8,00,00
12934	BAGESHWAR	V	N	15	N	220201101 04 00 03	01-AUG-25	06-AUG-25	72,76
12935	BAGESHWAR	V	N	15	N	220201101 04 00 01	01-AUG-25	06-AUG-25	1,36,00
12936	BAGESHWAR	V	N	15	N	220201101 04 00 06	01-AUG-25	06-AUG-25	84,07
12937	BAGESHWAR	V	N	154	N	220201101 04 00 22	01-AUG-25	20-AUG-25	1,45,00
12938	BAGESHWAR	V	N	17	N	220201101 04 00 03	01-AUG-25	07-AUG-25	22,56
12939	BAGESHWAR	V	N	18	N	220201101 04 00 06	01-AUG-25	07-AUG-25	1,38,04
12940	BAGESHWAR	V	N	18	N	220201101 04 00 03	01-AUG-25	07-AUG-25	4,18,60
12941	BAGESHWAR	V	N	18	N	220201101 04 00 01	01-AUG-25	07-AUG-25	9,01,40
12942	BAGESHWAR	V	N	2	N	220201101 04 00 03	01-AUG-25	01-AUG-25	13,92,91,51
12943	BAGESHWAR	V	N	2	N	220201101 04 00 06	01-AUG-25	01-AUG-25	1,72,33,24
12944	BAGESHWAR	V	N	2	N	220201101 04 00 01	01-AUG-25	01-AUG-25	25,34,28,69
12945	BAGESHWAR	V	N	20	N	220201101 04 00 03	01-AUG-25	12-AUG-25	39,98
12946	BAGESHWAR	V	N	20	N	220201101 04 00 01	01-AUG-25	12-AUG-25	80,83
12947	BAGESHWAR	V	N	20	N	220201101 04 00 06	01-AUG-25	12-AUG-25	45,62
12948	BAGESHWAR	V	N	36	N	220201101 04 00 06	01-AUG-25	21-AUG-25	9,49
12949	BAGESHWAR	V	N	36	N	220201101 04 00 03	01-AUG-25	21-AUG-25	73,24
12950	BAGESHWAR	V	N	36	N	220201101 04 00 01	01-AUG-25	21-AUG-25	1,38,19
12951	BAGESHWAR	V	N	5	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,60,70
12952	BAGESHWAR	V	N	5	N	220201104 05 00 03	01-AUG-25	01-AUG-25	8,36,55
12953	BAGESHWAR	V	N	5	N	220201104 05 00 01	01-AUG-25	01-AUG-25	15,21,00
12954	BAGESHWAR	V	N	76	N	220201104 05 00 25	01-AUG-25	11-AUG-25	34,33

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12955	BAGESHWAR	V	N	128	N	220201104 03 00 22	01-AUG-25	14-AUG-25	15,50
12956	BAGESHWAR	V	N	140	N	220201104 03 00 26	01-AUG-25	20-AUG-25	54,00
12957	BAGESHWAR	V	N	145	N	220201104 03 00 40	01-AUG-25	20-AUG-25	3,76,00
12958	BAGESHWAR	V	N	152	N	220201104 03 00 26	01-AUG-25	20-AUG-25	4,96,00
12959	BAGESHWAR	V	N	153	N	220201104 03 00 20	01-AUG-25	20-AUG-25	1,50,00

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DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12960	BAGESHWAR	V	N	173	N	220201104 03 00 21	01-AUG-25	21-AUG-25	4,97,50
12961	BAGESHWAR	V	N	174	N	220201104 03 00 20	01-AUG-25	21-AUG-25	64,10
12962	BAGESHWAR	V	N	30	N	220201104 03 00 03	01-AUG-25	20-AUG-25	19,52
12963	BAGESHWAR	V	N	30	N	220201104 03 00 06	01-AUG-25	20-AUG-25	7,57
12964	BAGESHWAR	V	N	30	N	220201104 03 00 01	01-AUG-25	20-AUG-25	35,50
12965	BAGESHWAR	V	N	83	N	220201104 03 00 27	01-AUG-25	14-AUG-25	60,00

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12966	BAGESHWAR	V	N	34	N	220201102 07 02 05	01-AUG-25	21-AUG-25	55,36,12

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12967	BAGESHWAR	V	N	127	N	220203103 03 00 27	01-AUG-25	14-AUG-25	96,00
12968	BAGESHWAR	V	N	27	N	220203103 03 00 42	01-AUG-25	05-AUG-25	1,30,00
12969	BAGESHWAR	V	N	34	N	220203103 03 00 08	01-AUG-25	07-AUG-25	11,24,29
12970	BAGESHWAR	V	N	40	N	220203103 03 00 22	01-AUG-25	07-AUG-25	70,00
12971	BAGESHWAR	V	N	55	N	220203103 03 00 42	01-AUG-25	07-AUG-25	2,60,00
12972	BAGESHWAR	V	N	60	N	220203103 03 00 20	01-AUG-25	08-AUG-25	16,00

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12973	BAGESHWAR	V	N	103	N	220202105 02 00 10	01-AUG-25	14-AUG-25	2,88
12974	BAGESHWAR	V	N	114	N	220202105 02 00 10	01-AUG-25	14-AUG-25	1,67
12975	BAGESHWAR	V	N	121	N	220202105 02 00 10	01-AUG-25	14-AUG-25	9,50
12976	BAGESHWAR	V	N	16	N	220202105 02 00 10	01-AUG-25	02-AUG-25	28,32
12977	BAGESHWAR	V	N	17	N	220202105 02 00 10	01-AUG-25	02-AUG-25	25,00
12978	BAGESHWAR	V	N	171	N	220202105 02 00 10	01-AUG-25	21-AUG-25	31,85
12979	BAGESHWAR	V	N	19	N	220202105 02 00 10	01-AUG-25	02-AUG-25	10,00
12980	BAGESHWAR	V	N	29	N	220202105 02 00 10	01-AUG-25	05-AUG-25	1,59,25
12981	BAGESHWAR	V	N	30	N	220202105 02 00 10	01-AUG-25	05-AUG-25	15,15
12982	BAGESHWAR	V	N	31	N	220202105 02 00 10	01-AUG-25	05-AUG-25	81,38
12983	BAGESHWAR	V	N	33	N	220202105 02 00 42	01-AUG-25	06-AUG-25	1,70,03
12984	BAGESHWAR	V	N	38	N	220280003 02 00 51	01-AUG-25	07-AUG-25	33,00
12985	BAGESHWAR	V	N	44	N	220280003 02 00 42	01-AUG-25	07-AUG-25	1,14,92

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12986	BAGESHWAR	V	N	213	N	220202109 03 00 22	01-AUG-25	28-AUG-25	1,15,00
12987	BAGESHWAR	V	N	214	N	220202109 03 00 27	01-AUG-25	28-AUG-25	9,00
12988	BAGESHWAR	V	N	215	N	220202109 03 00 20	01-AUG-25	28-AUG-25	90,00
12989	BAGESHWAR	V	N	217	N	220202109 03 00 20	01-AUG-25	28-AUG-25	1,59,91
12990	BAGESHWAR	V	N	219	N	220202109 03 00 25	01-AUG-25	28-AUG-25	16,63

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12991	BAGESHWAR	V	N	108	N	220202109 03 00 11	01-AUG-25	14-AUG-25	24,00
12992	BAGESHWAR	V	N	119	N	220202109 03 00 22	01-AUG-25	14-AUG-25	5,00
12993	BAGESHWAR	V	N	126	N	220202109 03 00 22	01-AUG-25	14-AUG-25	6,00
12994	BAGESHWAR	V	N	129	N	220202109 03 00 27	01-AUG-25	14-AUG-25	12,00
12995	BAGESHWAR	V	N	130	N	220202109 03 00 20	01-AUG-25	14-AUG-25	2,10,60
12996	BAGESHWAR	V	N	146	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
12997	BAGESHWAR	V	N	149	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
12998	BAGESHWAR	V	N	92	N	220202109 03 00 22	01-AUG-25	14-AUG-25	81,48

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12999	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-AUG-25	07-AUG-25	55,62
13000	BAGESHWAR	V	N	22	N	220202109 03 00 25	01-AUG-25	04-AUG-25	33,84
13001	BAGESHWAR	V	N	23	N	220202109 03 00 04	01-AUG-25	04-AUG-25	31,50
13002	BAGESHWAR	V	N	24	N	220202109 03 00 25	01-AUG-25	04-AUG-25	30,97
13003	BAGESHWAR	V	N	25	N	220202109 03 00 27	01-AUG-25	04-AUG-25	13,40

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13004	BAGESHWAR	V	N	172	N	220202109 03 00 11	01-AUG-25	21-AUG-25	48,00

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13005	BAGESHWAR	V	N	105	N	220202109 03 00 25	01-AUG-25	14-AUG-25	49,46
13006	BAGESHWAR	V	N	115	N	220202109 03 00 25	01-AUG-25	14-AUG-25	43,50
13007	BAGESHWAR	V	N	220	N	220202109 03 00 27	01-AUG-25	28-AUG-25	13,40
13008	BAGESHWAR	V	N	67	N	220202109 03 00 20	01-AUG-25	11-AUG-25	1,00,00
13009	BAGESHWAR	V	N	68	N	220202109 03 00 25	01-AUG-25	11-AUG-25	27,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13010	BAGESHWAR	V	N	71	N	220202109 03 00 22	01-AUG-25	11-AUG-25	64,80
13011	BAGESHWAR	V	N	72	N	220202109 03 00 22	01-AUG-25	11-AUG-25	35,20
13012	BAGESHWAR	V	N	75	N	220202109 03 00 25	01-AUG-25	11-AUG-25	1,67,73
13013	BAGESHWAR	V	N	76	N	220202109 03 00 03	01-AUG-25	26-AUG-25	55,62

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13014	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-AUG-25	25-AUG-25	3,22,30
13015	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-AUG-25	25-AUG-25	5,86,00
13016	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-AUG-25	25-AUG-25	43,30
13017	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-AUG-25	25-AUG-25	5,86,00
13018	BAGESHWAR	V	N	64	N	220202109 03 00 06	01-AUG-25	25-AUG-25	43,30
13019	BAGESHWAR	V	N	64	N	220202109 03 00 03	01-AUG-25	25-AUG-25	3,57,46

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13020	BAGESHWAR	V	N	141	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
13021	BAGESHWAR	V	N	170	N	220202109 03 00 25	01-AUG-25	21-AUG-25	8,40
13022	BAGESHWAR	V	N	3	N	220202109 03 00 22	01-AUG-25	01-AUG-25	2,00,00
13023	BAGESHWAR	V	N	5	N	220202109 03 00 20	01-AUG-25	01-AUG-25	2,50,00
13024	BAGESHWAR	V	N	6	N	220202109 03 00 22	01-AUG-25	01-AUG-25	50,00
13025	BAGESHWAR	V	N	8	N	220202109 03 00 27	01-AUG-25	01-AUG-25	13,40

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13026	BAGESHWAR	V	N	65	N	220202109 03 00 22	01-AUG-25	11-AUG-25	27,00
13027	BAGESHWAR	V	N	66	N	220202109 03 00 27	01-AUG-25	11-AUG-25	13,00
13028	BAGESHWAR	V	N	69	N	220202109 03 00 20	01-AUG-25	11-AUG-25	99,94
13029	BAGESHWAR	V	N	70	N	220202109 03 00 22	01-AUG-25	11-AUG-25	60,50
13030	BAGESHWAR	V	N	73	N	220202109 03 00 22	01-AUG-25	11-AUG-25	12,44

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13031	BAGESHWAR	V	N	212	N	220202109 03 00 04	01-AUG-25	28-AUG-25	17,50
13032	BAGESHWAR	V	N	222	N	220202109 03 00 04	01-AUG-25	28-AUG-25	79,75

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

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DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13033	BAGESHWAR	V	N	182	N	220202109 03 00 20	01-AUG-25	25-AUG-25	79,90

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13034	BAGESHWAR	V	N	164	N	220202109 03 00 22	01-AUG-25	21-AUG-25	24,00
13035	BAGESHWAR	V	N	166	N	220202109 03 00 20	01-AUG-25	21-AUG-25	14,80
13036	BAGESHWAR	V	N	20	N	220202109 03 00 22	01-AUG-25	04-AUG-25	9,00
13037	BAGESHWAR	V	N	26	N	220202109 03 00 20	01-AUG-25	04-AUG-25	56,20
13038	BAGESHWAR	V	N	62	N	220202109 03 00 22	01-AUG-25	08-AUG-25	43,00

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13039	BAGESHWAR	V	N	133	N	220202101 04 00 04	01-AUG-25	19-AUG-25	50,00
13040	BAGESHWAR	V	N	21	N	220202101 04 00 03	01-AUG-25	12-AUG-25	38,16
13041	BAGESHWAR	V	N	21	N	220202101 04 00 06	01-AUG-25	12-AUG-25	25,60
13042	BAGESHWAR	V	N	21	N	220202101 04 00 01	01-AUG-25	12-AUG-25	72,00
13043	BAGESHWAR	V	N	39	N	220202109 16 00 08	01-AUG-25	07-AUG-25	3,27,41,12
13044	BAGESHWAR	V	N	6	N	220202101 04 00 01	01-AUG-25	02-AUG-25	33,53,00
13045	BAGESHWAR	V	N	6	N	220202101 04 00 06	01-AUG-25	02-AUG-25	2,65,31
13046	BAGESHWAR	V	N	6	N	220202101 04 00 03	01-AUG-25	02-AUG-25	18,44,15

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13047	BAGESHWAR	V	N	10	N	220201104 05 00 01	01-AUG-25	02-AUG-25	25,45,00
13048	BAGESHWAR	V	N	10	N	220201104 05 00 03	01-AUG-25	02-AUG-25	13,99,75
13049	BAGESHWAR	V	N	10	N	220201104 05 00 06	01-AUG-25	02-AUG-25	1,96,40
13050	BAGESHWAR	V	N	100	N	220201104 05 00 06	01-AUG-25	27-AUG-25	50,40
13051	BAGESHWAR	V	N	100	N	220201104 05 00 03	01-AUG-25	27-AUG-25	3,08,55
13052	BAGESHWAR	V	N	100	N	220201104 05 00 01	01-AUG-25	27-AUG-25	5,61,00
13053	BAGESHWAR	V	N	101	N	220201104 05 00 01	01-AUG-25	27-AUG-25	5,78,00
13054	BAGESHWAR	V	N	101	N	220201104 05 00 03	01-AUG-25	27-AUG-25	3,17,90
13055	BAGESHWAR	V	N	101	N	220201104 05 00 06	01-AUG-25	27-AUG-25	50,40
13056	BAGESHWAR	V	N	49	N	220201101 04 00 06	01-AUG-25	25-AUG-25	43,33
13057	BAGESHWAR	V	N	49	N	220201101 04 00 03	01-AUG-25	25-AUG-25	41,57
13058	BAGESHWAR	V	N	49	N	220201101 04 00 01	01-AUG-25	25-AUG-25	76,78
13059	BAGESHWAR	V	N	50	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,45

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DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13060	BAGESHWAR	V	N	50	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39
13061	BAGESHWAR	V	N	50	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13062	BAGESHWAR	V	N	51	N	220201101 04 00 01	01-AUG-25	25-AUG-25	79,93
13063	BAGESHWAR	V	N	51	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,20
13064	BAGESHWAR	V	N	51	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,10
13065	BAGESHWAR	V	N	52	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13066	BAGESHWAR	V	N	52	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,45
13067	BAGESHWAR	V	N	52	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39
13068	BAGESHWAR	V	N	53	N	220201102 18 00 08	01-AUG-25	07-AUG-25	34,00,00
13069	BAGESHWAR	V	N	53	N	220201101 04 00 01	01-AUG-25	25-AUG-25	79,93
13070	BAGESHWAR	V	N	53	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,10
13071	BAGESHWAR	V	N	53	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,20
13072	BAGESHWAR	V	N	54	N	220201101 04 00 06	01-AUG-25	25-AUG-25	1,09,23
13073	BAGESHWAR	V	N	54	N	220201101 04 00 01	01-AUG-25	25-AUG-25	1,96,59
13074	BAGESHWAR	V	N	54	N	220201101 04 00 03	01-AUG-25	25-AUG-25	1,03,06
13075	BAGESHWAR	V	N	55	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39
13076	BAGESHWAR	V	N	55	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13077	BAGESHWAR	V	N	55	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,45
13078	BAGESHWAR	V	N	57	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13079	BAGESHWAR	V	N	57	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39
13080	BAGESHWAR	V	N	57	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,45
13081	BAGESHWAR	V	N	58	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13082	BAGESHWAR	V	N	58	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39
13083	BAGESHWAR	V	N	58	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,45
13084	BAGESHWAR	V	N	59	N	220201101 04 00 01	01-AUG-25	25-AUG-25	1,96,59
13085	BAGESHWAR	V	N	59	N	220201101 04 00 06	01-AUG-25	25-AUG-25	1,09,23
13086	BAGESHWAR	V	N	59	N	220201101 04 00 03	01-AUG-25	25-AUG-25	1,03,06
13087	BAGESHWAR	V	N	60	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,45
13088	BAGESHWAR	V	N	60	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39
13089	BAGESHWAR	V	N	60	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13090	BAGESHWAR	V	N	61	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,10
13091	BAGESHWAR	V	N	61	N	220201101 04 00 01	01-AUG-25	25-AUG-25	79,93
13092	BAGESHWAR	V	N	61	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,20
13093	BAGESHWAR	V	N	62	N	220201101 04 00 01	01-AUG-25	25-AUG-25	78,58
13094	BAGESHWAR	V	N	62	N	220201101 04 00 03	01-AUG-25	25-AUG-25	42,49
13095	BAGESHWAR	V	N	62	N	220201101 04 00 06	01-AUG-25	25-AUG-25	44,34
13096	BAGESHWAR	V	N	63	N	220201101 04 00 01	01-AUG-25	25-AUG-25	1,96,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13097	BAGESHWAR	V	N	63	N	220201101 04 00 03	01-AUG-25	25-AUG-25	1,03,06
13098	BAGESHWAR	V	N	63	N	220201101 04 00 06	01-AUG-25	25-AUG-25	1,09,23
13099	BAGESHWAR	V	N	65	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39
13100	BAGESHWAR	V	N	65	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,45
13101	BAGESHWAR	V	N	65	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13102	BAGESHWAR	V	N	66	N	220201101 04 00 06	01-AUG-25	25-AUG-25	42,56
13103	BAGESHWAR	V	N	66	N	220201101 04 00 01	01-AUG-25	25-AUG-25	75,42
13104	BAGESHWAR	V	N	66	N	220201101 04 00 03	01-AUG-25	25-AUG-25	40,81
13105	BAGESHWAR	V	N	67	N	220201101 04 00 03	01-AUG-25	25-AUG-25	1,03,06
13106	BAGESHWAR	V	N	67	N	220201101 04 00 06	01-AUG-25	25-AUG-25	1,09,23
13107	BAGESHWAR	V	N	67	N	220201101 04 00 01	01-AUG-25	25-AUG-25	1,96,59
13108	BAGESHWAR	V	N	68	N	220201101 04 00 01	01-AUG-25	25-AUG-25	79,93
13109	BAGESHWAR	V	N	68	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,20
13110	BAGESHWAR	V	N	68	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,10
13111	BAGESHWAR	V	N	69	N	220201101 04 00 06	01-AUG-25	25-AUG-25	43,33
13112	BAGESHWAR	V	N	69	N	220201101 04 00 03	01-AUG-25	25-AUG-25	41,57
13113	BAGESHWAR	V	N	69	N	220201101 04 00 01	01-AUG-25	25-AUG-25	76,78
13114	BAGESHWAR	V	N	7	N	220201101 04 00 06	01-AUG-25	02-AUG-25	1,24,30,90
13115	BAGESHWAR	V	N	7	N	220201101 04 00 03	01-AUG-25	02-AUG-25	9,13,60,72
13116	BAGESHWAR	V	N	7	N	220201101 04 00 01	01-AUG-25	02-AUG-25	16,57,48,60
13117	BAGESHWAR	V	N	70	N	220201101 04 00 01	01-AUG-25	25-AUG-25	4,38,51
13118	BAGESHWAR	V	N	70	N	220201101 04 00 06	01-AUG-25	25-AUG-25	60,18
13119	BAGESHWAR	V	N	70	N	220201101 04 00 03	01-AUG-25	25-AUG-25	2,19,34
13120	BAGESHWAR	V	N	71	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13121	BAGESHWAR	V	N	71	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,45
13122	BAGESHWAR	V	N	71	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39
13123	BAGESHWAR	V	N	72	N	220201101 04 00 03	01-AUG-25	25-AUG-25	1,03,06
13124	BAGESHWAR	V	N	72	N	220201101 04 00 06	01-AUG-25	25-AUG-25	1,09,23
13125	BAGESHWAR	V	N	72	N	220201101 04 00 01	01-AUG-25	25-AUG-25	1,96,59
13126	BAGESHWAR	V	N	73	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,20
13127	BAGESHWAR	V	N	73	N	220201101 04 00 01	01-AUG-25	25-AUG-25	79,93
13128	BAGESHWAR	V	N	73	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,10
13129	BAGESHWAR	V	N	74	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13130	BAGESHWAR	V	N	74	N	220201101 04 00 03	01-AUG-25	25-AUG-25	43,45
13131	BAGESHWAR	V	N	74	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39
13132	BAGESHWAR	V	N	75	N	220201101 04 00 06	01-AUG-25	25-AUG-25	45,35
13133	BAGESHWAR	V	N	75	N	220201101 04 00 01	01-AUG-25	25-AUG-25	80,39

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DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13134	BAGESHWAR	V	N	75	N	220201101	04	00 03	01-AUG-25	25-AUG-25	43,45

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13135	BAGESHWAR	V	N	12	N	220203103	03	00 08	01-AUG-25	02-AUG-25	14,92,32
13136	BAGESHWAR	V	N	13	N	220203103	03	00 08	01-AUG-25	02-AUG-25	7,00,00
13137	BAGESHWAR	V	N	176	N	220203103	03	00 25	01-AUG-25	22-AUG-25	70,80
13138	BAGESHWAR	V	N	180	N	220203103	03	00 27	01-AUG-25	22-AUG-25	50,00

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13139	BAGESHWAR	V	N	209	N	220202109	03	00 06	01-AUG-25	30-AUG-25	5,76,10
13140	BAGESHWAR	V	N	209	N	220202109	03	00 01	01-AUG-25	30-AUG-25	88,94,80
13141	BAGESHWAR	V	N	209	N	220202109	03	00 03	01-AUG-25	30-AUG-25	48,89,50
13142	BAGESHWAR	V	N	93	N	220202109	03	00 25	01-AUG-25	14-AUG-25	4,67

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13143	BAGESHWAR	V	N	8	N	220202109	03	00 03	01-AUG-25	02-AUG-25	56,29,25
13144	BAGESHWAR	V	N	8	N	220202109	03	00 06	01-AUG-25	02-AUG-25	6,83,60
13145	BAGESHWAR	V	N	8	N	220202109	03	00 01	01-AUG-25	02-AUG-25	1,02,35,00

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13146	BAGESHWAR	V	N	211	N	220202109	03	00 01	01-AUG-25	30-AUG-25	56,97,00
13147	BAGESHWAR	V	N	211	N	220202109	03	00 06	01-AUG-25	30-AUG-25	4,22,80
13148	BAGESHWAR	V	N	211	N	220202109	03	00 03	01-AUG-25	30-AUG-25	31,33,35

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13149	BAGESHWAR	V	N	16	N	220202109	03	00 01	01-AUG-25	07-AUG-25	30,00
13150	BAGESHWAR	V	N	16	N	220202109	03	00 03	01-AUG-25	07-AUG-25	16,50
13151	BAGESHWAR	V	N	16	N	220202109	03	00 06	01-AUG-25	07-AUG-25	12,80
13152	BAGESHWAR	V	N	196	N	220202109	03	00 03	01-AUG-25	30-AUG-25	2,00,75
13153	BAGESHWAR	V	N	196	N	220202109	03	00 01	01-AUG-25	30-AUG-25	3,65,00
13154	BAGESHWAR	V	N	196	N	220202109	03	00 06	01-AUG-25	30-AUG-25	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13155	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-AUG-25	02-AUG-25	32,70
13156	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-AUG-25	02-AUG-25	3,65,00
13157	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-AUG-25	02-AUG-25	2,00,75

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13158	BAGESHWAR	V	N	188	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,27,30
13159	BAGESHWAR	V	N	188	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,50,40
13160	BAGESHWAR	V	N	188	N	220202109 03 00 01	01-AUG-25	30-AUG-25	36,88,00

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13161	BAGESHWAR	V	N	107	N	220202109 03 00 11	01-AUG-25	18-AUG-25	24,00
13162	BAGESHWAR	V	N	122	N	220202109 03 00 20	01-AUG-25	14-AUG-25	1,20,00
13163	BAGESHWAR	V	N	169	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,76,20
13164	BAGESHWAR	V	N	169	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,28,60
13165	BAGESHWAR	V	N	169	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,52,00
13166	BAGESHWAR	V	N	193	N	220202109 03 00 20	01-AUG-25	26-AUG-25	2,30,00
13167	BAGESHWAR	V	N	210	N	220202109 03 00 22	01-AUG-25	26-AUG-25	2,20,00
13168	BAGESHWAR	V	N	86	N	220202109 03 00 22	01-AUG-25	14-AUG-25	1,30,00
13169	BAGESHWAR	V	N	94	N	220202109 03 00 27	01-AUG-25	14-AUG-25	13,40

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13170	BAGESHWAR	V	N	178	N	220202109 03 00 27	01-AUG-25	22-AUG-25	9,00

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13171	BAGESHWAR	V	N	165	N	220202109 03 00 01	01-AUG-25	30-AUG-25	3,01,00
13172	BAGESHWAR	V	N	165	N	220202109 03 00 03	01-AUG-25	30-AUG-25	1,65,55
13173	BAGESHWAR	V	N	165	N	220202109 03 00 06	01-AUG-25	30-AUG-25	26,30

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13174	BAGESHWAR	V	N	187	N	220202109 03 00 22	01-AUG-25	26-AUG-25	52,60
13175	BAGESHWAR	V	N	212	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,30,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13176	BAGESHWAR	V	N	212	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,58,35
13177	BAGESHWAR	V	N	212	N	220202109 03 00 01	01-AUG-25	30-AUG-25	31,97,00
13178	BAGESHWAR	V	N	79	N	220202109 03 00 27	01-AUG-25	12-AUG-25	13,40

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13179	BAGESHWAR	V	N	102	N	220202109 03 00 22	01-AUG-25	14-AUG-25	23,00
13180	BAGESHWAR	V	N	116	N	220202109 03 00 22	01-AUG-25	14-AUG-25	40,00
13181	BAGESHWAR	V	N	186	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,40,10
13182	BAGESHWAR	V	N	186	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,27,50
13183	BAGESHWAR	V	N	186	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,50,00
13184	BAGESHWAR	V	N	82	N	220202109 03 00 20	01-AUG-25	14-AUG-25	1,00,00
13185	BAGESHWAR	V	N	85	N	220202109 03 00 22	01-AUG-25	14-AUG-25	37,00

DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13186	BAGESHWAR	V	N	117	N	220202109 03 00 04	01-AUG-25	18-AUG-25	52,00
13187	BAGESHWAR	V	N	174	N	220202109 03 00 03	01-AUG-25	30-AUG-25	20,02,55
13188	BAGESHWAR	V	N	174	N	220202109 03 00 01	01-AUG-25	30-AUG-25	36,41,00
13189	BAGESHWAR	V	N	174	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,51,70
13190	BAGESHWAR	V	N	77	N	220202109 03 00 04	01-AUG-25	12-AUG-25	23,50

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13191	BAGESHWAR	V	N	78	N	220202109 03 00 04	01-AUG-25	12-AUG-25	48,00

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13192	BAGESHWAR	V	N	106	N	220202109 03 00 04	01-AUG-25	18-AUG-25	36,50
13193	BAGESHWAR	V	N	111	N	220202109 03 00 27	01-AUG-25	14-AUG-25	9,00
13194	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-AUG-25	30-AUG-25	11,97,90
13195	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-AUG-25	30-AUG-25	21,78,00
13196	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,77,20
13197	BAGESHWAR	V	N	90	N	220202109 03 00 22	01-AUG-25	14-AUG-25	31,00

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13198	BAGESHWAR	V	N	123	N	220202109 03 00 22	01-AUG-25	14-AUG-25	1,00,00
13199	BAGESHWAR	V	N	178	N	220202109 03 00 01	01-AUG-25	30-AUG-25	8,16,00
13200	BAGESHWAR	V	N	178	N	220202109 03 00 03	01-AUG-25	30-AUG-25	4,48,80
13201	BAGESHWAR	V	N	178	N	220202109 03 00 06	01-AUG-25	30-AUG-25	73,30
13202	BAGESHWAR	V	N	91	N	220202109 03 00 20	01-AUG-25	14-AUG-25	1,00,00

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13203	BAGESHWAR	V	N	11	N	220202109 03 00 25	01-AUG-25	02-AUG-25	65,35
13204	BAGESHWAR	V	N	46	N	220202109 03 00 22	01-AUG-25	07-AUG-25	1,00,00

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13205	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-AUG-25	30-AUG-25	35,41,00
13206	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,69,90
13207	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,47,55

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13208	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-AUG-25	04-AUG-25	22,53,00
13209	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-AUG-25	04-AUG-25	12,39,15
13210	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-AUG-25	04-AUG-25	1,76,50

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13211	BAGESHWAR	V	N	183	N	220202109 03 00 27	01-AUG-25	25-AUG-25	9,00
13212	BAGESHWAR	V	N	184	N	220202109 03 00 20	01-AUG-25	25-AUG-25	79,45
13213	BAGESHWAR	V	N	189	N	220202109 03 00 01	01-AUG-25	30-AUG-25	7,95,00
13214	BAGESHWAR	V	N	189	N	220202109 03 00 03	01-AUG-25	30-AUG-25	4,37,25
13215	BAGESHWAR	V	N	189	N	220202109 03 00 06	01-AUG-25	30-AUG-25	66,90
13216	BAGESHWAR	V	N	224	N	220202109 03 00 22	01-AUG-25	29-AUG-25	90,00

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13217	BAGESHWAR	V	N	171	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,62,40
13218	BAGESHWAR	V	N	171	N	220202109 03 00 03	01-AUG-25	30-AUG-25	12,01,20

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DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13219	BAGESHWAR	V	N	171	N	220202109 03 00 01	01-AUG-25	30-AUG-25	21,84,00

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13220	BAGESHWAR	V	N	185	N	220202109 03 00 20	01-AUG-25	26-AUG-25	70,00

DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13221	BAGESHWAR	V	N	203	N	220203103 03 00 51	01-AUG-25	26-AUG-25	1,84,00
13222	BAGESHWAR	V	N	204	N	220203103 03 00 22	01-AUG-25	26-AUG-25	8,26
13223	BAGESHWAR	V	N	204	N	220203103 03 00 06	01-AUG-25	30-AUG-25	14,41,60
13224	BAGESHWAR	V	N	204	N	220203103 03 00 03	01-AUG-25	30-AUG-25	1,05,92,45
13225	BAGESHWAR	V	N	204	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,92,66,00
13226	BAGESHWAR	V	N	35	N	220203103 03 00 43	01-AUG-25	07-AUG-25	70,00
13227	BAGESHWAR	V	N	4	N	220203103 03 00 08	01-AUG-25	01-AUG-25	19,32,60
13228	BAGESHWAR	V	N	42	N	220203103 03 00 43	01-AUG-25	07-AUG-25	1,30,00
13229	BAGESHWAR	V	N	81	N	220203103 03 00 51	01-AUG-25	14-AUG-25	2,49,80
13230	BAGESHWAR	V	N	9	N	220203103 03 00 08	01-AUG-25	01-AUG-25	1,62,50

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13231	BAGESHWAR	V	N	192	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,96,55
13232	BAGESHWAR	V	N	192	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,07,21,00
13233	BAGESHWAR	V	N	192	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,31,60

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13234	BAGESHWAR	V	N	183	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,54,80
13235	BAGESHWAR	V	N	183	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,79,15
13236	BAGESHWAR	V	N	183	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,53,00

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13237	BAGESHWAR	V	N	142	N	220202109 03 00 25	01-AUG-25	20-AUG-25	46,76
13238	BAGESHWAR	V	N	179	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,09,40
13239	BAGESHWAR	V	N	179	N	220202109 03 00 03	01-AUG-25	30-AUG-25	64,98,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13240	BAGESHWAR	V	N	179	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,16,00

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13241	BAGESHWAR	V	N	166	N	220202109 03 00 03	01-AUG-25	30-AUG-25	23,43,00
13242	BAGESHWAR	V	N	166	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,31,60
13243	BAGESHWAR	V	N	166	N	220202109 03 00 01	01-AUG-25	30-AUG-25	42,60,00
13244	BAGESHWAR	V	N	202	N	220202109 03 00 04	01-AUG-25	26-AUG-25	70,00

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13245	BAGESHWAR	V	N	144	N	220202109 03 00 27	01-AUG-25	20-AUG-25	13,40
13246	BAGESHWAR	V	N	189	N	220202109 03 00 25	01-AUG-25	26-AUG-25	49,88
13247	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,68,15
13248	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,37,80
13249	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,34,60

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13250	BAGESHWAR	V	N	170	N	220202109 03 00 03	01-AUG-25	30-AUG-25	12,40,25
13251	BAGESHWAR	V	N	170	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,68,40
13252	BAGESHWAR	V	N	170	N	220202109 03 00 01	01-AUG-25	30-AUG-25	22,55,00

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13253	BAGESHWAR	V	N	113	N	220202101 04 00 25	01-AUG-25	18-AUG-25	20,52
13254	BAGESHWAR	V	N	177	N	220202101 04 00 11	01-AUG-25	22-AUG-25	24,00
13255	BAGESHWAR	V	N	179	N	220202101 04 00 40	01-AUG-25	22-AUG-25	50,00
13256	BAGESHWAR	V	N	210	N	220202101 04 00 03	01-AUG-25	30-AUG-25	18,72,20
13257	BAGESHWAR	V	N	210	N	220202101 04 00 01	01-AUG-25	30-AUG-25	34,04,00
13258	BAGESHWAR	V	N	210	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,64,00
13259	BAGESHWAR	V	N	223	N	220202101 04 00 04	01-AUG-25	29-AUG-25	1,24,27
13260	BAGESHWAR	V	N	87	N	220202109 16 00 08	01-AUG-25	18-AUG-25	95,80,65
13261	BAGESHWAR	V	N	88	N	220202101 04 00 27	01-AUG-25	18-AUG-25	14,80
13262	BAGESHWAR	V	N	89	N	220202109 16 00 08	01-AUG-25	18-AUG-25	26,93,54

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

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DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13263	BAGESHWAR	V	N	112	N	220201104 05 00 25	01-AUG-25	18-AUG-25	21,65
13264	BAGESHWAR	V	N	12	N	220201101 04 00 03	01-AUG-25	04-AUG-25	14,46
13265	BAGESHWAR	V	N	12	N	220201101 04 00 01	01-AUG-25	04-AUG-25	27,29
13266	BAGESHWAR	V	N	12	N	220201101 04 00 06	01-AUG-25	04-AUG-25	2,11
13267	BAGESHWAR	V	N	194	N	220201101 04 00 06	01-AUG-25	30-AUG-25	1,03,69,60
13268	BAGESHWAR	V	N	194	N	220201101 04 00 03	01-AUG-25	30-AUG-25	8,13,40,93
13269	BAGESHWAR	V	N	194	N	220201101 04 00 01	01-AUG-25	30-AUG-25	14,78,99,80
13270	BAGESHWAR	V	N	199	N	220201104 05 00 03	01-AUG-25	30-AUG-25	11,77,55
13271	BAGESHWAR	V	N	199	N	220201104 05 00 01	01-AUG-25	30-AUG-25	21,41,00
13272	BAGESHWAR	V	N	199	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,79,80
13273	BAGESHWAR	V	N	2	N	220201102 18 00 08	01-AUG-25	01-AUG-25	8,00,00
13274	BAGESHWAR	V	N	22	N	220201101 04 00 03	01-AUG-25	18-AUG-25	3,82,41
13275	BAGESHWAR	V	N	22	N	220201101 04 00 01	01-AUG-25	18-AUG-25	7,07,22
13276	BAGESHWAR	V	N	22	N	220201101 04 00 06	01-AUG-25	18-AUG-25	3,99,06
13277	BAGESHWAR	V	N	23	N	220201101 04 00 01	01-AUG-25	18-AUG-25	8,03,90
13278	BAGESHWAR	V	N	23	N	220201101 04 00 03	01-AUG-25	18-AUG-25	4,34,50
13279	BAGESHWAR	V	N	23	N	220201101 04 00 06	01-AUG-25	18-AUG-25	4,53,50
13280	BAGESHWAR	V	N	25	N	220201101 04 00 03	01-AUG-25	18-AUG-25	2,96,95
13281	BAGESHWAR	V	N	25	N	220201101 04 00 06	01-AUG-25	18-AUG-25	3,09,87
13282	BAGESHWAR	V	N	25	N	220201101 04 00 01	01-AUG-25	18-AUG-25	5,49,18
13283	BAGESHWAR	V	N	26	N	220201101 04 00 06	01-AUG-25	18-AUG-25	5,41,20
13284	BAGESHWAR	V	N	26	N	220201101 04 00 03	01-AUG-25	18-AUG-25	5,18,40
13285	BAGESHWAR	V	N	26	N	220201101 04 00 01	01-AUG-25	18-AUG-25	9,59,16
13286	BAGESHWAR	V	N	27	N	220201101 04 00 06	01-AUG-25	19-AUG-25	60,18
13287	BAGESHWAR	V	N	27	N	220201101 04 00 01	01-AUG-25	19-AUG-25	4,32,52
13288	BAGESHWAR	V	N	27	N	220201101 04 00 03	01-AUG-25	19-AUG-25	2,16,34
13289	BAGESHWAR	V	N	28	N	220201101 04 00 01	01-AUG-25	19-AUG-25	11,90,08
13290	BAGESHWAR	V	N	28	N	220201101 04 00 06	01-AUG-25	19-AUG-25	5,44,60
13291	BAGESHWAR	V	N	28	N	220201101 04 00 03	01-AUG-25	19-AUG-25	6,29,41
13292	BAGESHWAR	V	N	57	N	220201104 05 00 04	01-AUG-25	08-AUG-25	1,41,66

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13293	BAGESHWAR	V	N	188	N	220203103 03 00 04	01-AUG-25	26-AUG-25	2,00
13294	BAGESHWAR	V	N	192	N	220203103 03 00 04	01-AUG-25	26-AUG-25	17,20
13295	BAGESHWAR	V	N	194	N	220203103 03 00 04	01-AUG-25	26-AUG-25	23,80
13296	BAGESHWAR	V	N	195	N	220203103 03 00 04	01-AUG-25	26-AUG-25	2,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13297	BAGESHWAR	V	N	196	N	220203103 03 00 04	01-AUG-25	26-AUG-25	46,87
13298	BAGESHWAR	V	N	197	N	220203103 03 00 04	01-AUG-25	26-AUG-25	7,50
13299	BAGESHWAR	V	N	198	N	220203103 03 00 04	01-AUG-25	26-AUG-25	38,20
13300	BAGESHWAR	V	N	199	N	220203103 03 00 04	01-AUG-25	26-AUG-25	17,20
13301	BAGESHWAR	V	N	200	N	220203103 03 00 04	01-AUG-25	26-AUG-25	1,40
13302	BAGESHWAR	V	N	201	N	220203103 03 00 04	01-AUG-25	26-AUG-25	22,95
13303	BAGESHWAR	V	N	203	N	220203103 03 00 03	01-AUG-25	30-AUG-25	39,27,55
13304	BAGESHWAR	V	N	203	N	220203103 03 00 01	01-AUG-25	30-AUG-25	71,41,00
13305	BAGESHWAR	V	N	203	N	220203103 03 00 06	01-AUG-25	30-AUG-25	5,72,20
13306	BAGESHWAR	V	N	205	N	220203103 03 00 04	01-AUG-25	26-AUG-25	62,70
13307	BAGESHWAR	V	N	206	N	220203103 03 00 04	01-AUG-25	26-AUG-25	19,50
13308	BAGESHWAR	V	N	207	N	220203103 03 00 04	01-AUG-25	26-AUG-25	2,00
13309	BAGESHWAR	V	N	24	N	220203103 03 00 06	01-AUG-25	14-AUG-25	24,22
13310	BAGESHWAR	V	N	24	N	220203103 03 00 03	01-AUG-25	14-AUG-25	1,48,10
13311	BAGESHWAR	V	N	24	N	220203103 03 00 01	01-AUG-25	14-AUG-25	2,69,27
13312	BAGESHWAR	V	N	58	N	220203103 03 00 04	01-AUG-25	08-AUG-25	1,00
13313	BAGESHWAR	V	N	59	N	220203103 03 00 04	01-AUG-25	08-AUG-25	4,20
13314	BAGESHWAR	V	N	63	N	220203103 03 00 04	01-AUG-25	08-AUG-25	3,00
13315	BAGESHWAR	V	N	7	N	220203103 03 00 08	01-AUG-25	01-AUG-25	13,74,14

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13316	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-AUG-25	02-AUG-25	8,35,70
13317	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-AUG-25	02-AUG-25	1,30,89,00
13318	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-AUG-25	02-AUG-25	71,98,95
13319	BAGESHWAR	V	N	176	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,89,00
13320	BAGESHWAR	V	N	176	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,98,95
13321	BAGESHWAR	V	N	176	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,35,70

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13322	BAGESHWAR	V	N	110	N	220202109 03 00 20	01-AUG-25	18-AUG-25	1,00,00
13323	BAGESHWAR	V	N	198	N	220202109 03 00 01	01-AUG-25	30-AUG-25	73,18,00
13324	BAGESHWAR	V	N	198	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,12,60
13325	BAGESHWAR	V	N	198	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,24,90

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13326	BAGESHWAR	V	N	191	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,56,20
13327	BAGESHWAR	V	N	191	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,87,15
13328	BAGESHWAR	V	N	191	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,16,17,80
13329	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-AUG-25	01-AUG-25	63,87,15
13330	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,16,17,80
13331	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,56,20

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13332	BAGESHWAR	V	N	187	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,47,65
13333	BAGESHWAR	V	N	187	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,23,00
13334	BAGESHWAR	V	N	187	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,25,10
13335	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,73,20
13336	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-AUG-25	01-AUG-25	46,94,25
13337	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-AUG-25	01-AUG-25	85,35,00

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13338	BAGESHWAR	V	N	182	N	220202109 03 00 01	01-AUG-25	30-AUG-25	93,26,26
13339	BAGESHWAR	V	N	182	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,36,97
13340	BAGESHWAR	V	N	182	N	220202109 03 00 03	01-AUG-25	30-AUG-25	51,29,44

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13341	BAGESHWAR	V	N	206	N	220202109 03 00 01	01-AUG-25	30-AUG-25	85,04,00
13342	BAGESHWAR	V	N	206	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,77,20
13343	BAGESHWAR	V	N	206	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,82,90

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13344	BAGESHWAR	V	N	180	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,19,30
13345	BAGESHWAR	V	N	180	N	220202109 03 00 03	01-AUG-25	30-AUG-25	45,17,15
13346	BAGESHWAR	V	N	180	N	220202109 03 00 01	01-AUG-25	30-AUG-25	82,18,40

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13347	BAGESHWAR	V	N	104	N	220202109 03 00 22	01-AUG-25	18-AUG-25	2,50,00
13348	BAGESHWAR	V	N	109	N	220202109 03 00 20	01-AUG-25	18-AUG-25	27,90
13349	BAGESHWAR	V	N	118	N	220202109 03 00 20	01-AUG-25	18-AUG-25	2,35,60
13350	BAGESHWAR	V	N	124	N	220202109 03 00 27	01-AUG-25	18-AUG-25	13,40
13351	BAGESHWAR	V	N	177	N	220202109 03 00 03	01-AUG-25	30-AUG-25	96,36,55
13352	BAGESHWAR	V	N	177	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,75,25,80
13353	BAGESHWAR	V	N	177	N	220202109 03 00 06	01-AUG-25	30-AUG-25	11,65,80
13354	BAGESHWAR	V	N	84	N	220202109 03 00 20	01-AUG-25	18-AUG-25	86,50

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13355	BAGESHWAR	V	N	181	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,12,13,40
13356	BAGESHWAR	V	N	181	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,74,40
13357	BAGESHWAR	V	N	181	N	220202109 03 00 03	01-AUG-25	30-AUG-25	61,61,65

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13358	BAGESHWAR	V	N	167	N	220202109 03 00 01	01-AUG-25	30-AUG-25	70,86,00
13359	BAGESHWAR	V	N	167	N	220202109 03 00 03	01-AUG-25	30-AUG-25	38,97,30
13360	BAGESHWAR	V	N	167	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,76,20

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13361	BAGESHWAR	V	N	172	N	220202109 03 00 01	01-AUG-25	30-AUG-25	63,24,00
13362	BAGESHWAR	V	N	172	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,19,90
13363	BAGESHWAR	V	N	172	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,78,20

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13364	BAGESHWAR	V	N	200	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,15,60
13365	BAGESHWAR	V	N	200	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,18,05
13366	BAGESHWAR	V	N	200	N	220202109 03 00 01	01-AUG-25	30-AUG-25	78,51,00

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13367	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,55,10

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DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13368	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	69,03,00
13369	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	37,96,65
13370	BAGESHWAR	V	N	175	N	220202109 03 00 03	01-AUG-25	30-AUG-25	37,96,65
13371	BAGESHWAR	V	N	175	N	220202109 03 00 01	01-AUG-25	30-AUG-25	69,03,00
13372	BAGESHWAR	V	N	175	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,55,10

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13373	BAGESHWAR	V	N	135	N	220202109 03 00 11	01-AUG-25	20-AUG-25	24,00
13374	BAGESHWAR	V	N	173	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,26,70
13375	BAGESHWAR	V	N	173	N	220202109 03 00 01	01-AUG-25	30-AUG-25	91,87,00
13376	BAGESHWAR	V	N	173	N	220202109 03 00 03	01-AUG-25	30-AUG-25	50,52,85

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13377	BAGESHWAR	V	N	190	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,79,00
13378	BAGESHWAR	V	N	190	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,48,45
13379	BAGESHWAR	V	N	190	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,62,80
13380	BAGESHWAR	V	N	208	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00
13381	BAGESHWAR	V	N	209	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13382	BAGESHWAR	V	N	136	N	220202109 03 00 27	01-AUG-25	20-AUG-25	13,40
13383	BAGESHWAR	V	N	147	N	220202109 03 00 06	01-AUG-25	29-AUG-25	95,10
13384	BAGESHWAR	V	N	147	N	220202109 03 00 03	01-AUG-25	29-AUG-25	2,69,90
13385	BAGESHWAR	V	N	147	N	220202109 03 00 01	01-AUG-25	29-AUG-25	6,64,06
13386	BAGESHWAR	V	N	157	N	220202109 03 00 20	01-AUG-25	20-AUG-25	1,00,00
13387	BAGESHWAR	V	N	191	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00
13388	BAGESHWAR	V	N	193	N	220202109 03 00 01	01-AUG-25	30-AUG-25	34,15,00
13389	BAGESHWAR	V	N	193	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,16,10
13390	BAGESHWAR	V	N	193	N	220202109 03 00 03	01-AUG-25	30-AUG-25	18,78,25

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13391	BAGESHWAR	V	N	175	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,00,00

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DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13392	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,90,70
13393	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,98,50
13394	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-AUG-25	30-AUG-25	90,74,00

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13395	BAGESHWAR	V	N	184	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,61,90
13396	BAGESHWAR	V	N	184	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,14,20
13397	BAGESHWAR	V	N	184	N	220202109 03 00 01	01-AUG-25	30-AUG-25	38,44,00
13398	BAGESHWAR	V	N	28	N	220202109 03 00 27	01-AUG-25	05-AUG-25	9,00
13399	BAGESHWAR	V	N	50	N	220202109 03 00 22	01-AUG-25	07-AUG-25	42,00

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13400	BAGESHWAR	V	N	185	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,55,35
13401	BAGESHWAR	V	N	185	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,37,00
13402	BAGESHWAR	V	N	185	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,19,40

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13403	BAGESHWAR	V	N	207	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,33,85
13404	BAGESHWAR	V	N	207	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,71,00
13405	BAGESHWAR	V	N	207	N	220202109 03 00 01	01-AUG-25	30-AUG-25	26,07,00

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13406	BAGESHWAR	V	N	218	N	220202109 03 00 27	01-AUG-25	28-AUG-25	9,00

DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13407	BAGESHWAR	V	N	201	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,92,50
13408	BAGESHWAR	V	N	201	N	220202109 03 00 01	01-AUG-25	30-AUG-25	59,68,00
13409	BAGESHWAR	V	N	201	N	220202109 03 00 03	01-AUG-25	30-AUG-25	32,82,40
13410	BAGESHWAR	V	N	21	N	220202109 03 00 20	01-AUG-25	04-AUG-25	1,00,00
13411	BAGESHWAR	V	N	41	N	220202109 03 00 22	01-AUG-25	07-AUG-25	40,00
13412	BAGESHWAR	V	N	56	N	220202109 03 00 22	01-AUG-25	08-AUG-25	8,55

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DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13413	BAGESHWAR	V	N	64	N	220202109 03 00 22	01-AUG-25	08-AUG-25	5,20

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13414	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,03,80
13415	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,97,70
13416	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,16,00
13417	BAGESHWAR	V	N	211	N	220202109 03 00 22	01-AUG-25	28-AUG-25	1,00,00
13418	BAGESHWAR	V	N	216	N	220202109 03 00 20	01-AUG-25	28-AUG-25	1,00,00
13419	BAGESHWAR	V	N	221	N	220202109 03 00 25	01-AUG-25	28-AUG-25	2,78,71

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13420	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-AUG-25	05-AUG-25	25,91,00
13421	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-AUG-25	05-AUG-25	1,91,40
13422	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-AUG-25	05-AUG-25	14,25,05
13423	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-AUG-25	30-AUG-25	14,25,05
13424	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,91,40
13425	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-AUG-25	30-AUG-25	25,91,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13426	RUDRAPRAYAG	V	N	218	N	220202101 03 00 22	01-AUG-25	25-AUG-25	24,80
13427	RUDRAPRAYAG	V	N	221	N	220202101 03 00 25	01-AUG-25	25-AUG-25	1,50,00
13428	RUDRAPRAYAG	V	N	222	N	220202101 03 00 27	01-AUG-25	25-AUG-25	60,00
13429	RUDRAPRAYAG	V	N	224	N	220202101 03 00 20	01-AUG-25	25-AUG-25	50,00
13430	RUDRAPRAYAG	V	N	258	N	220202101 03 00 01	01-AUG-25	30-AUG-25	80,51,60
13431	RUDRAPRAYAG	V	N	258	N	220202101 03 00 03	01-AUG-25	30-AUG-25	44,28,38
13432	RUDRAPRAYAG	V	N	258	N	220202101 03 00 06	01-AUG-25	30-AUG-25	6,90,35
13433	RUDRAPRAYAG	V	N	42	N	220202101 03 00 01	01-AUG-25	04-AUG-25	86,20,60
13434	RUDRAPRAYAG	V	N	42	N	220202101 03 00 03	01-AUG-25	04-AUG-25	47,41,33
13435	RUDRAPRAYAG	V	N	42	N	220202101 03 00 06	01-AUG-25	04-AUG-25	7,43,15
13436	RUDRAPRAYAG	V	N	47	N	220202109 03 00 08	01-AUG-25	08-AUG-25	1,96,41,00
13437	RUDRAPRAYAG	V	N	48	N	220202101 03 00 04	01-AUG-25	08-AUG-25	48,25
13438	RUDRAPRAYAG	V	N	67	N	220202101 03 00 04	01-AUG-25	08-AUG-25	23,50
13439	RUDRAPRAYAG	V	N	78	N	220202101 03 00 20	01-AUG-25	08-AUG-25	1,67,50

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DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13440	RUDRAPRAYAG	V	N	86	N	220202101	03	00 24	01-AUG-25	08-AUG-25	10,35
13441	RUDRAPRAYAG	V	N	87	N	220202101	03	00 24	01-AUG-25	08-AUG-25	10,35
13442	RUDRAPRAYAG	V	N	92	N	220202101	03	00 22	01-AUG-25	08-AUG-25	52,68
13443	RUDRAPRAYAG	V	N	93	N	220202101	03	00 26	01-AUG-25	08-AUG-25	1,95,00

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13444	RUDRAPRAYAG	V	N	106	N	220202108	03	00 27	01-AUG-25	14-AUG-25	86,30
13445	RUDRAPRAYAG	V	N	107	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,32,38
13446	RUDRAPRAYAG	V	N	109	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,16,56
13447	RUDRAPRAYAG	V	N	110	N	220202108	03	00 27	01-AUG-25	14-AUG-25	95,98
13448	RUDRAPRAYAG	V	N	111	N	220202108	03	00 27	01-AUG-25	14-AUG-25	90,18
13449	RUDRAPRAYAG	V	N	112	N	220202108	03	00 27	01-AUG-25	14-AUG-25	91,58
13450	RUDRAPRAYAG	V	N	114	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,18,30
13451	RUDRAPRAYAG	V	N	115	N	220202108	03	00 27	01-AUG-25	14-AUG-25	97,08
13452	RUDRAPRAYAG	V	N	116	N	220202108	03	00 27	01-AUG-25	14-AUG-25	88,06
13453	RUDRAPRAYAG	V	N	117	N	220202108	03	00 27	01-AUG-25	14-AUG-25	99,42
13454	RUDRAPRAYAG	V	N	118	N	220202108	03	00 27	01-AUG-25	14-AUG-25	94,21
13455	RUDRAPRAYAG	V	N	119	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,33,19
13456	RUDRAPRAYAG	V	N	122	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,39,99
13457	RUDRAPRAYAG	V	N	123	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,16,22
13458	RUDRAPRAYAG	V	N	124	N	220202108	03	00 27	01-AUG-25	14-AUG-25	93,98
13459	RUDRAPRAYAG	V	N	125	N	220202108	03	00 27	01-AUG-25	14-AUG-25	91,54
13460	RUDRAPRAYAG	V	N	126	N	220202108	03	00 27	01-AUG-25	14-AUG-25	98,44
13461	RUDRAPRAYAG	V	N	127	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,13,74
13462	RUDRAPRAYAG	V	N	128	N	220202108	03	00 27	01-AUG-25	14-AUG-25	95,18
13463	RUDRAPRAYAG	V	N	129	N	220202108	03	00 27	01-AUG-25	14-AUG-25	99,94
13464	RUDRAPRAYAG	V	N	130	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,18,10
13465	RUDRAPRAYAG	V	N	131	N	220202108	03	00 27	01-AUG-25	14-AUG-25	96,22
13466	RUDRAPRAYAG	V	N	132	N	220202108	03	00 27	01-AUG-25	14-AUG-25	88,50
13467	RUDRAPRAYAG	V	N	133	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,16,62
13468	RUDRAPRAYAG	V	N	134	N	220202108	03	00 27	01-AUG-25	14-AUG-25	86,30
13469	RUDRAPRAYAG	V	N	135	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,26,90
13470	RUDRAPRAYAG	V	N	136	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,21,06
13471	RUDRAPRAYAG	V	N	137	N	220202108	03	00 27	01-AUG-25	14-AUG-25	1,18,11
13472	RUDRAPRAYAG	V	N	138	N	220202108	03	00 27	01-AUG-25	14-AUG-25	90,70
13473	RUDRAPRAYAG	V	N	139	N	220202108	03	00 27	01-AUG-25	18-AUG-25	95,46

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13474	RUDRAPRAYAG	V	N	140	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,35,38
13475	RUDRAPRAYAG	V	N	141	N	220202108 03 00 27	01-AUG-25	18-AUG-25	91,58
13476	RUDRAPRAYAG	V	N	142	N	220202108 03 00 27	01-AUG-25	18-AUG-25	89,01
13477	RUDRAPRAYAG	V	N	143	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,02,22
13478	RUDRAPRAYAG	V	N	144	N	220202108 03 00 27	01-AUG-25	18-AUG-25	78,12
13479	RUDRAPRAYAG	V	N	145	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,03,90
13480	RUDRAPRAYAG	V	N	146	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,03,62
13481	RUDRAPRAYAG	V	N	147	N	220202108 03 00 27	01-AUG-25	18-AUG-25	83,66
13482	RUDRAPRAYAG	V	N	148	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,19,38
13483	RUDRAPRAYAG	V	N	149	N	220202108 03 00 27	01-AUG-25	18-AUG-25	87,18
13484	RUDRAPRAYAG	V	N	150	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,02,38
13485	RUDRAPRAYAG	V	N	151	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,27,12
13486	RUDRAPRAYAG	V	N	152	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,03,18
13487	RUDRAPRAYAG	V	N	153	N	220202108 03 00 27	01-AUG-25	18-AUG-25	95,10
13488	RUDRAPRAYAG	V	N	154	N	220202108 03 00 27	01-AUG-25	18-AUG-25	89,32
13489	RUDRAPRAYAG	V	N	155	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,64,65
13490	RUDRAPRAYAG	V	N	156	N	220202108 03 00 27	01-AUG-25	18-AUG-25	91,94
13491	RUDRAPRAYAG	V	N	157	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,03,10
13492	RUDRAPRAYAG	V	N	158	N	220202108 03 00 27	01-AUG-25	18-AUG-25	91,40
13493	RUDRAPRAYAG	V	N	159	N	220202108 03 00 27	01-AUG-25	18-AUG-25	90,70
13494	RUDRAPRAYAG	V	N	160	N	220202108 03 00 27	01-AUG-25	18-AUG-25	89,98
13495	RUDRAPRAYAG	V	N	161	N	220202108 03 00 27	01-AUG-25	18-AUG-25	97,86
13496	RUDRAPRAYAG	V	N	162	N	220202108 03 00 27	01-AUG-25	18-AUG-25	98,25
13497	RUDRAPRAYAG	V	N	163	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,06,41
13498	RUDRAPRAYAG	V	N	164	N	220202108 03 00 27	01-AUG-25	18-AUG-25	81,02
13499	RUDRAPRAYAG	V	N	166	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,32,31
13500	RUDRAPRAYAG	V	N	167	N	220202108 03 00 27	01-AUG-25	18-AUG-25	87,18
13501	RUDRAPRAYAG	V	N	169	N	220202108 03 00 27	01-AUG-25	18-AUG-25	85,86
13502	RUDRAPRAYAG	V	N	170	N	220202108 03 00 27	01-AUG-25	18-AUG-25	98,70
13503	RUDRAPRAYAG	V	N	171	N	220202108 03 00 27	01-AUG-25	18-AUG-25	90,70
13504	RUDRAPRAYAG	V	N	172	N	220202108 03 00 27	01-AUG-25	18-AUG-25	75,94
13505	RUDRAPRAYAG	V	N	173	N	220202108 03 00 27	01-AUG-25	18-AUG-25	83,22
13506	RUDRAPRAYAG	V	N	174	N	220202108 03 00 27	01-AUG-25	18-AUG-25	83,42
13507	RUDRAPRAYAG	V	N	175	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,02,86
13508	RUDRAPRAYAG	V	N	176	N	220202108 03 00 27	01-AUG-25	18-AUG-25	83,60
13509	RUDRAPRAYAG	V	N	177	N	220202108 03 00 27	01-AUG-25	18-AUG-25	93,34
13510	RUDRAPRAYAG	V	N	178	N	220202108 03 00 27	01-AUG-25	18-AUG-25	83,84

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13511	RUDRAPRAYAG	V	N	179	N	220202108 03 00 27	01-AUG-25	18-AUG-25	1,02,26
13512	RUDRAPRAYAG	V	N	205	N	220202108 03 00 04	01-AUG-25	22-AUG-25	9,07,00
13513	RUDRAPRAYAG	V	N	265	N	220202108 03 00 04	01-AUG-25	28-AUG-25	49,50

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13514	RUDRAPRAYAG	V	N	221	N	220202113 01 06 03	01-AUG-25	30-AUG-25	10,08,52,40
13515	RUDRAPRAYAG	V	N	221	N	220202113 01 06 01	01-AUG-25	30-AUG-25	18,33,72,20
13516	RUDRAPRAYAG	V	N	221	N	220202113 01 06 06	01-AUG-25	30-AUG-25	1,12,45,80
13517	RUDRAPRAYAG	V	N	73	N	220202113 01 06 01	01-AUG-25	26-AUG-25	8,26,00
13518	RUDRAPRAYAG	V	N	73	N	220202113 01 06 03	01-AUG-25	26-AUG-25	4,54,30
13519	RUDRAPRAYAG	V	N	73	N	220202113 01 06 06	01-AUG-25	26-AUG-25	47,90

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13520	RUDRAPRAYAG	V	N	168	N	220201104 03 00 04	01-AUG-25	18-AUG-25	1,65,50
13521	RUDRAPRAYAG	V	N	254	N	220201104 03 00 27	01-AUG-25	26-AUG-25	20,00

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13522	RUDRAPRAYAG	V	N	225	N	220201102 07 02 05	01-AUG-25	26-AUG-25	39,57,60
13523	RUDRAPRAYAG	V	N	228	N	220201102 07 02 05	01-AUG-25	26-AUG-25	58,21,48
13524	RUDRAPRAYAG	V	N	229	N	220201102 07 02 05	01-AUG-25	26-AUG-25	37,99,89
13525	RUDRAPRAYAG	V	N	230	N	220201102 07 02 05	01-AUG-25	26-AUG-25	58,63,88
13526	RUDRAPRAYAG	V	N	231	N	220201102 07 02 05	01-AUG-25	26-AUG-25	25,81,54
13527	RUDRAPRAYAG	V	N	235	N	220201102 07 02 05	01-AUG-25	26-AUG-25	37,99,89
13528	RUDRAPRAYAG	V	N	236	N	220201102 07 02 05	01-AUG-25	26-AUG-25	58,21,48
13529	RUDRAPRAYAG	V	N	238	N	220201102 07 02 05	01-AUG-25	26-AUG-25	57,74,20
13530	RUDRAPRAYAG	V	N	240	N	220201102 07 02 05	01-AUG-25	26-AUG-25	61,32,10
13531	RUDRAPRAYAG	V	N	241	N	220201102 07 02 05	01-AUG-25	26-AUG-25	37,99,89
13532	RUDRAPRAYAG	V	N	246	N	220201102 07 02 05	01-AUG-25	26-AUG-25	37,99,89
13533	RUDRAPRAYAG	V	N	248	N	220201102 07 02 05	01-AUG-25	26-AUG-25	58,67,94
13534	RUDRAPRAYAG	V	N	251	N	220201102 07 02 05	01-AUG-25	26-AUG-25	39,57,60
13535	RUDRAPRAYAG	V	N	252	N	220201102 07 02 05	01-AUG-25	26-AUG-25	58,21,48
13536	RUDRAPRAYAG	V	N	43	N	220201102 07 02 05	01-AUG-25	08-AUG-25	61,32,10
13537	RUDRAPRAYAG	V	N	44	N	220201102 07 02 05	01-AUG-25	08-AUG-25	52,23,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13538	RUDRAPRAYAG	V	N	49	N	220201102 07 02 05	01-AUG-25	08-AUG-25	53,14,00
13539	RUDRAPRAYAG	V	N	54	N	220201102 07 02 05	01-AUG-25	08-AUG-25	52,83,47
13540	RUDRAPRAYAG	V	N	55	N	220201102 07 02 05	01-AUG-25	08-AUG-25	41,57,46
13541	RUDRAPRAYAG	V	N	56	N	220201102 07 02 05	01-AUG-25	08-AUG-25	68,22,90
13542	RUDRAPRAYAG	V	N	57	N	220201102 07 02 05	01-AUG-25	08-AUG-25	67,28,59
13543	RUDRAPRAYAG	V	N	58	N	220201102 07 02 05	01-AUG-25	08-AUG-25	67,86,58
13544	RUDRAPRAYAG	V	N	59	N	220201102 07 02 05	01-AUG-25	08-AUG-25	62,22,97
13545	RUDRAPRAYAG	V	N	60	N	220201102 07 02 05	01-AUG-25	08-AUG-25	48,50,85
13546	RUDRAPRAYAG	V	N	61	N	220201102 07 02 05	01-AUG-25	08-AUG-25	41,10,33
13547	RUDRAPRAYAG	V	N	63	N	220201102 07 02 05	01-AUG-25	08-AUG-25	55,06,60
13548	RUDRAPRAYAG	V	N	64	N	220201102 07 02 05	01-AUG-25	08-AUG-25	28,70,79
13549	RUDRAPRAYAG	V	N	65	N	220201102 07 02 05	01-AUG-25	08-AUG-25	71,19,56
13550	RUDRAPRAYAG	V	N	68	N	220201102 07 02 05	01-AUG-25	08-AUG-25	65,32,41
13551	RUDRAPRAYAG	V	N	69	N	220201102 07 02 05	01-AUG-25	08-AUG-25	65,32,41
13552	RUDRAPRAYAG	V	N	70	N	220201102 07 02 05	01-AUG-25	08-AUG-25	52,83,47
13553	RUDRAPRAYAG	V	N	71	N	220201102 07 02 05	01-AUG-25	08-AUG-25	64,08,90
13554	RUDRAPRAYAG	V	N	72	N	220201102 07 02 05	01-AUG-25	08-AUG-25	52,83,47
13555	RUDRAPRAYAG	V	N	73	N	220201102 07 02 05	01-AUG-25	08-AUG-25	65,47,86
13556	RUDRAPRAYAG	V	N	75	N	220201102 07 02 05	01-AUG-25	08-AUG-25	64,11,14
13557	RUDRAPRAYAG	V	N	77	N	220201102 07 02 05	01-AUG-25	08-AUG-25	60,11,77
13558	RUDRAPRAYAG	V	N	79	N	220201102 07 02 05	01-AUG-25	08-AUG-25	64,08,90
13559	RUDRAPRAYAG	V	N	81	N	220201102 07 02 05	01-AUG-25	08-AUG-25	64,08,90
13560	RUDRAPRAYAG	V	N	82	N	220201102 07 02 05	01-AUG-25	08-AUG-25	55,06,60
13561	RUDRAPRAYAG	V	N	84	N	220201102 07 02 05	01-AUG-25	08-AUG-25	35,54,88
13562	RUDRAPRAYAG	V	N	88	N	220201102 07 02 05	01-AUG-25	08-AUG-25	33,72,63
13563	RUDRAPRAYAG	V	N	89	N	220201102 07 02 05	01-AUG-25	08-AUG-25	61,32,10
13564	RUDRAPRAYAG	V	N	90	N	220201102 07 02 05	01-AUG-25	08-AUG-25	62,33,34
13565	RUDRAPRAYAG	V	N	95	N	220201102 07 02 05	01-AUG-25	08-AUG-25	55,06,60
13566	RUDRAPRAYAG	V	N	96	N	220201102 07 02 05	01-AUG-25	08-AUG-25	55,06,60
13567	RUDRAPRAYAG	V	N	97	N	220201102 07 02 05	01-AUG-25	08-AUG-25	64,08,90
13568	RUDRAPRAYAG	V	N	98	N	220201102 07 02 05	01-AUG-25	08-AUG-25	65,32,41

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13569	RUDRAPRAYAG	V	N	194	N	220203103 03 00 01	01-AUG-25	30-AUG-25	1,08,98,00
13570	RUDRAPRAYAG	V	N	194	N	220203103 03 00 06	01-AUG-25	30-AUG-25	8,59,10
13571	RUDRAPRAYAG	V	N	194	N	220203103 03 00 03	01-AUG-25	30-AUG-25	59,77,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13572	RUDRAPRAYAG	V	N	40	N	220203103 03 00 08	01-AUG-25	08-AUG-25	14,09,73
13573	RUDRAPRAYAG	V	N	41	N	220203103 03 00 08	01-AUG-25	08-AUG-25	10,50,00
13574	RUDRAPRAYAG	V	N	47	N	220203103 03 00 06	01-AUG-25	18-AUG-25	54,95
13575	RUDRAPRAYAG	V	N	47	N	220203103 03 00 03	01-AUG-25	18-AUG-25	2,75,04
13576	RUDRAPRAYAG	V	N	47	N	220203103 03 00 01	01-AUG-25	18-AUG-25	5,00,07
13577	RUDRAPRAYAG	V	N	99	N	220203103 03 00 04	01-AUG-25	11-AUG-25	27,30

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13578	RUDRAPRAYAG	V	N	184	N	220280003 02 00 04	01-AUG-25	19-AUG-25	1,54,58
13579	RUDRAPRAYAG	V	N	241	N	220280003 01 02 01	01-AUG-25	30-AUG-25	1,57,83,00
13580	RUDRAPRAYAG	V	N	241	N	220280003 01 02 06	01-AUG-25	30-AUG-25	10,50,50
13581	RUDRAPRAYAG	V	N	241	N	220280003 01 02 03	01-AUG-25	30-AUG-25	86,80,65

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13582	RUDRAPRAYAG	V	N	10	N	220205103 04 00 05	01-AUG-25	01-AUG-25	8,07,59
13583	RUDRAPRAYAG	V	N	11	N	220205103 04 00 05	01-AUG-25	01-AUG-25	13,17,31
13584	RUDRAPRAYAG	V	N	12	N	220205103 04 00 05	01-AUG-25	01-AUG-25	33,62,36
13585	RUDRAPRAYAG	V	N	13	N	220205103 06 00 08	01-AUG-25	01-AUG-25	2,01,50
13586	RUDRAPRAYAG	V	N	14	N	220205103 04 00 05	01-AUG-25	01-AUG-25	63,27,13
13587	RUDRAPRAYAG	V	N	2	N	220205103 04 00 05	01-AUG-25	01-AUG-25	13,17,31
13588	RUDRAPRAYAG	V	N	3	N	220205103 04 00 05	01-AUG-25	01-AUG-25	14,50,00
13589	RUDRAPRAYAG	V	N	30	N	220205103 06 00 03	01-AUG-25	01-AUG-25	6,61,65
13590	RUDRAPRAYAG	V	N	30	N	220205103 06 00 01	01-AUG-25	01-AUG-25	12,03,00
13591	RUDRAPRAYAG	V	N	30	N	220205103 06 00 06	01-AUG-25	01-AUG-25	1,06,40
13592	RUDRAPRAYAG	V	N	4	N	220205103 04 00 05	01-AUG-25	01-AUG-25	2,50,00
13593	RUDRAPRAYAG	V	N	5	N	220205103 04 00 05	01-AUG-25	01-AUG-25	7,93,46
13594	RUDRAPRAYAG	V	N	7	N	220205103 04 00 05	01-AUG-25	01-AUG-25	13,17,31
13595	RUDRAPRAYAG	V	N	8	N	220205103 04 00 05	01-AUG-25	01-AUG-25	15,30,20

DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13596	RUDRAPRAYAG	V	N	211	N	220202109 03 00 03	01-AUG-25	30-AUG-25	71,77,50
13597	RUDRAPRAYAG	V	N	211	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,30,50,00
13598	RUDRAPRAYAG	V	N	211	N	220202109 03 00 06	01-AUG-25	30-AUG-25	10,34,70

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DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13599	RUDRAPRAYAG	V	N	46	N	220202109 03 00 25	01-AUG-25	08-AUG-25	73,50

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13600	RUDRAPRAYAG	V	N	183	N	220202109 03 00 04	01-AUG-25	19-AUG-25	47,10
13601	RUDRAPRAYAG	V	N	220	N	220202109 03 00 04	01-AUG-25	25-AUG-25	52,20
13602	RUDRAPRAYAG	V	N	23	N	220202109 03 00 04	01-AUG-25	02-AUG-25	16,64
13603	RUDRAPRAYAG	V	N	238	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,52,50
13604	RUDRAPRAYAG	V	N	238	N	220202109 03 00 03	01-AUG-25	30-AUG-25	58,69,05
13605	RUDRAPRAYAG	V	N	238	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,06,75,80
13606	RUDRAPRAYAG	V	N	268	N	220202109 03 00 22	01-AUG-25	29-AUG-25	6,00
13607	RUDRAPRAYAG	V	N	269	N	220202109 03 00 20	01-AUG-25	29-AUG-25	10,50

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13608	RUDRAPRAYAG	V	N	40	N	220202109 03 00 06	01-AUG-25	04-AUG-25	2,38,20
13609	RUDRAPRAYAG	V	N	40	N	220202109 03 00 03	01-AUG-25	04-AUG-25	19,21,70
13610	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-AUG-25	04-AUG-25	34,94,00

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13611	RUDRAPRAYAG	V	N	226	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00
13612	RUDRAPRAYAG	V	N	250	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13613	RUDRAPRAYAG	V	N	193	N	220202109 03 00 25	01-AUG-25	20-AUG-25	1,18,74
13614	RUDRAPRAYAG	V	N	206	N	220202109 03 00 04	01-AUG-25	22-AUG-25	30,60

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13615	RUDRAPRAYAG	V	N	239	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,16,60
13616	RUDRAPRAYAG	V	N	239	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,51,60
13617	RUDRAPRAYAG	V	N	239	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,12,00

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

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DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13618	RUDRAPRAYAG	V	N	15	N	220202109 03 00 04	01-AUG-25	01-AUG-25	22,00
13619	RUDRAPRAYAG	V	N	267	N	220202109 03 00 25	01-AUG-25	29-AUG-25	1,95,12
13620	RUDRAPRAYAG	V	N	9	N	220202109 03 00 04	01-AUG-25	01-AUG-25	20,00

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13621	RUDRAPRAYAG	V	N	254	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,17,00
13622	RUDRAPRAYAG	V	N	254	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,56,80
13623	RUDRAPRAYAG	V	N	254	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,54,35

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	RUDRAPRAYAG	V	N	180	N	220202109 03 00 25	01-AUG-25	19-AUG-25	34,38
13625	RUDRAPRAYAG	V	N	202	N	220202109 03 00 01	01-AUG-25	30-AUG-25	73,95,80
13626	RUDRAPRAYAG	V	N	202	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,52,40
13627	RUDRAPRAYAG	V	N	202	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,65,05
13628	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-AUG-25	26-AUG-25	14,37,12
13629	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-AUG-25	26-AUG-25	4,42,06

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13630	RUDRAPRAYAG	V	N	229	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,03,20
13631	RUDRAPRAYAG	V	N	229	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,82,10
13632	RUDRAPRAYAG	V	N	229	N	220202109 03 00 01	01-AUG-25	30-AUG-25	78,33,60

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13633	RUDRAPRAYAG	V	N	39	N	220202109 03 00 04	01-AUG-25	07-AUG-25	1,08,24

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13634	RUDRAPRAYAG	V	N	246	N	220202109 03 00 01	01-AUG-25	30-AUG-25	95,62,00
13635	RUDRAPRAYAG	V	N	246	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,19,00
13636	RUDRAPRAYAG	V	N	246	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,59,10
13637	RUDRAPRAYAG	V	N	259	N	220202109 03 00 22	01-AUG-25	27-AUG-25	80,00
13638	RUDRAPRAYAG	V	N	264	N	220202109 03 00 20	01-AUG-25	27-AUG-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13639	RUDRAPRAYAG	V	N	266	N	220202109 03 00 22	01-AUG-25	29-AUG-25	20,00
13640	RUDRAPRAYAG	V	N	270	N	220202109 03 00 04	01-AUG-25	29-AUG-25	7,40
13641	RUDRAPRAYAG	V	N	30	N	220202109 03 00 04	01-AUG-25	05-AUG-25	29,90

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13642	RUDRAPRAYAG	V	N	219	N	220202109 03 00 03	01-AUG-25	30-AUG-25	53,05,30
13643	RUDRAPRAYAG	V	N	219	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,07,10
13644	RUDRAPRAYAG	V	N	219	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,46,00

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13645	RUDRAPRAYAG	V	N	76	N	220202109 03 00 06	01-AUG-25	26-AUG-25	41,18
13646	RUDRAPRAYAG	V	N	76	N	220202109 03 00 03	01-AUG-25	26-AUG-25	31,11
13647	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-AUG-25	26-AUG-25	63,80

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13648	RUDRAPRAYAG	V	N	182	N	220202109 03 00 04	01-AUG-25	19-AUG-25	58,80
13649	RUDRAPRAYAG	V	N	210	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,02,22,00
13650	RUDRAPRAYAG	V	N	210	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,74,50
13651	RUDRAPRAYAG	V	N	210	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,22,10
13652	RUDRAPRAYAG	V	N	223	N	220202109 03 00 20	01-AUG-25	25-AUG-25	1,00,00
13653	RUDRAPRAYAG	V	N	234	N	220202109 03 00 04	01-AUG-25	26-AUG-25	41,20
13654	RUDRAPRAYAG	V	N	249	N	220202109 03 00 22	01-AUG-25	26-AUG-25	90,00

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13655	RUDRAPRAYAG	V	N	220	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,94,50
13656	RUDRAPRAYAG	V	N	220	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,55,65
13657	RUDRAPRAYAG	V	N	220	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,02,87,80
13658	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-AUG-25	08-AUG-25	27,60
13659	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-AUG-25	08-AUG-25	84,00
13660	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-AUG-25	08-AUG-25	44,52

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13661	RUDRAPRAYAG	V	N	181	N	220202109 07 00 44	01-AUG-25	19-AUG-25	90,00
13662	RUDRAPRAYAG	V	N	185	N	220202109 07 00 51	01-AUG-25	19-AUG-25	1,15,00
13663	RUDRAPRAYAG	V	N	191	N	220202109 07 00 20	01-AUG-25	20-AUG-25	10,00,00
13664	RUDRAPRAYAG	V	N	243	N	220202109 07 00 42	01-AUG-25	26-AUG-25	1,20,00
13665	RUDRAPRAYAG	V	N	26	N	220202109 07 00 08	01-AUG-25	04-AUG-25	15,45,24
13666	RUDRAPRAYAG	V	N	36	N	220202109 07 00 08	01-AUG-25	07-AUG-25	24,93
13667	RUDRAPRAYAG	V	N	85	N	220202109 07 00 08	01-AUG-25	08-AUG-25	33,90,00

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13668	RUDRAPRAYAG	V	N	249	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,95,60
13669	RUDRAPRAYAG	V	N	249	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,54,40
13670	RUDRAPRAYAG	V	N	249	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,95,05

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13671	RUDRAPRAYAG	V	N	218	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,99,60
13672	RUDRAPRAYAG	V	N	218	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,02,80
13673	RUDRAPRAYAG	V	N	218	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,96,00

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13674	RUDRAPRAYAG	V	N	248	N	220202109 03 00 03	01-AUG-25	30-AUG-25	49,53,85
13675	RUDRAPRAYAG	V	N	248	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,31,00
13676	RUDRAPRAYAG	V	N	248	N	220202109 03 00 01	01-AUG-25	30-AUG-25	90,11,80

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13677	RUDRAPRAYAG	V	N	149	N	220202109 03 00 03	01-AUG-25	29-AUG-25	4,20,75
13678	RUDRAPRAYAG	V	N	149	N	220202109 03 00 01	01-AUG-25	29-AUG-25	7,65,00
13679	RUDRAPRAYAG	V	N	149	N	220202109 03 00 06	01-AUG-25	29-AUG-25	43,30
13680	RUDRAPRAYAG	V	N	243	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,75,20
13681	RUDRAPRAYAG	V	N	243	N	220202109 03 00 01	01-AUG-25	30-AUG-25	79,76,00
13682	RUDRAPRAYAG	V	N	243	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,86,80

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13683	RUDRAPRAYAG	V	N	260	N	220202109 03 00 01	01-AUG-25	30-AUG-25	95,35,00
13684	RUDRAPRAYAG	V	N	260	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,97,80
13685	RUDRAPRAYAG	V	N	260	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,44,25

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13686	RUDRAPRAYAG	V	N	28	N	220202109 03 00 25	01-AUG-25	05-AUG-25	1,52,64
13687	RUDRAPRAYAG	V	N	37	N	220202109 03 00 04	01-AUG-25	07-AUG-25	20,60
13688	RUDRAPRAYAG	V	N	38	N	220202109 03 00 06	01-AUG-25	04-AUG-25	6,48,90
13689	RUDRAPRAYAG	V	N	38	N	220202109 03 00 03	01-AUG-25	04-AUG-25	60,79,15
13690	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,10,57,80
13691	RUDRAPRAYAG	V	N	80	N	220202109 03 00 25	01-AUG-25	08-AUG-25	3,85

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13692	RUDRAPRAYAG	V	N	165	N	220202109 03 00 04	01-AUG-25	18-AUG-25	1,52,80
13693	RUDRAPRAYAG	V	N	231	N	220202109 03 00 01	01-AUG-25	30-AUG-25	51,71,60
13694	RUDRAPRAYAG	V	N	231	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,46,60
13695	RUDRAPRAYAG	V	N	231	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,41,85

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13696	RUDRAPRAYAG	V	N	240	N	220202109 03 00 03	01-AUG-25	30-AUG-25	28,00,05
13697	RUDRAPRAYAG	V	N	240	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,97,20
13698	RUDRAPRAYAG	V	N	240	N	220202109 03 00 01	01-AUG-25	30-AUG-25	50,95,60

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13699	RUDRAPRAYAG	V	N	224	N	220202109 03 00 01	01-AUG-25	30-AUG-25	81,09,80
13700	RUDRAPRAYAG	V	N	224	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,13,70
13701	RUDRAPRAYAG	V	N	224	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,52,80

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13702	RUDRAPRAYAG	V	N	230	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,18,57,00
13703	RUDRAPRAYAG	V	N	230	N	220202109 03 00 03	01-AUG-25	30-AUG-25	65,21,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13704	RUDRAPRAYAG	V	N	230	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,03,80

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13705	RUDRAPRAYAG	V	N	207	N	220202109 03 00 03	01-AUG-25	30-AUG-25	17,00,60
13706	RUDRAPRAYAG	V	N	207	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,85,10
13707	RUDRAPRAYAG	V	N	207	N	220202109 03 00 01	01-AUG-25	30-AUG-25	30,92,00
13708	RUDRAPRAYAG	V	N	51	N	220202109 03 00 04	01-AUG-25	08-AUG-25	29,10

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13709	RUDRAPRAYAG	V	N	203	N	220202101 04 00 22	01-AUG-25	22-AUG-25	80,00
13710	RUDRAPRAYAG	V	N	209	N	220202101 04 00 22	01-AUG-25	22-AUG-25	8,75
13711	RUDRAPRAYAG	V	N	22	N	220202101 04 00 03	01-AUG-25	01-AUG-25	14,21,20
13712	RUDRAPRAYAG	V	N	22	N	220202101 04 00 06	01-AUG-25	01-AUG-25	1,46,50
13713	RUDRAPRAYAG	V	N	22	N	220202101 04 00 01	01-AUG-25	01-AUG-25	25,84,00
13714	RUDRAPRAYAG	V	N	256	N	220202101 04 00 27	01-AUG-25	27-AUG-25	20,00
13715	RUDRAPRAYAG	V	N	261	N	220202101 04 00 27	01-AUG-25	27-AUG-25	90,00
13716	RUDRAPRAYAG	V	N	262	N	220202101 04 00 25	01-AUG-25	27-AUG-25	1,42,93
13717	RUDRAPRAYAG	V	N	263	N	220202101 04 00 04	01-AUG-25	27-AUG-25	96,90
13718	RUDRAPRAYAG	V	N	32	N	220202109 16 00 08	01-AUG-25	05-AUG-25	3,55,96,77

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13719	RUDRAPRAYAG	V	N	271	N	220201104 05 00 04	01-AUG-25	30-AUG-25	46,00
13720	RUDRAPRAYAG	V	N	273	N	220201104 05 00 04	01-AUG-25	30-AUG-25	1,56,13
13721	RUDRAPRAYAG	V	N	275	N	220201104 05 00 04	01-AUG-25	30-AUG-25	71,50
13722	RUDRAPRAYAG	V	N	277	N	220201104 05 00 04	01-AUG-25	30-AUG-25	1,76,20
13723	RUDRAPRAYAG	V	N	29	N	220201101 04 00 01	01-AUG-25	01-AUG-25	9,79,78
13724	RUDRAPRAYAG	V	N	29	N	220201101 04 00 06	01-AUG-25	01-AUG-25	57,40
13725	RUDRAPRAYAG	V	N	29	N	220201101 04 00 03	01-AUG-25	01-AUG-25	5,38,87
13726	RUDRAPRAYAG	V	N	4	N	220201104 05 00 06	01-AUG-25	01-AUG-25	1,50,20
13727	RUDRAPRAYAG	V	N	4	N	220201104 05 00 01	01-AUG-25	01-AUG-25	18,22,00
13728	RUDRAPRAYAG	V	N	4	N	220201104 05 00 03	01-AUG-25	01-AUG-25	10,02,10
13729	RUDRAPRAYAG	V	N	52	N	220201101 04 00 01	01-AUG-25	22-AUG-25	3,60,50
13730	RUDRAPRAYAG	V	N	52	N	220201101 04 00 03	01-AUG-25	22-AUG-25	1,91,07

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13731	RUDRAPRAYAG	V	N	52	N	220201101 04 00 06	01-AUG-25	22-AUG-25	22,60
13732	RUDRAPRAYAG	V	N	53	N	220201101 04 00 01	01-AUG-25	22-AUG-25	3,60,50
13733	RUDRAPRAYAG	V	N	53	N	220201101 04 00 03	01-AUG-25	22-AUG-25	1,91,07
13734	RUDRAPRAYAG	V	N	53	N	220201101 04 00 06	01-AUG-25	22-AUG-25	22,60
13735	RUDRAPRAYAG	V	N	6	N	220201101 04 00 03	01-AUG-25	01-AUG-25	17,76,66,83
13736	RUDRAPRAYAG	V	N	6	N	220201101 04 00 01	01-AUG-25	01-AUG-25	32,30,52,20
13737	RUDRAPRAYAG	V	N	6	N	220201101 04 00 06	01-AUG-25	01-AUG-25	2,05,46,00

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13738	RUDRAPRAYAG	V	N	213	N	220203107 07 00 45	01-AUG-25	22-AUG-25	89,30,00
13739	RUDRAPRAYAG	V	N	27	N	220203103 03 00 08	01-AUG-25	05-AUG-25	11,24,50
13740	RUDRAPRAYAG	V	N	29	N	220203103 03 00 08	01-AUG-25	05-AUG-25	10,38,71
13741	RUDRAPRAYAG	V	N	45	N	220203103 03 00 08	01-AUG-25	08-AUG-25	10,50,00
13742	RUDRAPRAYAG	V	N	62	N	220203103 03 00 08	01-AUG-25	08-AUG-25	41,60,08
13743	RUDRAPRAYAG	V	N	9	N	220203103 03 00 01	01-AUG-25	01-AUG-25	2,74,77,00
13744	RUDRAPRAYAG	V	N	9	N	220203103 03 00 06	01-AUG-25	01-AUG-25	19,25,40
13745	RUDRAPRAYAG	V	N	9	N	220203103 03 00 03	01-AUG-25	01-AUG-25	1,51,12,35

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13746	RUDRAPRAYAG	V	N	10	N	220203103 03 00 03	01-AUG-25	01-AUG-25	33,06,05
13747	RUDRAPRAYAG	V	N	10	N	220203103 03 00 01	01-AUG-25	01-AUG-25	60,20,00
13748	RUDRAPRAYAG	V	N	10	N	220203103 03 00 06	01-AUG-25	01-AUG-25	4,15,80
13749	RUDRAPRAYAG	V	N	18	N	220203103 03 00 08	01-AUG-25	02-AUG-25	1,25,00
13750	RUDRAPRAYAG	V	N	20	N	220203103 03 00 08	01-AUG-25	02-AUG-25	4,74,71
13751	RUDRAPRAYAG	V	N	21	N	220203103 03 00 08	01-AUG-25	02-AUG-25	10,50,00
13752	RUDRAPRAYAG	V	N	22	N	220203103 03 00 08	01-AUG-25	02-AUG-25	2,24,87

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13753	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,04,20
13754	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-AUG-25	01-AUG-25	33,64,35
13755	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-AUG-25	01-AUG-25	61,17,00
13756	RUDRAPRAYAG	V	N	48	N	220202109 03 00 06	01-AUG-25	21-AUG-25	26,98
13757	RUDRAPRAYAG	V	N	48	N	220202109 03 00 03	01-AUG-25	21-AUG-25	71,50

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DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13758	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-AUG-25	21-AUG-25	1,34,90

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13759	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-AUG-25	01-AUG-25	63,56,35
13760	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,67,70
13761	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,15,61,60
13762	RUDRAPRAYAG	V	N	16	N	220202109 03 00 04	01-AUG-25	02-AUG-25	8,80
13763	RUDRAPRAYAG	V	N	17	N	220202109 03 00 04	01-AUG-25	02-AUG-25	10,80
13764	RUDRAPRAYAG	V	N	19	N	220202109 03 00 04	01-AUG-25	02-AUG-25	7,20
13765	RUDRAPRAYAG	V	N	31	N	220202109 03 00 04	01-AUG-25	05-AUG-25	9,60

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13766	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,18,92,80
13767	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,51,00
13768	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-AUG-25	01-AUG-25	65,41,04
13769	RUDRAPRAYAG	V	N	203	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,02
13770	RUDRAPRAYAG	V	N	203	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,01,44
13771	RUDRAPRAYAG	V	N	203	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,07,78

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13772	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-AUG-25	01-AUG-25	81,08,00
13773	RUDRAPRAYAG	V	N	33	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,68,10
13774	RUDRAPRAYAG	V	N	33	N	220202109 03 00 03	01-AUG-25	01-AUG-25	44,59,40

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13775	RUDRAPRAYAG	V	N	121	N	220202109 03 00 22	01-AUG-25	14-AUG-25	1,50,00
13776	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-AUG-25	01-AUG-25	10,03,90
13777	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,48,70,00
13778	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-AUG-25	01-AUG-25	81,78,50
13779	RUDRAPRAYAG	V	N	74	N	220202109 03 00 04	01-AUG-25	08-AUG-25	1,31,84

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13780	RUDRAPRAYAG	V	N	18	N	220202109	03	00 01	01-AUG-25	01-AUG-25	79,19,00
13781	RUDRAPRAYAG	V	N	18	N	220202109	03	00 03	01-AUG-25	01-AUG-25	43,55,45
13782	RUDRAPRAYAG	V	N	18	N	220202109	03	00 06	01-AUG-25	01-AUG-25	4,87,10

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13783	RUDRAPRAYAG	V	N	28	N	220202109	03	00 03	01-AUG-25	01-AUG-25	69,64,65
13784	RUDRAPRAYAG	V	N	28	N	220202109	03	00 01	01-AUG-25	01-AUG-25	1,26,63,00
13785	RUDRAPRAYAG	V	N	28	N	220202109	03	00 06	01-AUG-25	01-AUG-25	8,07,10

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13786	RUDRAPRAYAG	V	N	14	N	220202109	03	00 03	01-AUG-25	01-AUG-25	56,80,95
13787	RUDRAPRAYAG	V	N	14	N	220202109	03	00 06	01-AUG-25	01-AUG-25	6,04,80
13788	RUDRAPRAYAG	V	N	14	N	220202109	03	00 01	01-AUG-25	01-AUG-25	1,03,33,80

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13789	RUDRAPRAYAG	V	N	257	N	220202109	03	00 04	01-AUG-25	27-AUG-25	9,00
13790	RUDRAPRAYAG	V	N	34	N	220202109	03	00 03	01-AUG-25	01-AUG-25	70,79,05
13791	RUDRAPRAYAG	V	N	34	N	220202109	03	00 01	01-AUG-25	01-AUG-25	1,28,71,00
13792	RUDRAPRAYAG	V	N	34	N	220202109	03	00 06	01-AUG-25	01-AUG-25	7,33,20

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13793	RUDRAPRAYAG	V	N	27	N	220202109	03	00 01	01-AUG-25	01-AUG-25	87,68,00
13794	RUDRAPRAYAG	V	N	27	N	220202109	03	00 03	01-AUG-25	01-AUG-25	48,22,40
13795	RUDRAPRAYAG	V	N	27	N	220202109	03	00 06	01-AUG-25	01-AUG-25	5,98,80

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13796	RUDRAPRAYAG	V	N	3	N	220202109	03	00 03	01-AUG-25	01-AUG-25	50,45,70
13797	RUDRAPRAYAG	V	N	3	N	220202109	03	00 01	01-AUG-25	01-AUG-25	91,74,00
13798	RUDRAPRAYAG	V	N	3	N	220202109	03	00 06	01-AUG-25	01-AUG-25	5,53,60

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13799	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-AUG-25	01-AUG-25	57,76,00
13800	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-AUG-25	01-AUG-25	31,76,80
13801	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,18,90

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13802	RUDRAPRAYAG	V	N	276	N	220202109 03 00 25	01-AUG-25	30-AUG-25	3,11,52
13803	RUDRAPRAYAG	V	N	32	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,32,50
13804	RUDRAPRAYAG	V	N	32	N	220202109 03 00 03	01-AUG-25	01-AUG-25	65,87,90
13805	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,19,82,80
13806	RUDRAPRAYAG	V	N	50	N	220202109 03 00 03	01-AUG-25	22-AUG-25	83,29
13807	RUDRAPRAYAG	V	N	50	N	220202109 03 00 06	01-AUG-25	22-AUG-25	1,19,09
13808	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-AUG-25	22-AUG-25	1,73,89

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13809	RUDRAPRAYAG	V	N	204	N	220202109 03 00 04	01-AUG-25	22-AUG-25	20,00
13810	RUDRAPRAYAG	V	N	207	N	220202109 03 00 04	01-AUG-25	22-AUG-25	22,40
13811	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-AUG-25	01-AUG-25	85,10,60
13812	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,05,90
13813	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-AUG-25	01-AUG-25	46,78,30
13814	RUDRAPRAYAG	V	N	212	N	220202109 03 00 04	01-AUG-25	22-AUG-25	21,60
13815	RUDRAPRAYAG	V	N	216	N	220202109 03 00 04	01-AUG-25	22-AUG-25	24,00
13816	RUDRAPRAYAG	V	N	217	N	220202109 03 00 04	01-AUG-25	22-AUG-25	10,00
13817	RUDRAPRAYAG	V	N	42	N	220202109 03 00 20	01-AUG-25	08-AUG-25	1,00,00
13818	RUDRAPRAYAG	V	N	49	N	220202109 03 00 06	01-AUG-25	22-AUG-25	17,22
13819	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-AUG-25	22-AUG-25	2,79,30
13820	RUDRAPRAYAG	V	N	49	N	220202109 03 00 03	01-AUG-25	22-AUG-25	1,53,61
13821	RUDRAPRAYAG	V	N	50	N	220202109 03 00 22	01-AUG-25	08-AUG-25	1,00,00

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13822	RUDRAPRAYAG	V	N	36	N	220202109 03 00 06	01-AUG-25	02-AUG-25	4,78,50
13823	RUDRAPRAYAG	V	N	36	N	220202109 03 00 03	01-AUG-25	02-AUG-25	43,97,25
13824	RUDRAPRAYAG	V	N	36	N	220202109 03 00 01	01-AUG-25	02-AUG-25	79,99,20

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13825	RUDRAPRAYAG	V	N	120	N	220202109 03 00 04	01-AUG-25	14-AUG-25	58,80
13826	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-AUG-25	01-AUG-25	30,36,00
13827	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-AUG-25	01-AUG-25	55,20,00
13828	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,60,50

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13829	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,21,30
13830	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-AUG-25	01-AUG-25	53,48,00
13831	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-AUG-25	01-AUG-25	29,41,40

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13832	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-AUG-25	01-AUG-25	41,64,00
13833	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,77,00
13834	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-AUG-25	01-AUG-25	22,90,20

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13835	RUDRAPRAYAG	V	N	108	N	220202109 03 00 20	01-AUG-25	14-AUG-25	1,00,00
13836	RUDRAPRAYAG	V	N	113	N	220202109 03 00 22	01-AUG-25	14-AUG-25	1,00,00
13837	RUDRAPRAYAG	V	N	215	N	220202109 03 00 04	01-AUG-25	22-AUG-25	64,80
13838	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-AUG-25	01-AUG-25	92,13,00
13839	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,83,20
13840	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-AUG-25	01-AUG-25	50,67,15

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13841	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-AUG-25	01-AUG-25	43,30
13842	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-AUG-25	01-AUG-25	3,85,00
13843	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-AUG-25	01-AUG-25	7,00,00
13844	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-AUG-25	01-AUG-25	38,06,55
13845	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-AUG-25	01-AUG-25	69,21,00
13846	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,55,70

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13847	RUDRAPRAYAG	V	N	194	N	220202109 03 00 04	01-AUG-25	21-AUG-25	9,40
13848	RUDRAPRAYAG	V	N	196	N	220202109 03 00 04	01-AUG-25	21-AUG-25	29,00
13849	RUDRAPRAYAG	V	N	197	N	220202109 03 00 04	01-AUG-25	21-AUG-25	4,40
13850	RUDRAPRAYAG	V	N	258	N	220202109 03 00 20	01-AUG-25	27-AUG-25	80,40
13851	RUDRAPRAYAG	V	N	260	N	220202109 03 00 22	01-AUG-25	27-AUG-25	80,35
13852	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-AUG-25	01-AUG-25	6,25,30
13853	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-AUG-25	01-AUG-25	58,20,10
13854	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,05,82,00

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13855	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-AUG-25	01-AUG-25	55,70,00
13856	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-AUG-25	01-AUG-25	30,63,50
13857	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-AUG-25	01-AUG-25	3,49,40

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13858	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-AUG-25	01-AUG-25	91,20
13859	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-AUG-25	01-AUG-25	8,93,20
13860	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-AUG-25	01-AUG-25	16,24,00

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13861	RUDRAPRAYAG	V	N	38	N	220202109 16 00 08	01-AUG-25	07-AUG-25	1,92,50,00
13862	RUDRAPRAYAG	V	N	41	N	220202101 04 00 03	01-AUG-25	04-AUG-25	13,33,20
13863	RUDRAPRAYAG	V	N	41	N	220202101 04 00 01	01-AUG-25	04-AUG-25	24,24,00
13864	RUDRAPRAYAG	V	N	41	N	220202101 04 00 06	01-AUG-25	04-AUG-25	1,47,10

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13865	RUDRAPRAYAG	V	N	43	N	220201104 05 00 01	01-AUG-25	05-AUG-25	3,48
13866	RUDRAPRAYAG	V	N	43	N	220201104 05 00 03	01-AUG-25	05-AUG-25	1,84
13867	RUDRAPRAYAG	V	N	43	N	220201104 05 00 06	01-AUG-25	05-AUG-25	2,75
13868	RUDRAPRAYAG	V	N	65	N	220201101 04 00 01	01-AUG-25	26-AUG-25	6,80,00
13869	RUDRAPRAYAG	V	N	65	N	220201101 04 00 03	01-AUG-25	26-AUG-25	3,74,00
13870	RUDRAPRAYAG	V	N	65	N	220201101 04 00 06	01-AUG-25	26-AUG-25	40,60

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DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13871	RUDRAPRAYAG	V	N	67	N	220201101 04 00 06	01-AUG-25	26-AUG-25	9,81
13872	RUDRAPRAYAG	V	N	67	N	220201101 04 00 01	01-AUG-25	26-AUG-25	1,06,20
13873	RUDRAPRAYAG	V	N	67	N	220201101 04 00 03	01-AUG-25	26-AUG-25	58,41
13874	RUDRAPRAYAG	V	N	70	N	220201101 04 00 06	01-AUG-25	26-AUG-25	40,60
13875	RUDRAPRAYAG	V	N	70	N	220201101 04 00 03	01-AUG-25	26-AUG-25	3,74,00
13876	RUDRAPRAYAG	V	N	70	N	220201101 04 00 01	01-AUG-25	26-AUG-25	6,80,00
13877	RUDRAPRAYAG	V	N	71	N	220201101 04 00 03	01-AUG-25	26-AUG-25	3,74,00
13878	RUDRAPRAYAG	V	N	71	N	220201101 04 00 06	01-AUG-25	26-AUG-25	40,60
13879	RUDRAPRAYAG	V	N	71	N	220201101 04 00 01	01-AUG-25	26-AUG-25	6,80,00
13880	RUDRAPRAYAG	V	N	72	N	220201101 04 00 06	01-AUG-25	26-AUG-25	40,60
13881	RUDRAPRAYAG	V	N	72	N	220201101 04 00 01	01-AUG-25	26-AUG-25	7,00,00
13882	RUDRAPRAYAG	V	N	72	N	220201101 04 00 03	01-AUG-25	26-AUG-25	3,85,00
13883	RUDRAPRAYAG	V	N	74	N	220201101 04 00 06	01-AUG-25	26-AUG-25	98,10
13884	RUDRAPRAYAG	V	N	74	N	220201101 04 00 03	01-AUG-25	26-AUG-25	5,84,10
13885	RUDRAPRAYAG	V	N	74	N	220201101 04 00 01	01-AUG-25	26-AUG-25	10,62,00
13886	RUDRAPRAYAG	V	N	75	N	220201101 04 00 06	01-AUG-25	26-AUG-25	40,60
13887	RUDRAPRAYAG	V	N	75	N	220201101 04 00 03	01-AUG-25	26-AUG-25	4,01,20
13888	RUDRAPRAYAG	V	N	75	N	220201101 04 00 01	01-AUG-25	26-AUG-25	6,80,00

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13889	RUDRAPRAYAG	V	N	211	N	220202109 03 00 22	01-AUG-25	22-AUG-25	49,50
13890	RUDRAPRAYAG	V	N	222	N	220202109 03 00 03	01-AUG-25	30-AUG-25	50,68,25
13891	RUDRAPRAYAG	V	N	222	N	220202109 03 00 01	01-AUG-25	30-AUG-25	92,15,00
13892	RUDRAPRAYAG	V	N	222	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,39,50

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13893	RUDRAPRAYAG	V	N	232	N	220202109 03 00 22	01-AUG-25	26-AUG-25	23,88
13894	RUDRAPRAYAG	V	N	242	N	220202109 03 00 22	01-AUG-25	26-AUG-25	40,00
13895	RUDRAPRAYAG	V	N	253	N	220202109 03 00 04	01-AUG-25	26-AUG-25	13,80

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13896	RUDRAPRAYAG	V	N	197	N	220202109 03 00 01	01-AUG-25	30-AUG-25	71,02,00
13897	RUDRAPRAYAG	V	N	197	N	220202109 03 00 03	01-AUG-25	30-AUG-25	39,06,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13898	RUDRAPRAYAG	V	N	197	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,34,80

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13899	RUDRAPRAYAG	V	N	205	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,18,90
13900	RUDRAPRAYAG	V	N	205	N	220202109 03 00 01	01-AUG-25	30-AUG-25	28,87,00
13901	RUDRAPRAYAG	V	N	205	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,87,85

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13902	RUDRAPRAYAG	V	N	103	N	220202109 03 00 22	01-AUG-25	13-AUG-25	1,00,00
13903	RUDRAPRAYAG	V	N	217	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,46,30
13904	RUDRAPRAYAG	V	N	217	N	220202109 03 00 03	01-AUG-25	30-AUG-25	55,11,55
13905	RUDRAPRAYAG	V	N	217	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,00,21,00
13906	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-AUG-25	22-AUG-25	12,80
13907	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-AUG-25	22-AUG-25	50,00
13908	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-AUG-25	22-AUG-25	27,50

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13909	RUDRAPRAYAG	V	N	228	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,29,60
13910	RUDRAPRAYAG	V	N	228	N	220202109 03 00 03	01-AUG-25	30-AUG-25	54,29,05
13911	RUDRAPRAYAG	V	N	228	N	220202109 03 00 01	01-AUG-25	30-AUG-25	98,71,00

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13912	RUDRAPRAYAG	V	N	212	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,96,40
13913	RUDRAPRAYAG	V	N	212	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,52,60
13914	RUDRAPRAYAG	V	N	212	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,52,70

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13915	RUDRAPRAYAG	V	N	214	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,70,60
13916	RUDRAPRAYAG	V	N	214	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,08,14,00
13917	RUDRAPRAYAG	V	N	214	N	220202109 03 00 03	01-AUG-25	30-AUG-25	59,47,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13918	RUDRAPRAYAG	V	N	234	N	220202109 03 00 01	01-AUG-25	30-AUG-25	77,21,00
13919	RUDRAPRAYAG	V	N	234	N	220202109 03 00 03	01-AUG-25	30-AUG-25	42,46,55
13920	RUDRAPRAYAG	V	N	234	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,83,90

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13921	RUDRAPRAYAG	V	N	104	N	220202109 03 00 04	01-AUG-25	13-AUG-25	1,00,00
13922	RUDRAPRAYAG	V	N	201	N	220202109 03 00 20	01-AUG-25	22-AUG-25	1,00,00
13923	RUDRAPRAYAG	V	N	210	N	220202109 03 00 22	01-AUG-25	22-AUG-25	1,00,00
13924	RUDRAPRAYAG	V	N	216	N	220202109 03 00 03	01-AUG-25	30-AUG-25	56,75,45
13925	RUDRAPRAYAG	V	N	216	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,03,19,00
13926	RUDRAPRAYAG	V	N	216	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,82,30

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13927	RUDRAPRAYAG	V	N	35	N	220202109 03 00 06	01-AUG-25	01-AUG-25	5,37,50
13928	RUDRAPRAYAG	V	N	35	N	220202109 03 00 03	01-AUG-25	01-AUG-25	52,21,70
13929	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-AUG-25	01-AUG-25	94,94,00

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13930	RUDRAPRAYAG	V	N	201	N	220202109 03 00 03	01-AUG-25	30-AUG-25	76,26,85
13931	RUDRAPRAYAG	V	N	201	N	220202109 03 00 06	01-AUG-25	30-AUG-25	8,58,30
13932	RUDRAPRAYAG	V	N	201	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,38,76,20

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13933	RUDRAPRAYAG	V	N	148	N	220202109 03 00 06	01-AUG-25	29-AUG-25	1,29,22
13934	RUDRAPRAYAG	V	N	148	N	220202109 03 00 01	01-AUG-25	29-AUG-25	1,83,80
13935	RUDRAPRAYAG	V	N	148	N	220202109 03 00 03	01-AUG-25	29-AUG-25	87,04
13936	RUDRAPRAYAG	V	N	204	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,21,30
13937	RUDRAPRAYAG	V	N	204	N	220202109 03 00 01	01-AUG-25	30-AUG-25	85,37,00
13938	RUDRAPRAYAG	V	N	204	N	220202109 03 00 03	01-AUG-25	30-AUG-25	46,95,35
13939	RUDRAPRAYAG	V	N	239	N	220202109 03 00 25	01-AUG-25	26-AUG-25	8,25
13940	RUDRAPRAYAG	V	N	244	N	220202109 03 00 25	01-AUG-25	26-AUG-25	38,79

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13941	RUDRAPRAYAG	V	N	255	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,27,70,06
13942	RUDRAPRAYAG	V	N	255	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,50,11
13943	RUDRAPRAYAG	V	N	255	N	220202109 03 00 03	01-AUG-25	30-AUG-25	70,18,69
13944	RUDRAPRAYAG	V	N	39	N	220202109 03 00 06	01-AUG-25	04-AUG-25	7,73,68
13945	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-AUG-25	04-AUG-25	1,31,76,51
13946	RUDRAPRAYAG	V	N	39	N	220202109 03 00 03	01-AUG-25	04-AUG-25	72,42,24

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13947	RUDRAPRAYAG	V	N	227	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00
13948	RUDRAPRAYAG	V	N	245	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00
13949	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,49,90
13950	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-AUG-25	30-AUG-25	74,83,00
13951	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-AUG-25	30-AUG-25	41,15,65

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13952	RUDRAPRAYAG	V	N	236	N	220202109 03 00 03	01-AUG-25	30-AUG-25	25,52,00
13953	RUDRAPRAYAG	V	N	236	N	220202109 03 00 01	01-AUG-25	30-AUG-25	46,40,00
13954	RUDRAPRAYAG	V	N	236	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,95,00

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13955	RUDRAPRAYAG	V	N	105	N	220202109 03 00 04	01-AUG-25	13-AUG-25	35,60
13956	RUDRAPRAYAG	V	N	189	N	220202109 03 00 04	01-AUG-25	20-AUG-25	12,40
13957	RUDRAPRAYAG	V	N	190	N	220202109 03 00 04	01-AUG-25	20-AUG-25	36,80
13958	RUDRAPRAYAG	V	N	192	N	220202109 03 00 04	01-AUG-25	20-AUG-25	15,20
13959	RUDRAPRAYAG	V	N	226	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,95,30
13960	RUDRAPRAYAG	V	N	226	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,45,80
13961	RUDRAPRAYAG	V	N	226	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,46,00

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13962	RUDRAPRAYAG	V	N	237	N	220202109 03 00 03	01-AUG-25	30-AUG-25	41,75,60
13963	RUDRAPRAYAG	V	N	237	N	220202109 03 00 01	01-AUG-25	30-AUG-25	75,96,60
13964	RUDRAPRAYAG	V	N	237	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,87,70

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DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13965	RUDRAPRAYAG	V	N	202	N	220202109 03 00 04	01-AUG-25	22-AUG-25	14,00
13966	RUDRAPRAYAG	V	N	214	N	220202109 03 00 04	01-AUG-25	22-AUG-25	18,80
13967	RUDRAPRAYAG	V	N	225	N	220202109 03 00 03	01-AUG-25	30-AUG-25	29,70,55
13968	RUDRAPRAYAG	V	N	225	N	220202109 03 00 01	01-AUG-25	30-AUG-25	54,01,00
13969	RUDRAPRAYAG	V	N	225	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,24,00

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13970	RUDRAPRAYAG	V	N	261	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,98,20
13971	RUDRAPRAYAG	V	N	261	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,55,55
13972	RUDRAPRAYAG	V	N	261	N	220202109 03 00 01	01-AUG-25	30-AUG-25	41,01,00

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13973	RUDRAPRAYAG	V	N	227	N	220202101 04 00 06	01-AUG-25	30-AUG-25	2,48,10
13974	RUDRAPRAYAG	V	N	227	N	220202101 04 00 01	01-AUG-25	30-AUG-25	32,97,00
13975	RUDRAPRAYAG	V	N	227	N	220202101 04 00 03	01-AUG-25	30-AUG-25	18,13,35
13976	RUDRAPRAYAG	V	N	94	N	220202109 16 00 08	01-AUG-25	08-AUG-25	2,72,75,00

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13977	RUDRAPRAYAG	V	N	206	N	220201104 05 00 06	01-AUG-25	30-AUG-25	1,94,10
13978	RUDRAPRAYAG	V	N	206	N	220201104 05 00 03	01-AUG-25	30-AUG-25	13,34,85
13979	RUDRAPRAYAG	V	N	206	N	220201104 05 00 01	01-AUG-25	30-AUG-25	24,27,00
13980	RUDRAPRAYAG	V	N	256	N	220201101 04 00 03	01-AUG-25	30-AUG-25	10,25,49,15
13981	RUDRAPRAYAG	V	N	256	N	220201101 04 00 01	01-AUG-25	30-AUG-25	18,65,60,40
13982	RUDRAPRAYAG	V	N	256	N	220201101 04 00 06	01-AUG-25	30-AUG-25	1,23,00,30
13983	RUDRAPRAYAG	V	N	45	N	220201101 04 00 01	01-AUG-25	12-AUG-25	18,53,29
13984	RUDRAPRAYAG	V	N	45	N	220201101 04 00 06	01-AUG-25	12-AUG-25	78,87
13985	RUDRAPRAYAG	V	N	45	N	220201101 04 00 03	01-AUG-25	12-AUG-25	10,77,28

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13986	RUDRAPRAYAG	V	N	1	N	220203103 03 00 08	01-AUG-25	01-AUG-25	3,50,00
13987	RUDRAPRAYAG	V	N	233	N	220203103 03 00 03	01-AUG-25	30-AUG-25	1,92,50
13988	RUDRAPRAYAG	V	N	233	N	220203103 03 00 06	01-AUG-25	30-AUG-25	21,80

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13989	RUDRAPRAYAG	V	N	233	N	220203103 03 00 01	01-AUG-25	30-AUG-25	3,50,00
13990	RUDRAPRAYAG	V	N	259	N	220203103 03 00 01	01-AUG-25	30-AUG-25	71,05,00
13991	RUDRAPRAYAG	V	N	259	N	220203103 03 00 03	01-AUG-25	30-AUG-25	38,96,75
13992	RUDRAPRAYAG	V	N	259	N	220203103 03 00 06	01-AUG-25	30-AUG-25	4,27,70
13993	RUDRAPRAYAG	V	N	33	N	220203103 03 00 08	01-AUG-25	06-AUG-25	2,61,11
13994	RUDRAPRAYAG	V	N	35	N	220203103 03 00 08	01-AUG-25	06-AUG-25	12,22,36
13995	RUDRAPRAYAG	V	N	6	N	220203103 03 00 08	01-AUG-25	01-AUG-25	10,50,00

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13996	RUDRAPRAYAG	V	N	253	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,34,50
13997	RUDRAPRAYAG	V	N	253	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,29,25
13998	RUDRAPRAYAG	V	N	253	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,35,00

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13999	RUDRAPRAYAG	V	N	209	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,85,40
14000	RUDRAPRAYAG	V	N	209	N	220202109 03 00 01	01-AUG-25	30-AUG-25	64,99,00
14001	RUDRAPRAYAG	V	N	209	N	220202109 03 00 03	01-AUG-25	30-AUG-25	35,74,45
14002	RUDRAPRAYAG	V	N	76	N	220202109 03 00 04	01-AUG-25	08-AUG-25	41,10
14003	RUDRAPRAYAG	V	N	91	N	220202109 03 00 04	01-AUG-25	08-AUG-25	41,70

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14004	RUDRAPRAYAG	V	N	195	N	220202109 03 00 22	01-AUG-25	21-AUG-25	4,50
14005	RUDRAPRAYAG	V	N	250	N	220202109 03 00 03	01-AUG-25	30-AUG-25	43,24,10
14006	RUDRAPRAYAG	V	N	250	N	220202109 03 00 06	01-AUG-25	30-AUG-25	5,36,00
14007	RUDRAPRAYAG	V	N	250	N	220202109 03 00 01	01-AUG-25	30-AUG-25	78,62,00
14008	RUDRAPRAYAG	V	N	34	N	220202109 03 00 22	01-AUG-25	06-AUG-25	9,00

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14009	RUDRAPRAYAG	V	N	186	N	220202109 03 00 22	01-AUG-25	19-AUG-25	1,00,00
14010	RUDRAPRAYAG	V	N	188	N	220202109 03 00 20	01-AUG-25	19-AUG-25	1,00,00
14011	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-AUG-25	01-AUG-25	4,61,00
14012	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-AUG-25	01-AUG-25	76,36,00

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DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14013	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-AUG-25	01-AUG-25	41,99,80
14014	RUDRAPRAYAG	V	N	272	N	220202109 03 00 04	01-AUG-25	30-AUG-25	55,00
14015	RUDRAPRAYAG	V	N	68	N	220202109 03 00 03	01-AUG-25	26-AUG-25	55,21
14016	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-AUG-25	26-AUG-25	1,06,45
14017	RUDRAPRAYAG	V	N	68	N	220202109 03 00 06	01-AUG-25	26-AUG-25	91,94
14018	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-AUG-25	26-AUG-25	3,45,60

DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14019	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-AUG-25	01-AUG-25	1,24,21,80
14020	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-AUG-25	01-AUG-25	68,31,99
14021	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-AUG-25	01-AUG-25	7,87,60
14022	RUDRAPRAYAG	V	N	24	N	220202109 03 00 25	01-AUG-25	02-AUG-25	32,56
14023	RUDRAPRAYAG	V	N	274	N	220202109 03 00 22	01-AUG-25	30-AUG-25	38,00
14024	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-AUG-25	02-AUG-25	4,36
14025	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-AUG-25	02-AUG-25	67
14026	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-AUG-25	02-AUG-25	9,52

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14027	RUDRAPRAYAG	V	N	187	N	220202109 03 00 20	01-AUG-25	19-AUG-25	1,00,00
14028	RUDRAPRAYAG	V	N	208	N	220202109 03 00 03	01-AUG-25	30-AUG-25	44,01,10
14029	RUDRAPRAYAG	V	N	208	N	220202109 03 00 01	01-AUG-25	30-AUG-25	80,02,00
14030	RUDRAPRAYAG	V	N	208	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,35,70
14031	RUDRAPRAYAG	V	N	233	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14032	RUDRAPRAYAG	V	N	251	N	220202109 03 00 03	01-AUG-25	30-AUG-25	63,58,55
14033	RUDRAPRAYAG	V	N	251	N	220202109 03 00 01	01-AUG-25	30-AUG-25	1,15,61,00
14034	RUDRAPRAYAG	V	N	251	N	220202109 03 00 06	01-AUG-25	30-AUG-25	7,64,30

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14035	RUDRAPRAYAG	V	N	198	N	220202109 03 00 22	01-AUG-25	21-AUG-25	1,00,00
14036	RUDRAPRAYAG	V	N	199	N	220202109 03 00 20	01-AUG-25	21-AUG-25	1,00,00

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DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14037	RUDRAPRAYAG	V	N	215	N	220202109 03 00 03	01-AUG-25	30-AUG-25	33,01,65
14038	RUDRAPRAYAG	V	N	215	N	220202109 03 00 01	01-AUG-25	30-AUG-25	60,03,00
14039	RUDRAPRAYAG	V	N	215	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,18,70

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14040	RUDRAPRAYAG	V	N	208	N	220202109 03 00 04	01-AUG-25	22-AUG-25	52,30
14041	RUDRAPRAYAG	V	N	235	N	220202109 03 00 06	01-AUG-25	30-AUG-25	6,22,11
14042	RUDRAPRAYAG	V	N	235	N	220202109 03 00 03	01-AUG-25	30-AUG-25	52,99,98
14043	RUDRAPRAYAG	V	N	235	N	220202109 03 00 01	01-AUG-25	30-AUG-25	96,40,52
14044	RUDRAPRAYAG	V	N	237	N	220202109 03 00 20	01-AUG-25	26-AUG-25	1,00,00
14045	RUDRAPRAYAG	V	N	247	N	220202109 03 00 22	01-AUG-25	26-AUG-25	1,00,00

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14046	RUDRAPRAYAG	V	N	101	N	220202109 03 00 22	01-AUG-25	13-AUG-25	1,00,00
14047	RUDRAPRAYAG	V	N	102	N	220202109 03 00 20	01-AUG-25	13-AUG-25	1,00,00
14048	RUDRAPRAYAG	V	N	223	N	220202109 03 00 03	01-AUG-25	30-AUG-25	15,11,40
14049	RUDRAPRAYAG	V	N	223	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,80,30
14050	RUDRAPRAYAG	V	N	223	N	220202109 03 00 01	01-AUG-25	30-AUG-25	27,48,00
14051	RUDRAPRAYAG	V	N	232	N	220202109 03 00 01	01-AUG-25	30-AUG-25	45,07,83
14052	RUDRAPRAYAG	V	N	232	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,82,70
14053	RUDRAPRAYAG	V	N	232	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,81,60

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14054	RUDRAPRAYAG	V	N	213	N	220202109 03 00 01	01-AUG-25	30-AUG-25	25,25,60
14055	RUDRAPRAYAG	V	N	213	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,37,00
14056	RUDRAPRAYAG	V	N	213	N	220202109 03 00 03	01-AUG-25	30-AUG-25	13,86,55
14057	RUDRAPRAYAG	V	N	252	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,72,85
14058	RUDRAPRAYAG	V	N	252	N	220202109 03 00 01	01-AUG-25	30-AUG-25	35,87,00
14059	RUDRAPRAYAG	V	N	252	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,04,10

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14060	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-AUG-25	01-AUG-25	2,04,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14061	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-AUG-25	01-AUG-25	36,22,40
14062	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-AUG-25	01-AUG-25	19,87,15
14063	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-AUG-25	01-AUG-25	16,85,75
14064	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-AUG-25	01-AUG-25	30,69,60
14065	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-AUG-25	01-AUG-25	1,73,20
14066	RUDRAPRAYAG	V	N	244	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,04,90
14067	RUDRAPRAYAG	V	N	244	N	220202109 03 00 01	01-AUG-25	30-AUG-25	36,22,40
14068	RUDRAPRAYAG	V	N	244	N	220202109 03 00 03	01-AUG-25	30-AUG-25	19,87,15
14069	RUDRAPRAYAG	V	N	247	N	220202109 03 00 03	01-AUG-25	30-AUG-25	16,85,75
14070	RUDRAPRAYAG	V	N	247	N	220202109 03 00 01	01-AUG-25	30-AUG-25	30,69,60
14071	RUDRAPRAYAG	V	N	247	N	220202109 03 00 06	01-AUG-25	30-AUG-25	1,73,20

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14072	RUDRAPRAYAG	V	N	200	N	220202109 03 00 03	01-AUG-25	30-AUG-25	21,68,65
14073	RUDRAPRAYAG	V	N	200	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,75,30
14074	RUDRAPRAYAG	V	N	200	N	220202109 03 00 01	01-AUG-25	30-AUG-25	39,43,00
14075	RUDRAPRAYAG	V	N	53	N	220202109 03 00 04	01-AUG-25	08-AUG-25	4,00
14076	RUDRAPRAYAG	V	N	66	N	220202109 03 00 04	01-AUG-25	08-AUG-25	8,00
14077	RUDRAPRAYAG	V	N	83	N	220202109 03 00 04	01-AUG-25	08-AUG-25	38,60

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14078	RUDRAPRAYAG	V	N	198	N	220202109 03 00 01	01-AUG-25	30-AUG-25	49,54,00
14079	RUDRAPRAYAG	V	N	198	N	220202109 03 00 03	01-AUG-25	30-AUG-25	27,24,70
14080	RUDRAPRAYAG	V	N	198	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,18,60

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14081	RUDRAPRAYAG	V	N	195	N	220202109 03 00 01	01-AUG-25	30-AUG-25	62,41,00
14082	RUDRAPRAYAG	V	N	195	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,36,40
14083	RUDRAPRAYAG	V	N	195	N	220202109 03 00 03	01-AUG-25	30-AUG-25	34,32,55

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14084	RUDRAPRAYAG	V	N	245	N	220202109 03 00 03	01-AUG-25	30-AUG-25	22,50,60

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DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14085	RUDRAPRAYAG	V	N	245	N	220202109 03 00 01	01-AUG-25	30-AUG-25	40,92,00
14086	RUDRAPRAYAG	V	N	245	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,37,40

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14087	RUDRAPRAYAG	V	N	199	N	220202109 03 00 01	01-AUG-25	30-AUG-25	43,93,00
14088	RUDRAPRAYAG	V	N	199	N	220202109 03 00 06	01-AUG-25	30-AUG-25	2,84,70
14089	RUDRAPRAYAG	V	N	199	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,16,15

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14090	RUDRAPRAYAG	V	N	196	N	220202109 03 00 03	01-AUG-25	30-AUG-25	24,37,60
14091	RUDRAPRAYAG	V	N	196	N	220202109 03 00 06	01-AUG-25	30-AUG-25	3,15,90
14092	RUDRAPRAYAG	V	N	196	N	220202109 03 00 01	01-AUG-25	30-AUG-25	44,32,00
14093	RUDRAPRAYAG	V	N	200	N	220202109 03 00 04	01-AUG-25	21-AUG-25	35,00

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14094	RUDRAPRAYAG	V	N	242	N	220202109 03 00 01	01-AUG-25	30-AUG-25	74,43,80
14095	RUDRAPRAYAG	V	N	242	N	220202109 03 00 06	01-AUG-25	30-AUG-25	4,46,20
14096	RUDRAPRAYAG	V	N	242	N	220202109 03 00 03	01-AUG-25	30-AUG-25	40,93,10
14097	RUDRAPRAYAG	V	N	46	N	220202109 03 00 03	01-AUG-25	13-AUG-25	4,20,75
14098	RUDRAPRAYAG	V	N	46	N	220202109 03 00 01	01-AUG-25	13-AUG-25	7,65,00
14099	RUDRAPRAYAG	V	N	46	N	220202109 03 00 06	01-AUG-25	13-AUG-25	43,30

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	220300105 03 00 02	01-AUG-25	06-AUG-25	1,48,80
2	DEHRADUN	V	N	16	N	220300105 03 00 06	01-AUG-25	30-AUG-25	7,60,40
3	DEHRADUN	V	N	16	N	220300105 03 00 03	01-AUG-25	30-AUG-25	50,53,95
4	DEHRADUN	V	N	16	N	220300105 03 00 01	01-AUG-25	30-AUG-25	91,89,00
5	DEHRADUN	V	N	2	N	220300105 03 00 01	01-AUG-25	01-AUG-25	96,74,23
6	DEHRADUN	V	N	2	N	220300105 03 00 03	01-AUG-25	01-AUG-25	53,20,82
7	DEHRADUN	V	N	2	N	220300105 03 00 06	01-AUG-25	01-AUG-25	8,11,95
8	DEHRADUN	V	N	20	N	220300105 03 00 08	01-AUG-25	08-AUG-25	9,84,68
9	DEHRADUN	V	N	22	N	220300105 03 00 27	01-AUG-25	08-AUG-25	3,67,61
10	DEHRADUN	V	N	29	N	220300105 03 00 26	01-AUG-25	14-AUG-25	99,86,50
11	DEHRADUN	V	N	31	N	220300105 03 00 26	01-AUG-25	14-AUG-25	39,00,00
12	DEHRADUN	V	N	34	N	220300105 03 00 26	01-AUG-25	14-AUG-25	9,00,00
13	DEHRADUN	V	N	44	N	220300105 03 00 25	01-AUG-25	25-AUG-25	93,27
14	DEHRADUN	V	N	46	N	220300105 03 00 25	01-AUG-25	25-AUG-25	47,20

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	15	N	220300105 03 00 08	01-AUG-25	06-AUG-25	14,24,50
16	DEHRADUN	V	N	17	N	220300105 03 00 03	01-AUG-25	30-AUG-25	80,00,85
17	DEHRADUN	V	N	17	N	220300105 03 00 01	01-AUG-25	30-AUG-25	1,45,47,00
18	DEHRADUN	V	N	17	N	220300105 03 00 06	01-AUG-25	30-AUG-25	12,80,70
19	DEHRADUN	V	N	21	N	220300105 03 00 27	01-AUG-25	08-AUG-25	5,09,76
20	DEHRADUN	V	N	4	N	220300105 03 00 03	01-AUG-25	02-AUG-25	82,64,30
21	DEHRADUN	V	N	4	N	220300105 03 00 01	01-AUG-25	02-AUG-25	1,50,26,00
22	DEHRADUN	V	N	4	N	220300105 03 00 06	01-AUG-25	02-AUG-25	12,83,50
23	DEHRADUN	V	N	5	N	220300105 03 00 06	01-AUG-25	13-AUG-25	86,90
24	DEHRADUN	V	N	5	N	220300105 03 00 01	01-AUG-25	13-AUG-25	10,25,00
25	DEHRADUN	V	N	5	N	220300105 03 00 03	01-AUG-25	13-AUG-25	5,63,75
26	DEHRADUN	V	N	55	N	220300105 03 00 02	01-AUG-25	26-AUG-25	54,21
27	DEHRADUN	V	N	56	N	220300105 03 00 02	01-AUG-25	26-AUG-25	54,21
28	DEHRADUN	V	N	6	N	220300105 03 00 01	01-AUG-25	13-AUG-25	3,15,32
29	DEHRADUN	V	N	7	N	220300105 03 00 03	01-AUG-25	26-AUG-25	3,42,25
30	DEHRADUN	V	N	7	N	220300105 03 00 01	01-AUG-25	26-AUG-25	8,51,20

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	18	N	220300105 03 00 06	01-AUG-25	30-AUG-25	20,34,14

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	18	N	220300105 03 00 03	01-AUG-25	30-AUG-25	1,32,47,99
33	DEHRADUN	V	N	18	N	220300105 03 00 01	01-AUG-25	30-AUG-25	2,39,06,26
34	DEHRADUN	V	N	19	N	220300105 03 00 08	01-AUG-25	08-AUG-25	20,21,87
35	DEHRADUN	V	N	25	N	220300105 03 00 08	01-AUG-25	13-AUG-25	2,37,35
36	DEHRADUN	V	N	26	N	220300105 03 00 27	01-AUG-25	13-AUG-25	2,68,63
37	DEHRADUN	V	N	27	N	220300105 03 00 08	01-AUG-25	13-AUG-25	1,06,73
38	DEHRADUN	V	N	28	N	220300105 03 00 08	01-AUG-25	13-AUG-25	21,56,76
39	DEHRADUN	V	N	3	N	220300105 03 00 03	01-AUG-25	01-AUG-25	1,35,86,10
40	DEHRADUN	V	N	3	N	220300105 03 00 06	01-AUG-25	01-AUG-25	20,80,90
41	DEHRADUN	V	N	3	N	220300105 03 00 01	01-AUG-25	01-AUG-25	2,45,21,00
42	DEHRADUN	V	N	33	N	220300105 03 00 27	01-AUG-25	14-AUG-25	5,50,00
43	DEHRADUN	V	N	35	N	220300105 03 00 27	01-AUG-25	14-AUG-25	5,90,00
44	DEHRADUN	V	N	41	N	220300105 03 00 04	01-AUG-25	25-AUG-25	19,40
45	DEHRADUN	V	N	45	N	220300105 03 00 08	01-AUG-25	25-AUG-25	3,88,53
46	DEHRADUN	V	N	51	N	220300105 03 00 44	01-AUG-25	25-AUG-25	1,21,04
47	DEHRADUN	V	N	57	N	220300105 03 00 43	01-AUG-25	26-AUG-25	1,30,00
48	DEHRADUN	V	N	62	N	220300105 03 00 25	01-AUG-25	28-AUG-25	3,54,00

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	16	N	220300105 03 00 08	01-AUG-25	06-AUG-25	3,94,00
50	DEHRADUN	V	N	17	N	220300105 03 00 08	01-AUG-25	06-AUG-25	12,05,55
51	DEHRADUN	V	N	18	N	220300105 03 00 27	01-AUG-25	07-AUG-25	3,24,85
52	DEHRADUN	V	N	64	N	220300105 03 00 04	01-AUG-25	29-AUG-25	1,04,22
53	DEHRADUN	V	N	66	N	220300105 03 00 04	01-AUG-25	29-AUG-25	93,87

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	37	N	220300105 03 00 25	01-AUG-25	21-AUG-25	1,97,73
55	DEHRADUN	V	N	38	N	220300105 03 00 08	01-AUG-25	21-AUG-25	8,14,00
56	DEHRADUN	V	N	39	N	220300105 03 00 02	01-AUG-25	21-AUG-25	91,74
57	DEHRADUN	V	N	40	N	220300105 03 00 25	01-AUG-25	21-AUG-25	2,59,60

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	30	N	220300105 03 00 08	01-AUG-25	18-AUG-25	7,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	32	N	220300105 03 00 08	01-AUG-25	18-AUG-25	17,26,32
60	DEHRADUN	V	N	36	N	220300105 03 00 27	01-AUG-25	18-AUG-25	2,01,63
61	DEHRADUN	V	N	4	N	220300105 03 00 08	01-AUG-25	04-AUG-25	7,74,61
62	DEHRADUN	V	N	42	N	220300105 03 00 22	01-AUG-25	25-AUG-25	6,90
63	DEHRADUN	V	N	47	N	220300105 03 00 25	01-AUG-25	25-AUG-25	14,14
64	DEHRADUN	V	N	49	N	220300105 03 00 08	01-AUG-25	25-AUG-25	2,74,95
65	DEHRADUN	V	N	5	N	220300105 03 00 08	01-AUG-25	05-AUG-25	7,80,00
66	DEHRADUN	V	N	50	N	220300105 03 00 22	01-AUG-25	25-AUG-25	56,80
67	DEHRADUN	V	N	65	N	220300105 03 00 27	01-AUG-25	29-AUG-25	20,00

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	10	N	220300105 03 00 08	01-AUG-25	05-AUG-25	6,08,50
69	DEHRADUN	V	N	11	N	220300105 03 00 22	01-AUG-25	05-AUG-25	44,84
70	DEHRADUN	V	N	23	N	220300105 03 00 04	01-AUG-25	08-AUG-25	1,14,15
71	DEHRADUN	V	N	24	N	220300105 03 00 51	01-AUG-25	11-AUG-25	15,29,07
72	DEHRADUN	V	N	3	N	220300105 03 00 08	01-AUG-25	04-AUG-25	9,55,84
73	DEHRADUN	V	N	53	N	220300105 03 00 08	01-AUG-25	26-AUG-25	1,12,07
74	DEHRADUN	V	N	58	N	220300105 03 00 25	01-AUG-25	27-AUG-25	43,40
75	DEHRADUN	V	N	59	N	220300105 03 00 02	01-AUG-25	27-AUG-25	1,08,81
76	DEHRADUN	V	N	6	N	220300105 03 00 08	01-AUG-25	05-AUG-25	2,24,87
77	DEHRADUN	V	N	60	N	220300105 03 00 25	01-AUG-25	27-AUG-25	43,40
78	DEHRADUN	V	N	61	N	220300105 03 00 25	01-AUG-25	27-AUG-25	6,00
79	DEHRADUN	V	N	9	N	220300105 03 00 08	01-AUG-25	05-AUG-25	3,96,50

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	1	N	220300105 03 00 03	01-AUG-25	01-AUG-25	72,98,17
81	DEHRADUN	V	N	1	N	220300105 03 00 08	01-AUG-25	01-AUG-25	4,62,22
82	DEHRADUN	V	N	1	N	220300105 03 00 06	01-AUG-25	01-AUG-25	8,29,00
83	DEHRADUN	V	N	1	N	220300105 03 00 01	01-AUG-25	01-AUG-25	1,32,69,40
84	DEHRADUN	V	N	12	N	220300105 03 00 08	01-AUG-25	05-AUG-25	2,01,50
85	DEHRADUN	V	N	13	N	220300105 03 00 27	01-AUG-25	05-AUG-25	8,02,95
86	DEHRADUN	V	N	2	N	220300105 03 00 25	01-AUG-25	01-AUG-25	4,71,86
87	DEHRADUN	V	N	43	N	220300105 03 00 08	01-AUG-25	25-AUG-25	1,83,82
88	DEHRADUN	V	N	52	N	220300105 03 00 04	01-AUG-25	26-AUG-25	82,80
89	DEHRADUN	V	N	54	N	220300105 03 00 26	01-AUG-25	26-AUG-25	99,97,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	7	N	220300105 03 00 08	01-AUG-25	05-AUG-25	4,03,00
91	DEHRADUN	V	N	8	N	220300105 03 00 08	01-AUG-25	05-AUG-25	5,66,03

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	1	N	220300001 04 00 08	01-AUG-25	02-AUG-25	10,17,50
93	SECRETRIAT	V	N	2	N	220300001 04 00 03	01-AUG-25	30-AUG-25	24,48,05
94	SECRETRIAT	V	N	2	N	220300001 04 00 06	01-AUG-25	30-AUG-25	2,97,10
95	SECRETRIAT	V	N	2	N	220300001 04 00 01	01-AUG-25	30-AUG-25	44,51,00
96	SECRETRIAT	V	N	2	N	220300001 04 00 26	01-AUG-25	05-AUG-25	44,84
97	SECRETRIAT	V	N	3	N	220300001 04 00 29	01-AUG-25	18-AUG-25	32,74
98	SECRETRIAT	V	N	4	N	220300001 04 00 20	01-AUG-25	18-AUG-25	2,08,00
99	SECRETRIAT	V	N	5	N	220300001 04 00 02	01-AUG-25	20-AUG-25	1,05,00
100	SECRETRIAT	V	N	6	N	220300001 04 00 02	01-AUG-25	20-AUG-25	1,08,00
101	SECRETRIAT	V	N	7	N	220300001 04 00 10	01-AUG-25	26-AUG-25	24,95,70
102	SECRETRIAT	V	N	8	N	220300001 04 00 25	01-AUG-25	26-AUG-25	8,12,20

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	1	N	220300105 03 00 02	01-AUG-25	02-AUG-25	16,73
104	NAINITAL	V	N	12	N	220300105 03 00 22	01-AUG-25	04-AUG-25	35,95
105	NAINITAL	V	N	14	N	220300105 03 00 08	01-AUG-25	04-AUG-25	1,59,93
106	NAINITAL	V	N	15	N	220300105 03 00 22	01-AUG-25	04-AUG-25	1,59,66
107	NAINITAL	V	N	2	N	220300105 03 00 04	01-AUG-25	02-AUG-25	33,56
108	NAINITAL	V	N	2	N	220300105 03 00 06	01-AUG-25	02-AUG-25	21,49,23
109	NAINITAL	V	N	2	N	220300105 03 00 03	01-AUG-25	02-AUG-25	1,49,62,95
110	NAINITAL	V	N	2	N	220300105 03 00 01	01-AUG-25	02-AUG-25	2,71,54,20
111	NAINITAL	V	N	20	N	220300105 03 00 02	01-AUG-25	06-AUG-25	1,29,62
112	NAINITAL	V	N	22	N	220300105 03 00 08	01-AUG-25	06-AUG-25	5,85,29
113	NAINITAL	V	N	23	N	220300105 03 00 08	01-AUG-25	06-AUG-25	3,99,88
114	NAINITAL	V	N	24	N	220300105 03 00 02	01-AUG-25	06-AUG-25	18,82
115	NAINITAL	V	N	3	N	220300105 03 00 04	01-AUG-25	02-AUG-25	63,00
116	NAINITAL	V	N	33	N	220300105 03 00 04	01-AUG-25	11-AUG-25	58,25
117	NAINITAL	V	N	4	N	220300105 03 00 20	01-AUG-25	02-AUG-25	50,98
118	NAINITAL	V	N	48	N	220300105 03 00 26	01-AUG-25	20-AUG-25	99,97,50
119	NAINITAL	V	N	49	N	220300105 03 00 27	01-AUG-25	20-AUG-25	2,25,60
120	NAINITAL	V	N	55	N	220300105 03 00 02	01-AUG-25	21-AUG-25	47,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	56	N	220300105 03 00 25	01-AUG-25	21-AUG-25	6,10,64
122	NAINITAL	V	N	6	N	220300105 03 00 08	01-AUG-25	02-AUG-25	2,03,50
123	NAINITAL	V	N	67	N	220300105 03 00 02	01-AUG-25	27-AUG-25	23,53
124	NAINITAL	V	N	9	N	220300105 03 00 02	01-AUG-25	04-AUG-25	32,94

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NAINITAL	V	N	1	N	220300105 03 00 03	01-AUG-25	01-AUG-25	48,17,45
126	NAINITAL	V	N	1	N	220300105 03 00 01	01-AUG-25	01-AUG-25	87,59,00
127	NAINITAL	V	N	1	N	220300105 03 00 06	01-AUG-25	01-AUG-25	5,52,00
128	NAINITAL	V	N	10	N	220300105 03 00 27	01-AUG-25	04-AUG-25	1,23,50
129	NAINITAL	V	N	11	N	220300105 03 00 08	01-AUG-25	04-AUG-25	3,90,00
130	NAINITAL	V	N	13	N	220300105 03 00 08	01-AUG-25	04-AUG-25	4,97,78
131	NAINITAL	V	N	21	N	220300105 03 00 20	01-AUG-25	06-AUG-25	82,53
132	NAINITAL	V	N	25	N	220300105 03 00 08	01-AUG-25	06-AUG-25	13,00
133	NAINITAL	V	N	26	N	220300105 03 00 27	01-AUG-25	06-AUG-25	6,50
134	NAINITAL	V	N	27	N	220300105 03 00 22	01-AUG-25	06-AUG-25	81,72
135	NAINITAL	V	N	34	N	220300105 03 00 02	01-AUG-25	14-AUG-25	51,87
136	NAINITAL	V	N	35	N	220300105 03 00 04	01-AUG-25	14-AUG-25	6,50
137	NAINITAL	V	N	36	N	220300105 03 00 04	01-AUG-25	14-AUG-25	39,69
138	NAINITAL	V	N	37	N	220300105 03 00 04	01-AUG-25	14-AUG-25	12,75
139	NAINITAL	V	N	38	N	220300105 03 00 25	01-AUG-25	14-AUG-25	5,89
140	NAINITAL	V	N	39	N	220300105 03 00 27	01-AUG-25	14-AUG-25	20,00
141	NAINITAL	V	N	40	N	220300105 03 00 02	01-AUG-25	14-AUG-25	31,43
142	NAINITAL	V	N	41	N	220300105 03 00 04	01-AUG-25	14-AUG-25	12,12
143	NAINITAL	V	N	42	N	220300105 03 00 04	01-AUG-25	14-AUG-25	5,30
144	NAINITAL	V	N	50	N	220300105 03 00 51	01-AUG-25	20-AUG-25	18,90
145	NAINITAL	V	N	51	N	220300105 03 00 20	01-AUG-25	20-AUG-25	21,60
146	NAINITAL	V	N	52	N	220300105 03 00 26	01-AUG-25	20-AUG-25	2,49,97
147	NAINITAL	V	N	53	N	220300105 03 00 24	01-AUG-25	20-AUG-25	81,50
148	NAINITAL	V	N	59	N	220300105 03 00 25	01-AUG-25	26-AUG-25	90,27
149	NAINITAL	V	N	60	N	220300105 03 00 04	01-AUG-25	27-AUG-25	51,00
150	NAINITAL	V	N	61	N	220300105 03 00 26	01-AUG-25	27-AUG-25	1,35,00
151	NAINITAL	V	N	63	N	220300105 03 00 20	01-AUG-25	27-AUG-25	96,88
152	NAINITAL	V	N	66	N	220300105 03 00 22	01-AUG-25	27-AUG-25	75,00
153	NAINITAL	V	N	7	N	220300105 03 00 01	01-AUG-25	30-AUG-25	74,22,00
154	NAINITAL	V	N	7	N	220300105 03 00 06	01-AUG-25	30-AUG-25	4,51,50

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155	NAINITAL	V	N	7	N	220300105 03 00 03	01-AUG-25	30-AUG-25	40,82,10
156	NAINITAL	V	N	72	N	220300105 03 00 22	01-AUG-25	30-AUG-25	23,15

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	28	N	220300105 03 00 08	01-AUG-25	08-AUG-25	4,03,00
158	NAINITAL	V	N	29	N	220300105 03 00 08	01-AUG-25	08-AUG-25	2,15,74
159	NAINITAL	V	N	3	N	220300105 03 00 01	01-AUG-25	05-AUG-25	36,69,00
160	NAINITAL	V	N	3	N	220300105 03 00 03	01-AUG-25	05-AUG-25	20,17,95
161	NAINITAL	V	N	3	N	220300105 03 00 06	01-AUG-25	05-AUG-25	2,76,80
162	NAINITAL	V	N	30	N	220300105 03 00 27	01-AUG-25	08-AUG-25	4,01,47
163	NAINITAL	V	N	31	N	220300105 03 00 08	01-AUG-25	08-AUG-25	2,00,74
164	NAINITAL	V	N	64	N	220300105 03 00 20	01-AUG-25	27-AUG-25	70,16

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	45	N	220300105 03 00 02	01-AUG-25	20-AUG-25	20,50
166	NAINITAL	V	N	46	N	220300105 03 00 25	01-AUG-25	20-AUG-25	17,69
167	NAINITAL	V	N	54	N	220300105 03 00 04	01-AUG-25	21-AUG-25	26,70
168	NAINITAL	V	N	57	N	220300105 03 00 02	01-AUG-25	26-AUG-25	82,00
169	NAINITAL	V	N	58	N	220300105 03 00 08	01-AUG-25	26-AUG-25	5,26,50
170	NAINITAL	V	N	62	N	220300105 03 00 20	01-AUG-25	27-AUG-25	58,00
171	NAINITAL	V	N	65	N	220300105 03 00 22	01-AUG-25	27-AUG-25	28,00
172	NAINITAL	V	N	68	N	220300105 03 00 22	01-AUG-25	27-AUG-25	7,08
173	NAINITAL	V	N	7	N	220300105 03 00 08	01-AUG-25	04-AUG-25	5,05,96
174	NAINITAL	V	N	8	N	220300105 03 00 01	01-AUG-25	30-AUG-25	70,16,00
175	NAINITAL	V	N	8	N	220300105 03 00 06	01-AUG-25	30-AUG-25	4,66,00
176	NAINITAL	V	N	8	N	220300105 03 00 08	01-AUG-25	04-AUG-25	1,76,75
177	NAINITAL	V	N	8	N	220300105 03 00 03	01-AUG-25	30-AUG-25	38,58,80

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	NAINITAL	V	N	16	N	220300105 03 00 27	01-AUG-25	05-AUG-25	2,34,00
179	NAINITAL	V	N	17	N	220300105 03 00 08	01-AUG-25	05-AUG-25	1,86,10
180	NAINITAL	V	N	18	N	220300105 03 00 20	01-AUG-25	05-AUG-25	29,50
181	NAINITAL	V	N	19	N	220300105 03 00 27	01-AUG-25	05-AUG-25	5,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	43	N	220300105 03 00 25	01-AUG-25	18-AUG-25	36,55
183	NAINITAL	V	N	44	N	220300105 03 00 25	01-AUG-25	18-AUG-25	1,82,08
184	NAINITAL	V	N	47	N	220300105 03 00 02	01-AUG-25	20-AUG-25	32,88
185	NAINITAL	V	N	69	N	220300105 03 00 25	01-AUG-25	29-AUG-25	73,70
186	NAINITAL	V	N	70	N	220300105 03 00 04	01-AUG-25	29-AUG-25	53,50
187	NAINITAL	V	N	71	N	220300105 03 00 22	01-AUG-25	29-AUG-25	63,00

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ALMORA	V	N	15	N	220300105 03 00 03	01-AUG-25	30-AUG-25	1,02,73,45
189	ALMORA	V	N	15	N	220300105 03 00 06	01-AUG-25	30-AUG-25	8,58,30
190	ALMORA	V	N	15	N	220300105 03 00 01	01-AUG-25	30-AUG-25	1,86,79,00
191	ALMORA	V	N	4	N	220300105 03 00 02	01-AUG-25	04-AUG-25	2,42,00
192	ALMORA	V	N	48	N	220300105 03 00 08	01-AUG-25	20-AUG-25	9,78,50
193	ALMORA	V	N	52	N	220300105 03 00 25	01-AUG-25	20-AUG-25	11,79
194	ALMORA	V	N	54	N	220300105 03 00 08	01-AUG-25	20-AUG-25	3,94,99
195	ALMORA	V	N	58	N	220300105 03 00 42	01-AUG-25	21-AUG-25	4,00,00
196	ALMORA	V	N	73	N	220300105 03 00 04	01-AUG-25	26-AUG-25	70,50
197	ALMORA	V	N	77	N	220300105 03 00 04	01-AUG-25	27-AUG-25	10,30
198	ALMORA	V	N	81	N	220300105 03 00 25	01-AUG-25	27-AUG-25	1,45,23
199	ALMORA	V	N	82	N	220300105 03 00 04	01-AUG-25	27-AUG-25	25,40
200	ALMORA	V	N	83	N	220300105 03 00 25	01-AUG-25	27-AUG-25	60,43,99

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	14	N	220300105 03 00 06	01-AUG-25	30-AUG-25	5,70,70
202	ALMORA	V	N	14	N	220300105 03 00 01	01-AUG-25	30-AUG-25	73,69,00
203	ALMORA	V	N	14	N	220300105 03 00 03	01-AUG-25	30-AUG-25	40,52,95
204	ALMORA	V	N	6	N	220300105 03 00 08	01-AUG-25	04-AUG-25	2,99,00
205	ALMORA	V	N	65	N	220300105 03 00 04	01-AUG-25	25-AUG-25	19,50
206	ALMORA	V	N	68	N	220300105 03 00 04	01-AUG-25	25-AUG-25	74,50
207	ALMORA	V	N	7	N	220300105 03 00 08	01-AUG-25	04-AUG-25	5,10,28
208	ALMORA	V	N	70	N	220300105 03 00 04	01-AUG-25	25-AUG-25	77,50
209	ALMORA	V	N	74	N	220300105 03 00 25	01-AUG-25	27-AUG-25	14,70
210	ALMORA	V	N	78	N	220300105 03 00 25	01-AUG-25	27-AUG-25	41,15
211	ALMORA	V	N	80	N	220300105 03 00 04	01-AUG-25	27-AUG-25	67,50

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DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ALMORA	V	N	12	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,54,75
213	ALMORA	V	N	12	N	220300105 03 00 01	01-AUG-25	30-AUG-25	1,57,49,00
214	ALMORA	V	N	12	N	220300105 03 00 03	01-AUG-25	30-AUG-25	86,61,95
215	ALMORA	V	N	28	N	220300105 03 00 08	01-AUG-25	11-AUG-25	5,76,29
216	ALMORA	V	N	29	N	220300105 03 00 20	01-AUG-25	13-AUG-25	2,30,00
217	ALMORA	V	N	30	N	220300105 03 00 22	01-AUG-25	13-AUG-25	25,00
218	ALMORA	V	N	31	N	220300105 03 00 22	01-AUG-25	13-AUG-25	45,00
219	ALMORA	V	N	32	N	220300105 03 00 22	01-AUG-25	13-AUG-25	7,00
220	ALMORA	V	N	33	N	220300105 03 00 51	01-AUG-25	13-AUG-25	1,40,00
221	ALMORA	V	N	34	N	220300105 03 00 22	01-AUG-25	13-AUG-25	50,00
222	ALMORA	V	N	35	N	220300105 03 00 27	01-AUG-25	13-AUG-25	3,30,55
223	ALMORA	V	N	36	N	220300105 03 00 20	01-AUG-25	13-AUG-25	16,40
224	ALMORA	V	N	37	N	220300105 03 00 08	01-AUG-25	13-AUG-25	4,03,00
225	ALMORA	V	N	56	N	220300105 03 00 02	01-AUG-25	21-AUG-25	1,55,20
226	ALMORA	V	N	57	N	220300105 03 00 02	01-AUG-25	21-AUG-25	93,12
227	ALMORA	V	N	59	N	220300105 03 00 04	01-AUG-25	21-AUG-25	37,20
228	ALMORA	V	N	60	N	220300105 03 00 24	01-AUG-25	21-AUG-25	15,19
229	ALMORA	V	N	61	N	220300105 03 00 02	01-AUG-25	21-AUG-25	93,12
230	ALMORA	V	N	63	N	220300105 03 00 24	01-AUG-25	25-AUG-25	15,52

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	ALMORA	V	N	10	N	220300105 03 00 08	01-AUG-25	06-AUG-25	3,90,00
232	ALMORA	V	N	25	N	220300105 03 00 22	01-AUG-25	08-AUG-25	20,00
233	ALMORA	V	N	26	N	220300105 03 00 27	01-AUG-25	08-AUG-25	38,00
234	ALMORA	V	N	50	N	220300105 03 00 27	01-AUG-25	20-AUG-25	1,23,25
235	ALMORA	V	N	51	N	220300105 03 00 27	01-AUG-25	20-AUG-25	1,42,52
236	ALMORA	V	N	53	N	220300105 03 00 25	01-AUG-25	20-AUG-25	23,58
237	ALMORA	V	N	71	N	220300105 03 00 04	01-AUG-25	25-AUG-25	32,27
238	ALMORA	V	N	72	N	220300105 03 00 04	01-AUG-25	25-AUG-25	20,25

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	1	N	220300105 03 00 20	01-AUG-25	01-AUG-25	85,37
240	ALMORA	V	N	18	N	220300105 03 00 27	01-AUG-25	07-AUG-25	20,00
241	ALMORA	V	N	2	N	220300105 03 00 06	01-AUG-25	02-AUG-25	5,18,70
242	ALMORA	V	N	2	N	220300105 03 00 01	01-AUG-25	02-AUG-25	71,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
243	ALMORA	V	N	2	N	220300105	03	00 02	01-AUG-25	02-AUG-25	1,02,00
244	ALMORA	V	N	2	N	220300105	03	00 03	01-AUG-25	02-AUG-25	39,30,85
245	ALMORA	V	N	3	N	220300105	03	00 08	01-AUG-25	02-AUG-25	5,98,00
246	ALMORA	V	N	38	N	220300105	03	00 27	01-AUG-25	14-AUG-25	13,00
247	ALMORA	V	N	41	N	220300105	03	00 02	01-AUG-25	14-AUG-25	16,32
248	ALMORA	V	N	42	N	220300105	03	00 25	01-AUG-25	14-AUG-25	29,48
249	ALMORA	V	N	43	N	220300105	03	00 20	01-AUG-25	14-AUG-25	5,96
250	ALMORA	V	N	46	N	220300105	03	00 25	01-AUG-25	18-AUG-25	3,86,27
251	ALMORA	V	N	47	N	220300105	03	00 04	01-AUG-25	20-AUG-25	9,95
252	ALMORA	V	N	49	N	220300105	03	00 04	01-AUG-25	20-AUG-25	3,20
253	ALMORA	V	N	62	N	220300105	03	00 20	01-AUG-25	22-AUG-25	68,02
254	ALMORA	V	N	75	N	220300105	03	00 51	01-AUG-25	27-AUG-25	23,20
255	ALMORA	V	N	76	N	220300105	03	00 08	01-AUG-25	27-AUG-25	47,44
256	ALMORA	V	N	79	N	220300105	03	00 04	01-AUG-25	27-AUG-25	28,70

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
257	ALMORA	V	N	14	N	220300105	03	00 22	01-AUG-25	06-AUG-25	23,94
258	ALMORA	V	N	15	N	220300105	03	00 22	01-AUG-25	06-AUG-25	88,02
259	ALMORA	V	N	16	N	220300105	03	00 22	01-AUG-25	06-AUG-25	88,10
260	ALMORA	V	N	19	N	220300105	03	00 08	01-AUG-25	07-AUG-25	2,03,50
261	ALMORA	V	N	20	N	220300105	03	00 08	01-AUG-25	07-AUG-25	1,97,00
262	ALMORA	V	N	21	N	220300105	03	00 08	01-AUG-25	07-AUG-25	2,03,50
263	ALMORA	V	N	22	N	220300105	03	00 08	01-AUG-25	07-AUG-25	4,93,48
264	ALMORA	V	N	23	N	220300105	03	00 20	01-AUG-25	08-AUG-25	50,00
265	ALMORA	V	N	24	N	220300105	03	00 25	01-AUG-25	08-AUG-25	62,36
266	ALMORA	V	N	39	N	220300105	03	00 27	01-AUG-25	14-AUG-25	14,00
267	ALMORA	V	N	64	N	220300105	03	00 25	01-AUG-25	25-AUG-25	72,00

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
268	ALMORA	V	N	1	N	220300105	03	00 06	01-AUG-25	01-AUG-25	6,02,90
269	ALMORA	V	N	1	N	220300105	03	00 03	01-AUG-25	01-AUG-25	48,66,95
270	ALMORA	V	N	1	N	220300105	03	00 01	01-AUG-25	01-AUG-25	88,49,00
271	ALMORA	V	N	11	N	220300105	03	00 03	01-AUG-25	30-AUG-25	13,38
272	ALMORA	V	N	11	N	220300105	03	00 06	01-AUG-25	30-AUG-25	2,18
273	ALMORA	V	N	11	N	220300105	03	00 01	01-AUG-25	30-AUG-25	24,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	13	N	220300105 03 00 01	01-AUG-25	30-AUG-25	88,81,00
275	ALMORA	V	N	13	N	220300105 03 00 06	01-AUG-25	30-AUG-25	6,02,90
276	ALMORA	V	N	13	N	220300105 03 00 03	01-AUG-25	30-AUG-25	48,84,55
277	ALMORA	V	N	16	N	220300105 03 00 01	01-AUG-25	30-AUG-25	1,05,97
278	ALMORA	V	N	16	N	220300105 03 00 03	01-AUG-25	30-AUG-25	58,28
279	ALMORA	V	N	16	N	220300105 03 00 06	01-AUG-25	30-AUG-25	9,49
280	ALMORA	V	N	45	N	220300105 03 00 25	01-AUG-25	18-AUG-25	35,37
281	ALMORA	V	N	5	N	220300105 03 00 08	01-AUG-25	04-AUG-25	4,68,00
282	ALMORA	V	N	55	N	220300105 03 00 25	01-AUG-25	20-AUG-25	3,43,89
283	ALMORA	V	N	66	N	220300105 03 00 04	01-AUG-25	25-AUG-25	39,74
284	ALMORA	V	N	69	N	220300105 03 00 04	01-AUG-25	25-AUG-25	56,44
285	ALMORA	V	N	84	N	220300105 03 00 51	01-AUG-25	28-AUG-25	1,06,20
286	ALMORA	V	N	85	N	220300105 03 00 08	01-AUG-25	28-AUG-25	35,58

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	10	N	220300105 03 00 01	01-AUG-25	30-AUG-25	40,93,00
288	ALMORA	V	N	10	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,04,70
289	ALMORA	V	N	10	N	220300105 03 00 03	01-AUG-25	30-AUG-25	22,51,15
290	ALMORA	V	N	11	N	220300105 03 00 08	01-AUG-25	06-AUG-25	2,24,86
291	ALMORA	V	N	12	N	220300105 03 00 27	01-AUG-25	06-AUG-25	2,05,75
292	ALMORA	V	N	27	N	220300105 03 00 08	01-AUG-25	08-AUG-25	4,03,00
293	ALMORA	V	N	40	N	220300105 03 00 25	01-AUG-25	14-AUG-25	21,09
294	ALMORA	V	N	44	N	220300105 03 00 25	01-AUG-25	14-AUG-25	38,32
295	ALMORA	V	N	8	N	220300105 03 00 02	01-AUG-25	05-AUG-25	41,49
296	ALMORA	V	N	9	N	220300105 03 00 02	01-AUG-25	05-AUG-25	18,44

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	ALMORA	V	N	13	N	220300105 03 00 08	01-AUG-25	06-AUG-25	3,61,05
298	ALMORA	V	N	17	N	220300105 03 00 03	01-AUG-25	30-AUG-25	21,10,35
299	ALMORA	V	N	17	N	220300105 03 00 01	01-AUG-25	30-AUG-25	38,37,00
300	ALMORA	V	N	17	N	220300105 03 00 08	01-AUG-25	06-AUG-25	3,55,39
301	ALMORA	V	N	17	N	220300105 03 00 06	01-AUG-25	30-AUG-25	2,65,20
302	ALMORA	V	N	67	N	220300105 03 00 25	01-AUG-25	25-AUG-25	47,34

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	PITHORAGARH	V	N	11	N	220300105 03 00 03	01-AUG-25	30-AUG-25	9,09,70
304	PITHORAGARH	V	N	11	N	220300105 03 00 01	01-AUG-25	30-AUG-25	16,54,00
305	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-AUG-25	05-AUG-25	1,36,50
306	PITHORAGARH	V	N	11	N	220300105 03 00 06	01-AUG-25	30-AUG-25	1,59,00
307	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,00,74
308	PITHORAGARH	V	N	17	N	220300105 03 00 21	01-AUG-25	07-AUG-25	2,38,50
309	PITHORAGARH	V	N	18	N	220300105 03 00 20	01-AUG-25	07-AUG-25	1,02,29
310	PITHORAGARH	V	N	21	N	220300105 03 00 22	01-AUG-25	07-AUG-25	44,00
311	PITHORAGARH	V	N	23	N	220300105 03 00 27	01-AUG-25	07-AUG-25	1,06,20
312	PITHORAGARH	V	N	24	N	220300105 03 00 22	01-AUG-25	07-AUG-25	77,50
313	PITHORAGARH	V	N	32	N	220300105 03 00 02	01-AUG-25	11-AUG-25	2,36,30
314	PITHORAGARH	V	N	43	N	220300105 03 00 51	01-AUG-25	20-AUG-25	2,48,40
315	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-AUG-25	05-AUG-25	2,01,50
316	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-AUG-25	05-AUG-25	1,36,50
317	PITHORAGARH	V	N	9	N	220300105 03 00 04	01-AUG-25	05-AUG-25	17,40

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	PITHORAGARH	V	N	10	N	220300105 03 00 08	01-AUG-25	05-AUG-25	1,75,50
319	PITHORAGARH	V	N	12	N	220300105 03 00 03	01-AUG-25	30-AUG-25	29,56,25
320	PITHORAGARH	V	N	12	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,78,50
321	PITHORAGARH	V	N	12	N	220300105 03 00 01	01-AUG-25	30-AUG-25	53,75,00
322	PITHORAGARH	V	N	22	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,01,50
323	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-AUG-25	08-AUG-25	7,70,71
324	PITHORAGARH	V	N	50	N	220300105 03 00 02	01-AUG-25	26-AUG-25	18,50,00
325	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-AUG-25	05-AUG-25	2,00,73

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PITHORAGARH	V	N	25	N	220300105 03 00 25	01-AUG-25	08-AUG-25	11,79
327	PITHORAGARH	V	N	27	N	220300105 03 00 27	01-AUG-25	08-AUG-25	3,94,00
328	PITHORAGARH	V	N	6	N	220300105 03 00 06	01-AUG-25	01-AUG-25	1,67,40
329	PITHORAGARH	V	N	6	N	220300105 03 00 03	01-AUG-25	01-AUG-25	10,90,65
330	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-AUG-25	01-AUG-25	19,83,00

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-AUG-25	01-AUG-25	14,66,00
332	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-AUG-25	01-AUG-25	8,06,30
333	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-AUG-25	01-AUG-25	64,40
334	PITHORAGARH	V	N	1	N	220300105 03 00 08	01-AUG-25	04-AUG-25	1,95,00
335	PITHORAGARH	V	N	12	N	220300105 03 00 25	01-AUG-25	07-AUG-25	71,50
336	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-AUG-25	07-AUG-25	4,64,46
337	PITHORAGARH	V	N	2	N	220300105 03 00 08	01-AUG-25	04-AUG-25	1,98,03
338	PITHORAGARH	V	N	3	N	220300105 03 00 08	01-AUG-25	04-AUG-25	1,36,50
339	PITHORAGARH	V	N	36	N	220300105 03 00 22	01-AUG-25	12-AUG-25	46,30
340	PITHORAGARH	V	N	53	N	220300105 03 00 25	01-AUG-25	27-AUG-25	70,80

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	28	N	220300105 03 00 27	01-AUG-25	11-AUG-25	3,28,25
342	PITHORAGARH	V	N	29	N	220300105 03 00 08	01-AUG-25	11-AUG-25	3,12,00
343	PITHORAGARH	V	N	30	N	220300105 03 00 08	01-AUG-25	11-AUG-25	2,00,74
344	PITHORAGARH	V	N	31	N	220300105 03 00 20	01-AUG-25	11-AUG-25	17,10
345	PITHORAGARH	V	N	34	N	220300105 03 00 25	01-AUG-25	12-AUG-25	79,96
346	PITHORAGARH	V	N	35	N	220300105 03 00 22	01-AUG-25	12-AUG-25	47,20
347	PITHORAGARH	V	N	37	N	220300105 03 00 22	01-AUG-25	12-AUG-25	20,00
348	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-AUG-25	01-AUG-25	33,67,00
349	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-AUG-25	01-AUG-25	18,51,85
350	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-AUG-25	01-AUG-25	2,78,55
351	PITHORAGARH	V	N	41	N	220300105 03 00 22	01-AUG-25	20-AUG-25	5,00
352	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-AUG-25	01-AUG-25	2,22,00
353	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-AUG-25	01-AUG-25	1,22,10
354	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-AUG-25	01-AUG-25	17,97

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,73,00
356	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-AUG-25	07-AUG-25	5,65,66
357	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-AUG-25	01-AUG-25	8,32,00
358	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-AUG-25	01-AUG-25	79,50
359	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-AUG-25	01-AUG-25	4,57,60
360	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,24,86
361	PITHORAGARH	V	N	33	N	220300105 03 00 08	01-AUG-25	11-AUG-25	12,58,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	PITHORAGARH	V	N	45	N	220300105 03 00 22	01-AUG-25	20-AUG-25	40,71
363	PITHORAGARH	V	N	48	N	220300105 03 00 04	01-AUG-25	26-AUG-25	14,35

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PITHORAGARH	V	N	16	N	220300105 03 00 40	01-AUG-25	07-AUG-25	3,30,00
365	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-AUG-25	01-AUG-25	23,99,00
366	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-AUG-25	01-AUG-25	13,19,45
367	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-AUG-25	01-AUG-25	2,14,50
368	PITHORAGARH	V	N	4	N	220300105 03 00 22	01-AUG-25	05-AUG-25	45,00
369	PITHORAGARH	V	N	42	N	220300105 03 00 04	01-AUG-25	20-AUG-25	47,45
370	PITHORAGARH	V	N	44	N	220300105 03 00 04	01-AUG-25	20-AUG-25	54,95
371	PITHORAGARH	V	N	46	N	220300105 03 00 27	01-AUG-25	20-AUG-25	18,70
372	PITHORAGARH	V	N	47	N	220300105 03 00 25	01-AUG-25	20-AUG-25	7,08
373	PITHORAGARH	V	N	8	N	220300105 03 00 08	01-AUG-25	05-AUG-25	3,38,00

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	PITHORAGARH	V	N	15	N	220300105 03 00 01	01-AUG-25	30-AUG-25	38,20,00
375	PITHORAGARH	V	N	15	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,64,00
376	PITHORAGARH	V	N	15	N	220300105 03 00 03	01-AUG-25	30-AUG-25	21,01,00
377	PITHORAGARH	V	N	38	N	220300105 03 00 08	01-AUG-25	14-AUG-25	4,03,00
378	PITHORAGARH	V	N	39	N	220300105 03 00 08	01-AUG-25	14-AUG-25	1,36,50
379	PITHORAGARH	V	N	40	N	220300105 03 00 27	01-AUG-25	14-AUG-25	1,45,03
380	PITHORAGARH	V	N	49	N	220300105 03 00 22	01-AUG-25	26-AUG-25	45,00
381	PITHORAGARH	V	N	51	N	220300105 03 00 25	01-AUG-25	26-AUG-25	1,71,27
382	PITHORAGARH	V	N	52	N	220300105 03 00 04	01-AUG-25	26-AUG-25	9,15

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	NARENDRA NAGAR	V	N	1	N	220300105 03 00 04	01-AUG-25	13-AUG-25	3,94,38
384	NARENDRA NAGAR	V	N	10	N	220300105 03 00 04	01-AUG-25	21-AUG-25	12,85
385	NARENDRA NAGAR	V	N	11	N	220300105 03 00 25	01-AUG-25	25-AUG-25	3,48,79
386	NARENDRA NAGAR	V	N	12	N	220300105 03 00 04	01-AUG-25	25-AUG-25	93,30
387	NARENDRA NAGAR	V	N	13	N	220300105 03 00 04	01-AUG-25	27-AUG-25	32,90
388	NARENDRA NAGAR	V	N	2	N	220300105 03 00 08	01-AUG-25	14-AUG-25	2,37,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-AUG-25	14-AUG-25	10,90,83
390	NARENDRA NAGAR	V	N	4	N	220300105 03 00 08	01-AUG-25	14-AUG-25	5,19,81
391	NARENDRA NAGAR	V	N	5	N	220300105 03 00 04	01-AUG-25	14-AUG-25	41,10
392	NARENDRA NAGAR	V	N	7	N	220300105 03 00 25	01-AUG-25	20-AUG-25	1,06,02
393	NARENDRA NAGAR	V	N	8	N	220300105 03 00 04	01-AUG-25	20-AUG-25	20,10
394	NARENDRA NAGAR	V	N	9	N	220300105 03 00 04	01-AUG-25	20-AUG-25	21,40

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	CHAMOLI	V	N	1	N	220300105 03 00 08	01-AUG-25	01-AUG-25	3,96,50
396	CHAMOLI	V	N	15	N	220300105 03 00 22	01-AUG-25	06-AUG-25	21,00
397	CHAMOLI	V	N	16	N	220300105 03 00 06	01-AUG-25	30-AUG-25	4,15,90
398	CHAMOLI	V	N	16	N	220300105 03 00 03	01-AUG-25	30-AUG-25	43,82,95
399	CHAMOLI	V	N	16	N	220300105 03 00 01	01-AUG-25	30-AUG-25	79,69,00
400	CHAMOLI	V	N	33	N	220300105 03 00 20	01-AUG-25	25-AUG-25	49,43
401	CHAMOLI	V	N	34	N	220300105 03 00 04	01-AUG-25	25-AUG-25	10,00
402	CHAMOLI	V	N	35	N	220300105 03 00 04	01-AUG-25	25-AUG-25	12,80
403	CHAMOLI	V	N	36	N	220300105 03 00 25	01-AUG-25	25-AUG-25	14,48
404	CHAMOLI	V	N	4	N	220300105 03 00 22	01-AUG-25	04-AUG-25	45,00
405	CHAMOLI	V	N	5	N	220300105 03 00 51	01-AUG-25	04-AUG-25	44,20
406	CHAMOLI	V	N	6	N	220300105 03 00 25	01-AUG-25	04-AUG-25	70,75
407	CHAMOLI	V	N	7	N	220300105 03 00 22	01-AUG-25	04-AUG-25	44,99
408	CHAMOLI	V	N	8	N	220300105 03 00 08	01-AUG-25	04-AUG-25	2,24,87
409	CHAMOLI	V	N	9	N	220300105 03 00 08	01-AUG-25	04-AUG-25	6,13,75

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	CHAMOLI	V	N	1	N	220300105 03 00 03	01-AUG-25	02-AUG-25	20,25,65
411	CHAMOLI	V	N	1	N	220300105 03 00 01	01-AUG-25	02-AUG-25	36,83,00
412	CHAMOLI	V	N	1	N	220300105 03 00 06	01-AUG-25	02-AUG-25	3,40,00
413	CHAMOLI	V	N	15	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,40,00
414	CHAMOLI	V	N	15	N	220300105 03 00 03	01-AUG-25	30-AUG-25	20,25,65
415	CHAMOLI	V	N	15	N	220300105 03 00 01	01-AUG-25	30-AUG-25	36,83,00
416	CHAMOLI	V	N	16	N	220300105 03 00 08	01-AUG-25	07-AUG-25	3,40,73
417	CHAMOLI	V	N	18	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,72,94
418	CHAMOLI	V	N	26	N	220300105 03 00 08	01-AUG-25	14-AUG-25	7,74,62
419	CHAMOLI	V	N	31	N	220300105 03 00 04	01-AUG-25	21-AUG-25	31,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	CHAMOLI	V	N	32	N	220300105 03 00 04	01-AUG-25	21-AUG-25	25,98
421	CHAMOLI	V	N	38	N	220300105 03 00 22	01-AUG-25	26-AUG-25	28,44
422	CHAMOLI	V	N	39	N	220300105 03 00 20	01-AUG-25	26-AUG-25	1,10,26
423	CHAMOLI	V	N	43	N	220300105 03 00 25	01-AUG-25	27-AUG-25	61,11
424	CHAMOLI	V	N	6	N	220300105 03 00 01	01-AUG-25	26-AUG-25	1,04,77
425	CHAMOLI	V	N	6	N	220300105 03 00 06	01-AUG-25	26-AUG-25	10,73
426	CHAMOLI	V	N	6	N	220300105 03 00 03	01-AUG-25	26-AUG-25	55,53

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	CHAMOLI	V	N	17	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,22,50
428	CHAMOLI	V	N	17	N	220300105 03 00 01	01-AUG-25	30-AUG-25	1,30,68,00
429	CHAMOLI	V	N	17	N	220300105 03 00 03	01-AUG-25	30-AUG-25	71,87,40
430	CHAMOLI	V	N	20	N	220300105 03 00 08	01-AUG-25	08-AUG-25	1,55,34
431	CHAMOLI	V	N	21	N	220300105 03 00 08	01-AUG-25	08-AUG-25	6,82,50
432	CHAMOLI	V	N	22	N	220300105 03 00 27	01-AUG-25	08-AUG-25	3,32,08
433	CHAMOLI	V	N	23	N	220300105 03 00 02	01-AUG-25	11-AUG-25	58,74
434	CHAMOLI	V	N	3	N	220300105 03 00 02	01-AUG-25	02-AUG-25	66,64
435	CHAMOLI	V	N	40	N	220300105 03 00 02	01-AUG-25	26-AUG-25	53,40
436	CHAMOLI	V	N	41	N	220300105 03 00 51	01-AUG-25	26-AUG-25	54,30
437	CHAMOLI	V	N	42	N	220300105 03 00 51	01-AUG-25	26-AUG-25	2,47,00
438	CHAMOLI	V	N	45	N	220300105 03 00 04	01-AUG-25	28-AUG-25	1,34,72

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	CHAMOLI	V	N	10	N	220300105 03 00 25	01-AUG-25	04-AUG-25	17,76
440	CHAMOLI	V	N	11	N	220300105 03 00 08	01-AUG-25	04-AUG-25	7,83,22
441	CHAMOLI	V	N	13	N	220300105 03 00 08	01-AUG-25	04-AUG-25	6,17,50
442	CHAMOLI	V	N	13	N	220300105 03 00 03	01-AUG-25	30-AUG-25	45,41,35
443	CHAMOLI	V	N	13	N	220300105 03 00 06	01-AUG-25	30-AUG-25	6,02,10
444	CHAMOLI	V	N	13	N	220300105 03 00 01	01-AUG-25	30-AUG-25	82,57,00
445	CHAMOLI	V	N	24	N	220300105 03 00 25	01-AUG-25	13-AUG-25	28,30
446	CHAMOLI	V	N	25	N	220300105 03 00 20	01-AUG-25	13-AUG-25	33,75
447	CHAMOLI	V	N	44	N	220300105 03 00 25	01-AUG-25	28-AUG-25	19,88
448	CHAMOLI	V	N	47	N	220300105 03 00 43	01-AUG-25	29-AUG-25	49,97

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	CHAMOLI	V	N	10	N	220300105 03 00 01	01-AUG-25	30-AUG-25	29,57,80
450	CHAMOLI	V	N	10	N	220300105 03 00 03	01-AUG-25	30-AUG-25	16,25,80
451	CHAMOLI	V	N	10	N	220300105 03 00 06	01-AUG-25	30-AUG-25	2,33,00
452	CHAMOLI	V	N	12	N	220300105 03 00 08	01-AUG-25	04-AUG-25	1,81,77
453	CHAMOLI	V	N	14	N	220300105 03 00 02	01-AUG-25	05-AUG-25	95,60
454	CHAMOLI	V	N	2	N	220300105 03 00 03	01-AUG-25	11-AUG-25	2,54,10
455	CHAMOLI	V	N	2	N	220300105 03 00 06	01-AUG-25	11-AUG-25	40,60
456	CHAMOLI	V	N	2	N	220300105 03 00 08	01-AUG-25	02-AUG-25	6,10,50
457	CHAMOLI	V	N	2	N	220300105 03 00 01	01-AUG-25	11-AUG-25	4,62,00
458	CHAMOLI	V	N	27	N	220300105 03 00 25	01-AUG-25	20-AUG-25	43,37
459	CHAMOLI	V	N	28	N	220300105 03 00 25	01-AUG-25	20-AUG-25	2,06,50
460	CHAMOLI	V	N	3	N	220300105 03 00 01	01-AUG-25	11-AUG-25	4,62,00
461	CHAMOLI	V	N	3	N	220300105 03 00 03	01-AUG-25	11-AUG-25	2,54,10
462	CHAMOLI	V	N	3	N	220300105 03 00 06	01-AUG-25	11-AUG-25	40,60
463	CHAMOLI	V	N	37	N	220300105 03 00 08	01-AUG-25	26-AUG-25	15,81
464	CHAMOLI	V	N	4	N	220300105 03 00 03	01-AUG-25	11-AUG-25	2,54,10
465	CHAMOLI	V	N	4	N	220300105 03 00 01	01-AUG-25	11-AUG-25	4,62,00
466	CHAMOLI	V	N	4	N	220300105 03 00 06	01-AUG-25	11-AUG-25	40,60
467	CHAMOLI	V	N	46	N	220300105 03 00 04	01-AUG-25	28-AUG-25	32,25

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	CHAMOLI	V	N	12	N	220300105 03 00 03	01-AUG-25	30-AUG-25	21,45,55
469	CHAMOLI	V	N	12	N	220300105 03 00 01	01-AUG-25	30-AUG-25	39,01,00
470	CHAMOLI	V	N	12	N	220300105 03 00 06	01-AUG-25	30-AUG-25	2,87,20
471	CHAMOLI	V	N	17	N	220300105 03 00 08	01-AUG-25	07-AUG-25	7,68,50
472	CHAMOLI	V	N	19	N	220300105 03 00 08	01-AUG-25	07-AUG-25	1,84,00
473	CHAMOLI	V	N	29	N	220300105 03 00 25	01-AUG-25	21-AUG-25	2,35
474	CHAMOLI	V	N	30	N	220300105 03 00 25	01-AUG-25	21-AUG-25	1,47,41

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	UTTARKASHI	V	N	14	N	220300105 03 00 22	01-AUG-25	13-AUG-25	56,85
476	UTTARKASHI	V	N	15	N	220300105 03 00 25	01-AUG-25	14-AUG-25	3,64,96
477	UTTARKASHI	V	N	16	N	220300105 03 00 04	01-AUG-25	14-AUG-25	59,45
478	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-AUG-25	05-AUG-25	9,38,72
479	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-AUG-25	05-AUG-25	4,01,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-AUG-25	30-AUG-25	76,01,05
481	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-AUG-25	30-AUG-25	1,38,20,10
482	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-AUG-25	30-AUG-25	9,18,33
483	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-AUG-25	05-AUG-25	7,12,06

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-AUG-25	07-AUG-25	12,14,44
485	UTTARKASHI	V	N	11	N	220300105 03 00 27	01-AUG-25	07-AUG-25	3,63,56
486	UTTARKASHI	V	N	12	N	220300105 03 00 27	01-AUG-25	07-AUG-25	3,63,56
487	UTTARKASHI	V	N	17	N	220300105 03 00 27	01-AUG-25	19-AUG-25	1,08,20
488	UTTARKASHI	V	N	24	N	220300105 03 00 20	01-AUG-25	26-AUG-25	24,75
489	UTTARKASHI	V	N	25	N	220300105 03 00 27	01-AUG-25	26-AUG-25	96,76
490	UTTARKASHI	V	N	26	N	220300105 03 00 22	01-AUG-25	26-AUG-25	18,50
491	UTTARKASHI	V	N	27	N	220300105 03 00 25	01-AUG-25	26-AUG-25	6,87,24
492	UTTARKASHI	V	N	4	N	220300105 03 00 06	01-AUG-25	30-AUG-25	5,69,30
493	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-AUG-25	30-AUG-25	91,65,00
494	UTTARKASHI	V	N	4	N	220300105 03 00 03	01-AUG-25	30-AUG-25	50,40,75
495	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,01,50

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	UTTARKASHI	V	N	1	N	220300105 03 00 27	01-AUG-25	01-AUG-25	2,13,73
497	UTTARKASHI	V	N	19	N	220300105 03 00 44	01-AUG-25	25-AUG-25	62,84
498	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-AUG-25	01-AUG-25	6,04,50
499	UTTARKASHI	V	N	20	N	220300105 03 00 22	01-AUG-25	25-AUG-25	74,34
500	UTTARKASHI	V	N	21	N	220300105 03 00 22	01-AUG-25	25-AUG-25	45,00
501	UTTARKASHI	V	N	22	N	220300105 03 00 22	01-AUG-25	25-AUG-25	45,00
502	UTTARKASHI	V	N	23	N	220300105 03 00 25	01-AUG-25	25-AUG-25	5,61,47
503	UTTARKASHI	V	N	29	N	220300105 03 00 02	01-AUG-25	26-AUG-25	52,50
504	UTTARKASHI	V	N	31	N	220300105 03 00 02	01-AUG-25	26-AUG-25	52,50
505	UTTARKASHI	V	N	32	N	220300105 03 00 44	01-AUG-25	27-AUG-25	87,08
506	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-AUG-25	05-AUG-25	5,45,90

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-AUG-25	08-AUG-25	2,72,94
508	UTTARKASHI	V	N	18	N	220300105 03 00 22	01-AUG-25	20-AUG-25	30,00
509	UTTARKASHI	V	N	28	N	220300105 03 00 25	01-AUG-25	26-AUG-25	23,29
510	UTTARKASHI	V	N	30	N	220300105 03 00 42	01-AUG-25	26-AUG-25	2,50,00
511	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-AUG-25	06-AUG-25	6,10,50
512	UTTARKASHI	V	N	8	N	220300105 03 00 04	01-AUG-25	06-AUG-25	21,00

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	PAURI GARHWAL	V	N	10	N	220300105 03 00 27	01-AUG-25	07-AUG-25	79,75
514	PAURI GARHWAL	V	N	12	N	220300105 03 00 03	01-AUG-25	30-AUG-25	40,59,00
515	PAURI GARHWAL	V	N	12	N	220300105 03 00 01	01-AUG-25	30-AUG-25	73,80,00
516	PAURI GARHWAL	V	N	12	N	220300105 03 00 06	01-AUG-25	30-AUG-25	6,97,40
517	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,01,50
518	PAURI GARHWAL	V	N	14	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,01,50
519	PAURI GARHWAL	V	N	19	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,01,50
520	PAURI GARHWAL	V	N	58	N	220300105 03 00 25	01-AUG-25	25-AUG-25	12,49
521	PAURI GARHWAL	V	N	61	N	220300105 03 00 04	01-AUG-25	27-AUG-25	15,60
522	PAURI GARHWAL	V	N	62	N	220300105 03 00 04	01-AUG-25	27-AUG-25	74,60
523	PAURI GARHWAL	V	N	63	N	220300105 03 00 04	01-AUG-25	27-AUG-25	96,60
524	PAURI GARHWAL	V	N	64	N	220300105 03 00 04	01-AUG-25	27-AUG-25	12,10
525	PAURI GARHWAL	V	N	66	N	220300105 03 00 22	01-AUG-25	28-AUG-25	85,82

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PAURI GARHWAL	V	N	13	N	220300105 03 00 01	01-AUG-25	30-AUG-25	44,97,61
527	PAURI GARHWAL	V	N	13	N	220300105 03 00 03	01-AUG-25	30-AUG-25	24,73,69
528	PAURI GARHWAL	V	N	13	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,16,28
529	PAURI GARHWAL	V	N	32	N	220300105 03 00 08	01-AUG-25	14-AUG-25	7,70,74
530	PAURI GARHWAL	V	N	33	N	220300105 03 00 08	01-AUG-25	14-AUG-25	5,13,50
531	PAURI GARHWAL	V	N	65	N	220300105 03 00 22	01-AUG-25	28-AUG-25	1,84,40

DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-AUG-25	01-AUG-25	3,46,88,91
533	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-AUG-25	01-AUG-25	1,92,66,24

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DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-AUG-25	01-AUG-25	18,53,75
535	PAURI GARHWAL	V	N	14	N	220300105 03 00 01	01-AUG-25	30-AUG-25	3,46,14,09
536	PAURI GARHWAL	V	N	14	N	220300105 03 00 06	01-AUG-25	30-AUG-25	19,19,56
537	PAURI GARHWAL	V	N	14	N	220300105 03 00 03	01-AUG-25	30-AUG-25	1,91,94,51
538	PAURI GARHWAL	V	N	22	N	220300105 03 00 08	01-AUG-25	11-AUG-25	5,26,93
539	PAURI GARHWAL	V	N	23	N	220300105 03 00 27	01-AUG-25	11-AUG-25	4,01,48
540	PAURI GARHWAL	V	N	24	N	220300105 03 00 22	01-AUG-25	11-AUG-25	35,62
541	PAURI GARHWAL	V	N	25	N	220300105 03 00 08	01-AUG-25	11-AUG-25	13,78,00
542	PAURI GARHWAL	V	N	26	N	220300105 03 00 25	01-AUG-25	11-AUG-25	2,07,00
543	PAURI GARHWAL	V	N	27	N	220300105 03 00 27	01-AUG-25	11-AUG-25	7,10,44
544	PAURI GARHWAL	V	N	28	N	220300105 03 00 25	01-AUG-25	11-AUG-25	12,38,46
545	PAURI GARHWAL	V	N	72	N	220300105 03 00 25	01-AUG-25	29-AUG-25	8,62,46

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PAURI GARHWAL	V	N	12	N	220300001 03 00 20	01-AUG-25	07-AUG-25	2,49,60
547	PAURI GARHWAL	V	N	15	N	220300001 03 00 22	01-AUG-25	07-AUG-25	18,00
548	PAURI GARHWAL	V	N	16	N	220300001 03 00 06	01-AUG-25	30-AUG-25	3,20,90
549	PAURI GARHWAL	V	N	16	N	220300001 03 00 01	01-AUG-25	30-AUG-25	1,22,40,78
550	PAURI GARHWAL	V	N	16	N	220300001 03 00 03	01-AUG-25	30-AUG-25	67,94,70
551	PAURI GARHWAL	V	N	2	N	220300001 03 00 01	01-AUG-25	07-AUG-25	1,54,65
552	PAURI GARHWAL	V	N	2	N	220300001 03 00 03	01-AUG-25	07-AUG-25	85,05
553	PAURI GARHWAL	V	N	20	N	220300001 03 00 29	01-AUG-25	08-AUG-25	11,97,58
554	PAURI GARHWAL	V	N	21	N	220300001 03 00 10	01-AUG-25	08-AUG-25	16,00,00
555	PAURI GARHWAL	V	N	30	N	220300001 03 00 10	01-AUG-25	13-AUG-25	1,43,15,76
556	PAURI GARHWAL	V	N	31	N	220300001 03 00 22	01-AUG-25	14-AUG-25	1,01,30
557	PAURI GARHWAL	V	N	34	N	220300001 03 00 22	01-AUG-25	18-AUG-25	2,46,80
558	PAURI GARHWAL	V	N	35	N	220300001 03 00 27	01-AUG-25	18-AUG-25	7,61,61
559	PAURI GARHWAL	V	N	36	N	220300001 03 00 21	01-AUG-25	19-AUG-25	1,59,50
560	PAURI GARHWAL	V	N	37	N	220300001 03 00 21	01-AUG-25	19-AUG-25	5,96,96
561	PAURI GARHWAL	V	N	38	N	220300001 03 00 25	01-AUG-25	19-AUG-25	3,54,00
562	PAURI GARHWAL	V	N	39	N	220300001 03 00 29	01-AUG-25	19-AUG-25	1,33,61
563	PAURI GARHWAL	V	N	4	N	220300001 03 00 08	01-AUG-25	02-AUG-25	12,84,89
564	PAURI GARHWAL	V	N	40	N	220300001 03 00 29	01-AUG-25	19-AUG-25	4,66,62
565	PAURI GARHWAL	V	N	41	N	220300001 03 00 27	01-AUG-25	19-AUG-25	10,00,00
566	PAURI GARHWAL	V	N	42	N	220300001 03 00 26	01-AUG-25	19-AUG-25	2,88,09
567	PAURI GARHWAL	V	N	43	N	220300001 03 00 20	01-AUG-25	19-AUG-25	5,94,11

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PAURI GARHWAL	V	N	44	N	220300001 03 00 20	01-AUG-25	20-AUG-25	4,02,24
569	PAURI GARHWAL	V	N	45	N	220300001 03 00 22	01-AUG-25	20-AUG-25	4,34
570	PAURI GARHWAL	V	N	46	N	220300001 03 00 20	01-AUG-25	20-AUG-25	2,01,12
571	PAURI GARHWAL	V	N	47	N	220300001 03 00 20	01-AUG-25	20-AUG-25	2,10,00
572	PAURI GARHWAL	V	N	48	N	220300001 03 00 22	01-AUG-25	20-AUG-25	35,40
573	PAURI GARHWAL	V	N	49	N	220300001 03 00 22	01-AUG-25	20-AUG-25	1,06,40
574	PAURI GARHWAL	V	N	5	N	220300001 03 00 08	01-AUG-25	02-AUG-25	5,52,50
575	PAURI GARHWAL	V	N	50	N	220300001 03 00 29	01-AUG-25	20-AUG-25	1,47,36
576	PAURI GARHWAL	V	N	51	N	220300001 03 00 29	01-AUG-25	20-AUG-25	1,50,36
577	PAURI GARHWAL	V	N	52	N	220300001 03 00 29	01-AUG-25	20-AUG-25	3,89,94
578	PAURI GARHWAL	V	N	53	N	220300001 03 00 22	01-AUG-25	20-AUG-25	1,36,29
579	PAURI GARHWAL	V	N	54	N	220300001 03 00 25	01-AUG-25	20-AUG-25	1,52,21
580	PAURI GARHWAL	V	N	55	N	220300001 03 00 29	01-AUG-25	20-AUG-25	1,33,76
581	PAURI GARHWAL	V	N	56	N	220300001 03 00 20	01-AUG-25	20-AUG-25	2,46,40
582	PAURI GARHWAL	V	N	59	N	220300001 03 00 21	01-AUG-25	26-AUG-25	18,62,63
583	PAURI GARHWAL	V	N	6	N	220300001 03 00 04	01-AUG-25	02-AUG-25	80,98
584	PAURI GARHWAL	V	N	60	N	220300001 03 00 22	01-AUG-25	26-AUG-25	1,79,20
585	PAURI GARHWAL	V	N	7	N	220300001 03 00 08	01-AUG-25	02-AUG-25	1,88,50
586	PAURI GARHWAL	V	N	70	N	220300001 03 00 29	01-AUG-25	29-AUG-25	5,28,53
587	PAURI GARHWAL	V	N	71	N	220300001 03 00 26	01-AUG-25	29-AUG-25	1,49,16
588	PAURI GARHWAL	V	N	73	N	220300001 03 00 27	01-AUG-25	29-AUG-25	1,89,51
589	PAURI GARHWAL	V	N	74	N	220300001 03 00 29	01-AUG-25	29-AUG-25	2,86,39
590	PAURI GARHWAL	V	N	75	N	220300001 03 00 20	01-AUG-25	29-AUG-25	2,27,30
591	PAURI GARHWAL	V	N	8	N	220300001 03 00 08	01-AUG-25	04-AUG-25	2,01,50
592	PAURI GARHWAL	V	N	9	N	220300001 03 00 22	01-AUG-25	07-AUG-25	4,20

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	PAURI GARHWAL	V	N	1	N	220300105 03 00 22	01-AUG-25	01-AUG-25	29,50
594	PAURI GARHWAL	V	N	11	N	220300105 03 00 06	01-AUG-25	30-AUG-25	2,98,30
595	PAURI GARHWAL	V	N	11	N	220300105 03 00 03	01-AUG-25	30-AUG-25	22,12,10
596	PAURI GARHWAL	V	N	11	N	220300105 03 00 01	01-AUG-25	30-AUG-25	40,22,00
597	PAURI GARHWAL	V	N	2	N	220300105 03 00 30	01-AUG-25	01-AUG-25	50,01
598	PAURI GARHWAL	V	N	3	N	220300105 03 00 20	01-AUG-25	01-AUG-25	24,00
599	PAURI GARHWAL	V	N	67	N	220300105 03 00 02	01-AUG-25	29-AUG-25	87,34
600	PAURI GARHWAL	V	N	68	N	220300105 03 00 02	01-AUG-25	29-AUG-25	83,37
601	PAURI GARHWAL	V	N	69	N	220300105 03 00 02	01-AUG-25	29-AUG-25	83,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	PAURI GARHWAL	V	N	76	N	220300105 03 00 08	01-AUG-25	30-AUG-25	3,90,00
603	PAURI GARHWAL	V	N	77	N	220300105 03 00 02	01-AUG-25	30-AUG-25	87,34
604	PAURI GARHWAL	V	N	78	N	220300105 03 00 08	01-AUG-25	30-AUG-25	13,00

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,24,87
606	PAURI GARHWAL	V	N	15	N	220300105 03 00 01	01-AUG-25	30-AUG-25	49,46,00
607	PAURI GARHWAL	V	N	15	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,74,40
608	PAURI GARHWAL	V	N	15	N	220300105 03 00 03	01-AUG-25	30-AUG-25	27,20,30
609	PAURI GARHWAL	V	N	16	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,72,94
610	PAURI GARHWAL	V	N	17	N	220300105 03 00 08	01-AUG-25	07-AUG-25	4,03,00
611	PAURI GARHWAL	V	N	18	N	220300105 03 00 27	01-AUG-25	07-AUG-25	1,82,72
612	PAURI GARHWAL	V	N	29	N	220300105 03 00 04	01-AUG-25	12-AUG-25	36,00
613	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-AUG-25	26-AUG-25	91,08
614	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-AUG-25	26-AUG-25	12,18
615	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-AUG-25	26-AUG-25	1,65,60
616	PAURI GARHWAL	V	N	5	N	220300105 03 00 06	01-AUG-25	26-AUG-25	3,93
617	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-AUG-25	26-AUG-25	53,42
618	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-AUG-25	26-AUG-25	29,38
619	PAURI GARHWAL	V	N	57	N	220300105 03 00 25	01-AUG-25	25-AUG-25	13,84

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	ROORKEE	V	N	1	N	220300105 03 00 04	01-AUG-25	04-AUG-25	39,55
621	ROORKEE	V	N	1	N	220300105 03 00 06	01-AUG-25	04-AUG-25	42,10
622	ROORKEE	V	N	10	N	220300105 03 00 06	01-AUG-25	30-AUG-25	4,68,90
623	ROORKEE	V	N	10	N	220300105 03 00 08	01-AUG-25	30-AUG-25	1,91,91
624	ROORKEE	V	N	10	N	220300105 03 00 01	01-AUG-25	30-AUG-25	67,67,00
625	ROORKEE	V	N	10	N	220300105 03 00 03	01-AUG-25	30-AUG-25	37,21,85
626	ROORKEE	V	N	2	N	220300105 03 00 04	01-AUG-25	04-AUG-25	18,50
627	ROORKEE	V	N	3	N	220300105 03 00 08	01-AUG-25	07-AUG-25	24,26,35
628	ROORKEE	V	N	4	N	220300105 03 00 08	01-AUG-25	07-AUG-25	7,02,00
629	ROORKEE	V	N	5	N	220300105 03 00 25	01-AUG-25	20-AUG-25	1,45,83
630	ROORKEE	V	N	6	N	220300105 03 00 22	01-AUG-25	20-AUG-25	94,40
631	ROORKEE	V	N	7	N	220300105 03 00 22	01-AUG-25	20-AUG-25	20,00
632	ROORKEE	V	N	8	N	220300105 03 00 08	01-AUG-25	21-AUG-25	1,69,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
633	ROORKEE	V	N	9	N	220300	105	03 00 04	01-AUG-25	29-AUG-25	23,00

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
634	ROORKEE	V	N	2	N	220300	001	02 00 03	01-AUG-25	04-AUG-25	48,58
635	ROORKEE	V	N	2	N	220300	001	02 00 06	01-AUG-25	04-AUG-25	63,69
636	ROORKEE	V	N	2	N	220300	001	02 00 01	01-AUG-25	04-AUG-25	90,06
637	ROORKEE	V	N	3	N	220300	001	02 00 01	01-AUG-25	05-AUG-25	54,20
638	ROORKEE	V	N	3	N	220300	001	02 00 06	01-AUG-25	05-AUG-25	38,32
639	ROORKEE	V	N	3	N	220300	001	02 00 03	01-AUG-25	05-AUG-25	29,57
640	ROORKEE	V	N	4	N	220300	001	02 00 06	01-AUG-25	05-AUG-25	39,60
641	ROORKEE	V	N	4	N	220300	001	02 00 03	01-AUG-25	05-AUG-25	30,52
642	ROORKEE	V	N	4	N	220300	001	02 00 01	01-AUG-25	05-AUG-25	56,00
643	ROORKEE	V	N	5	N	220300	001	02 00 03	01-AUG-25	06-AUG-25	2,16,34
644	ROORKEE	V	N	5	N	220300	001	02 00 01	01-AUG-25	06-AUG-25	6,32,00
645	ROORKEE	V	N	6	N	220300	001	02 00 01	01-AUG-25	06-AUG-25	6,32,00
646	ROORKEE	V	N	6	N	220300	001	02 00 03	01-AUG-25	06-AUG-25	2,16,34
647	ROORKEE	V	N	9	N	220300	001	02 00 06	01-AUG-25	30-AUG-25	5,92,60
648	ROORKEE	V	N	9	N	220300	001	02 00 03	01-AUG-25	30-AUG-25	39,63,30
649	ROORKEE	V	N	9	N	220300	001	02 00 01	01-AUG-25	30-AUG-25	72,06,00

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
650	KOTDWAR	V	N	1	N	220300	105	03 00 02	01-AUG-25	07-AUG-25	1,88,00
651	KOTDWAR	V	N	12	N	220300	105	03 00 25	01-AUG-25	20-AUG-25	3,25,83
652	KOTDWAR	V	N	14	N	220300	105	03 00 20	01-AUG-25	20-AUG-25	83,44
653	KOTDWAR	V	N	17	N	220300	105	03 00 51	01-AUG-25	20-AUG-25	8,44,56
654	KOTDWAR	V	N	18	N	220300	105	03 00 25	01-AUG-25	20-AUG-25	10,01
655	KOTDWAR	V	N	19	N	220300	105	03 00 51	01-AUG-25	21-AUG-25	2,10,63
656	KOTDWAR	V	N	2	N	220300	105	03 00 08	01-AUG-25	11-AUG-25	1,56,00
657	KOTDWAR	V	N	21	N	220300	105	03 00 04	01-AUG-25	28-AUG-25	27,50
658	KOTDWAR	V	N	3	N	220300	105	03 00 08	01-AUG-25	11-AUG-25	10,26,50
659	KOTDWAR	V	N	3	N	220300	105	03 00 06	01-AUG-25	30-AUG-25	4,17,40
660	KOTDWAR	V	N	3	N	220300	105	03 00 01	01-AUG-25	30-AUG-25	69,31,00
661	KOTDWAR	V	N	3	N	220300	105	03 00 03	01-AUG-25	30-AUG-25	38,12,05
662	KOTDWAR	V	N	4	N	220300	105	03 00 08	01-AUG-25	11-AUG-25	1,56,00
663	KOTDWAR	V	N	5	N	220300	105	03 00 25	01-AUG-25	12-AUG-25	11,80

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DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMA\ENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	KOTDWAR	V	N	6	N	220300105 03 00 08	01-AUG-25	12-AUG-25	4,62,22
665	KOTDWAR	V	N	7	N	220300105 03 00 22	01-AUG-25	13-AUG-25	21,00

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	KOTDWAR	V	N	10	N	220300105 03 00 25	01-AUG-25	20-AUG-25	79,76,80
667	KOTDWAR	V	N	11	N	220300105 03 00 08	01-AUG-25	20-AUG-25	1,83,82
668	KOTDWAR	V	N	13	N	220300105 03 00 08	01-AUG-25	20-AUG-25	1,95,77
669	KOTDWAR	V	N	15	N	220300105 03 00 08	01-AUG-25	20-AUG-25	1,83,82
670	KOTDWAR	V	N	16	N	220300105 03 00 08	01-AUG-25	20-AUG-25	3,90,00
671	KOTDWAR	V	N	20	N	220300105 03 00 04	01-AUG-25	28-AUG-25	15,75
672	KOTDWAR	V	N	22	N	220300105 03 00 20	01-AUG-25	28-AUG-25	5,19
673	KOTDWAR	V	N	23	N	220300105 03 00 04	01-AUG-25	28-AUG-25	36,00
674	KOTDWAR	V	N	8	N	220300105 03 00 08	01-AUG-25	20-AUG-25	4,03,00
675	KOTDWAR	V	N	9	N	220300105 03 00 08	01-AUG-25	20-AUG-25	2,72,93

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	TEHRI GARHWAL	V	N	37	N	220300105 03 00 08	01-AUG-25	18-AUG-25	2,62,58
677	TEHRI GARHWAL	V	N	38	N	220300105 03 00 08	01-AUG-25	18-AUG-25	4,93,50
678	TEHRI GARHWAL	V	N	39	N	220300105 03 00 08	01-AUG-25	18-AUG-25	5,85,29
679	TEHRI GARHWAL	V	N	50	N	220300105 03 00 22	01-AUG-25	22-AUG-25	1,12,00
680	TEHRI GARHWAL	V	N	51	N	220300105 03 00 04	01-AUG-25	22-AUG-25	45,55
681	TEHRI GARHWAL	V	N	53	N	220300105 03 00 27	01-AUG-25	22-AUG-25	55,60
682	TEHRI GARHWAL	V	N	54	N	220300105 03 00 04	01-AUG-25	22-AUG-25	33,00
683	TEHRI GARHWAL	V	N	56	N	220300105 03 00 22	01-AUG-25	25-AUG-25	20,00

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	TEHRI GARHWAL	V	N	11	N	220300105 03 00 03	01-AUG-25	30-AUG-25	45,56,20
685	TEHRI GARHWAL	V	N	11	N	220300105 03 00 06	01-AUG-25	30-AUG-25	5,77,20
686	TEHRI GARHWAL	V	N	11	N	220300105 03 00 01	01-AUG-25	30-AUG-25	82,84,00
687	TEHRI GARHWAL	V	N	13	N	220300105 03 00 44	01-AUG-25	07-AUG-25	60,00
688	TEHRI GARHWAL	V	N	14	N	220300105 03 00 22	01-AUG-25	07-AUG-25	86,70
689	TEHRI GARHWAL	V	N	19	N	220300105 03 00 44	01-AUG-25	07-AUG-25	2,40,00
690	TEHRI GARHWAL	V	N	20	N	220300105 03 00 30	01-AUG-25	07-AUG-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	TEHRI GARHWAL	V	N	21	N	220300105 03 00 20	01-AUG-25	07-AUG-25	85,68
692	TEHRI GARHWAL	V	N	24	N	220300105 03 00 20	01-AUG-25	07-AUG-25	1,57,00
693	TEHRI GARHWAL	V	N	25	N	220300105 03 00 43	01-AUG-25	07-AUG-25	50,00
694	TEHRI GARHWAL	V	N	26	N	220300105 03 00 04	01-AUG-25	07-AUG-25	80,05
695	TEHRI GARHWAL	V	N	29	N	220300105 03 00 22	01-AUG-25	07-AUG-25	20,00
696	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-AUG-25	02-AUG-25	2,68,63
697	TEHRI GARHWAL	V	N	30	N	220300105 03 00 04	01-AUG-25	08-AUG-25	10,45
698	TEHRI GARHWAL	V	N	31	N	220300105 03 00 04	01-AUG-25	08-AUG-25	8,55
699	TEHRI GARHWAL	V	N	32	N	220300105 03 00 04	01-AUG-25	08-AUG-25	5,75
700	TEHRI GARHWAL	V	N	33	N	220300105 03 00 51	01-AUG-25	11-AUG-25	1,97,20
701	TEHRI GARHWAL	V	N	41	N	220300105 03 00 25	01-AUG-25	19-AUG-25	2,32,40
702	TEHRI GARHWAL	V	N	42	N	220300105 03 00 25	01-AUG-25	19-AUG-25	83,09
703	TEHRI GARHWAL	V	N	43	N	220300105 03 00 02	01-AUG-25	19-AUG-25	25,28
704	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-AUG-25	02-AUG-25	4,66,08
705	TEHRI GARHWAL	V	N	8	N	220300105 03 00 27	01-AUG-25	02-AUG-25	5,45,11

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-AUG-25	02-AUG-25	64,00,00
707	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-AUG-25	02-AUG-25	35,20,00
708	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-AUG-25	02-AUG-25	4,61,00
709	TEHRI GARHWAL	V	N	15	N	220300105 03 00 08	01-AUG-25	07-AUG-25	4,93,50
710	TEHRI GARHWAL	V	N	17	N	220300105 03 00 08	01-AUG-25	07-AUG-25	1,32,00
711	TEHRI GARHWAL	V	N	18	N	220300105 03 00 08	01-AUG-25	07-AUG-25	1,32,00
712	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-AUG-25	08-AUG-25	82,67
713	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-AUG-25	08-AUG-25	7,02
714	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-AUG-25	08-AUG-25	45,47
715	TEHRI GARHWAL	V	N	28	N	220300105 03 00 27	01-AUG-25	07-AUG-25	1,38,52
716	TEHRI GARHWAL	V	N	40	N	220300105 03 00 22	01-AUG-25	19-AUG-25	22,00
717	TEHRI GARHWAL	V	N	44	N	220300105 03 00 22	01-AUG-25	19-AUG-25	80,24
718	TEHRI GARHWAL	V	N	46	N	220300105 03 00 22	01-AUG-25	19-AUG-25	45,00
719	TEHRI GARHWAL	V	N	49	N	220300105 03 00 02	01-AUG-25	22-AUG-25	45,50
720	TEHRI GARHWAL	V	N	52	N	220300105 03 00 02	01-AUG-25	22-AUG-25	45,50
721	TEHRI GARHWAL	V	N	55	N	220300105 03 00 02	01-AUG-25	22-AUG-25	45,50

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-AUG-25	02-AUG-25	2,03,50
723	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-AUG-25	02-AUG-25	2,64,00
724	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-AUG-25	02-AUG-25	7,22,69
725	TEHRI GARHWAL	V	N	6	N	220300105 03 00 04	01-AUG-25	02-AUG-25	27,73
726	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-AUG-25	02-AUG-25	10,78,38

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	TEHRI GARHWAL	V	N	59	N	220300105 03 00 08	01-AUG-25	29-AUG-25	3,29,41
728	TEHRI GARHWAL	V	N	60	N	220300105 03 00 20	01-AUG-25	29-AUG-25	30,84
729	TEHRI GARHWAL	V	N	61	N	220300105 03 00 08	01-AUG-25	29-AUG-25	2,72,95
730	TEHRI GARHWAL	V	N	62	N	220300105 03 00 02	01-AUG-25	29-AUG-25	72,68
731	TEHRI GARHWAL	V	N	63	N	220300105 03 00 04	01-AUG-25	29-AUG-25	1,92,15
732	TEHRI GARHWAL	V	N	64	N	220300105 03 00 04	01-AUG-25	29-AUG-25	8,55
733	TEHRI GARHWAL	V	N	65	N	220300105 03 00 20	01-AUG-25	29-AUG-25	46,80
734	TEHRI GARHWAL	V	N	66	N	220300105 03 00 08	01-AUG-25	29-AUG-25	3,41,35
735	TEHRI GARHWAL	V	N	67	N	220300105 03 00 04	01-AUG-25	30-AUG-25	30,25
736	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-AUG-25	30-AUG-25	62,38,00
737	TEHRI GARHWAL	V	N	9	N	220300105 03 00 03	01-AUG-25	30-AUG-25	34,30,90
738	TEHRI GARHWAL	V	N	9	N	220300105 03 00 06	01-AUG-25	30-AUG-25	4,36,20

DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	TEHRI GARHWAL	V	N	13	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,61,80
740	TEHRI GARHWAL	V	N	13	N	220300105 03 00 01	01-AUG-25	30-AUG-25	52,08,00
741	TEHRI GARHWAL	V	N	13	N	220300105 03 00 03	01-AUG-25	30-AUG-25	28,64,40
742	TEHRI GARHWAL	V	N	16	N	220300105 03 00 08	01-AUG-25	07-AUG-25	1,83,82
743	TEHRI GARHWAL	V	N	22	N	220300105 03 00 08	01-AUG-25	07-AUG-25	3,25,00
744	TEHRI GARHWAL	V	N	23	N	220300105 03 00 27	01-AUG-25	07-AUG-25	1,86,65
745	TEHRI GARHWAL	V	N	27	N	220300105 03 00 04	01-AUG-25	07-AUG-25	1,38,24
746	TEHRI GARHWAL	V	N	47	N	220300105 03 00 25	01-AUG-25	20-AUG-25	35,33
747	TEHRI GARHWAL	V	N	48	N	220300105 03 00 27	01-AUG-25	20-AUG-25	1,23,50
748	TEHRI GARHWAL	V	N	57	N	220300105 03 00 25	01-AUG-25	26-AUG-25	88,62
749	TEHRI GARHWAL	V	N	58	N	220300105 03 00 04	01-AUG-25	26-AUG-25	27,92

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-AUG-25	04-AUG-25	7,87,12
751	TEHRI GARHWAL	V	N	11	N	220300105 03 00 08	01-AUG-25	04-AUG-25	4,61,50
752	TEHRI GARHWAL	V	N	12	N	220300105 03 00 06	01-AUG-25	30-AUG-25	5,59,40
753	TEHRI GARHWAL	V	N	12	N	220300105 03 00 25	01-AUG-25	04-AUG-25	63,90
754	TEHRI GARHWAL	V	N	12	N	220300105 03 00 01	01-AUG-25	30-AUG-25	88,90,60
755	TEHRI GARHWAL	V	N	12	N	220300105 03 00 03	01-AUG-25	30-AUG-25	48,86,20
756	TEHRI GARHWAL	V	N	34	N	220300105 03 00 22	01-AUG-25	13-AUG-25	42,00
757	TEHRI GARHWAL	V	N	35	N	220300105 03 00 22	01-AUG-25	13-AUG-25	26,37
758	TEHRI GARHWAL	V	N	36	N	220300105 03 00 20	01-AUG-25	13-AUG-25	88,26
759	TEHRI GARHWAL	V	N	45	N	220300105 03 00 43	01-AUG-25	19-AUG-25	1,04,07
760	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-AUG-25	04-AUG-25	1,81,77

DDO- 65004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	HARIDWAR	V	N	1	N	220300105 03 00 27	01-AUG-25	07-AUG-25	1,83,81
762	HARIDWAR	V	N	2	N	220300105 03 00 08	01-AUG-25	07-AUG-25	10,17,50
763	HARIDWAR	V	N	3	N	220300105 03 00 20	01-AUG-25	07-AUG-25	92,75
764	HARIDWAR	V	N	4	N	220300105 03 00 25	01-AUG-25	07-AUG-25	2,20,22
765	HARIDWAR	V	N	5	N	220300105 03 00 02	01-AUG-25	12-AUG-25	41,70
766	HARIDWAR	V	N	6	N	220300105 03 00 25	01-AUG-25	12-AUG-25	9,42
767	HARIDWAR	V	N	7	N	220300105 03 00 20	01-AUG-25	18-AUG-25	10,80
768	HARIDWAR	V	N	8	N	220300105 03 00 22	01-AUG-25	19-AUG-25	40,00
769	HARIDWAR	V	N	9	N	220300105 03 00 25	01-AUG-25	25-AUG-25	1,79,33

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-AUG-25	02-AUG-25	6,10,50
771	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 25	01-AUG-25	20-AUG-25	1,53,65
772	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 51	01-AUG-25	20-AUG-25	68,44
773	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 27	01-AUG-25	20-AUG-25	1,93,24
774	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 20	01-AUG-25	26-AUG-25	13,57
775	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 01	01-AUG-25	30-AUG-25	65,58,00
776	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 03	01-AUG-25	30-AUG-25	36,06,90
777	UDHAM SINGH	V	N	8	N	220300105 03 00 06	01-AUG-25	30-AUG-25	4,80,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 08	01-AUG-25	05-AUG-25	7,47,50
779	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 08	01-AUG-25	05-AUG-25	2,84,91
780	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 08	01-AUG-25	05-AUG-25	26,00
781	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 44	01-AUG-25	05-AUG-25	2,45,44
782	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 08	01-AUG-25	08-AUG-25	18,67,40
783	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 27	01-AUG-25	08-AUG-25	2,37,12
784	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 51	01-AUG-25	08-AUG-25	51,33
785	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 20	01-AUG-25	12-AUG-25	10,15
786	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 02	01-AUG-25	12-AUG-25	1,10,00
787	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 51	01-AUG-25	18-AUG-25	1,99,95
788	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 20	01-AUG-25	18-AUG-25	1,16,58
789	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 51	01-AUG-25	18-AUG-25	1,33,56
790	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 02	01-AUG-25	18-AUG-25	93,50
791	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 08	01-AUG-25	18-AUG-25	7,08,50
792	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 08	01-AUG-25	18-AUG-25	26,00
793	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 22	01-AUG-25	25-AUG-25	72,00
794	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 22	01-AUG-25	25-AUG-25	20,00
795	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 51	01-AUG-25	25-AUG-25	2,34,70
796	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 24	01-AUG-25	26-AUG-25	13,02
797	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 04	01-AUG-25	26-AUG-25	20,64
798	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 51	01-AUG-25	26-AUG-25	47,20
799	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 40	01-AUG-25	26-AUG-25	2,00,00
800	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 24	01-AUG-25	29-AUG-25	8,50

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DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-AUG-25	01-AUG-25	80,32,00
802	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-AUG-25	01-AUG-25	5,64,40
803	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-AUG-25	01-AUG-25	44,17,60
804	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 27	01-AUG-25	04-AUG-25	70,00
805	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 08	01-AUG-25	06-AUG-25	1,95,00
806	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 27	01-AUG-25	06-AUG-25	90,00
807	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 08	01-AUG-25	06-AUG-25	1,95,00
808	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 08	01-AUG-25	06-AUG-25	1,95,00
809	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 27	01-AUG-25	06-AUG-25	90,00
810	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 22	01-AUG-25	07-AUG-25	23,60
811	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 25	01-AUG-25	07-AUG-25	50,23
812	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 22	01-AUG-25	07-AUG-25	23,90
813	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 25	01-AUG-25	08-AUG-25	40,70,41
814	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 43	01-AUG-25	04-AUG-25	2,42,72
815	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 08	01-AUG-25	19-AUG-25	1,51,84
816	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 27	01-AUG-25	04-AUG-25	2,20,00

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 22	01-AUG-25	06-AUG-25	20,00
818	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 04	01-AUG-25	07-AUG-25	33,84
819	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 22	01-AUG-25	07-AUG-25	47,20
820	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 04	01-AUG-25	08-AUG-25	24,10
821	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 25	01-AUG-25	13-AUG-25	1,99,73
822	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 25	01-AUG-25	13-AUG-25	15,33
823	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-AUG-25	30-AUG-25	6,94,00
824	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-AUG-25	30-AUG-25	55,95,15

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DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-AUG-25	30-AUG-25	1,01,24,50
826	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 27	01-AUG-25	20-AUG-25	94,40
827	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 27	01-AUG-25	25-AUG-25	5,90
828	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-AUG-25	04-AUG-25	6,82,70
829	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 30	01-AUG-25	26-AUG-25	15,00
830	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 51	01-AUG-25	26-AUG-25	80,24
831	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 51	01-AUG-25	26-AUG-25	15,10
832	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 51	01-AUG-25	26-AUG-25	35,00
833	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 08	01-AUG-25	04-AUG-25	1,48,68
834	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 04	01-AUG-25	26-AUG-25	38,38
835	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 22	01-AUG-25	27-AUG-25	1,55,60
836	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 22	01-AUG-25	27-AUG-25	1,35,00
837	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 08	01-AUG-25	27-AUG-25	35,58

DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-AUG-25	01-AUG-25	18,87,16
839	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 27	01-AUG-25	04-AUG-25	1,44,42
840	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-AUG-25	07-AUG-25	1,51,84
841	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 08	01-AUG-25	04-AUG-25	3,47,92
842	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 26	01-AUG-25	21-AUG-25	99,97,50
843	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 06	01-AUG-25	30-AUG-25	4,44,60
844	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 01	01-AUG-25	30-AUG-25	54,85,00
845	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 08	01-AUG-25	04-AUG-25	2,68,62
846	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 03	01-AUG-25	30-AUG-25	30,16,75
847	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 25	01-AUG-25	04-AUG-25	23,59

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

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DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,37,35
849	CHAMPAWAT	V	N	13	N	220300105 03 00 25	01-AUG-25	07-AUG-25	1,48,46
850	CHAMPAWAT	V	N	15	N	220300105 03 00 25	01-AUG-25	08-AUG-25	10,02
851	CHAMPAWAT	V	N	16	N	220300105 03 00 20	01-AUG-25	21-AUG-25	9,60
852	CHAMPAWAT	V	N	17	N	220300105 03 00 25	01-AUG-25	21-AUG-25	10,02
853	CHAMPAWAT	V	N	18	N	220300105 03 00 04	01-AUG-25	22-AUG-25	13,80
854	CHAMPAWAT	V	N	19	N	220300105 03 00 04	01-AUG-25	22-AUG-25	37,35
855	CHAMPAWAT	V	N	21	N	220300105 03 00 04	01-AUG-25	22-AUG-25	37,35
856	CHAMPAWAT	V	N	5	N	220300105 03 00 04	01-AUG-25	06-AUG-25	23,00
857	CHAMPAWAT	V	N	6	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,03,50
858	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-AUG-25	07-AUG-25	1,38,50

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-AUG-25	04-AUG-25	1,49,58,00
860	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-AUG-25	04-AUG-25	82,26,90
861	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-AUG-25	04-AUG-25	4,28,80
862	CHAMPAWAT	V	N	12	N	220300105 03 00 27	01-AUG-25	07-AUG-25	5,90,00
863	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-AUG-25	04-AUG-25	1,71,62
864	CHAMPAWAT	V	N	25	N	220300105 03 00 04	01-AUG-25	28-AUG-25	32,45
865	CHAMPAWAT	V	N	26	N	220300105 03 00 04	01-AUG-25	28-AUG-25	50,44
866	CHAMPAWAT	V	N	27	N	220300105 03 00 04	01-AUG-25	28-AUG-25	32,45
867	CHAMPAWAT	V	N	28	N	220300105 03 00 04	01-AUG-25	28-AUG-25	8,96
868	CHAMPAWAT	V	N	29	N	220300105 03 00 04	01-AUG-25	28-AUG-25	32,46
869	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-AUG-25	04-AUG-25	3,41,35
870	CHAMPAWAT	V	N	30	N	220300105 03 00 22	01-AUG-25	28-AUG-25	20,00
871	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-AUG-25	04-AUG-25	2,68,62
872	CHAMPAWAT	V	N	4	N	220300105 03 00 01	01-AUG-25	30-AUG-25	1,44,96,00
873	CHAMPAWAT	V	N	4	N	220300105 03 00 06	01-AUG-25	30-AUG-25	4,18,80
874	CHAMPAWAT	V	N	4	N	220300105 03 00 03	01-AUG-25	30-AUG-25	79,72,80
875	CHAMPAWAT	V	N	9	N	220300105 03 00 20	01-AUG-25	07-AUG-25	7,55

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	CHAMPAWAT	V	N	11	N	220300105 03 00 08	01-AUG-25	07-AUG-25	7,18,34
877	CHAMPAWAT	V	N	14	N	220300105 03 00 25	01-AUG-25	08-AUG-25	15,33
878	CHAMPAWAT	V	N	20	N	220300105 03 00 25	01-AUG-25	22-AUG-25	2,31,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	CHAMPAWAT	V	N	22	N	220300105 03 00 22	01-AUG-25	26-AUG-25	9,44
880	CHAMPAWAT	V	N	23	N	220300105 03 00 20	01-AUG-25	26-AUG-25	45,00
881	CHAMPAWAT	V	N	24	N	220300105 03 00 04	01-AUG-25	26-AUG-25	35,50
882	CHAMPAWAT	V	N	31	N	220300105 03 00 20	01-AUG-25	30-AUG-25	23,65
883	CHAMPAWAT	V	N	32	N	220300105 03 00 22	01-AUG-25	30-AUG-25	30,96
884	CHAMPAWAT	V	N	33	N	220300105 03 00 22	01-AUG-25	30-AUG-25	30,35
885	CHAMPAWAT	V	N	34	N	220300105 03 00 20	01-AUG-25	30-AUG-25	1,17,40
886	CHAMPAWAT	V	N	5	N	220300105 03 00 01	01-AUG-25	30-AUG-25	68,53,60
887	CHAMPAWAT	V	N	5	N	220300105 03 00 03	01-AUG-25	30-AUG-25	37,65,30
888	CHAMPAWAT	V	N	5	N	220300105 03 00 06	01-AUG-25	30-AUG-25	4,71,20
889	CHAMPAWAT	V	N	7	N	220300105 03 00 08	01-AUG-25	07-AUG-25	4,80,50

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-AUG-25	02-AUG-25	3,87,43
891	BAGESHWAR	V	N	3	N	220300105 03 00 20	01-AUG-25	08-AUG-25	50,13
892	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-AUG-25	08-AUG-25	3,67,61
893	BAGESHWAR	V	N	6	N	220300105 03 00 27	01-AUG-25	08-AUG-25	80,00

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	BAGESHWAR	V	N	2	N	220300105 03 00 02	01-AUG-25	08-AUG-25	1,03,40
895	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-AUG-25	08-AUG-25	3,25,00
896	BAGESHWAR	V	N	5	N	220300105 03 00 06	01-AUG-25	30-AUG-25	2,20,00
897	BAGESHWAR	V	N	5	N	220300105 03 00 03	01-AUG-25	30-AUG-25	15,16,35
898	BAGESHWAR	V	N	5	N	220300105 03 00 01	01-AUG-25	30-AUG-25	27,57,00

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	BAGESHWAR	V	N	10	N	220300105 03 00 04	01-AUG-25	25-AUG-25	35,25
900	BAGESHWAR	V	N	4	N	220300105 03 00 06	01-AUG-25	30-AUG-25	3,07,50
901	BAGESHWAR	V	N	4	N	220300105 03 00 03	01-AUG-25	30-AUG-25	22,27,50
902	BAGESHWAR	V	N	4	N	220300105 03 00 01	01-AUG-25	30-AUG-25	40,50,00
903	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-AUG-25	18-AUG-25	1,31,59
904	BAGESHWAR	V	N	8	N	220300105 03 00 25	01-AUG-25	18-AUG-25	15,33
905	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-AUG-25	18-AUG-25	5,31,72

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DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	RUDRAPRAYAG	V	N	18	N	220300105 03 00 04	01-AUG-25	26-AUG-25	81,00
907	RUDRAPRAYAG	V	N	21	N	220300105 03 00 25	01-AUG-25	28-AUG-25	4,91,62
908	RUDRAPRAYAG	V	N	22	N	220300105 03 00 04	01-AUG-25	28-AUG-25	93,85
909	RUDRAPRAYAG	V	N	4	N	220300105 03 00 03	01-AUG-25	30-AUG-25	52,55,80
910	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-AUG-25	30-AUG-25	95,56,00
911	RUDRAPRAYAG	V	N	4	N	220300105 03 00 06	01-AUG-25	30-AUG-25	6,98,90
912	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-AUG-25	07-AUG-25	6,04,50
913	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-AUG-25	07-AUG-25	2,72,95
914	RUDRAPRAYAG	V	N	8	N	220300105 03 00 04	01-AUG-25	08-AUG-25	47,50

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	RUDRAPRAYAG	V	N	14	N	220300105 03 00 51	01-AUG-25	25-AUG-25	1,24,50
916	RUDRAPRAYAG	V	N	15	N	220300105 03 00 23	01-AUG-25	25-AUG-25	1,19,00
917	RUDRAPRAYAG	V	N	19	N	220300105 03 00 30	01-AUG-25	27-AUG-25	9,50
918	RUDRAPRAYAG	V	N	20	N	220300105 03 00 22	01-AUG-25	27-AUG-25	42,50
919	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-AUG-25	05-AUG-25	2,72,95
920	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-AUG-25	05-AUG-25	4,03,00
921	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-AUG-25	30-AUG-25	1,45,24
922	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-AUG-25	30-AUG-25	9,77,67
923	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-AUG-25	30-AUG-25	17,77,58

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-AUG-25	01-AUG-25	21,30,57
925	RUDRAPRAYAG	V	N	10	N	220300105 03 00 22	01-AUG-25	13-AUG-25	68,05
926	RUDRAPRAYAG	V	N	11	N	220300105 03 00 22	01-AUG-25	13-AUG-25	1,00,70
927	RUDRAPRAYAG	V	N	12	N	220300105 03 00 02	01-AUG-25	13-AUG-25	66,75
928	RUDRAPRAYAG	V	N	13	N	220300105 03 00 04	01-AUG-25	14-AUG-25	12,52
929	RUDRAPRAYAG	V	N	16	N	220300105 03 00 20	01-AUG-25	26-AUG-25	92,04
930	RUDRAPRAYAG	V	N	17	N	220300105 03 00 30	01-AUG-25	26-AUG-25	25,30
931	RUDRAPRAYAG	V	N	2	N	220300105 03 00 25	01-AUG-25	01-AUG-25	14,70
932	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-AUG-25	30-AUG-25	36,80,00
933	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-AUG-25	30-AUG-25	2,84,70
934	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-AUG-25	06-AUG-25	4,07,00
935	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-AUG-25	30-AUG-25	20,24,00
936	RUDRAPRAYAG	V	N	9	N	220300105 03 00 25	01-AUG-25	13-AUG-25	1,91,85

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001	04	00 06	01-AUG-25	01-AUG-25	2,11,60
2	DEHRADUN	V	N	1	N	220400001	04	00 03	01-AUG-25	01-AUG-25	22,08,25
3	DEHRADUN	V	N	1	N	220400001	10	00 42	01-AUG-25	04-AUG-25	3,38,29
4	DEHRADUN	V	N	1	N	220400001	04	00 01	01-AUG-25	01-AUG-25	40,15,00
5	DEHRADUN	V	N	10	N	220400104	35	00 56	01-AUG-25	08-AUG-25	12,09,00
6	DEHRADUN	V	N	11	N	220400001	10	00 02	01-AUG-25	08-AUG-25	1,22,59,77
7	DEHRADUN	V	N	15	N	220400001	10	00 42	01-AUG-25	20-AUG-25	32,00
8	DEHRADUN	V	N	18	N	220400001	10	00 42	01-AUG-25	28-AUG-25	2,92,56
9	DEHRADUN	V	N	2	N	220400001	10	00 42	01-AUG-25	04-AUG-25	21,75,00
10	DEHRADUN	V	N	3	N	220400001	10	00 42	01-AUG-25	04-AUG-25	90,00
11	DEHRADUN	V	N	4	N	220400001	04	00 02	01-AUG-25	05-AUG-25	64,46,35
12	DEHRADUN	V	N	5	N	220400001	04	00 02	01-AUG-25	05-AUG-25	4,94,00
13	DEHRADUN	V	N	6	N	220400001	04	00 02	01-AUG-25	05-AUG-25	3,08,53
14	DEHRADUN	V	N	7	N	220400001	10	00 02	01-AUG-25	06-AUG-25	1,11,76,57
15	DEHRADUN	V	N	8	N	220400001	10	00 02	01-AUG-25	08-AUG-25	39,40,65
16	DEHRADUN	V	N	9	N	220400001	04	00 02	01-AUG-25	08-AUG-25	9,52,67

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	12	N	220400104	29	00 45	01-AUG-25	11-AUG-25	90,00,00
18	DEHRADUN	V	N	13	N	220400104	29	00 45	01-AUG-25	11-AUG-25	64,80,00
19	DEHRADUN	V	N	14	N	220400001	03	00 25	01-AUG-25	18-AUG-25	19,79
20	DEHRADUN	V	N	16	N	220400001	03	00 22	01-AUG-25	20-AUG-25	2,49,59
21	DEHRADUN	V	N	17	N	220400001	03	00 25	01-AUG-25	28-AUG-25	84,06,36

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	1	N	220400001	03	00 02	01-AUG-25	07-AUG-25	19,24,00
23	HALDWANI	V	N	1	N	220400001	03	00 01	01-AUG-25	01-AUG-25	29,94,00
24	HALDWANI	V	N	1	N	220400001	03	00 06	01-AUG-25	01-AUG-25	2,34,20
25	HALDWANI	V	N	1	N	220400001	03	00 03	01-AUG-25	01-AUG-25	16,46,70
26	HALDWANI	V	N	10	N	220400001	03	00 02	01-AUG-25	08-AUG-25	1,77,62
27	HALDWANI	V	N	11	N	220400001	03	00 22	01-AUG-25	11-AUG-25	81,95
28	HALDWANI	V	N	12	N	220400001	03	00 02	01-AUG-25	20-AUG-25	2,41,28
29	HALDWANI	V	N	13	N	220400001	03	00 02	01-AUG-25	20-AUG-25	2,32,96
30	HALDWANI	V	N	14	N	220400001	03	00 25	01-AUG-25	21-AUG-25	1,83,93
31	HALDWANI	V	N	15	N	220400001	03	00 02	01-AUG-25	25-AUG-25	1,08,16

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	16	N	220400001 03 00 22	01-AUG-25	27-AUG-25	33,96
33	HALDWANI	V	N	17	N	220400001 03 00 22	01-AUG-25	27-AUG-25	8,26
34	HALDWANI	V	N	18	N	220400001 03 00 20	01-AUG-25	27-AUG-25	60,24
35	HALDWANI	V	N	19	N	220400001 03 00 20	01-AUG-25	27-AUG-25	88,27
36	HALDWANI	V	N	2	N	220400001 03 00 02	01-AUG-25	07-AUG-25	1,52,75
37	HALDWANI	V	N	20	N	220400001 03 00 04	01-AUG-25	30-AUG-25	95,34
38	HALDWANI	V	N	21	N	220400001 03 00 42	01-AUG-25	30-AUG-25	50,00
39	HALDWANI	V	N	3	N	220400001 03 00 22	01-AUG-25	07-AUG-25	15,10
40	HALDWANI	V	N	4	N	220400001 03 00 02	01-AUG-25	07-AUG-25	1,40,22
41	HALDWANI	V	N	5	N	220400001 03 00 02	01-AUG-25	07-AUG-25	5,82,40
42	HALDWANI	V	N	6	N	220400001 03 00 08	01-AUG-25	07-AUG-25	5,85,00
43	HALDWANI	V	N	7	N	220400001 03 00 02	01-AUG-25	07-AUG-25	19,50
44	HALDWANI	V	N	8	N	220400001 03 00 08	01-AUG-25	07-AUG-25	71,50
45	HALDWANI	V	N	9	N	220400001 03 00 02	01-AUG-25	07-AUG-25	3,24,48

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	10	N	220400001 05 00 05	01-AUG-25	04-AUG-25	8,54,42
47	SECRETRIAT	V	N	11	N	220400001 04 00 40	01-AUG-25	04-AUG-25	95,00
48	SECRETRIAT	V	N	12	N	220400001 04 00 08	01-AUG-25	05-AUG-25	5,09,00
49	SECRETRIAT	V	N	13	N	220400001 04 00 25	01-AUG-25	05-AUG-25	11,45,82
50	SECRETRIAT	V	N	14	N	220400001 04 00 25	01-AUG-25	05-AUG-25	1,35,02
51	SECRETRIAT	V	N	15	N	220400001 04 00 08	01-AUG-25	05-AUG-25	8,14,00
52	SECRETRIAT	V	N	16	N	220400001 04 00 25	01-AUG-25	05-AUG-25	6,49,06
53	SECRETRIAT	V	N	17	N	220400001 05 00 20	01-AUG-25	07-AUG-25	2,31,88
54	SECRETRIAT	V	N	19	N	220400001 04 00 20	01-AUG-25	07-AUG-25	8,52,00
55	SECRETRIAT	V	N	20	N	220400001 26 00 56	01-AUG-25	07-AUG-25	5,00,00,00
56	SECRETRIAT	V	N	24	N	220400001 04 00 20	01-AUG-25	07-AUG-25	1,45,00
57	SECRETRIAT	V	N	33	N	220400001 05 00 20	01-AUG-25	07-AUG-25	1,30,20
58	SECRETRIAT	V	N	34	N	220400001 04 00 30	01-AUG-25	07-AUG-25	1,25,69
59	SECRETRIAT	V	N	37	N	220400001 04 00 25	01-AUG-25	07-AUG-25	58,98
60	SECRETRIAT	V	N	38	N	220400001 04 00 40	01-AUG-25	07-AUG-25	7,35,50
61	SECRETRIAT	V	N	4	N	220400001 04 00 06	01-AUG-25	30-AUG-25	8,57,50
62	SECRETRIAT	V	N	4	N	220400001 04 00 01	01-AUG-25	30-AUG-25	1,12,94,00
63	SECRETRIAT	V	N	4	N	220400001 04 00 03	01-AUG-25	30-AUG-25	62,11,70
64	SECRETRIAT	V	N	5	N	220400001 04 00 02	01-AUG-25	04-AUG-25	36,63,00
65	SECRETRIAT	V	N	6	N	220400001 04 00 02	01-AUG-25	04-AUG-25	86,44,50

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	7	N	220400001 05 00 02	01-AUG-25	04-AUG-25	10,17,50
67	SECRETRIAT	V	N	8	N	220400001 05 00 05	01-AUG-25	04-AUG-25	5,66,40
68	SECRETRIAT	V	N	9	N	220400001 04 00 02	01-AUG-25	04-AUG-25	2,03,50

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	18	N	220400001 03 00 22	01-AUG-25	07-AUG-25	31,75
70	SECRETRIAT	V	N	2	N	220400001 03 00 27	01-AUG-25	02-AUG-25	48,84,00
71	SECRETRIAT	V	N	21	N	220400104 13 01 27	01-AUG-25	07-AUG-25	36,85,50
72	SECRETRIAT	V	N	22	N	220400104 13 01 08	01-AUG-25	07-AUG-25	29,57,50
73	SECRETRIAT	V	N	23	N	220400001 03 00 29	01-AUG-25	07-AUG-25	4,23,95
74	SECRETRIAT	V	N	25	N	220400104 13 01 05	01-AUG-25	07-AUG-25	63,60,99
75	SECRETRIAT	V	N	26	N	220400001 03 00 22	01-AUG-25	07-AUG-25	4,99
76	SECRETRIAT	V	N	27	N	220400001 03 00 07	01-AUG-25	07-AUG-25	6,00,00
77	SECRETRIAT	V	N	28	N	220400001 03 00 29	01-AUG-25	07-AUG-25	9,63,35
78	SECRETRIAT	V	N	30	N	220400104 13 01 08	01-AUG-25	07-AUG-25	9,00,00
79	SECRETRIAT	V	N	31	N	220400104 13 01 08	01-AUG-25	07-AUG-25	7,44,68
80	SECRETRIAT	V	N	32	N	220400001 03 00 07	01-AUG-25	07-AUG-25	24,80,00
81	SECRETRIAT	V	N	35	N	220400104 13 01 08	01-AUG-25	07-AUG-25	1,50,00
82	SECRETRIAT	V	N	36	N	220400104 13 01 27	01-AUG-25	07-AUG-25	2,50,00
83	SECRETRIAT	V	N	39	N	220400001 03 00 22	01-AUG-25	07-AUG-25	26,00
84	SECRETRIAT	V	N	4	N	220400001 03 00 29	01-AUG-25	02-AUG-25	1,73,49
85	SECRETRIAT	V	N	40	N	220400104 13 01 08	01-AUG-25	07-AUG-25	54,91,10
86	SECRETRIAT	V	N	41	N	220400001 03 00 07	01-AUG-25	07-AUG-25	4,80,00
87	SECRETRIAT	V	N	42	N	220400001 03 00 22	01-AUG-25	07-AUG-25	2,39,00
88	SECRETRIAT	V	N	43	N	220400001 03 00 29	01-AUG-25	07-AUG-25	6,10,73
89	SECRETRIAT	V	N	44	N	220400001 03 00 42	01-AUG-25	18-AUG-25	8,70,02
90	SECRETRIAT	V	N	45	N	220400001 03 00 42	01-AUG-25	18-AUG-25	6,65,85
91	SECRETRIAT	V	N	46	N	220400001 03 00 42	01-AUG-25	18-AUG-25	9,27,48
92	SECRETRIAT	V	N	47	N	220400001 03 00 42	01-AUG-25	18-AUG-25	23,23,00
93	SECRETRIAT	V	N	48	N	220400001 03 00 24	01-AUG-25	19-AUG-25	2,00,00
94	SECRETRIAT	V	N	49	N	220400001 03 00 22	01-AUG-25	21-AUG-25	3,54
95	SECRETRIAT	V	N	5	N	220400001 03 00 03	01-AUG-25	30-AUG-25	35,71,15
96	SECRETRIAT	V	N	5	N	220400001 03 00 01	01-AUG-25	30-AUG-25	64,88,00
97	SECRETRIAT	V	N	5	N	220400001 03 00 06	01-AUG-25	30-AUG-25	6,18,20
98	SECRETRIAT	V	N	50	N	220400001 03 00 27	01-AUG-25	21-AUG-25	1,97,00
99	SECRETRIAT	V	N	51	N	220400001 03 00 22	01-AUG-25	21-AUG-25	35,34

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DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	52	N	220400001 03 00 24	01-AUG-25	21-AUG-25	27,49
101	SECRETRIAT	V	N	53	N	220400001 03 00 24	01-AUG-25	21-AUG-25	59,21
102	SECRETRIAT	V	N	54	N	220400001 03 00 42	01-AUG-25	21-AUG-25	11,85,00
103	SECRETRIAT	V	N	55	N	220400001 03 00 25	01-AUG-25	21-AUG-25	1,65,20
104	SECRETRIAT	V	N	56	N	220400001 03 00 27	01-AUG-25	21-AUG-25	39,00
105	SECRETRIAT	V	N	57	N	220400001 03 00 27	01-AUG-25	21-AUG-25	1,97,00
106	SECRETRIAT	V	N	58	N	220400001 03 00 27	01-AUG-25	21-AUG-25	1,97,00
107	SECRETRIAT	V	N	59	N	220400001 03 00 22	01-AUG-25	21-AUG-25	43,20
108	SECRETRIAT	V	N	60	N	220400001 03 00 25	01-AUG-25	26-AUG-25	62,29
109	SECRETRIAT	V	N	61	N	220400001 03 00 42	01-AUG-25	26-AUG-25	38,02,00
110	SECRETRIAT	V	N	62	N	220400104 31 00 56	01-AUG-25	26-AUG-25	1,66,29,06,98

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	SECRETRIAT	V	N	1	N	220400001 01 04 08	01-AUG-25	02-AUG-25	6,10,50
112	SECRETRIAT	V	N	3	N	220400001 01 04 08	01-AUG-25	02-AUG-25	5,67,91
113	SECRETRIAT	V	N	6	N	220400001 01 04 01	01-AUG-25	30-AUG-25	12,26,00
114	SECRETRIAT	V	N	6	N	220400001 01 04 06	01-AUG-25	30-AUG-25	1,39,70
115	SECRETRIAT	V	N	6	N	220400001 01 04 03	01-AUG-25	30-AUG-25	6,74,30

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	NAINITAL	V	N	1	N	220400001 10 00 02	01-AUG-25	12-AUG-25	10,79,00
117	NAINITAL	V	N	2	N	220400001 10 00 02	01-AUG-25	12-AUG-25	35,42,50
118	NAINITAL	V	N	3	N	220400001 10 00 02	01-AUG-25	12-AUG-25	23,72,50
119	NAINITAL	V	N	4	N	220400001 10 00 02	01-AUG-25	12-AUG-25	5,91,50
120	NAINITAL	V	N	5	N	220400001 10 00 02	01-AUG-25	26-AUG-25	21,06,00
121	NAINITAL	V	N	6	N	220400001 10 00 02	01-AUG-25	28-AUG-25	10,72,50
122	NAINITAL	V	N	7	N	220400001 10 00 02	01-AUG-25	28-AUG-25	2,92,50

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	1	N	220400001 04 00 06	01-AUG-25	04-AUG-25	5,16,80
124	ALMORA	V	N	1	N	220400001 04 00 01	01-AUG-25	04-AUG-25	54,57,00
125	ALMORA	V	N	1	N	220400001 04 00 03	01-AUG-25	04-AUG-25	30,01,35
126	ALMORA	V	N	12	N	220400001 10 00 02	01-AUG-25	20-AUG-25	7,21,50

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	ALMORA	V	N	2	N	220400001 10 00 02	01-AUG-25	11-AUG-25	16,77,00
128	ALMORA	V	N	21	N	220400001 10 00 02	01-AUG-25	27-AUG-25	13,39,00
129	ALMORA	V	N	3	N	220400001 10 00 02	01-AUG-25	11-AUG-25	44,46,00
130	ALMORA	V	N	4	N	220400104 35 00 56	01-AUG-25	12-AUG-25	15,27,50
131	ALMORA	V	N	5	N	220400001 10 00 02	01-AUG-25	12-AUG-25	27,62,50
132	ALMORA	V	N	9	N	220400001 04 00 25	01-AUG-25	20-AUG-25	17,53

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	1	N	220400001 03 00 22	01-AUG-25	07-AUG-25	1,50,00
134	ALMORA	V	N	10	N	220400104 05 00 51	01-AUG-25	20-AUG-25	2,08,60
135	ALMORA	V	N	11	N	220400001 03 00 24	01-AUG-25	20-AUG-25	49,57
136	ALMORA	V	N	13	N	220400001 03 00 24	01-AUG-25	20-AUG-25	74,88
137	ALMORA	V	N	14	N	220400104 05 00 51	01-AUG-25	25-AUG-25	2,40,00
138	ALMORA	V	N	15	N	220400104 05 00 51	01-AUG-25	26-AUG-25	50,00
139	ALMORA	V	N	16	N	220400001 03 00 22	01-AUG-25	26-AUG-25	1,04,32
140	ALMORA	V	N	17	N	220400104 05 00 51	01-AUG-25	26-AUG-25	13,00,00
141	ALMORA	V	N	18	N	220400104 05 00 51	01-AUG-25	26-AUG-25	6,51,00
142	ALMORA	V	N	19	N	220400104 29 00 45	01-AUG-25	27-AUG-25	90,00,00
143	ALMORA	V	N	20	N	220400104 29 00 45	01-AUG-25	27-AUG-25	79,20,00
144	ALMORA	V	N	22	N	220400104 29 00 45	01-AUG-25	27-AUG-25	77,20,00
145	ALMORA	V	N	6	N	220400104 05 00 42	01-AUG-25	12-AUG-25	4,70,00
146	ALMORA	V	N	7	N	220400001 03 00 22	01-AUG-25	12-AUG-25	32,13
147	ALMORA	V	N	8	N	220400104 05 00 42	01-AUG-25	12-AUG-25	1,40,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PITHORAGARH	V	N	3	N	220400001 04 00 01	01-AUG-25	30-AUG-25	51,86,00
149	PITHORAGARH	V	N	3	N	220400001 04 00 03	01-AUG-25	30-AUG-25	28,52,30
150	PITHORAGARH	V	N	3	N	220400001 04 00 06	01-AUG-25	30-AUG-25	3,99,40
151	PITHORAGARH	V	N	8	N	220400001 04 00 25	01-AUG-25	14-AUG-25	10,87
152	PITHORAGARH	V	N	9	N	220400001 10 00 02	01-AUG-25	14-AUG-25	5,13,50

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PITHORAGARH	V	N	1	N	220400104 29 00 45	01-AUG-25	02-AUG-25	45,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	PITHORAGARH	V	N	10	N	220400001 03 00 04	01-AUG-25	18-AUG-25	17,00
155	PITHORAGARH	V	N	11	N	220400104 05 00 51	01-AUG-25	18-AUG-25	51,98
156	PITHORAGARH	V	N	12	N	220400001 03 00 25	01-AUG-25	20-AUG-25	18,05
157	PITHORAGARH	V	N	13	N	220400001 03 00 25	01-AUG-25	20-AUG-25	44,30
158	PITHORAGARH	V	N	14	N	220400104 05 00 51	01-AUG-25	25-AUG-25	1,71,00
159	PITHORAGARH	V	N	15	N	220400104 05 00 51	01-AUG-25	25-AUG-25	1,71,40
160	PITHORAGARH	V	N	16	N	220400001 03 00 22	01-AUG-25	25-AUG-25	19,20
161	PITHORAGARH	V	N	17	N	220400104 32 00 05	01-AUG-25	28-AUG-25	64,41,88
162	PITHORAGARH	V	N	2	N	220400104 32 00 05	01-AUG-25	02-AUG-25	64,41,88
163	PITHORAGARH	V	N	3	N	220400104 32 00 08	01-AUG-25	06-AUG-25	4,03,00
164	PITHORAGARH	V	N	4	N	220400001 03 00 06	01-AUG-25	30-AUG-25	1,55,60
165	PITHORAGARH	V	N	4	N	220400001 03 00 01	01-AUG-25	30-AUG-25	22,34,40
166	PITHORAGARH	V	N	4	N	220400104 32 00 08	01-AUG-25	06-AUG-25	15,79,92
167	PITHORAGARH	V	N	4	N	220400001 03 00 03	01-AUG-25	30-AUG-25	12,27,60
168	PITHORAGARH	V	N	5	N	220400104 32 00 08	01-AUG-25	06-AUG-25	4,50,00
169	PITHORAGARH	V	N	6	N	220400104 30 00 08	01-AUG-25	07-AUG-25	38,67,50
170	PITHORAGARH	V	N	7	N	220400104 29 00 45	01-AUG-25	07-AUG-25	37,60,00

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	NARENDRA NAGAR	V	N	1	N	220400001 03 00 06	01-AUG-25	02-AUG-25	81,40
172	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-AUG-25	02-AUG-25	22,91,00
173	NARENDRA NAGAR	V	N	1	N	220400001 03 00 08	01-AUG-25	22-AUG-25	8,05,89
174	NARENDRA NAGAR	V	N	1	N	220400001 03 00 03	01-AUG-25	02-AUG-25	12,60,05
175	NARENDRA NAGAR	V	N	2	N	220400104 29 00 45	01-AUG-25	27-AUG-25	2,24,00,00
176	NARENDRA NAGAR	V	N	3	N	220400001 03 00 42	01-AUG-25	28-AUG-25	25,00
177	NARENDRA NAGAR	V	N	4	N	220400001 03 00 42	01-AUG-25	28-AUG-25	11,00
178	NARENDRA NAGAR	V	N	5	N	220400001 03 00 42	01-AUG-25	28-AUG-25	11,00
179	NARENDRA NAGAR	V	N	6	N	220400001 03 00 42	01-AUG-25	28-AUG-25	11,00
180	NARENDRA NAGAR	V	N	7	N	220400001 03 00 42	01-AUG-25	28-AUG-25	70,00
181	NARENDRA NAGAR	V	N	8	N	220400001 03 00 42	01-AUG-25	28-AUG-25	26,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	CHAMOLI	V	N	2	N	220400001 10 00 02	01-AUG-25	08-AUG-25	1,38,38,50
183	CHAMOLI	V	N	3	N	220400001 10 00 02	01-AUG-25	08-AUG-25	4,55,00
184	CHAMOLI	V	N	4	N	220400001 10 00 02	01-AUG-25	08-AUG-25	88,46,50

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DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	CHAMOLI	V	N	5	N	220400001 10 00 02	01-AUG-25	08-AUG-25	7,41,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	CHAMOLI	V	N	1	N	220400001 03 00 22	01-AUG-25	06-AUG-25	2,45,00
187	CHAMOLI	V	N	1	N	220400001 03 00 06	01-AUG-25	04-AUG-25	64,60
188	CHAMOLI	V	N	1	N	220400001 03 00 03	01-AUG-25	04-AUG-25	3,83,90
189	CHAMOLI	V	N	1	N	220400001 03 00 01	01-AUG-25	04-AUG-25	6,98,00
190	CHAMOLI	V	N	10	N	220400104 29 00 45	01-AUG-25	19-AUG-25	19,60,00
191	CHAMOLI	V	N	12	N	220400104 29 00 45	01-AUG-25	19-AUG-25	45,00,00
192	CHAMOLI	V	N	13	N	220400104 29 00 45	01-AUG-25	19-AUG-25	35,60,00
193	CHAMOLI	V	N	2	N	220400001 03 00 03	01-AUG-25	04-AUG-25	3,72,90
194	CHAMOLI	V	N	2	N	220400001 03 00 01	01-AUG-25	04-AUG-25	6,78,00
195	CHAMOLI	V	N	2	N	220400001 03 00 06	01-AUG-25	04-AUG-25	64,60
196	CHAMOLI	V	N	6	N	220400104 29 00 45	01-AUG-25	19-AUG-25	45,00,00
197	CHAMOLI	V	N	9	N	220400104 29 00 45	01-AUG-25	19-AUG-25	54,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UTTARKASHI	V	N	1	N	220400001 04 00 06	01-AUG-25	01-AUG-25	3,51,30
199	UTTARKASHI	V	N	1	N	220400001 04 00 03	01-AUG-25	01-AUG-25	22,02,20
200	UTTARKASHI	V	N	1	N	220400001 04 00 01	01-AUG-25	01-AUG-25	40,04,00
201	UTTARKASHI	V	N	2	N	220400001 10 00 02	01-AUG-25	02-AUG-25	5,93,06,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	UTTARKASHI	V	N	1	N	220400001 03 00 02	01-AUG-25	01-AUG-25	2,00,00
203	UTTARKASHI	V	N	10	N	220400001 03 00 02	01-AUG-25	21-AUG-25	1,50,00
204	UTTARKASHI	V	N	11	N	220400001 03 00 20	01-AUG-25	21-AUG-25	59,40
205	UTTARKASHI	V	N	2	N	220400001 03 00 01	01-AUG-25	01-AUG-25	12,90,00
206	UTTARKASHI	V	N	2	N	220400001 03 00 03	01-AUG-25	01-AUG-25	7,09,50
207	UTTARKASHI	V	N	2	N	220400001 03 00 06	01-AUG-25	01-AUG-25	52,00
208	UTTARKASHI	V	N	3	N	220400104 08 00 05	01-AUG-25	05-AUG-25	1,27,52,40
209	UTTARKASHI	V	N	3	N	220400001 03 00 06	01-AUG-25	21-AUG-25	33,50
210	UTTARKASHI	V	N	3	N	220400001 03 00 03	01-AUG-25	21-AUG-25	2,22,20
211	UTTARKASHI	V	N	3	N	220400001 03 00 01	01-AUG-25	21-AUG-25	4,04,00

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DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	UTTARKASHI	V	N	4	N	220400104 29 00 45	01-AUG-25	05-AUG-25	2,10,60,00
213	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-AUG-25	05-AUG-25	64,66,54
214	UTTARKASHI	V	N	6	N	220400001 03 00 01	01-AUG-25	30-AUG-25	16,94,00
215	UTTARKASHI	V	N	6	N	220400001 03 00 06	01-AUG-25	30-AUG-25	85,50
216	UTTARKASHI	V	N	6	N	220400001 03 00 03	01-AUG-25	30-AUG-25	9,31,70
217	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-AUG-25	05-AUG-25	2,57,36,52
218	UTTARKASHI	V	N	7	N	220400104 08 00 05	01-AUG-25	05-AUG-25	1,22,18,01
219	UTTARKASHI	V	N	8	N	220400001 03 00 25	01-AUG-25	14-AUG-25	53,88
220	UTTARKASHI	V	N	9	N	220400001 03 00 04	01-AUG-25	19-AUG-25	1,40,63

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	PAURI GARHWAL	V	N	13	N	220400001 10 00 02	01-AUG-25	08-AUG-25	3,31,50
222	PAURI GARHWAL	V	N	14	N	220400001 10 00 02	01-AUG-25	08-AUG-25	77,67,50
223	PAURI GARHWAL	V	N	15	N	220400001 10 00 02	01-AUG-25	08-AUG-25	66,75,50
224	PAURI GARHWAL	V	N	16	N	220400001 10 00 02	01-AUG-25	08-AUG-25	4,16,00
225	PAURI GARHWAL	V	N	17	N	220400001 10 00 02	01-AUG-25	08-AUG-25	83,72,00
226	PAURI GARHWAL	V	N	18	N	220400001 10 00 02	01-AUG-25	08-AUG-25	4,22,50
227	PAURI GARHWAL	V	N	19	N	220400001 10 00 02	01-AUG-25	14-AUG-25	74,10,00
228	PAURI GARHWAL	V	N	20	N	220400001 10 00 02	01-AUG-25	18-AUG-25	3,51,00
229	PAURI GARHWAL	V	N	21	N	220400001 10 00 02	01-AUG-25	18-AUG-25	3,38,00
230	PAURI GARHWAL	V	N	22	N	220400001 10 00 02	01-AUG-25	18-AUG-25	67,79,50
231	PAURI GARHWAL	V	N	23	N	220400001 10 00 02	01-AUG-25	20-AUG-25	2,53,50
232	PAURI GARHWAL	V	N	24	N	220400001 10 00 42	01-AUG-25	20-AUG-25	2,48,00
233	PAURI GARHWAL	V	N	25	N	220400001 10 00 42	01-AUG-25	20-AUG-25	2,10,00
234	PAURI GARHWAL	V	N	26	N	220400001 10 00 02	01-AUG-25	20-AUG-25	52,26,00
235	PAURI GARHWAL	V	N	27	N	220400001 10 00 42	01-AUG-25	20-AUG-25	3,72,00
236	PAURI GARHWAL	V	N	28	N	220400001 10 00 42	01-AUG-25	20-AUG-25	1,79,00
237	PAURI GARHWAL	V	N	4	N	220400001 04 00 06	01-AUG-25	30-AUG-25	8,75,80
238	PAURI GARHWAL	V	N	4	N	220400001 04 00 01	01-AUG-25	30-AUG-25	1,08,45,00
239	PAURI GARHWAL	V	N	4	N	220400001 04 00 03	01-AUG-25	30-AUG-25	59,64,75

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	PAURI GARHWAL	V	N	1	N	220400001 03 00 01	01-AUG-25	01-AUG-25	36,91,10
241	PAURI GARHWAL	V	N	1	N	220400001 03 00 08	01-AUG-25	01-AUG-25	7,54,00
242	PAURI GARHWAL	V	N	1	N	220400001 03 00 06	01-AUG-25	01-AUG-25	2,82,60

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DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	PAURI GARHWAL	V	N	1	N	220400001 03 00 03	01-AUG-25	01-AUG-25	20,29,50
244	PAURI GARHWAL	V	N	10	N	220400001 03 00 02	01-AUG-25	07-AUG-25	1,25,39
245	PAURI GARHWAL	V	N	11	N	220400001 03 00 22	01-AUG-25	07-AUG-25	10,00
246	PAURI GARHWAL	V	N	12	N	220400001 03 00 02	01-AUG-25	07-AUG-25	1,25,39
247	PAURI GARHWAL	V	N	2	N	220400001 03 00 42	01-AUG-25	01-AUG-25	1,97,50
248	PAURI GARHWAL	V	N	29	N	220400001 03 00 25	01-AUG-25	25-AUG-25	2,95,82
249	PAURI GARHWAL	V	N	3	N	220400001 03 00 42	01-AUG-25	01-AUG-25	1,78,75
250	PAURI GARHWAL	V	N	30	N	220400001 03 00 22	01-AUG-25	26-AUG-25	7,50
251	PAURI GARHWAL	V	N	31	N	220400001 03 00 22	01-AUG-25	26-AUG-25	18,39
252	PAURI GARHWAL	V	N	32	N	220400001 03 00 22	01-AUG-25	26-AUG-25	5,30
253	PAURI GARHWAL	V	N	33	N	220400104 29 00 45	01-AUG-25	27-AUG-25	83,60,00
254	PAURI GARHWAL	V	N	34	N	220400001 03 00 42	01-AUG-25	28-AUG-25	2,40,00
255	PAURI GARHWAL	V	N	35	N	220400001 03 00 04	01-AUG-25	28-AUG-25	29,49
256	PAURI GARHWAL	V	N	36	N	220400001 03 00 22	01-AUG-25	28-AUG-25	2,40,00
257	PAURI GARHWAL	V	N	4	N	220400001 03 00 42	01-AUG-25	01-AUG-25	2,32,50
258	PAURI GARHWAL	V	N	5	N	220400001 03 00 03	01-AUG-25	30-AUG-25	20,29,50
259	PAURI GARHWAL	V	N	5	N	220400001 03 00 06	01-AUG-25	30-AUG-25	2,47,10
260	PAURI GARHWAL	V	N	5	N	220400001 03 00 22	01-AUG-25	01-AUG-25	44,25
261	PAURI GARHWAL	V	N	5	N	220400001 03 00 01	01-AUG-25	30-AUG-25	36,91,10
262	PAURI GARHWAL	V	N	6	N	220400001 03 00 08	01-AUG-25	01-AUG-25	26,00
263	PAURI GARHWAL	V	N	7	N	220400001 03 00 04	01-AUG-25	07-AUG-25	79,55
264	PAURI GARHWAL	V	N	8	N	220400001 03 00 25	01-AUG-25	07-AUG-25	1,43,74
265	PAURI GARHWAL	V	N	9	N	220400001 03 00 22	01-AUG-25	07-AUG-25	24,50

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-AUG-25	08-AUG-25	30,00,25
267	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-AUG-25	08-AUG-25	2,72,70
268	TEHRI GARHWAL	V	N	1	N	220400001 10 00 02	01-AUG-25	07-AUG-25	2,31,40,00
269	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-AUG-25	08-AUG-25	54,55,00
270	TEHRI GARHWAL	V	N	2	N	220400104 35 00 56	01-AUG-25	08-AUG-25	9,75,00
271	TEHRI GARHWAL	V	N	3	N	220400001 10 00 42	01-AUG-25	20-AUG-25	5,98,50

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	HARIDWAR	V	N	1	N	220400001 10 00 42	01-AUG-25	07-AUG-25	70,80
273	HARIDWAR	V	N	10	N	220400104 35 00 56	01-AUG-25	08-AUG-25	12,09,00

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
274	HARIDWAR	V	N	12	N	220400001	04	00 25	01-AUG-25	19-AUG-25	1,88,71
275	HARIDWAR	V	N	13	N	220400001	10	00 02	01-AUG-25	20-AUG-25	53,99,55
276	HARIDWAR	V	N	14	N	220400001	10	00 02	01-AUG-25	20-AUG-25	16,16,00
277	HARIDWAR	V	N	15	N	220400001	10	00 02	01-AUG-25	20-AUG-25	19,75,95
278	HARIDWAR	V	N	16	N	220400001	10	00 02	01-AUG-25	20-AUG-25	2,42,90
279	HARIDWAR	V	N	17	N	220400001	10	00 02	01-AUG-25	21-AUG-25	17,73,00
280	HARIDWAR	V	N	18	N	220400001	10	00 42	01-AUG-25	26-AUG-25	1,41,00
281	HARIDWAR	V	N	19	N	220400001	10	00 02	01-AUG-25	26-AUG-25	56,75,60
282	HARIDWAR	V	N	2	N	220400001	10	00 42	01-AUG-25	07-AUG-25	72,03
283	HARIDWAR	V	N	20	N	220400001	10	00 42	01-AUG-25	28-AUG-25	72,03
284	HARIDWAR	V	N	3	N	220400001	10	00 02	01-AUG-25	07-AUG-25	3,48,15
285	HARIDWAR	V	N	5	N	220400001	10	00 02	01-AUG-25	07-AUG-25	2,78,04,20
286	HARIDWAR	V	N	6	N	220400001	10	00 02	01-AUG-25	07-AUG-25	52,97,70
287	HARIDWAR	V	N	7	N	220400001	10	00 02	01-AUG-25	07-AUG-25	1,03,78,20
288	HARIDWAR	V	N	8	N	220400001	10	00 42	01-AUG-25	07-AUG-25	2,35,55
289	HARIDWAR	V	N	9	N	220400001	10	00 42	01-AUG-25	07-AUG-25	1,68,50

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
290	HARIDWAR	V	N	11	N	220400001	03	00 02	01-AUG-25	18-AUG-25	2,08,00
291	HARIDWAR	V	N	4	N	220400001	03	00 02	01-AUG-25	07-AUG-25	2,47,82

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
292	UDHAM SINGH NAGAR	V	N	1	N	220400001	10	00 02	01-AUG-25	04-AUG-25	9,75,00
293	UDHAM SINGH NAGAR	V	N	2	N	220400001	10	00 02	01-AUG-25	04-AUG-25	32,50
294	UDHAM SINGH NAGAR	V	N	3	N	220400001	04	00 01	01-AUG-25	30-AUG-25	44,05,00
295	UDHAM SINGH NAGAR	V	N	3	N	220400001	04	00 06	01-AUG-25	30-AUG-25	2,98,20
296	UDHAM SINGH NAGAR	V	N	3	N	220400001	04	00 03	01-AUG-25	30-AUG-25	24,22,75
297	UDHAM SINGH NAGAR	V	N	6	N	220400001	04	00 25	01-AUG-25	14-AUG-25	8,84
298	UDHAM SINGH NAGAR	V	N	7	N	220400104	35	00 56	01-AUG-25	21-AUG-25	23,92,00
299	UDHAM SINGH NAGAR	V	N	8	N	220400104	35	00 56	01-AUG-25	22-AUG-25	2,01,50

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	UDHAM SINGH NAGAR	V	N	10	N	220400104 29 00 45	01-AUG-25	27-AUG-25	90,00,00
301	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 02	01-AUG-25	07-AUG-25	4,59,82
302	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 04	01-AUG-25	07-AUG-25	12,90
303	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 03	01-AUG-25	30-AUG-25	16,04,90
304	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 06	01-AUG-25	30-AUG-25	98,70
305	UDHAM SINGH NAGAR	V	N	4	N	220400001 03 00 01	01-AUG-25	30-AUG-25	29,33,00
306	UDHAM SINGH NAGAR	V	N	5	N	220400001 03 00 25	01-AUG-25	11-AUG-25	16,95,69
307	UDHAM SINGH NAGAR	V	N	9	N	220400104 29 00 45	01-AUG-25	27-AUG-25	71,20,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMPAWAT	V	N	1	N	220400001 10 00 02	01-AUG-25	08-AUG-25	79,95,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	CHAMPAWAT	V	N	1	N	220400001 03 00 06	01-AUG-25	04-AUG-25	1,68,30
310	CHAMPAWAT	V	N	1	N	220400001 03 00 01	01-AUG-25	04-AUG-25	24,74,00
311	CHAMPAWAT	V	N	1	N	220400001 03 00 03	01-AUG-25	04-AUG-25	13,60,70
312	CHAMPAWAT	V	N	2	N	220400001 03 00 25	01-AUG-25	21-AUG-25	7,07
313	CHAMPAWAT	V	N	3	N	220400104 29 00 45	01-AUG-25	21-AUG-25	90,00,00
314	CHAMPAWAT	V	N	4	N	220400104 29 00 45	01-AUG-25	21-AUG-25	56,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	BAGESHWAR	V	N	1	N	220400001 10 00 02	01-AUG-25	07-AUG-25	1,24,93,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	BAGESHWAR	V	N	1	N	220400001 03 00 01	01-AUG-25	05-AUG-25	22,27,00
317	BAGESHWAR	V	N	1	N	220400001 03 00 03	01-AUG-25	05-AUG-25	12,24,85
318	BAGESHWAR	V	N	1	N	220400001 03 00 06	01-AUG-25	05-AUG-25	2,13,40
319	BAGESHWAR	V	N	2	N	220400001 03 00 02	01-AUG-25	08-AUG-25	2,40,00

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DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	BAGESHWAR	V	N	3	N	220400001 03 00 02	01-AUG-25	11-AUG-25	1,66,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	RUDRAPRAYAG	V	N	1	N	220400104 35 00 56	01-AUG-25	07-AUG-25	17,94,00
322	RUDRAPRAYAG	V	N	2	N	220400001 10 00 02	01-AUG-25	07-AUG-25	2,16,32,00
323	RUDRAPRAYAG	V	N	3	N	220400001 10 00 02	01-AUG-25	08-AUG-25	19,56,50
324	RUDRAPRAYAG	V	N	4	N	220400001 10 00 02	01-AUG-25	14-AUG-25	3,57,50
325	RUDRAPRAYAG	V	N	5	N	220400001 10 00 02	01-AUG-25	14-AUG-25	1,62,50

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	RUDRAPRAYAG	V	N	3	N	220400001 03 00 06	01-AUG-25	30-AUG-25	52,60
327	RUDRAPRAYAG	V	N	3	N	220400001 03 00 01	01-AUG-25	30-AUG-25	6,30,00
328	RUDRAPRAYAG	V	N	3	N	220400001 03 00 03	01-AUG-25	30-AUG-25	3,46,50
329	RUDRAPRAYAG	V	N	6	N	220400104 29 00 45	01-AUG-25	29-AUG-25	45,00,00
330	RUDRAPRAYAG	V	N	7	N	220400001 03 00 22	01-AUG-25	29-AUG-25	84,87
331	RUDRAPRAYAG	V	N	8	N	220400001 03 00 02	01-AUG-25	29-AUG-25	1,66,00

Count: 331

Total: 250435569

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105	03	00 06	01-AUG-25	02-AUG-25	1,80
2	DEHRADUN	V	N	1	N	220500105	03	00 01	01-AUG-25	02-AUG-25	2,88,00
3	DEHRADUN	V	N	1	N	220500105	03	00 03	01-AUG-25	02-AUG-25	1,58,40
4	DEHRADUN	V	N	1	N	220500105	03	00 22	01-AUG-25	06-AUG-25	1,66,41
5	DEHRADUN	V	N	2	N	220500105	03	00 26	01-AUG-25	28-AUG-25	4,67,96

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	123	N	220500105	03	00 25	01-AUG-25	25-AUG-25	40,17
7	SECRETRIAT	V	N	134	N	220500105	03	00 25	01-AUG-25	25-AUG-25	9,31
8	SECRETRIAT	V	N	204	N	220500105	03	00 22	01-AUG-25	30-AUG-25	2,42,90

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	220500104	03	00 06	01-AUG-25	01-AUG-25	4,74,50
10	SECRETRIAT	V	N	1	N	220500104	03	00 25	01-AUG-25	01-AUG-25	29,49
11	SECRETRIAT	V	N	1	N	220500104	03	00 03	01-AUG-25	01-AUG-25	26,69,70
12	SECRETRIAT	V	N	1	N	220500104	03	00 01	01-AUG-25	01-AUG-25	47,73,14
13	SECRETRIAT	V	N	10	N	220500101	03	00 25	01-AUG-25	04-AUG-25	1,22,80
14	SECRETRIAT	V	N	100	N	220500001	03	00 42	01-AUG-25	21-AUG-25	3,25,68
15	SECRETRIAT	V	N	101	N	220500001	03	00 42	01-AUG-25	21-AUG-25	18,78,56
16	SECRETRIAT	V	N	102	N	220500001	03	00 42	01-AUG-25	21-AUG-25	15,29,52
17	SECRETRIAT	V	N	103	N	220500001	03	00 42	01-AUG-25	21-AUG-25	3,84,00
18	SECRETRIAT	V	N	104	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,91,58
19	SECRETRIAT	V	N	105	N	220500001	03	00 42	01-AUG-25	21-AUG-25	8,20,10
20	SECRETRIAT	V	N	106	N	220500001	03	00 42	01-AUG-25	21-AUG-25	43,42,50
21	SECRETRIAT	V	N	107	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,10,00
22	SECRETRIAT	V	N	108	N	220500001	03	00 42	01-AUG-25	21-AUG-25	4,67,04
23	SECRETRIAT	V	N	109	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,10,04
24	SECRETRIAT	V	N	11	N	220500001	03	00 42	01-AUG-25	06-AUG-25	18,83,96
25	SECRETRIAT	V	N	110	N	220500001	03	00 42	01-AUG-25	21-AUG-25	8,81,22
26	SECRETRIAT	V	N	111	N	220500001	03	00 42	01-AUG-25	21-AUG-25	7,83,52
27	SECRETRIAT	V	N	112	N	220500001	03	00 42	01-AUG-25	21-AUG-25	3,14,46
28	SECRETRIAT	V	N	113	N	220500001	03	00 42	01-AUG-25	21-AUG-25	14,56,12
29	SECRETRIAT	V	N	114	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,62,90
30	SECRETRIAT	V	N	115	N	220500001	03	00 42	01-AUG-25	21-AUG-25	12,66,64
31	SECRETRIAT	V	N	116	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,49,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	117	N	220500001 03 00 42	01-AUG-25	21-AUG-25	3,42,20
33	SECRETRIAT	V	N	118	N	220500001 03 00 42	01-AUG-25	21-AUG-25	2,48,98
34	SECRETRIAT	V	N	119	N	220500001 03 00 42	01-AUG-25	21-AUG-25	5,62,16
35	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-AUG-25	06-AUG-25	31,46,04
36	SECRETRIAT	V	N	120	N	220500001 03 00 42	01-AUG-25	25-AUG-25	10,12,71
37	SECRETRIAT	V	N	121	N	220500001 03 00 42	01-AUG-25	25-AUG-25	1,54,02
38	SECRETRIAT	V	N	122	N	220500001 03 00 42	01-AUG-25	25-AUG-25	3,81,14
39	SECRETRIAT	V	N	124	N	220500001 03 00 42	01-AUG-25	25-AUG-25	5,00,16
40	SECRETRIAT	V	N	125	N	220500001 03 00 42	01-AUG-25	25-AUG-25	3,38,28
41	SECRETRIAT	V	N	126	N	220500001 03 00 42	01-AUG-25	25-AUG-25	4,85,12
42	SECRETRIAT	V	N	127	N	220500001 03 00 42	01-AUG-25	25-AUG-25	4,19,54
43	SECRETRIAT	V	N	128	N	220500001 03 00 42	01-AUG-25	25-AUG-25	9,50,27
44	SECRETRIAT	V	N	129	N	220500001 03 00 25	01-AUG-25	25-AUG-25	81,31
45	SECRETRIAT	V	N	13	N	220500001 03 00 02	01-AUG-25	06-AUG-25	1,11,60
46	SECRETRIAT	V	N	130	N	220500001 03 00 42	01-AUG-25	25-AUG-25	13,11,96
47	SECRETRIAT	V	N	131	N	220500001 03 00 42	01-AUG-25	25-AUG-25	3,05,22
48	SECRETRIAT	V	N	132	N	220500001 03 00 42	01-AUG-25	25-AUG-25	20,02,41
49	SECRETRIAT	V	N	133	N	220500001 03 00 42	01-AUG-25	25-AUG-25	2,47,80
50	SECRETRIAT	V	N	135	N	220500001 03 00 42	01-AUG-25	25-AUG-25	9,57,68
51	SECRETRIAT	V	N	136	N	220500001 03 00 42	01-AUG-25	25-AUG-25	8,54,32
52	SECRETRIAT	V	N	137	N	220500104 03 00 25	01-AUG-25	28-AUG-25	26,28
53	SECRETRIAT	V	N	138	N	220500101 03 00 25	01-AUG-25	28-AUG-25	26,31
54	SECRETRIAT	V	N	139	N	220500001 03 00 42	01-AUG-25	29-AUG-25	3,79,78
55	SECRETRIAT	V	N	14	N	220500001 03 00 02	01-AUG-25	06-AUG-25	97,96
56	SECRETRIAT	V	N	140	N	220500001 03 00 42	01-AUG-25	29-AUG-25	10,11,72
57	SECRETRIAT	V	N	141	N	220500001 03 00 42	01-AUG-25	29-AUG-25	13,44,68
58	SECRETRIAT	V	N	142	N	220500001 03 00 42	01-AUG-25	29-AUG-25	3,12,83
59	SECRETRIAT	V	N	143	N	220500001 03 00 42	01-AUG-25	29-AUG-25	12,70,43
60	SECRETRIAT	V	N	144	N	220500001 03 00 42	01-AUG-25	29-AUG-25	2,99,48
61	SECRETRIAT	V	N	145	N	220500102 09 00 56	01-AUG-25	29-AUG-25	9,00,00
62	SECRETRIAT	V	N	146	N	220500001 03 00 42	01-AUG-25	29-AUG-25	17,70,46
63	SECRETRIAT	V	N	147	N	220500102 35 00 56	01-AUG-25	30-AUG-25	6,50,00
64	SECRETRIAT	V	N	148	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,87,80
65	SECRETRIAT	V	N	149	N	220500001 03 00 42	01-AUG-25	30-AUG-25	5,56,96
66	SECRETRIAT	V	N	15	N	220500102 12 00 02	01-AUG-25	06-AUG-25	6,04,50
67	SECRETRIAT	V	N	150	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,26,86
68	SECRETRIAT	V	N	151	N	220500001 03 00 42	01-AUG-25	30-AUG-25	4,41,32

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69	SECRETRIAT	V	N	152	N	220500001 03 00 42	01-AUG-25	30-AUG-25	6,74,96
70	SECRETRIAT	V	N	153	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,37,48
71	SECRETRIAT	V	N	154	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,58,00
72	SECRETRIAT	V	N	155	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,43,08
73	SECRETRIAT	V	N	156	N	220500001 03 00 42	01-AUG-25	30-AUG-25	19,75,90
74	SECRETRIAT	V	N	157	N	220500001 03 00 42	01-AUG-25	30-AUG-25	6,50,88
75	SECRETRIAT	V	N	158	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,92,06
76	SECRETRIAT	V	N	159	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,97,24
77	SECRETRIAT	V	N	16	N	220500101 03 00 02	01-AUG-25	06-AUG-25	26,00
78	SECRETRIAT	V	N	160	N	220500001 03 00 42	01-AUG-25	30-AUG-25	4,29,52
79	SECRETRIAT	V	N	161	N	220500001 03 00 42	01-AUG-25	30-AUG-25	10,78,52
80	SECRETRIAT	V	N	162	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,01,72
81	SECRETRIAT	V	N	163	N	220500101 03 00 22	01-AUG-25	30-AUG-25	50,00
82	SECRETRIAT	V	N	164	N	220500001 03 00 42	01-AUG-25	30-AUG-25	6,73,62
83	SECRETRIAT	V	N	165	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,05,32
84	SECRETRIAT	V	N	166	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,42,50
85	SECRETRIAT	V	N	167	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,27,34
86	SECRETRIAT	V	N	168	N	220500001 03 00 42	01-AUG-25	30-AUG-25	1,60,00
87	SECRETRIAT	V	N	169	N	220500102 35 00 56	01-AUG-25	30-AUG-25	10,00,00
88	SECRETRIAT	V	N	17	N	220500102 51 00 42	01-AUG-25	06-AUG-25	1,35,00
89	SECRETRIAT	V	N	170	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,98,24
90	SECRETRIAT	V	N	171	N	220500001 03 00 42	01-AUG-25	30-AUG-25	5,42,32
91	SECRETRIAT	V	N	172	N	220500102 35 00 56	01-AUG-25	30-AUG-25	10,00,00
92	SECRETRIAT	V	N	173	N	220500001 03 00 42	01-AUG-25	30-AUG-25	11,25,72
93	SECRETRIAT	V	N	174	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,64,14
94	SECRETRIAT	V	N	175	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,54,00
95	SECRETRIAT	V	N	176	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,06,22
96	SECRETRIAT	V	N	177	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,90,00
97	SECRETRIAT	V	N	178	N	220500001 03 00 42	01-AUG-25	30-AUG-25	1,60,00
98	SECRETRIAT	V	N	179	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,02,68
99	SECRETRIAT	V	N	18	N	220500102 12 00 02	01-AUG-25	06-AUG-25	2,01,50
100	SECRETRIAT	V	N	180	N	220500001 03 00 42	01-AUG-25	30-AUG-25	4,87,00
101	SECRETRIAT	V	N	181	N	220500001 03 00 24	01-AUG-25	30-AUG-25	4,40,23
102	SECRETRIAT	V	N	182	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,68,26
103	SECRETRIAT	V	N	183	N	220500001 03 00 42	01-AUG-25	30-AUG-25	1,72,28
104	SECRETRIAT	V	N	184	N	220500001 03 00 42	01-AUG-25	30-AUG-25	11,98,24
105	SECRETRIAT	V	N	185	N	220500001 03 00 08	01-AUG-25	30-AUG-25	3,07,31

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106	SECRETRIAT	V	N	186	N	220500001 03 00 42	01-AUG-25	30-AUG-25	5,61,92
107	SECRETRIAT	V	N	187	N	220500001 03 00 42	01-AUG-25	30-AUG-25	6,30,12
108	SECRETRIAT	V	N	188	N	220500001 03 00 42	01-AUG-25	30-AUG-25	7,23,46
109	SECRETRIAT	V	N	189	N	220500101 03 00 20	01-AUG-25	30-AUG-25	2,47,21
110	SECRETRIAT	V	N	19	N	220500001 03 00 02	01-AUG-25	06-AUG-25	2,01,50
111	SECRETRIAT	V	N	190	N	220500001 03 00 42	01-AUG-25	30-AUG-25	11,32,80
112	SECRETRIAT	V	N	191	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,69,34
113	SECRETRIAT	V	N	192	N	220500001 03 00 42	01-AUG-25	30-AUG-25	8,44,80
114	SECRETRIAT	V	N	193	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,44,86
115	SECRETRIAT	V	N	194	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,57,54
116	SECRETRIAT	V	N	195	N	220500104 03 00 25	01-AUG-25	30-AUG-25	32,12
117	SECRETRIAT	V	N	196	N	220500001 03 00 24	01-AUG-25	30-AUG-25	2,46,69
118	SECRETRIAT	V	N	197	N	220500001 03 00 42	01-AUG-25	30-AUG-25	5,71,12
119	SECRETRIAT	V	N	198	N	220500001 03 00 42	01-AUG-25	30-AUG-25	4,76,72
120	SECRETRIAT	V	N	199	N	220500101 03 00 22	01-AUG-25	30-AUG-25	2,48,67
121	SECRETRIAT	V	N	2	N	220500102 49 00 08	01-AUG-25	04-AUG-25	97,96
122	SECRETRIAT	V	N	20	N	220500102 12 00 02	01-AUG-25	06-AUG-25	31,00
123	SECRETRIAT	V	N	200	N	220500101 03 00 24	01-AUG-25	30-AUG-25	26,87
124	SECRETRIAT	V	N	201	N	220500001 03 00 42	01-AUG-25	30-AUG-25	9,86,84
125	SECRETRIAT	V	N	202	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,93,99
126	SECRETRIAT	V	N	203	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,29,67
127	SECRETRIAT	V	N	205	N	220500001 03 00 42	01-AUG-25	30-AUG-25	8,63,84
128	SECRETRIAT	V	N	206	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,86,14
129	SECRETRIAT	V	N	207	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,80,00
130	SECRETRIAT	V	N	208	N	220500001 03 00 42	01-AUG-25	30-AUG-25	4,11,60
131	SECRETRIAT	V	N	209	N	220500001 03 00 42	01-AUG-25	30-AUG-25	1,95,88
132	SECRETRIAT	V	N	21	N	220500001 03 00 02	01-AUG-25	07-AUG-25	2,71,76
133	SECRETRIAT	V	N	210	N	220500001 03 00 42	01-AUG-25	30-AUG-25	3,44,41
134	SECRETRIAT	V	N	211	N	220500001 03 00 42	01-AUG-25	30-AUG-25	6,40,50
135	SECRETRIAT	V	N	212	N	220500001 03 00 42	01-AUG-25	30-AUG-25	9,48,12
136	SECRETRIAT	V	N	213	N	220500101 03 00 24	01-AUG-25	30-AUG-25	13,48
137	SECRETRIAT	V	N	214	N	220500101 03 00 24	01-AUG-25	30-AUG-25	19,40
138	SECRETRIAT	V	N	215	N	220500001 03 00 24	01-AUG-25	30-AUG-25	38,81
139	SECRETRIAT	V	N	216	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,89,70
140	SECRETRIAT	V	N	217	N	220500001 03 00 22	01-AUG-25	30-AUG-25	94,40
141	SECRETRIAT	V	N	218	N	220500001 03 00 42	01-AUG-25	30-AUG-25	4,81,60
142	SECRETRIAT	V	N	219	N	220500001 03 00 42	01-AUG-25	30-AUG-25	2,91,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	22	N	220500104 03 00 08	01-AUG-25	07-AUG-25	8,18,38
144	SECRETRIAT	V	N	220	N	220500001 03 00 42	01-AUG-25	30-AUG-25	5,85,56
145	SECRETRIAT	V	N	23	N	220500102 08 00 56	01-AUG-25	07-AUG-25	8,06,00
146	SECRETRIAT	V	N	24	N	220500104 03 00 08	01-AUG-25	07-AUG-25	10,07,50
147	SECRETRIAT	V	N	25	N	220500001 03 00 42	01-AUG-25	07-AUG-25	3,25,68
148	SECRETRIAT	V	N	26	N	220500102 08 00 56	01-AUG-25	07-AUG-25	2,95,31
149	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-AUG-25	08-AUG-25	2,10,04
150	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-AUG-25	08-AUG-25	11,77,42
151	SECRETRIAT	V	N	29	N	220500102 06 00 56	01-AUG-25	08-AUG-25	1,30,63
152	SECRETRIAT	V	N	3	N	220500101 03 00 08	01-AUG-25	04-AUG-25	4,03,00
153	SECRETRIAT	V	N	30	N	220500001 03 00 27	01-AUG-25	08-AUG-25	4,17,66
154	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-AUG-25	08-AUG-25	2,93,00
155	SECRETRIAT	V	N	32	N	220500001 03 00 42	01-AUG-25	08-AUG-25	2,00,60
156	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-AUG-25	08-AUG-25	2,53,52
157	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-AUG-25	08-AUG-25	3,25,68
158	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-AUG-25	08-AUG-25	2,75,40
159	SECRETRIAT	V	N	36	N	220500102 12 00 08	01-AUG-25	08-AUG-25	2,92,00
160	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-AUG-25	08-AUG-25	4,86,40
161	SECRETRIAT	V	N	38	N	220500001 03 00 42	01-AUG-25	08-AUG-25	6,36,25
162	SECRETRIAT	V	N	39	N	220500001 03 00 42	01-AUG-25	08-AUG-25	4,82,38
163	SECRETRIAT	V	N	4	N	220500101 03 00 08	01-AUG-25	04-AUG-25	16,81,76
164	SECRETRIAT	V	N	40	N	220500001 03 00 42	01-AUG-25	08-AUG-25	2,93,24
165	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-AUG-25	08-AUG-25	16,75,84
166	SECRETRIAT	V	N	42	N	220500001 03 00 42	01-AUG-25	08-AUG-25	23,61,26
167	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-AUG-25	18-AUG-25	14,09,40
168	SECRETRIAT	V	N	44	N	220500001 03 00 42	01-AUG-25	18-AUG-25	3,24,50
169	SECRETRIAT	V	N	45	N	220500001 03 00 42	01-AUG-25	18-AUG-25	5,18,32
170	SECRETRIAT	V	N	46	N	220500001 03 00 42	01-AUG-25	18-AUG-25	30,92,18
171	SECRETRIAT	V	N	47	N	220500001 03 00 22	01-AUG-25	18-AUG-25	2,00,00
172	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-AUG-25	18-AUG-25	6,23,04
173	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-AUG-25	18-AUG-25	24,93,34
174	SECRETRIAT	V	N	5	N	220500001 03 00 08	01-AUG-25	04-AUG-25	2,94,95
175	SECRETRIAT	V	N	5	N	220500104 03 00 06	01-AUG-25	30-AUG-25	4,74,50
176	SECRETRIAT	V	N	5	N	220500104 03 00 03	01-AUG-25	30-AUG-25	26,69,70
177	SECRETRIAT	V	N	5	N	220500104 03 00 01	01-AUG-25	30-AUG-25	48,54,00
178	SECRETRIAT	V	N	50	N	220500001 03 00 42	01-AUG-25	18-AUG-25	9,39,48
179	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-AUG-25	18-AUG-25	11,71,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	52	N	220500001 03 00 07	01-AUG-25	18-AUG-25	6,20,00
181	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-AUG-25	18-AUG-25	11,66,68
182	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-AUG-25	18-AUG-25	2,00,60
183	SECRETRIAT	V	N	55	N	220500001 03 00 42	01-AUG-25	18-AUG-25	13,73,28
184	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-AUG-25	18-AUG-25	8,53,56
185	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-AUG-25	18-AUG-25	29,32,54
186	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-AUG-25	18-AUG-25	6,18,92
187	SECRETRIAT	V	N	59	N	220500001 03 00 42	01-AUG-25	18-AUG-25	19,10,27
188	SECRETRIAT	V	N	6	N	220500104 03 00 25	01-AUG-25	04-AUG-25	43,05
189	SECRETRIAT	V	N	6	N	220500001 03 00 03	01-AUG-25	30-AUG-25	32,73,60
190	SECRETRIAT	V	N	6	N	220500001 03 00 01	01-AUG-25	30-AUG-25	59,52,00
191	SECRETRIAT	V	N	6	N	220500001 03 00 06	01-AUG-25	30-AUG-25	4,18,20
192	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-AUG-25	18-AUG-25	27,55,54
193	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-AUG-25	18-AUG-25	8,89,22
194	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-AUG-25	18-AUG-25	19,13,30
195	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-AUG-25	18-AUG-25	3,03,00
196	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-AUG-25	18-AUG-25	3,59,20
197	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-AUG-25	18-AUG-25	83,18,87
198	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-AUG-25	18-AUG-25	19,76,90
199	SECRETRIAT	V	N	67	N	220500001 03 00 42	01-AUG-25	18-AUG-25	3,91,76
200	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-AUG-25	18-AUG-25	12,67,53
201	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-AUG-25	18-AUG-25	17,72,54
202	SECRETRIAT	V	N	7	N	220500101 03 00 03	01-AUG-25	30-AUG-25	23,08,90
203	SECRETRIAT	V	N	7	N	220500001 03 00 08	01-AUG-25	04-AUG-25	4,03,00
204	SECRETRIAT	V	N	7	N	220500101 03 00 06	01-AUG-25	30-AUG-25	2,78,70
205	SECRETRIAT	V	N	7	N	220500101 03 00 01	01-AUG-25	30-AUG-25	41,98,00
206	SECRETRIAT	V	N	70	N	220500001 03 00 42	01-AUG-25	18-AUG-25	2,00,60
207	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-AUG-25	18-AUG-25	2,24,20
208	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-AUG-25	18-AUG-25	3,40,49
209	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-AUG-25	18-AUG-25	24,61,30
210	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-AUG-25	18-AUG-25	6,09,12
211	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-AUG-25	18-AUG-25	3,57,54
212	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-AUG-25	18-AUG-25	4,03,31
213	SECRETRIAT	V	N	77	N	220500102 49 00 25	01-AUG-25	20-AUG-25	28,83
214	SECRETRIAT	V	N	78	N	220500001 03 00 21	01-AUG-25	20-AUG-25	1,47,50
215	SECRETRIAT	V	N	79	N	220500101 03 00 25	01-AUG-25	20-AUG-25	5,89
216	SECRETRIAT	V	N	8	N	220500102 12 00 08	01-AUG-25	04-AUG-25	1,11,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	80	N	220500102	51	00 25	01-AUG-25	20-AUG-25	66,91
218	SECRETRIAT	V	N	81	N	220500001	03	00 42	01-AUG-25	21-AUG-25	5,00,32
219	SECRETRIAT	V	N	82	N	220500001	03	00 42	01-AUG-25	21-AUG-25	7,85,88
220	SECRETRIAT	V	N	83	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,89,24
221	SECRETRIAT	V	N	84	N	220500001	03	00 42	01-AUG-25	21-AUG-25	11,38,69
222	SECRETRIAT	V	N	85	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,92,04
223	SECRETRIAT	V	N	86	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,61,96
224	SECRETRIAT	V	N	87	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,19,48
225	SECRETRIAT	V	N	88	N	220500001	03	00 42	01-AUG-25	21-AUG-25	14,22,60
226	SECRETRIAT	V	N	89	N	220500001	03	00 42	01-AUG-25	21-AUG-25	4,41,60
227	SECRETRIAT	V	N	9	N	220500102	49	00 08	01-AUG-25	04-AUG-25	4,03,00
228	SECRETRIAT	V	N	90	N	220500001	03	00 42	01-AUG-25	21-AUG-25	3,84,51
229	SECRETRIAT	V	N	91	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,58,42
230	SECRETRIAT	V	N	92	N	220500001	03	00 42	01-AUG-25	21-AUG-25	9,61,05
231	SECRETRIAT	V	N	93	N	220500001	03	00 42	01-AUG-25	21-AUG-25	4,25,13
232	SECRETRIAT	V	N	94	N	220500001	03	00 42	01-AUG-25	21-AUG-25	7,92,96
233	SECRETRIAT	V	N	95	N	220500001	03	00 42	01-AUG-25	21-AUG-25	4,85,68
234	SECRETRIAT	V	N	96	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,43,50
235	SECRETRIAT	V	N	97	N	220500001	03	00 42	01-AUG-25	21-AUG-25	6,63,16
236	SECRETRIAT	V	N	98	N	220500001	03	00 42	01-AUG-25	21-AUG-25	2,61,96
237	SECRETRIAT	V	N	99	N	220500001	03	00 42	01-AUG-25	21-AUG-25	3,43,66

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
238	NAINITAL	V	N	1	N	220500104	03	00 06	01-AUG-25	01-AUG-25	66,80
239	NAINITAL	V	N	1	N	220500104	03	00 01	01-AUG-25	01-AUG-25	6,96,00
240	NAINITAL	V	N	1	N	220500104	03	00 03	01-AUG-25	01-AUG-25	3,82,80
241	NAINITAL	V	N	1	N	220500104	03	00 08	01-AUG-25	04-AUG-25	2,01,50
242	NAINITAL	V	N	2	N	220500103	02	00 08	01-AUG-25	06-AUG-25	2,37,35
243	NAINITAL	V	N	3	N	220500104	03	00 08	01-AUG-25	06-AUG-25	1,43,00
244	NAINITAL	V	N	4	N	220500104	03	00 08	01-AUG-25	06-AUG-25	2,68,62
245	NAINITAL	V	N	5	N	220500103	02	00 08	01-AUG-25	06-AUG-25	1,43,00
246	NAINITAL	V	N	6	N	220500104	03	00 23	01-AUG-25	21-AUG-25	12,38,40
247	NAINITAL	V	N	7	N	220500103	02	00 23	01-AUG-25	21-AUG-25	3,79,20
248	NAINITAL	V	N	8	N	220500103	02	00 25	01-AUG-25	21-AUG-25	12,07
249	NAINITAL	V	N	9	N	220500104	03	00 25	01-AUG-25	21-AUG-25	73,15

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	ALMORA	V	N	7	N	220500105 03 00 03	01-AUG-25	30-AUG-25	12,16,05
251	ALMORA	V	N	7	N	220500105 03 00 06	01-AUG-25	30-AUG-25	1,63,50
252	ALMORA	V	N	7	N	220500105 03 00 01	01-AUG-25	30-AUG-25	21,61,00

DDO- 37004773 DIRECTOR REG ARCHILOICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	1	N	220500103 03 00 03	01-AUG-25	02-AUG-25	27,24
254	ALMORA	V	N	1	N	220500102 13 00 02	01-AUG-25	04-AUG-25	1,29,27
255	ALMORA	V	N	10	N	220500103 03 00 04	01-AUG-25	08-AUG-25	82,50
256	ALMORA	V	N	14	N	220500103 03 00 04	01-AUG-25	08-AUG-25	1,27,50
257	ALMORA	V	N	17	N	220500103 03 00 25	01-AUG-25	12-AUG-25	6,95
258	ALMORA	V	N	2	N	220500102 13 00 02	01-AUG-25	04-AUG-25	2,03,05
259	ALMORA	V	N	20	N	220500102 13 00 22	01-AUG-25	13-AUG-25	1,87,62
260	ALMORA	V	N	21	N	220500103 03 00 04	01-AUG-25	13-AUG-25	26,85
261	ALMORA	V	N	29	N	220500102 13 00 25	01-AUG-25	18-AUG-25	1,67,95
262	ALMORA	V	N	4	N	220500102 13 00 02	01-AUG-25	04-AUG-25	1,29,27
263	ALMORA	V	N	7	N	220500103 03 00 08	01-AUG-25	04-AUG-25	6,04,50
264	ALMORA	V	N	8	N	220500102 13 00 02	01-AUG-25	04-AUG-25	1,29,27
265	ALMORA	V	N	9	N	220500103 03 00 04	01-AUG-25	08-AUG-25	52,50

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	ALMORA	V	N	11	N	220500101 03 00 08	01-AUG-25	08-AUG-25	2,94,94
267	ALMORA	V	N	12	N	220500101 03 00 08	01-AUG-25	08-AUG-25	9,68,50
268	ALMORA	V	N	13	N	220500101 03 00 25	01-AUG-25	08-AUG-25	3,24,78
269	ALMORA	V	N	15	N	220500101 03 00 25	01-AUG-25	08-AUG-25	16,71
270	ALMORA	V	N	16	N	220500101 03 00 22	01-AUG-25	08-AUG-25	38,60
271	ALMORA	V	N	18	N	220500107 03 00 42	01-AUG-25	13-AUG-25	16,00
272	ALMORA	V	N	19	N	220500107 03 00 42	01-AUG-25	13-AUG-25	9,00
273	ALMORA	V	N	22	N	220500102 04 00 25	01-AUG-25	13-AUG-25	6,95
274	ALMORA	V	N	23	N	220500107 03 00 22	01-AUG-25	13-AUG-25	1,32,80
275	ALMORA	V	N	24	N	220500102 04 00 22	01-AUG-25	13-AUG-25	85,00
276	ALMORA	V	N	25	N	220500107 03 00 25	01-AUG-25	13-AUG-25	7,33
277	ALMORA	V	N	26	N	220500107 03 00 22	01-AUG-25	13-AUG-25	37,31
278	ALMORA	V	N	27	N	220500107 03 00 42	01-AUG-25	13-AUG-25	20,00
279	ALMORA	V	N	28	N	220500101 03 00 25	01-AUG-25	18-AUG-25	30,43
280	ALMORA	V	N	3	N	220500107 03 00 08	01-AUG-25	04-AUG-25	8,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	30	N	220500107 03 00 22	01-AUG-25	25-AUG-25	60,00
282	ALMORA	V	N	31	N	220500107 03 00 22	01-AUG-25	25-AUG-25	91,00
283	ALMORA	V	N	32	N	220500107 03 00 42	01-AUG-25	25-AUG-25	21,00
284	ALMORA	V	N	33	N	220500107 03 00 42	01-AUG-25	25-AUG-25	40,00
285	ALMORA	V	N	34	N	220500107 03 00 20	01-AUG-25	26-AUG-25	70,00
286	ALMORA	V	N	35	N	220500101 03 00 22	01-AUG-25	26-AUG-25	18,40
287	ALMORA	V	N	36	N	220500107 03 00 04	01-AUG-25	28-AUG-25	80,40
288	ALMORA	V	N	5	N	220500102 04 00 02	01-AUG-25	04-AUG-25	31,00
289	ALMORA	V	N	6	N	220500107 03 00 03	01-AUG-25	30-AUG-25	14,75,65
290	ALMORA	V	N	6	N	220500107 03 00 01	01-AUG-25	30-AUG-25	26,83,00
291	ALMORA	V	N	6	N	220500102 04 00 08	01-AUG-25	04-AUG-25	2,01,50
292	ALMORA	V	N	6	N	220500107 03 00 06	01-AUG-25	30-AUG-25	2,02,60

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PITHORAGARH	V	N	1	N	220500107 03 00 08	01-AUG-25	05-AUG-25	20,05,53
294	PITHORAGARH	V	N	2	N	220500107 03 00 08	01-AUG-25	05-AUG-25	1,36,50
295	PITHORAGARH	V	N	3	N	220500107 03 00 25	01-AUG-25	14-AUG-25	10,02
296	PITHORAGARH	V	N	4	N	220500107 03 00 06	01-AUG-25	30-AUG-25	32,30
297	PITHORAGARH	V	N	4	N	220500107 03 00 01	01-AUG-25	30-AUG-25	4,16,00
298	PITHORAGARH	V	N	4	N	220500107 03 00 25	01-AUG-25	14-AUG-25	22,92
299	PITHORAGARH	V	N	4	N	220500107 03 00 03	01-AUG-25	30-AUG-25	2,28,80

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PITHORAGARH	V	N	3	N	220500105 03 00 03	01-AUG-25	30-AUG-25	3,70,15
301	PITHORAGARH	V	N	3	N	220500105 03 00 01	01-AUG-25	30-AUG-25	6,73,00
302	PITHORAGARH	V	N	3	N	220500105 03 00 06	01-AUG-25	30-AUG-25	57,20

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	NARENDRA NAGAR	V	N	1	N	220500105 03 00 23	01-AUG-25	02-AUG-25	2,76,00
304	NARENDRA NAGAR	V	N	2	N	220500105 03 00 27	01-AUG-25	04-AUG-25	10,00
305	NARENDRA NAGAR	V	N	3	N	220500105 03 00 20	01-AUG-25	04-AUG-25	26,00
306	NARENDRA NAGAR	V	N	4	N	220500105 03 00 42	01-AUG-25	04-AUG-25	17,70
307	NARENDRA NAGAR	V	N	5	N	220500105 03 00 27	01-AUG-25	14-AUG-25	20,00

Voucher Details

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DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	1	N	220500105	03	00 25	01-AUG-25	04-AUG-25	2,06,98
309	CHAMOLI	V	N	2	N	220500105	03	00 03	01-AUG-25	30-AUG-25	4,70,80
310	CHAMOLI	V	N	2	N	220500105	03	00 01	01-AUG-25	30-AUG-25	8,56,00
311	CHAMOLI	V	N	2	N	220500105	03	00 06	01-AUG-25	30-AUG-25	67,60

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
312	UTTARKASHI	V	N	2	N	220500105	03	00 03	01-AUG-25	30-AUG-25	8,29,40
313	UTTARKASHI	V	N	2	N	220500105	03	00 06	01-AUG-25	30-AUG-25	96,40
314	UTTARKASHI	V	N	2	N	220500105	03	00 01	01-AUG-25	30-AUG-25	15,08,00

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
315	PAURI GARHWAL	V	N	24	N	220500105	03	00 25	01-AUG-25	29-AUG-25	29,84
316	PAURI GARHWAL	V	N	8	N	220500105	03	00 01	01-AUG-25	30-AUG-25	4,41,00
317	PAURI GARHWAL	V	N	8	N	220500105	03	00 06	01-AUG-25	30-AUG-25	38,30
318	PAURI GARHWAL	V	N	8	N	220500105	03	00 03	01-AUG-25	30-AUG-25	2,42,55

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
319	PAURI GARHWAL	V	N	1	N	220500103	03	00 08	01-AUG-25	02-AUG-25	12,09,00
320	PAURI GARHWAL	V	N	10	N	220500001	03	00 08	01-AUG-25	07-AUG-25	2,01,50
321	PAURI GARHWAL	V	N	11	N	220500101	03	00 02	01-AUG-25	07-AUG-25	20,00
322	PAURI GARHWAL	V	N	12	N	220500001	03	00 08	01-AUG-25	07-AUG-25	1,95,00
323	PAURI GARHWAL	V	N	13	N	220500001	03	00 02	01-AUG-25	07-AUG-25	1,95,00
324	PAURI GARHWAL	V	N	14	N	220500103	03	00 25	01-AUG-25	08-AUG-25	18,88
325	PAURI GARHWAL	V	N	15	N	220500101	03	00 25	01-AUG-25	08-AUG-25	18,88
326	PAURI GARHWAL	V	N	16	N	220500103	03	00 25	01-AUG-25	08-AUG-25	46,55
327	PAURI GARHWAL	V	N	17	N	220500001	03	00 25	01-AUG-25	08-AUG-25	23,60
328	PAURI GARHWAL	V	N	18	N	220500101	03	00 04	01-AUG-25	13-AUG-25	71,70
329	PAURI GARHWAL	V	N	19	N	220500103	03	00 29	01-AUG-25	18-AUG-25	2,80,00
330	PAURI GARHWAL	V	N	2	N	220500103	03	00 08	01-AUG-25	02-AUG-25	11,70,00
331	PAURI GARHWAL	V	N	20	N	220500103	03	00 29	01-AUG-25	18-AUG-25	1,38,82
332	PAURI GARHWAL	V	N	21	N	220500103	03	00 22	01-AUG-25	18-AUG-25	92,42
333	PAURI GARHWAL	V	N	22	N	220500103	03	00 20	01-AUG-25	18-AUG-25	80,00
334	PAURI GARHWAL	V	N	23	N	220500001	03	00 22	01-AUG-25	18-AUG-25	1,37,50

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	PAURI GARHWAL	V	N	3	N	220500103 03 00 02	01-AUG-25	02-AUG-25	1,08,90
336	PAURI GARHWAL	V	N	4	N	220500103 03 00 02	01-AUG-25	02-AUG-25	1,08,90
337	PAURI GARHWAL	V	N	5	N	220500103 03 00 03	01-AUG-25	30-AUG-25	8,08,50
338	PAURI GARHWAL	V	N	5	N	220500101 03 00 08	01-AUG-25	07-AUG-25	1,03,00
339	PAURI GARHWAL	V	N	5	N	220500103 03 00 01	01-AUG-25	30-AUG-25	14,70,00
340	PAURI GARHWAL	V	N	5	N	220500103 03 00 06	01-AUG-25	30-AUG-25	1,43,40
341	PAURI GARHWAL	V	N	6	N	220500001 03 00 03	01-AUG-25	30-AUG-25	4,65,30
342	PAURI GARHWAL	V	N	6	N	220500001 03 00 06	01-AUG-25	30-AUG-25	66,10
343	PAURI GARHWAL	V	N	6	N	220500001 03 00 02	01-AUG-25	07-AUG-25	2,01,50
344	PAURI GARHWAL	V	N	6	N	220500001 03 00 01	01-AUG-25	30-AUG-25	8,46,00
345	PAURI GARHWAL	V	N	7	N	220500101 03 00 02	01-AUG-25	07-AUG-25	60,00
346	PAURI GARHWAL	V	N	7	N	220500101 03 00 01	01-AUG-25	30-AUG-25	22,65,00
347	PAURI GARHWAL	V	N	7	N	220500101 03 00 06	01-AUG-25	30-AUG-25	2,45,00
348	PAURI GARHWAL	V	N	7	N	220500101 03 00 03	01-AUG-25	30-AUG-25	12,45,75
349	PAURI GARHWAL	V	N	8	N	220500101 03 00 08	01-AUG-25	07-AUG-25	3,03,00
350	PAURI GARHWAL	V	N	9	N	220500101 03 00 08	01-AUG-25	07-AUG-25	2,01,50

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	CHAMPAWAT	V	N	1	N	220500105 03 00 22	01-AUG-25	07-AUG-25	30,00
352	CHAMPAWAT	V	N	2	N	220500105 03 00 06	01-AUG-25	30-AUG-25	36,80
353	CHAMPAWAT	V	N	2	N	220500105 03 00 01	01-AUG-25	30-AUG-25	4,04,00
354	CHAMPAWAT	V	N	2	N	220500105 03 00 03	01-AUG-25	30-AUG-25	2,22,20
355	CHAMPAWAT	V	N	2	N	220500105 03 00 22	01-AUG-25	07-AUG-25	80,24
356	CHAMPAWAT	V	N	3	N	220500105 03 00 22	01-AUG-25	21-AUG-25	25,20
357	CHAMPAWAT	V	N	4	N	220500105 03 00 22	01-AUG-25	25-AUG-25	11,60
358	CHAMPAWAT	V	N	5	N	220500105 03 00 22	01-AUG-25	25-AUG-25	16,80
359	CHAMPAWAT	V	N	6	N	220500105 03 00 25	01-AUG-25	26-AUG-25	1,20,36
360	CHAMPAWAT	V	N	7	N	220500105 03 00 22	01-AUG-25	29-AUG-25	16,40

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	BAGESHWAR	V	N	1	N	220500105 03 00 25	01-AUG-25	21-AUG-25	1,20,53
362	BAGESHWAR	V	N	2	N	220500105 03 00 27	01-AUG-25	21-AUG-25	50,00
363	BAGESHWAR	V	N	3	N	220500105 03 00 42	01-AUG-25	21-AUG-25	14,10
364	BAGESHWAR	V	N	4	N	220500105 03 00 25	01-AUG-25	21-AUG-25	87,97
365	BAGESHWAR	V	N	5	N	220500105 03 00 42	01-AUG-25	21-AUG-25	22,95

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	BAGESHWAR	V	N	6	N	220500105 03 00 42	01-AUG-25	21-AUG-25	57,63

Count: 366

Total:

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	420201203 01 02 70	01-AUG-25	07-AUG-25	4,39,08
2	SECRETRIAT	V	N	11	N	420201203 01 02 70	01-AUG-25	07-AUG-25	16,94
3	SECRETRIAT	V	N	12	N	420201203 01 02 70	01-AUG-25	07-AUG-25	16,88
4	SECRETRIAT	V	N	14	N	420201203 01 02 70	01-AUG-25	07-AUG-25	1,56,77
5	SECRETRIAT	V	N	15	N	420201203 01 02 70	01-AUG-25	07-AUG-25	15,38,46
6	SECRETRIAT	V	N	16	N	420201203 01 02 70	01-AUG-25	07-AUG-25	2,65
7	SECRETRIAT	V	N	17	N	420201203 01 02 70	01-AUG-25	07-AUG-25	12,00
8	SECRETRIAT	V	N	18	N	420201203 01 02 70	01-AUG-25	07-AUG-25	20,00,00
9	SECRETRIAT	V	N	4	N	420201203 01 02 70	01-AUG-25	07-AUG-25	1,97,00
10	SECRETRIAT	V	N	5	N	420201203 01 02 70	01-AUG-25	07-AUG-25	45,00
11	SECRETRIAT	V	N	6	N	420201203 01 02 70	01-AUG-25	07-AUG-25	6,50
12	SECRETRIAT	V	N	7	N	420201203 01 02 70	01-AUG-25	07-AUG-25	4,24,26
13	SECRETRIAT	V	N	9	N	420201203 01 02 70	01-AUG-25	07-AUG-25	20,00,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	420203102 26 00 53	01-AUG-25	02-AUG-25	10,08,30,00
15	SECRETRIAT	V	N	13	N	420203102 09 00 53	01-AUG-25	07-AUG-25	17,47,28,00
16	SECRETRIAT	V	N	2	N	420203102 05 00 53	01-AUG-25	02-AUG-25	19,56,64,00
17	SECRETRIAT	V	N	20	N	420203102 13 00 53	01-AUG-25	26-AUG-25	30,00,00,00
18	SECRETRIAT	V	N	21	N	420203102 05 00 53	01-AUG-25	26-AUG-25	91,29,90,00
19	SECRETRIAT	V	N	22	N	420203102 26 00 53	01-AUG-25	26-AUG-25	93,80,00
20	SECRETRIAT	V	N	3	N	420203102 26 00 53	01-AUG-25	07-AUG-25	90,08,52,00
21	SECRETRIAT	V	N	8	N	420203102 26 00 53	01-AUG-25	07-AUG-25	46,68,41,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	19	N	420204800 03 00 53	01-AUG-25	25-AUG-25	10,16,80,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	PAURI GARHWAL	V	N	7	N	420202105 05 00 55	01-AUG-25	28-AUG-25	10,96,25,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PAURI GARHWAL	V	N	1	N	420202104 16 00 53	01-AUG-25	06-AUG-25	3,86,40,00

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PAURI GARHWAL	V	N	2	N	420202104 16 00 53	01-AUG-25	06-AUG-25	4,48,00,00
26	PAURI GARHWAL	V	N	3	N	420202104 16 00 53	01-AUG-25	06-AUG-25	24,70,60,00
27	PAURI GARHWAL	V	N	4	N	420202104 16 00 53	01-AUG-25	06-AUG-25	50,74,80,00
28	PAURI GARHWAL	V	N	5	N	420202104 16 00 53	01-AUG-25	11-AUG-25	7,66,64,00
29	PAURI GARHWAL	V	N	6	N	420202104 16 00 53	01-AUG-25	11-AUG-25	3,20,04,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UDHAM SINGH NAGAR	V	N	1	N	420201202 18 00 53	01-AUG-25	27-AUG-25	10,08,84,00

Count: 30

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	221005105 04 06 22	01-AUG-25	08-AUG-25	21,29,97
2	DEHRADUN	V	N	102	N	221005105 04 06 27	01-AUG-25	08-AUG-25	25,94,20
3	DEHRADUN	V	N	103	N	221005105 04 06 22	01-AUG-25	08-AUG-25	6,77,32
4	DEHRADUN	V	N	106	N	221005105 04 06 29	01-AUG-25	08-AUG-25	30,89,32
5	DEHRADUN	V	N	107	N	221005105 04 06 20	01-AUG-25	08-AUG-25	2,76,12
6	DEHRADUN	V	N	110	N	221005105 04 06 45	01-AUG-25	08-AUG-25	2,44,80,00
7	DEHRADUN	V	N	118	N	221005105 04 06 22	01-AUG-25	08-AUG-25	29,36,43
8	DEHRADUN	V	N	119	N	221005105 04 06 22	01-AUG-25	08-AUG-25	2,10,00
9	DEHRADUN	V	N	120	N	221005105 04 06 43	01-AUG-25	08-AUG-25	14,49,00
10	DEHRADUN	V	N	121	N	221005105 04 06 51	01-AUG-25	08-AUG-25	28,29,05
11	DEHRADUN	V	N	122	N	221005105 04 06 20	01-AUG-25	08-AUG-25	51,31,60
12	DEHRADUN	V	N	123	N	221005105 04 06 43	01-AUG-25	08-AUG-25	1,43,28,90
13	DEHRADUN	V	N	204	N	221005105 04 06 20	01-AUG-25	20-AUG-25	5,78,20
14	DEHRADUN	V	N	205	N	221005105 04 06 40	01-AUG-25	20-AUG-25	2,89,10
15	DEHRADUN	V	N	206	N	221005105 04 06 40	01-AUG-25	20-AUG-25	10,32,64
16	DEHRADUN	V	N	207	N	221005105 04 06 51	01-AUG-25	20-AUG-25	19,47,00
17	DEHRADUN	V	N	213	N	221005105 04 06 43	01-AUG-25	20-AUG-25	49,55,36
18	DEHRADUN	V	N	214	N	221005105 04 06 43	01-AUG-25	20-AUG-25	4,31,76
19	DEHRADUN	V	N	221	N	221005105 04 06 40	01-AUG-25	20-AUG-25	2,48,50
20	DEHRADUN	V	N	223	N	221005105 04 06 40	01-AUG-25	20-AUG-25	8,96,80
21	DEHRADUN	V	N	226	N	221005105 04 06 20	01-AUG-25	20-AUG-25	32,69,96
22	DEHRADUN	V	N	227	N	221005105 04 06 40	01-AUG-25	20-AUG-25	9,29,69
23	DEHRADUN	V	N	228	N	221005105 04 06 22	01-AUG-25	20-AUG-25	52,16,83
24	DEHRADUN	V	N	233	N	221005105 04 06 40	01-AUG-25	20-AUG-25	61,74,46
25	DEHRADUN	V	N	234	N	221005105 04 06 43	01-AUG-25	20-AUG-25	26,18,56
26	DEHRADUN	V	N	235	N	221005105 04 06 43	01-AUG-25	20-AUG-25	5,04,88
27	DEHRADUN	V	N	236	N	221005105 04 06 43	01-AUG-25	20-AUG-25	4,13,09
28	DEHRADUN	V	N	237	N	221005105 04 06 40	01-AUG-25	20-AUG-25	10,80,38
29	DEHRADUN	V	N	240	N	221005105 04 06 40	01-AUG-25	20-AUG-25	4,92,80
30	DEHRADUN	V	N	241	N	221005105 04 06 43	01-AUG-25	20-AUG-25	17,50,00
31	DEHRADUN	V	N	244	N	221005105 04 06 20	01-AUG-25	20-AUG-25	12,65,66
32	DEHRADUN	V	N	247	N	221005105 04 06 43	01-AUG-25	20-AUG-25	1,24,83,07
33	DEHRADUN	V	N	25	N	221005105 04 06 01	01-AUG-25	02-AUG-25	28,13,69,20
34	DEHRADUN	V	N	25	N	221005105 04 06 06	01-AUG-25	02-AUG-25	2,53,85,80
35	DEHRADUN	V	N	25	N	221005105 04 06 03	01-AUG-25	02-AUG-25	15,47,47,56
36	DEHRADUN	V	N	250	N	221005105 04 06 22	01-AUG-25	20-AUG-25	13,77,72
37	DEHRADUN	V	N	251	N	221005105 04 06 43	01-AUG-25	20-AUG-25	19,60,00

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	252	N	221005105 04 06 20	01-AUG-25	20-AUG-25	1,45,95
39	DEHRADUN	V	N	253	N	221005105 04 06 40	01-AUG-25	20-AUG-25	6,61,41
40	DEHRADUN	V	N	254	N	221005105 04 06 29	01-AUG-25	20-AUG-25	14,64,38
41	DEHRADUN	V	N	255	N	221005105 04 06 20	01-AUG-25	20-AUG-25	26,33,36
42	DEHRADUN	V	N	259	N	221005105 04 06 51	01-AUG-25	20-AUG-25	7,39,86
43	DEHRADUN	V	N	260	N	221005105 04 06 43	01-AUG-25	20-AUG-25	44,92,02
44	DEHRADUN	V	N	261	N	221005105 04 06 43	01-AUG-25	20-AUG-25	1,58,65,43
45	DEHRADUN	V	N	266	N	221005105 04 06 08	01-AUG-25	25-AUG-25	1,14,12,66
46	DEHRADUN	V	N	267	N	221005105 04 06 27	01-AUG-25	25-AUG-25	17,70,00
47	DEHRADUN	V	N	275	N	221005105 04 06 43	01-AUG-25	26-AUG-25	1,62,34,04
48	DEHRADUN	V	N	277	N	221005105 04 06 52	01-AUG-25	26-AUG-25	1,36,36,00
49	DEHRADUN	V	N	280	N	221005105 04 06 43	01-AUG-25	26-AUG-25	18,24,01,68
50	DEHRADUN	V	N	281	N	221005105 04 06 51	01-AUG-25	26-AUG-25	20,58,50
51	DEHRADUN	V	N	286	N	221005105 04 06 41	01-AUG-25	26-AUG-25	1,10,91,88
52	DEHRADUN	V	N	288	N	221005105 04 06 43	01-AUG-25	26-AUG-25	39,36,52
53	DEHRADUN	V	N	290	N	221005105 04 06 40	01-AUG-25	26-AUG-25	68,00,00
54	DEHRADUN	V	N	30	N	221005105 04 06 24	01-AUG-25	04-AUG-25	5,47,60
55	DEHRADUN	V	N	300	N	221005105 04 06 51	01-AUG-25	28-AUG-25	34,38,56
56	DEHRADUN	V	N	304	N	221005105 04 06 08	01-AUG-25	28-AUG-25	8,31
57	DEHRADUN	V	N	305	N	221005105 04 06 51	01-AUG-25	28-AUG-25	7,20,98
58	DEHRADUN	V	N	307	N	221005105 04 06 43	01-AUG-25	28-AUG-25	46,48,00
59	DEHRADUN	V	N	308	N	221005105 04 06 43	01-AUG-25	28-AUG-25	9,65,71
60	DEHRADUN	V	N	309	N	221005105 04 06 08	01-AUG-25	28-AUG-25	43,08,96
61	DEHRADUN	V	N	310	N	221005105 04 06 43	01-AUG-25	28-AUG-25	2,28,38,14
62	DEHRADUN	V	N	311	N	221005105 04 06 44	01-AUG-25	28-AUG-25	34,74,80
63	DEHRADUN	V	N	312	N	221005105 04 06 40	01-AUG-25	28-AUG-25	1,64,11,44
64	DEHRADUN	V	N	38	N	221005105 04 06 03	01-AUG-25	13-AUG-25	63,67
65	DEHRADUN	V	N	38	N	221005105 04 06 08	01-AUG-25	05-AUG-25	33,64,26
66	DEHRADUN	V	N	38	N	221005105 04 06 01	01-AUG-25	13-AUG-25	1,22,07
67	DEHRADUN	V	N	38	N	221005105 04 06 06	01-AUG-25	13-AUG-25	1,27,04
68	DEHRADUN	V	N	39	N	221005105 04 06 45	01-AUG-25	05-AUG-25	15,30,00
69	DEHRADUN	V	N	41	N	221005105 04 06 08	01-AUG-25	05-AUG-25	1,23,90,00
70	DEHRADUN	V	N	43	N	221005105 04 06 08	01-AUG-25	05-AUG-25	1,13,40,00
71	DEHRADUN	V	N	44	N	221005105 04 06 08	01-AUG-25	05-AUG-25	4,36,40,21
72	DEHRADUN	V	N	47	N	221005105 04 06 06	01-AUG-25	20-AUG-25	92,30
73	DEHRADUN	V	N	47	N	221005105 04 06 03	01-AUG-25	20-AUG-25	14,25,60
74	DEHRADUN	V	N	47	N	221005105 04 06 01	01-AUG-25	20-AUG-25	25,92,00

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	49	N	221005105 04 06 08	01-AUG-25	05-AUG-25	3,93,91,95
76	DEHRADUN	V	N	50	N	221005105 04 06 08	01-AUG-25	05-AUG-25	2,70,40,24
77	DEHRADUN	V	N	52	N	221005105 04 06 08	01-AUG-25	05-AUG-25	3,00,28,97
78	DEHRADUN	V	N	54	N	221005105 04 06 45	01-AUG-25	05-AUG-25	3,13,53,08
79	DEHRADUN	V	N	58	N	221005105 04 06 08	01-AUG-25	05-AUG-25	68,46,00
80	DEHRADUN	V	N	60	N	221005105 04 06 08	01-AUG-25	05-AUG-25	2,01,32,85
81	DEHRADUN	V	N	64	N	221005105 04 06 45	01-AUG-25	05-AUG-25	2,20,89,67
82	DEHRADUN	V	N	7	N	221005105 04 06 08	01-AUG-25	01-AUG-25	99,00
83	DEHRADUN	V	N	83	N	221005105 04 06 08	01-AUG-25	07-AUG-25	5,30,43,47
84	DEHRADUN	V	N	86	N	221005105 04 06 45	01-AUG-25	08-AUG-25	3,84,78,78
85	DEHRADUN	V	N	87	N	221005105 04 06 45	01-AUG-25	08-AUG-25	45,90,00
86	DEHRADUN	V	N	89	N	221005105 04 06 27	01-AUG-25	08-AUG-25	2,48,09,82
87	DEHRADUN	V	N	90	N	221005105 04 06 43	01-AUG-25	08-AUG-25	5,10,35
88	DEHRADUN	V	N	91	N	221005105 04 06 51	01-AUG-25	08-AUG-25	19,38,83
89	DEHRADUN	V	N	92	N	221005105 04 06 43	01-AUG-25	08-AUG-25	98,19,04
90	DEHRADUN	V	N	94	N	221005105 04 06 27	01-AUG-25	08-AUG-25	1,44,25,82
91	DEHRADUN	V	N	95	N	221005105 04 06 27	01-AUG-25	08-AUG-25	59,32
92	DEHRADUN	V	N	96	N	221005105 04 06 43	01-AUG-25	08-AUG-25	62,43,29
93	DEHRADUN	V	N	97	N	221005105 04 06 21	01-AUG-25	08-AUG-25	10,99,50
94	DEHRADUN	V	N	98	N	221005105 04 06 27	01-AUG-25	08-AUG-25	4,43,57,57

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	184	N	221005105 05 04 26	01-AUG-25	13-AUG-25	2,47,86
96	DEHRADUN	V	N	185	N	221005105 05 04 27	01-AUG-25	13-AUG-25	5,48,30
97	DEHRADUN	V	N	186	N	221005105 05 04 20	01-AUG-25	13-AUG-25	2,41,31
98	DEHRADUN	V	N	187	N	221005105 05 04 22	01-AUG-25	13-AUG-25	2,45,89
99	DEHRADUN	V	N	192	N	221005105 05 04 22	01-AUG-25	13-AUG-25	4,72,00
100	DEHRADUN	V	N	28	N	221005105 05 04 06	01-AUG-25	04-AUG-25	9,82,30
101	DEHRADUN	V	N	28	N	221005105 05 04 03	01-AUG-25	04-AUG-25	44,77,55
102	DEHRADUN	V	N	28	N	221005105 05 04 01	01-AUG-25	04-AUG-25	81,41,00
103	DEHRADUN	V	N	70	N	221005105 05 04 08	01-AUG-25	05-AUG-25	8,80,00
104	DEHRADUN	V	N	71	N	221005105 05 04 08	01-AUG-25	05-AUG-25	22,66,71

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	2	N	221005105 05 02 08	01-AUG-25	01-AUG-25	4,26,84

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DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	209	N	221005105 05 02 51	01-AUG-25	20-AUG-25	21,40,87
107	DEHRADUN	V	N	211	N	221005105 05 02 51	01-AUG-25	20-AUG-25	23,13,39
108	DEHRADUN	V	N	218	N	221005105 05 02 51	01-AUG-25	20-AUG-25	5,30,41
109	DEHRADUN	V	N	219	N	221005105 05 02 08	01-AUG-25	20-AUG-25	5,57,98
110	DEHRADUN	V	N	222	N	221005105 05 02 22	01-AUG-25	20-AUG-25	44,14
111	DEHRADUN	V	N	225	N	221005105 05 02 08	01-AUG-25	20-AUG-25	1,52,42
112	DEHRADUN	V	N	246	N	221005105 05 02 20	01-AUG-25	20-AUG-25	2,45,00
113	DEHRADUN	V	N	34	N	221005105 05 02 01	01-AUG-25	08-AUG-25	1,13,55,00
114	DEHRADUN	V	N	34	N	221005105 05 02 03	01-AUG-25	08-AUG-25	62,45,25
115	DEHRADUN	V	N	34	N	221005105 05 02 06	01-AUG-25	08-AUG-25	13,31,80
116	DEHRADUN	V	N	36	N	221005105 05 02 08	01-AUG-25	05-AUG-25	25,20,00
117	DEHRADUN	V	N	4	N	221005105 05 02 20	01-AUG-25	01-AUG-25	15,74,65
118	DEHRADUN	V	N	55	N	221005105 05 02 08	01-AUG-25	05-AUG-25	1,52,42
119	DEHRADUN	V	N	56	N	221005105 05 02 08	01-AUG-25	05-AUG-25	98,28,58
120	DEHRADUN	V	N	6	N	221005105 05 02 22	01-AUG-25	01-AUG-25	24,88,08

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	100	N	221001800 06 00 42	01-AUG-25	08-AUG-25	1,32,31
122	DEHRADUN	V	N	104	N	221003101 03 00 43	01-AUG-25	08-AUG-25	2,25,03
123	DEHRADUN	V	N	105	N	221006101 06 00 43	01-AUG-25	08-AUG-25	4,99,41
124	DEHRADUN	V	N	108	N	221003101 03 00 43	01-AUG-25	08-AUG-25	1,54,00
125	DEHRADUN	V	N	111	N	221006101 06 00 08	01-AUG-25	08-AUG-25	2,37,35
126	DEHRADUN	V	N	115	N	221006101 06 00 43	01-AUG-25	08-AUG-25	2,49,71
127	DEHRADUN	V	N	116	N	221003101 03 00 43	01-AUG-25	08-AUG-25	53,09
128	DEHRADUN	V	N	125	N	221003101 03 00 43	01-AUG-25	08-AUG-25	1,99,92
129	DEHRADUN	V	N	160	N	221003101 03 00 43	01-AUG-25	11-AUG-25	11,66,00
130	DEHRADUN	V	N	168	N	221001110 20 00 43	01-AUG-25	11-AUG-25	16,80,00
131	DEHRADUN	V	N	176	N	221001110 03 00 43	01-AUG-25	11-AUG-25	80,83
132	DEHRADUN	V	N	188	N	221001110 18 00 20	01-AUG-25	13-AUG-25	17,40
133	DEHRADUN	V	N	189	N	221001110 18 00 22	01-AUG-25	13-AUG-25	33,00
134	DEHRADUN	V	N	190	N	221001110 18 00 20	01-AUG-25	13-AUG-25	13,40
135	DEHRADUN	V	N	191	N	221003103 03 00 20	01-AUG-25	13-AUG-25	8,00
136	DEHRADUN	V	N	220	N	221006101 06 00 08	01-AUG-25	20-AUG-25	2,24,87
137	DEHRADUN	V	N	276	N	221003104 03 00 43	01-AUG-25	26-AUG-25	2,72,72
138	DEHRADUN	V	N	279	N	221001110 20 00 43	01-AUG-25	26-AUG-25	10,02,40
139	DEHRADUN	V	N	282	N	221001110 20 00 43	01-AUG-25	26-AUG-25	5,78,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	283	N	221003103 03 00 43	01-AUG-25	26-AUG-25	8,40,00
141	DEHRADUN	V	N	284	N	221003104 03 00 43	01-AUG-25	26-AUG-25	5,00,00
142	DEHRADUN	V	N	285	N	221001110 03 00 43	01-AUG-25	26-AUG-25	49,67
143	DEHRADUN	V	N	287	N	221001110 20 00 43	01-AUG-25	26-AUG-25	8,73,60
144	DEHRADUN	V	N	291	N	221001110 20 00 43	01-AUG-25	26-AUG-25	18,16,75
145	DEHRADUN	V	N	297	N	221001110 20 00 43	01-AUG-25	26-AUG-25	2,55,27
146	DEHRADUN	V	N	298	N	221001110 20 00 43	01-AUG-25	26-AUG-25	10,05,00
147	DEHRADUN	V	N	35	N	221001110 18 00 08	01-AUG-25	05-AUG-25	10,46,64
148	DEHRADUN	V	N	44	N	221001110 18 00 03	01-AUG-25	20-AUG-25	4,57,86
149	DEHRADUN	V	N	44	N	221001110 18 00 01	01-AUG-25	20-AUG-25	36,11,90
150	DEHRADUN	V	N	51	N	221001110 18 00 08	01-AUG-25	05-AUG-25	2,73,54
151	DEHRADUN	V	N	61	N	221003101 03 00 43	01-AUG-25	05-AUG-25	30,08,00
152	DEHRADUN	V	N	82	N	221001110 18 00 08	01-AUG-25	07-AUG-25	11,25,00
153	DEHRADUN	V	N	85	N	221006101 06 00 08	01-AUG-25	07-AUG-25	2,24,87
154	DEHRADUN	V	N	9	N	221006800 11 00 07	01-AUG-25	01-AUG-25	59,10,84,00
155	DEHRADUN	V	N	93	N	221006101 06 00 43	01-AUG-25	08-AUG-25	2,48,70
156	DEHRADUN	V	N	99	N	221001110 03 00 40	01-AUG-25	08-AUG-25	18,71,97

DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	43	N	221001110 03 00 03	01-AUG-25	18-AUG-25	5,34,87
158	DEHRADUN	V	N	43	N	221001110 03 00 01	01-AUG-25	18-AUG-25	-5,39,85
159	DEHRADUN	V	N	43	N	221001110 03 00 06	01-AUG-25	18-AUG-25	72,90

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	166	N	221001110 03 00 08	01-AUG-25	11-AUG-25	1,34,68,00
161	DEHRADUN	V	N	23	N	221001110 03 00 03	01-AUG-25	02-AUG-25	11,65,96,26
162	DEHRADUN	V	N	23	N	221001110 03 00 01	01-AUG-25	02-AUG-25	21,18,35,70
163	DEHRADUN	V	N	23	N	221001110 03 00 06	01-AUG-25	02-AUG-25	2,42,97,91
164	DEHRADUN	V	N	24	N	221001110 03 00 01	01-AUG-25	02-AUG-25	22,03,00
165	DEHRADUN	V	N	24	N	221001110 03 00 03	01-AUG-25	02-AUG-25	12,11,65
166	DEHRADUN	V	N	24	N	221001110 03 00 06	01-AUG-25	02-AUG-25	3,36,70
167	DEHRADUN	V	N	37	N	221001110 03 00 01	01-AUG-25	11-AUG-25	5,70,59
168	DEHRADUN	V	N	37	N	221001110 03 00 06	01-AUG-25	11-AUG-25	66,07
169	DEHRADUN	V	N	37	N	221001110 03 00 03	01-AUG-25	11-AUG-25	2,37,74
170	DEHRADUN	V	N	42	N	221001110 03 00 03	01-AUG-25	13-AUG-25	8,99,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	42	N	221001110 03 00 06	01-AUG-25	13-AUG-25	2,66,40
172	DEHRADUN	V	N	42	N	221001110 03 00 01	01-AUG-25	13-AUG-25	16,36,00

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	265	N	221001110 03 00 08	01-AUG-25	25-AUG-25	8,77,73
174	DEHRADUN	V	N	47	N	221001110 03 00 08	01-AUG-25	05-AUG-25	1,97,00
175	DEHRADUN	V	N	57	N	221001110 03 00 03	01-AUG-25	26-AUG-25	2,43,19
176	DEHRADUN	V	N	57	N	221001110 03 00 06	01-AUG-25	26-AUG-25	5,41
177	DEHRADUN	V	N	57	N	221001110 03 00 01	01-AUG-25	26-AUG-25	5,06,60
178	DEHRADUN	V	N	74	N	221001110 03 00 08	01-AUG-25	05-AUG-25	12,40,43

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	DEHRADUN	V	N	21	N	221003104 03 00 01	01-AUG-25	02-AUG-25	5,52,00
180	DEHRADUN	V	N	21	N	221003104 03 00 06	01-AUG-25	02-AUG-25	58,60
181	DEHRADUN	V	N	21	N	221003104 03 00 03	01-AUG-25	02-AUG-25	3,03,60
182	DEHRADUN	V	N	296	N	221003104 03 00 25	01-AUG-25	26-AUG-25	20,86
183	DEHRADUN	V	N	30	N	221003103 03 00 06	01-AUG-25	05-AUG-25	74,30
184	DEHRADUN	V	N	30	N	221003103 03 00 03	01-AUG-25	05-AUG-25	4,46,60
185	DEHRADUN	V	N	30	N	221003103 03 00 01	01-AUG-25	05-AUG-25	8,12,00
186	DEHRADUN	V	N	37	N	221003104 03 00 08	01-AUG-25	05-AUG-25	2,50,78
187	DEHRADUN	V	N	40	N	221003104 03 00 08	01-AUG-25	05-AUG-25	6,50,00
188	DEHRADUN	V	N	42	N	221003104 03 00 08	01-AUG-25	05-AUG-25	4,03,00
189	DEHRADUN	V	N	45	N	221003104 03 00 08	01-AUG-25	05-AUG-25	10,22,40
190	DEHRADUN	V	N	62	N	221003104 03 00 25	01-AUG-25	05-AUG-25	10,50
191	DEHRADUN	V	N	65	N	221003104 03 00 29	01-AUG-25	05-AUG-25	52,97
192	DEHRADUN	V	N	66	N	221003104 03 00 29	01-AUG-25	05-AUG-25	3,41,03
193	DEHRADUN	V	N	72	N	221003104 03 00 08	01-AUG-25	05-AUG-25	3,76,17
194	DEHRADUN	V	N	73	N	221003104 03 00 25	01-AUG-25	05-AUG-25	33,90,12
195	DEHRADUN	V	N	88	N	221003104 03 00 08	01-AUG-25	08-AUG-25	3,32,30

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	DEHRADUN	V	N	169	N	221006003 03 00 08	01-AUG-25	11-AUG-25	9,49,41
197	DEHRADUN	V	N	208	N	221006003 03 00 21	01-AUG-25	20-AUG-25	4,94,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	DEHRADUN	V	N	212	N	221006003 03 00 26	01-AUG-25	20-AUG-25	2,46,62
199	DEHRADUN	V	N	249	N	221006003 03 00 29	01-AUG-25	20-AUG-25	2,47,50
200	DEHRADUN	V	N	263	N	221006003 03 00 29	01-AUG-25	20-AUG-25	35,35
201	DEHRADUN	V	N	301	N	221006003 03 00 25	01-AUG-25	28-AUG-25	8,34,14

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	109	N	221006101 12 00 11	01-AUG-25	08-AUG-25	15,69
203	DEHRADUN	V	N	112	N	221006101 12 00 25	01-AUG-25	08-AUG-25	8,24
204	DEHRADUN	V	N	113	N	221006101 12 00 29	01-AUG-25	08-AUG-25	4,12,70
205	DEHRADUN	V	N	114	N	221006101 12 00 22	01-AUG-25	08-AUG-25	61,29
206	DEHRADUN	V	N	124	N	221006101 12 00 23	01-AUG-25	08-AUG-25	2,94,16
207	DEHRADUN	V	N	303	N	221006101 12 00 08	01-AUG-25	28-AUG-25	6,74,61

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	117	N	221002101 03 01 25	01-AUG-25	08-AUG-25	8,25
209	DEHRADUN	V	N	126	N	221002101 08 04 22	01-AUG-25	08-AUG-25	45,00
210	DEHRADUN	V	N	127	N	221002101 03 01 27	01-AUG-25	08-AUG-25	2,68,63
211	DEHRADUN	V	N	128	N	221002101 08 04 08	01-AUG-25	08-AUG-25	41,22,55
212	DEHRADUN	V	N	182	N	221002101 08 04 08	01-AUG-25	12-AUG-25	20,00,36
213	DEHRADUN	V	N	224	N	221002101 03 01 42	01-AUG-25	20-AUG-25	2,48,25
214	DEHRADUN	V	N	229	N	221002101 03 01 22	01-AUG-25	20-AUG-25	1,85,30
215	DEHRADUN	V	N	238	N	221002101 03 01 42	01-AUG-25	20-AUG-25	2,31,00
216	DEHRADUN	V	N	242	N	221002101 03 01 20	01-AUG-25	20-AUG-25	2,28,50
217	DEHRADUN	V	N	243	N	221002101 08 04 22	01-AUG-25	20-AUG-25	2,22,40
218	DEHRADUN	V	N	245	N	221002101 03 04 42	01-AUG-25	20-AUG-25	29,38,88
219	DEHRADUN	V	N	84	N	221002101 08 04 08	01-AUG-25	07-AUG-25	28,00,00

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	DEHRADUN	V	N	11	N	221004102 03 01 08	01-AUG-25	02-AUG-25	11,24,35
221	DEHRADUN	V	N	12	N	221002102 04 01 08	01-AUG-25	02-AUG-25	2,01,50
222	DEHRADUN	V	N	14	N	221002102 04 01 08	01-AUG-25	02-AUG-25	7,17,73
223	DEHRADUN	V	N	16	N	221002102 04 01 08	01-AUG-25	02-AUG-25	4,49,74
224	DEHRADUN	V	N	181	N	221002102 04 01 25	01-AUG-25	12-AUG-25	9,43

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	19	N	221004102 03 01 01	01-AUG-25	01-AUG-25	1,40,90,61
226	DEHRADUN	V	N	19	N	221004102 03 01 06	01-AUG-25	01-AUG-25	9,61,60
227	DEHRADUN	V	N	19	N	221004102 03 01 03	01-AUG-25	01-AUG-25	78,01,58
228	DEHRADUN	V	N	210	N	221002102 04 01 40	01-AUG-25	20-AUG-25	68,82
229	DEHRADUN	V	N	22	N	221004102 03 01 25	01-AUG-25	04-AUG-25	88,01
230	DEHRADUN	V	N	25	N	221004102 03 01 25	01-AUG-25	04-AUG-25	25,20
231	DEHRADUN	V	N	268	N	221004102 03 01 22	01-AUG-25	25-AUG-25	20,00
232	DEHRADUN	V	N	273	N	221004102 03 01 25	01-AUG-25	25-AUG-25	82,85
233	DEHRADUN	V	N	29	N	221004102 03 01 40	01-AUG-25	04-AUG-25	27,00
234	DEHRADUN	V	N	39	N	221004102 03 01 06	01-AUG-25	13-AUG-25	58,60
235	DEHRADUN	V	N	39	N	221004102 03 01 03	01-AUG-25	13-AUG-25	3,47,76
236	DEHRADUN	V	N	39	N	221004102 03 01 01	01-AUG-25	13-AUG-25	5,52,00
237	DEHRADUN	V	N	40	N	221004102 03 01 01	01-AUG-25	13-AUG-25	5,69,00
238	DEHRADUN	V	N	40	N	221004102 03 01 06	01-AUG-25	13-AUG-25	58,60
239	DEHRADUN	V	N	40	N	221004102 03 01 03	01-AUG-25	13-AUG-25	3,12,95
240	DEHRADUN	V	N	8	N	221002102 04 01 03	01-AUG-25	01-AUG-25	45,61,94
241	DEHRADUN	V	N	8	N	221002102 04 01 01	01-AUG-25	01-AUG-25	82,18,12
242	DEHRADUN	V	N	8	N	221002102 04 01 06	01-AUG-25	01-AUG-25	7,57,50

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	DEHRADUN	V	N	278	N	221003103 03 00 20	01-AUG-25	26-AUG-25	1,50,00
244	DEHRADUN	V	N	289	N	221003104 03 00 26	01-AUG-25	26-AUG-25	6,81,00
245	DEHRADUN	V	N	293	N	221003104 03 00 20	01-AUG-25	26-AUG-25	2,00,00
246	DEHRADUN	V	N	295	N	221003103 03 00 43	01-AUG-25	26-AUG-25	2,50,00
247	DEHRADUN	V	N	299	N	221003104 03 00 22	01-AUG-25	26-AUG-25	85,00
248	DEHRADUN	V	N	51	N	221003103 03 00 03	01-AUG-25	26-AUG-25	1,24,36
249	DEHRADUN	V	N	51	N	221003103 03 00 01	01-AUG-25	26-AUG-25	2,44,00
250	DEHRADUN	V	N	75	N	221003104 03 00 08	01-AUG-25	06-AUG-25	4,74,70
251	DEHRADUN	V	N	76	N	221003104 03 00 08	01-AUG-25	06-AUG-25	21,72,35
252	DEHRADUN	V	N	77	N	221003104 03 00 08	01-AUG-25	06-AUG-25	2,37,35
253	DEHRADUN	V	N	78	N	221003104 03 00 08	01-AUG-25	06-AUG-25	1,70,74

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	57	N	221003104 03 00 43	01-AUG-25	05-AUG-25	1,35,70
255	DEHRADUN	V	N	78	N	221003104 03 00 01	01-AUG-25	30-AUG-25	2,58,81,24

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DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	DEHRADUN	V	N	78	N	221003104 03 00 06	01-AUG-25	30-AUG-25	26,41,48
257	DEHRADUN	V	N	78	N	221003104 03 00 03	01-AUG-25	30-AUG-25	1,42,45,68

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	31	N	221001110 03 00 01	01-AUG-25	05-AUG-25	5,15,34
259	DEHRADUN	V	N	59	N	221001110 03 00 08	01-AUG-25	05-AUG-25	9,46,94
260	DEHRADUN	V	N	79	N	221001110 03 00 06	01-AUG-25	30-AUG-25	16,79,50
261	DEHRADUN	V	N	79	N	221001110 03 00 03	01-AUG-25	30-AUG-25	85,24,78
262	DEHRADUN	V	N	79	N	221001110 03 00 01	01-AUG-25	30-AUG-25	1,55,03,80

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	DEHRADUN	V	N	10	N	221001200 01 03 03	01-AUG-25	01-AUG-25	6,07,20
264	DEHRADUN	V	N	10	N	221001200 01 03 01	01-AUG-25	01-AUG-25	11,04,00
265	DEHRADUN	V	N	10	N	221001200 01 03 06	01-AUG-25	01-AUG-25	81,20
266	DEHRADUN	V	N	197	N	221003103 03 00 08	01-AUG-25	18-AUG-25	2,37,35
267	DEHRADUN	V	N	199	N	221003104 03 00 08	01-AUG-25	18-AUG-25	22,88,44
268	DEHRADUN	V	N	216	N	221003104 03 00 20	01-AUG-25	20-AUG-25	1,00,00
269	DEHRADUN	V	N	231	N	221003103 03 00 20	01-AUG-25	20-AUG-25	99,42
270	DEHRADUN	V	N	257	N	221003104 03 00 22	01-AUG-25	20-AUG-25	35,00
271	DEHRADUN	V	N	258	N	221003104 03 00 26	01-AUG-25	20-AUG-25	99,83
272	DEHRADUN	V	N	294	N	221003104 03 00 27	01-AUG-25	26-AUG-25	1,45,51
273	DEHRADUN	V	N	3	N	221003103 03 00 06	01-AUG-25	01-AUG-25	10,18,90
274	DEHRADUN	V	N	3	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,25,93,40
275	DEHRADUN	V	N	3	N	221003103 03 00 03	01-AUG-25	01-AUG-25	69,26,37
276	DEHRADUN	V	N	45	N	221003104 03 00 03	01-AUG-25	20-AUG-25	33,44
277	DEHRADUN	V	N	46	N	221003103 03 00 03	01-AUG-25	20-AUG-25	35,28
278	DEHRADUN	V	N	7	N	221003104 03 00 06	01-AUG-25	01-AUG-25	16,20,25
279	DEHRADUN	V	N	7	N	221003104 03 00 01	01-AUG-25	01-AUG-25	2,30,34,40
280	DEHRADUN	V	N	7	N	221003104 03 00 03	01-AUG-25	01-AUG-25	1,26,67,38

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	11	N	221001110 18 00 06	01-AUG-25	01-AUG-25	1,51,80
282	DEHRADUN	V	N	11	N	221001110 18 00 01	01-AUG-25	01-AUG-25	15,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	11	N	221001110 18 00 03	01-AUG-25	01-AUG-25	8,42,60
284	DEHRADUN	V	N	193	N	221001110 03 00 08	01-AUG-25	13-AUG-25	24,04,79
285	DEHRADUN	V	N	2	N	221001110 03 00 03	01-AUG-25	01-AUG-25	5,27,47,20
286	DEHRADUN	V	N	2	N	221001110 03 00 01	01-AUG-25	01-AUG-25	9,59,13,40
287	DEHRADUN	V	N	2	N	221001110 03 00 06	01-AUG-25	01-AUG-25	83,30,72
288	DEHRADUN	V	N	203	N	221001110 03 00 08	01-AUG-25	18-AUG-25	17,75,00
289	DEHRADUN	V	N	274	N	221001110 03 00 08	01-AUG-25	25-AUG-25	1,44,11
290	DEHRADUN	V	N	48	N	221001110 03 00 03	01-AUG-25	21-AUG-25	5,82,45
291	DEHRADUN	V	N	48	N	221001110 03 00 06	01-AUG-25	21-AUG-25	5,40
292	DEHRADUN	V	N	48	N	221001110 03 00 01	01-AUG-25	21-AUG-25	10,59,00
293	DEHRADUN	V	N	50	N	221001110 03 00 03	01-AUG-25	26-AUG-25	4,02,60
294	DEHRADUN	V	N	50	N	221001110 03 00 06	01-AUG-25	26-AUG-25	64,90
295	DEHRADUN	V	N	50	N	221001110 03 00 01	01-AUG-25	26-AUG-25	7,32,00
296	DEHRADUN	V	N	52	N	221001110 03 00 01	01-AUG-25	26-AUG-25	7,11,00
297	DEHRADUN	V	N	52	N	221001110 03 00 06	01-AUG-25	26-AUG-25	64,90
298	DEHRADUN	V	N	52	N	221001110 03 00 03	01-AUG-25	26-AUG-25	3,76,83
299	DEHRADUN	V	N	53	N	221001110 03 00 06	01-AUG-25	26-AUG-25	64,90
300	DEHRADUN	V	N	53	N	221001110 03 00 03	01-AUG-25	26-AUG-25	3,76,83
301	DEHRADUN	V	N	53	N	221001110 03 00 01	01-AUG-25	26-AUG-25	7,11,00
302	DEHRADUN	V	N	54	N	221001110 03 00 06	01-AUG-25	26-AUG-25	30,95
303	DEHRADUN	V	N	54	N	221001110 03 00 01	01-AUG-25	26-AUG-25	3,90,00
304	DEHRADUN	V	N	54	N	221001110 03 00 03	01-AUG-25	26-AUG-25	2,14,50
305	DEHRADUN	V	N	55	N	221001110 03 00 06	01-AUG-25	26-AUG-25	64,90
306	DEHRADUN	V	N	55	N	221001110 03 00 01	01-AUG-25	26-AUG-25	7,11,00
307	DEHRADUN	V	N	55	N	221001110 03 00 03	01-AUG-25	26-AUG-25	3,76,83
308	DEHRADUN	V	N	56	N	221001110 03 00 03	01-AUG-25	26-AUG-25	3,76,83
309	DEHRADUN	V	N	56	N	221001110 03 00 01	01-AUG-25	26-AUG-25	7,11,00
310	DEHRADUN	V	N	56	N	221001110 03 00 06	01-AUG-25	26-AUG-25	64,90

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	DEHRADUN	V	N	1	N	221003104 03 00 25	01-AUG-25	01-AUG-25	6,00,58
312	DEHRADUN	V	N	1	N	221003103 03 00 06	01-AUG-25	01-AUG-25	10,93,55
313	DEHRADUN	V	N	1	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,46,33,00
314	DEHRADUN	V	N	1	N	221003103 03 00 03	01-AUG-25	01-AUG-25	83,14,90
315	DEHRADUN	V	N	10	N	221003103 03 00 25	01-AUG-25	01-AUG-25	78,57
316	DEHRADUN	V	N	18	N	221003104 03 00 03	01-AUG-25	01-AUG-25	1,08,86,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	DEHRADUN	V	N	18	N	221003104 03 00 01	01-AUG-25	01-AUG-25	1,97,93,00
318	DEHRADUN	V	N	18	N	221003104 03 00 06	01-AUG-25	01-AUG-25	12,63,00
319	DEHRADUN	V	N	217	N	221003104 03 00 25	01-AUG-25	20-AUG-25	11,79
320	DEHRADUN	V	N	232	N	221003104 03 00 08	01-AUG-25	20-AUG-25	4,74,71
321	DEHRADUN	V	N	248	N	221003103 03 00 25	01-AUG-25	20-AUG-25	1,91,50
322	DEHRADUN	V	N	262	N	221003103 03 00 08	01-AUG-25	20-AUG-25	4,74,73
323	DEHRADUN	V	N	269	N	221003104 03 00 20	01-AUG-25	25-AUG-25	12,00
324	DEHRADUN	V	N	270	N	221003103 03 00 25	01-AUG-25	25-AUG-25	1,52,58
325	DEHRADUN	V	N	271	N	221003104 03 00 29	01-AUG-25	25-AUG-25	1,67,93
326	DEHRADUN	V	N	272	N	221003104 03 00 08	01-AUG-25	25-AUG-25	5,01,56
327	DEHRADUN	V	N	313	N	221003104 03 00 25	01-AUG-25	29-AUG-25	83,27
328	DEHRADUN	V	N	314	N	221003103 03 00 25	01-AUG-25	29-AUG-25	1,19,01
329	DEHRADUN	V	N	33	N	221006800 11 00 07	01-AUG-25	06-AUG-25	11,50,00
330	DEHRADUN	V	N	49	N	221003104 03 00 03	01-AUG-25	25-AUG-25	1,28,92
331	DEHRADUN	V	N	49	N	221003104 03 00 01	01-AUG-25	25-AUG-25	2,34,40
332	DEHRADUN	V	N	49	N	221003104 03 00 06	01-AUG-25	25-AUG-25	16,24

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	20	N	221001200 07 00 06	01-AUG-25	01-AUG-25	20,65,00
334	DEHRADUN	V	N	20	N	221001200 07 00 03	01-AUG-25	01-AUG-25	1,39,17,53
335	DEHRADUN	V	N	20	N	221001200 07 00 01	01-AUG-25	01-AUG-25	2,53,04,60
336	DEHRADUN	V	N	46	N	221001200 07 00 08	01-AUG-25	05-AUG-25	13,79,29
337	DEHRADUN	V	N	48	N	221001200 07 00 08	01-AUG-25	05-AUG-25	4,74,71
338	DEHRADUN	V	N	68	N	221001200 07 00 04	01-AUG-25	05-AUG-25	1,63,53

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	DEHRADUN	V	N	12	N	221003103 03 00 03	01-AUG-25	01-AUG-25	71,29,10
340	DEHRADUN	V	N	12	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,29,62,00
341	DEHRADUN	V	N	12	N	221003103 03 00 06	01-AUG-25	01-AUG-25	10,77,50
342	DEHRADUN	V	N	129	N	221003104 03 00 08	01-AUG-25	08-AUG-25	16,12,00
343	DEHRADUN	V	N	130	N	221003103 03 00 08	01-AUG-25	08-AUG-25	51,99,88
344	DEHRADUN	V	N	132	N	221003104 03 00 08	01-AUG-25	08-AUG-25	4,03,00
345	DEHRADUN	V	N	14	N	221001110 03 00 03	01-AUG-25	01-AUG-25	34,27,05
346	DEHRADUN	V	N	14	N	221001110 03 00 06	01-AUG-25	01-AUG-25	6,49,60
347	DEHRADUN	V	N	14	N	221001110 03 00 01	01-AUG-25	01-AUG-25	62,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	DEHRADUN	V	N	140	N	221003104 03 00 08	01-AUG-25	08-AUG-25	2,00,62
349	DEHRADUN	V	N	150	N	221003104 03 00 08	01-AUG-25	08-AUG-25	2,01,50
350	DEHRADUN	V	N	22	N	221003103 03 00 03	01-AUG-25	02-AUG-25	2,41,16
351	DEHRADUN	V	N	22	N	221003103 03 00 01	01-AUG-25	02-AUG-25	5,18,00
352	DEHRADUN	V	N	32	N	221006800 11 00 07	01-AUG-25	06-AUG-25	12,15,00
353	DEHRADUN	V	N	36	N	221003104 03 00 01	01-AUG-25	08-AUG-25	5,20,00
354	DEHRADUN	V	N	36	N	221003104 03 00 06	01-AUG-25	08-AUG-25	4,60
355	DEHRADUN	V	N	36	N	221003104 03 00 03	01-AUG-25	08-AUG-25	2,86,00
356	DEHRADUN	V	N	4	N	221003101 03 00 03	01-AUG-25	01-AUG-25	4,02,60
357	DEHRADUN	V	N	4	N	221003101 03 00 06	01-AUG-25	01-AUG-25	53,40
358	DEHRADUN	V	N	4	N	221003101 03 00 01	01-AUG-25	01-AUG-25	7,32,00
359	DEHRADUN	V	N	79	N	221003104 03 00 08	01-AUG-25	06-AUG-25	10,48,86
360	DEHRADUN	V	N	8	N	221003104 03 00 08	01-AUG-25	01-AUG-25	2,37,35
361	DEHRADUN	V	N	9	N	221003104 03 00 03	01-AUG-25	01-AUG-25	2,27,61,97
362	DEHRADUN	V	N	9	N	221003104 03 00 06	01-AUG-25	01-AUG-25	21,84,50
363	DEHRADUN	V	N	9	N	221003104 03 00 01	01-AUG-25	01-AUG-25	4,13,87,90

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	DEHRADUN	V	N	15	N	221003101 03 00 01	01-AUG-25	01-AUG-25	1,23,51,00
365	DEHRADUN	V	N	15	N	221003101 03 00 06	01-AUG-25	01-AUG-25	9,68,20
366	DEHRADUN	V	N	15	N	221003101 03 00 03	01-AUG-25	01-AUG-25	67,93,05
367	DEHRADUN	V	N	17	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,53,76,85
368	DEHRADUN	V	N	17	N	221003103 03 00 03	01-AUG-25	01-AUG-25	84,57,26
369	DEHRADUN	V	N	17	N	221003103 03 00 06	01-AUG-25	01-AUG-25	8,01,58
370	DEHRADUN	V	N	194	N	221003103 03 00 08	01-AUG-25	14-AUG-25	14,24,12
371	DEHRADUN	V	N	195	N	221003103 03 00 08	01-AUG-25	14-AUG-25	10,93,86
372	DEHRADUN	V	N	3	N	221003103 03 00 08	01-AUG-25	01-AUG-25	10,93,86
373	DEHRADUN	V	N	5	N	221001110 18 00 06	01-AUG-25	01-AUG-25	40,60
374	DEHRADUN	V	N	5	N	221001110 18 00 03	01-AUG-25	01-AUG-25	3,12,95
375	DEHRADUN	V	N	5	N	221001110 18 00 01	01-AUG-25	01-AUG-25	5,69,00
376	DEHRADUN	V	N	80	N	221003103 03 00 25	01-AUG-25	06-AUG-25	3,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	HALDWANI	V	N	100	N	221005105 04 07 29	01-AUG-25	18-AUG-25	2,15,94
378	HALDWANI	V	N	102	N	221005105 04 07 43	01-AUG-25	19-AUG-25	5,27,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	HALDWANI	V	N	103	N	221005105 04 07 43	01-AUG-25	19-AUG-25	1,54,00
380	HALDWANI	V	N	105	N	221005105 04 07 43	01-AUG-25	19-AUG-25	80,61,70
381	HALDWANI	V	N	106	N	221005105 04 07 43	01-AUG-25	19-AUG-25	1,40,00
382	HALDWANI	V	N	107	N	221005105 04 07 43	01-AUG-25	19-AUG-25	3,78,00
383	HALDWANI	V	N	108	N	221005105 04 07 27	01-AUG-25	19-AUG-25	21,49,67
384	HALDWANI	V	N	110	N	221005105 04 07 27	01-AUG-25	19-AUG-25	1,89,99,63
385	HALDWANI	V	N	113	N	221005105 04 07 22	01-AUG-25	19-AUG-25	17,52,20
386	HALDWANI	V	N	115	N	221005105 04 07 22	01-AUG-25	19-AUG-25	15,71,76
387	HALDWANI	V	N	116	N	221005105 04 07 43	01-AUG-25	19-AUG-25	89,73,96
388	HALDWANI	V	N	117	N	221005105 04 07 40	01-AUG-25	19-AUG-25	24,95,00
389	HALDWANI	V	N	119	N	221005105 04 07 26	01-AUG-25	20-AUG-25	1,17,00
390	HALDWANI	V	N	121	N	221005105 04 07 20	01-AUG-25	20-AUG-25	18,88
391	HALDWANI	V	N	122	N	221005105 04 07 22	01-AUG-25	20-AUG-25	59,40
392	HALDWANI	V	N	123	N	221005105 04 07 43	01-AUG-25	22-AUG-25	14,88,38
393	HALDWANI	V	N	124	N	221005105 04 07 43	01-AUG-25	22-AUG-25	12,71,87
394	HALDWANI	V	N	125	N	221005105 04 07 22	01-AUG-25	22-AUG-25	12,09,60
395	HALDWANI	V	N	126	N	221005105 04 07 22	01-AUG-25	22-AUG-25	7,20
396	HALDWANI	V	N	128	N	221005105 04 07 43	01-AUG-25	22-AUG-25	2,99,04
397	HALDWANI	V	N	129	N	221005105 04 07 43	01-AUG-25	22-AUG-25	15,93,76
398	HALDWANI	V	N	130	N	221005105 04 07 43	01-AUG-25	22-AUG-25	35,95,20
399	HALDWANI	V	N	132	N	221005105 04 07 43	01-AUG-25	22-AUG-25	5,04,66
400	HALDWANI	V	N	133	N	221005105 04 07 43	01-AUG-25	22-AUG-25	30,91,20
401	HALDWANI	V	N	134	N	221005105 04 07 43	01-AUG-25	22-AUG-25	5,80,23
402	HALDWANI	V	N	136	N	221005105 04 07 22	01-AUG-25	25-AUG-25	7,72,43
403	HALDWANI	V	N	137	N	221005105 04 07 43	01-AUG-25	25-AUG-25	12,53,50
404	HALDWANI	V	N	138	N	221005105 04 07 22	01-AUG-25	25-AUG-25	17,52,20
405	HALDWANI	V	N	140	N	221005105 04 07 43	01-AUG-25	25-AUG-25	53,20
406	HALDWANI	V	N	141	N	221005105 04 07 20	01-AUG-25	25-AUG-25	13,29,27
407	HALDWANI	V	N	143	N	221005105 04 07 43	01-AUG-25	25-AUG-25	38,81,52
408	HALDWANI	V	N	144	N	221005105 04 07 43	01-AUG-25	25-AUG-25	4,19,33
409	HALDWANI	V	N	145	N	221005105 04 07 43	01-AUG-25	25-AUG-25	2,27,92
410	HALDWANI	V	N	147	N	221005105 04 07 43	01-AUG-25	25-AUG-25	18,27,84
411	HALDWANI	V	N	148	N	221005105 04 07 43	01-AUG-25	25-AUG-25	1,68,00
412	HALDWANI	V	N	149	N	221005105 04 07 20	01-AUG-25	25-AUG-25	2,49,00
413	HALDWANI	V	N	150	N	221005105 04 07 43	01-AUG-25	25-AUG-25	53,66,72
414	HALDWANI	V	N	151	N	221005105 04 07 43	01-AUG-25	25-AUG-25	7,87,50
415	HALDWANI	V	N	152	N	221005105 04 07 45	01-AUG-25	25-AUG-25	9,89,80,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	HALDWANI	V	N	153	N	221005105 04 07 43	01-AUG-25	25-AUG-25	27,48,48
417	HALDWANI	V	N	154	N	221005105 04 07 43	01-AUG-25	25-AUG-25	25,10,55
418	HALDWANI	V	N	155	N	221005105 04 07 43	01-AUG-25	25-AUG-25	2,68,80
419	HALDWANI	V	N	156	N	221005105 04 07 20	01-AUG-25	25-AUG-25	7,50
420	HALDWANI	V	N	157	N	221005105 04 07 20	01-AUG-25	25-AUG-25	2,11,56
421	HALDWANI	V	N	158	N	221005105 04 07 22	01-AUG-25	25-AUG-25	99,75,00
422	HALDWANI	V	N	159	N	221005105 04 07 20	01-AUG-25	25-AUG-25	5,97,02
423	HALDWANI	V	N	16	N	221005105 04 07 01	01-AUG-25	02-AUG-25	31,86,24,60
424	HALDWANI	V	N	16	N	221005105 04 07 03	01-AUG-25	02-AUG-25	17,52,43,53
425	HALDWANI	V	N	16	N	221005105 04 07 06	01-AUG-25	02-AUG-25	2,22,71,90
426	HALDWANI	V	N	160	N	221005105 04 07 43	01-AUG-25	25-AUG-25	15,43,36
427	HALDWANI	V	N	161	N	221005105 04 07 25	01-AUG-25	25-AUG-25	1,94,00,52
428	HALDWANI	V	N	162	N	221005105 04 07 43	01-AUG-25	25-AUG-25	38,97,60
429	HALDWANI	V	N	163	N	221005105 04 07 43	01-AUG-25	25-AUG-25	3,51,46
430	HALDWANI	V	N	164	N	221005105 04 07 43	01-AUG-25	25-AUG-25	2,36,32
431	HALDWANI	V	N	165	N	221005105 04 07 22	01-AUG-25	25-AUG-25	4,90,00
432	HALDWANI	V	N	166	N	221005105 04 07 24	01-AUG-25	25-AUG-25	1,07,48
433	HALDWANI	V	N	167	N	221005105 04 07 43	01-AUG-25	25-AUG-25	14,04,48
434	HALDWANI	V	N	168	N	221005105 04 07 41	01-AUG-25	25-AUG-25	85,36,60
435	HALDWANI	V	N	170	N	221005105 04 07 22	01-AUG-25	25-AUG-25	4,12,64
436	HALDWANI	V	N	171	N	221005105 04 07 20	01-AUG-25	25-AUG-25	1,14,75
437	HALDWANI	V	N	172	N	221005105 04 07 20	01-AUG-25	25-AUG-25	2,37,80
438	HALDWANI	V	N	173	N	221005105 04 07 43	01-AUG-25	25-AUG-25	3,94,24
439	HALDWANI	V	N	175	N	221005105 04 07 43	01-AUG-25	25-AUG-25	50,94,25
440	HALDWANI	V	N	176	N	221005105 04 07 25	01-AUG-25	25-AUG-25	1,94,40,13
441	HALDWANI	V	N	177	N	221005105 04 07 20	01-AUG-25	25-AUG-25	19,14
442	HALDWANI	V	N	178	N	221005105 04 07 43	01-AUG-25	25-AUG-25	12,80,94
443	HALDWANI	V	N	179	N	221005105 04 07 43	01-AUG-25	25-AUG-25	34,21,96
444	HALDWANI	V	N	182	N	221005105 05 08 22	01-AUG-25	26-AUG-25	45,01
445	HALDWANI	V	N	183	N	221005105 04 07 43	01-AUG-25	26-AUG-25	1,23,48,00
446	HALDWANI	V	N	184	N	221005105 04 07 43	01-AUG-25	26-AUG-25	53,34,00
447	HALDWANI	V	N	186	N	221005105 04 07 43	01-AUG-25	26-AUG-25	35,88,00
448	HALDWANI	V	N	188	N	221005105 04 07 43	01-AUG-25	26-AUG-25	49,74,12
449	HALDWANI	V	N	189	N	221005105 04 07 43	01-AUG-25	26-AUG-25	5,68,40
450	HALDWANI	V	N	192	N	221005105 04 07 43	01-AUG-25	26-AUG-25	1,26,26,35
451	HALDWANI	V	N	193	N	221005105 04 07 25	01-AUG-25	26-AUG-25	9,62
452	HALDWANI	V	N	194	N	221005105 04 07 25	01-AUG-25	27-AUG-25	83,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	HALDWANI	V	N	198	N	221005105 04 07 43	01-AUG-25	30-AUG-25	21,05,26
454	HALDWANI	V	N	199	N	221005105 04 07 40	01-AUG-25	30-AUG-25	19,41,70
455	HALDWANI	V	N	200	N	221005105 04 07 43	01-AUG-25	30-AUG-25	54,12,96
456	HALDWANI	V	N	201	N	221005105 04 07 40	01-AUG-25	30-AUG-25	10,00,00
457	HALDWANI	V	N	202	N	221005105 04 07 43	01-AUG-25	30-AUG-25	24,58,89
458	HALDWANI	V	N	203	N	221005105 04 07 43	01-AUG-25	30-AUG-25	97,24,15
459	HALDWANI	V	N	204	N	221005105 04 07 22	01-AUG-25	30-AUG-25	8,76,10
460	HALDWANI	V	N	205	N	221005105 04 07 40	01-AUG-25	30-AUG-25	39,97,85
461	HALDWANI	V	N	206	N	221005105 04 07 08	01-AUG-25	30-AUG-25	13,47,16
462	HALDWANI	V	N	207	N	221005105 04 07 22	01-AUG-25	30-AUG-25	8,76,10
463	HALDWANI	V	N	208	N	221005105 04 07 40	01-AUG-25	30-AUG-25	47,08,20
464	HALDWANI	V	N	209	N	221005105 04 07 40	01-AUG-25	30-AUG-25	41,00,00
465	HALDWANI	V	N	210	N	221005105 04 07 40	01-AUG-25	30-AUG-25	45,72,50
466	HALDWANI	V	N	211	N	221005105 04 07 40	01-AUG-25	30-AUG-25	79,77,00
467	HALDWANI	V	N	212	N	221005105 04 07 26	01-AUG-25	30-AUG-25	98,80
468	HALDWANI	V	N	213	N	221005105 04 07 26	01-AUG-25	30-AUG-25	4,99,89
469	HALDWANI	V	N	23	N	221005105 04 07 06	01-AUG-25	19-AUG-25	1,10,03,48
470	HALDWANI	V	N	23	N	221005105 04 07 03	01-AUG-25	19-AUG-25	3,39,10,64
471	HALDWANI	V	N	23	N	221005105 04 07 01	01-AUG-25	19-AUG-25	6,16,55,32
472	HALDWANI	V	N	27	N	221005105 04 07 06	01-AUG-25	25-AUG-25	69,10
473	HALDWANI	V	N	27	N	221005105 04 07 03	01-AUG-25	25-AUG-25	2,46,95
474	HALDWANI	V	N	27	N	221005105 04 07 01	01-AUG-25	25-AUG-25	4,49,00
475	HALDWANI	V	N	61	N	221005105 04 07 08	01-AUG-25	12-AUG-25	8,69,01,70
476	HALDWANI	V	N	67	N	221005105 04 07 29	01-AUG-25	18-AUG-25	4,61,66
477	HALDWANI	V	N	69	N	221005105 04 07 43	01-AUG-25	18-AUG-25	9,36,97
478	HALDWANI	V	N	70	N	221005105 04 07 43	01-AUG-25	18-AUG-25	66,64
479	HALDWANI	V	N	71	N	221005105 04 07 43	01-AUG-25	18-AUG-25	20,17,72
480	HALDWANI	V	N	72	N	221005105 04 07 43	01-AUG-25	18-AUG-25	28,98,00
481	HALDWANI	V	N	74	N	221005105 04 07 43	01-AUG-25	18-AUG-25	4,36,80
482	HALDWANI	V	N	75	N	221005105 04 07 25	01-AUG-25	18-AUG-25	94,70
483	HALDWANI	V	N	76	N	221005105 04 07 22	01-AUG-25	18-AUG-25	17,52,20
484	HALDWANI	V	N	77	N	221005105 04 07 43	01-AUG-25	18-AUG-25	7,66,08
485	HALDWANI	V	N	78	N	221005105 04 07 43	01-AUG-25	18-AUG-25	1,41,12
486	HALDWANI	V	N	79	N	221005105 04 07 29	01-AUG-25	18-AUG-25	3,90,10
487	HALDWANI	V	N	80	N	221005105 04 07 21	01-AUG-25	18-AUG-25	6,22,00
488	HALDWANI	V	N	81	N	221005105 04 07 29	01-AUG-25	18-AUG-25	9,96,40
489	HALDWANI	V	N	84	N	221005105 04 07 29	01-AUG-25	18-AUG-25	13,96,68

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490	HALDWANI	V	N	85	N	221005105 04 07 29	01-AUG-25	18-AUG-25	8,82,18
491	HALDWANI	V	N	86	N	221005105 04 07 25	01-AUG-25	18-AUG-25	4,70,81,19
492	HALDWANI	V	N	87	N	221005105 04 07 22	01-AUG-25	18-AUG-25	35,04,40
493	HALDWANI	V	N	89	N	221005105 04 07 45	01-AUG-25	18-AUG-25	20,90,97
494	HALDWANI	V	N	90	N	221005105 04 07 26	01-AUG-25	18-AUG-25	21,83
495	HALDWANI	V	N	91	N	221005105 04 07 43	01-AUG-25	18-AUG-25	51,07
496	HALDWANI	V	N	92	N	221005105 04 07 43	01-AUG-25	18-AUG-25	24,95,33
497	HALDWANI	V	N	93	N	221005105 04 07 25	01-AUG-25	18-AUG-25	3,79,33,77
498	HALDWANI	V	N	94	N	221005105 04 07 29	01-AUG-25	18-AUG-25	6,15,08
499	HALDWANI	V	N	95	N	221005105 04 07 22	01-AUG-25	18-AUG-25	46,80
500	HALDWANI	V	N	98	N	221005105 04 07 45	01-AUG-25	18-AUG-25	2,54,12,62
501	HALDWANI	V	N	99	N	221005105 04 07 29	01-AUG-25	18-AUG-25	5,15,42

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	HALDWANI	V	N	101	N	221005105 04 16 20	01-AUG-25	19-AUG-25	2,28,64
503	HALDWANI	V	N	109	N	221005105 04 16 20	01-AUG-25	19-AUG-25	5,66
504	HALDWANI	V	N	111	N	221005105 04 16 29	01-AUG-25	19-AUG-25	5,08,38
505	HALDWANI	V	N	112	N	221005105 04 16 20	01-AUG-25	19-AUG-25	6,74,42
506	HALDWANI	V	N	114	N	221005105 04 16 22	01-AUG-25	19-AUG-25	7,75,26
507	HALDWANI	V	N	131	N	221005105 04 16 25	01-AUG-25	22-AUG-25	40,38,06
508	HALDWANI	V	N	135	N	221005105 04 16 43	01-AUG-25	25-AUG-25	1,88,16
509	HALDWANI	V	N	142	N	221005105 04 16 43	01-AUG-25	25-AUG-25	80,08
510	HALDWANI	V	N	146	N	221005105 04 16 40	01-AUG-25	25-AUG-25	13,45,20
511	HALDWANI	V	N	169	N	221005105 04 16 43	01-AUG-25	25-AUG-25	29,32
512	HALDWANI	V	N	174	N	221005105 04 16 43	01-AUG-25	25-AUG-25	2,16,72
513	HALDWANI	V	N	2	N	221005105 04 16 01	01-AUG-25	01-AUG-25	3,48,26,40
514	HALDWANI	V	N	2	N	221005105 04 16 06	01-AUG-25	01-AUG-25	44,44,40
515	HALDWANI	V	N	2	N	221005105 04 16 03	01-AUG-25	01-AUG-25	1,91,54,52
516	HALDWANI	V	N	30	N	221005105 04 16 01	01-AUG-25	26-AUG-25	3,18,65
517	HALDWANI	V	N	30	N	221005105 04 16 03	01-AUG-25	26-AUG-25	1,75,26
518	HALDWANI	V	N	30	N	221005105 04 16 06	01-AUG-25	26-AUG-25	35,20
519	HALDWANI	V	N	40	N	221005105 04 16 08	01-AUG-25	08-AUG-25	38,08,00
520	HALDWANI	V	N	88	N	221005105 04 16 25	01-AUG-25	18-AUG-25	94,15,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	HALDWANI	V	N	1	N	221005105 05 09 06	01-AUG-25	01-AUG-25	3,79,30
522	HALDWANI	V	N	1	N	221005105 05 09 01	01-AUG-25	01-AUG-25	56,99,00
523	HALDWANI	V	N	1	N	221005105 05 09 03	01-AUG-25	01-AUG-25	31,34,45
524	HALDWANI	V	N	43	N	221005105 05 09 27	01-AUG-25	08-AUG-25	4,95,18
525	HALDWANI	V	N	83	N	221005105 05 09 08	01-AUG-25	18-AUG-25	2,10,00
526	HALDWANI	V	N	97	N	221005105 05 09 08	01-AUG-25	18-AUG-25	33,34,50

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	HALDWANI	V	N	10	N	221001110 11 00 06	01-AUG-25	01-AUG-25	1,66,20
528	HALDWANI	V	N	10	N	221001110 11 00 03	01-AUG-25	01-AUG-25	5,08,20
529	HALDWANI	V	N	10	N	221001110 11 00 01	01-AUG-25	01-AUG-25	9,24,00
530	HALDWANI	V	N	15	N	221001110 03 00 01	01-AUG-25	02-AUG-25	9,00,00
531	HALDWANI	V	N	15	N	221001110 03 00 03	01-AUG-25	02-AUG-25	4,95,00
532	HALDWANI	V	N	15	N	221001110 03 00 06	01-AUG-25	02-AUG-25	89,40
533	HALDWANI	V	N	17	N	221001110 03 00 03	01-AUG-25	07-AUG-25	4,46,60
534	HALDWANI	V	N	17	N	221001110 03 00 06	01-AUG-25	07-AUG-25	92,30
535	HALDWANI	V	N	17	N	221001110 03 00 01	01-AUG-25	07-AUG-25	8,12,00
536	HALDWANI	V	N	23	N	221001110 03 00 08	01-AUG-25	07-AUG-25	22,50,00
537	HALDWANI	V	N	25	N	221001110 03 00 01	01-AUG-25	22-AUG-25	7,29,41
538	HALDWANI	V	N	25	N	221001110 03 00 06	01-AUG-25	22-AUG-25	37,01
539	HALDWANI	V	N	25	N	221001110 03 00 03	01-AUG-25	22-AUG-25	3,99,37
540	HALDWANI	V	N	26	N	221001110 03 00 03	01-AUG-25	25-AUG-25	3,12,95
541	HALDWANI	V	N	26	N	221001110 03 00 01	01-AUG-25	25-AUG-25	5,69,00
542	HALDWANI	V	N	26	N	221001110 03 00 06	01-AUG-25	25-AUG-25	89,10
543	HALDWANI	V	N	31	N	221001110 03 00 03	01-AUG-25	26-AUG-25	4,50,58
544	HALDWANI	V	N	31	N	221001110 03 00 06	01-AUG-25	26-AUG-25	33,10
545	HALDWANI	V	N	31	N	221001110 03 00 01	01-AUG-25	26-AUG-25	8,19,23
546	HALDWANI	V	N	49	N	221001110 11 00 06	01-AUG-25	30-AUG-25	1,66,20
547	HALDWANI	V	N	49	N	221001110 11 00 01	01-AUG-25	30-AUG-25	9,24,00
548	HALDWANI	V	N	49	N	221001110 11 00 03	01-AUG-25	30-AUG-25	5,08,20
549	HALDWANI	V	N	51	N	221001110 03 00 01	01-AUG-25	30-AUG-25	12,93,50,13
550	HALDWANI	V	N	51	N	221001110 03 00 03	01-AUG-25	30-AUG-25	7,16,93,37
551	HALDWANI	V	N	51	N	221001110 03 00 06	01-AUG-25	30-AUG-25	1,07,66,66
552	HALDWANI	V	N	8	N	221001110 03 00 01	01-AUG-25	01-AUG-25	13,10,04,54
553	HALDWANI	V	N	8	N	221001110 03 00 03	01-AUG-25	01-AUG-25	7,26,03,30
554	HALDWANI	V	N	8	N	221001110 03 00 06	01-AUG-25	01-AUG-25	1,06,81,10

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	HALDWANI	V	N	1	N	221003103 03 00 08	01-AUG-25	02-AUG-25	16,04,46
556	HALDWANI	V	N	12	N	221003104 03 00 06	01-AUG-25	01-AUG-25	5,95,40
557	HALDWANI	V	N	12	N	221003104 03 00 03	01-AUG-25	01-AUG-25	41,57,23
558	HALDWANI	V	N	12	N	221003104 03 00 01	01-AUG-25	01-AUG-25	75,58,60
559	HALDWANI	V	N	17	N	221003104 03 00 25	01-AUG-25	07-AUG-25	42,91,69
560	HALDWANI	V	N	181	N	221003103 03 00 29	01-AUG-25	26-AUG-25	2,39,60
561	HALDWANI	V	N	185	N	221003103 03 00 22	01-AUG-25	26-AUG-25	30,00
562	HALDWANI	V	N	19	N	221003103 03 00 01	01-AUG-25	08-AUG-25	90,00
563	HALDWANI	V	N	19	N	221003103 03 00 06	01-AUG-25	08-AUG-25	9,90
564	HALDWANI	V	N	19	N	221003103 03 00 03	01-AUG-25	08-AUG-25	49,50
565	HALDWANI	V	N	21	N	221003103 03 00 03	01-AUG-25	18-AUG-25	2,40,96
566	HALDWANI	V	N	21	N	221003103 03 00 06	01-AUG-25	18-AUG-25	28,89
567	HALDWANI	V	N	21	N	221003103 03 00 01	01-AUG-25	18-AUG-25	4,35,12
568	HALDWANI	V	N	22	N	221003104 03 00 06	01-AUG-25	18-AUG-25	23,52
569	HALDWANI	V	N	22	N	221003104 03 00 03	01-AUG-25	18-AUG-25	1,94,34
570	HALDWANI	V	N	22	N	221003104 03 00 01	01-AUG-25	18-AUG-25	3,53,36
571	HALDWANI	V	N	24	N	221003103 03 00 01	01-AUG-25	19-AUG-25	3,98,00
572	HALDWANI	V	N	24	N	221003103 03 00 06	01-AUG-25	19-AUG-25	23,80
573	HALDWANI	V	N	24	N	221003103 03 00 03	01-AUG-25	19-AUG-25	2,18,90
574	HALDWANI	V	N	27	N	221003103 03 00 25	01-AUG-25	07-AUG-25	58,79,32
575	HALDWANI	V	N	41	N	221003103 03 00 03	01-AUG-25	29-AUG-25	1,45,20
576	HALDWANI	V	N	41	N	221003103 03 00 01	01-AUG-25	29-AUG-25	2,64,00
577	HALDWANI	V	N	41	N	221003103 03 00 06	01-AUG-25	29-AUG-25	20,70
578	HALDWANI	V	N	41	N	221003103 03 00 25	01-AUG-25	08-AUG-25	2,30,73
579	HALDWANI	V	N	5	N	221003103 03 00 06	01-AUG-25	01-AUG-25	20,17,30
580	HALDWANI	V	N	5	N	221003103 03 00 01	01-AUG-25	01-AUG-25	3,18,47,38
581	HALDWANI	V	N	5	N	221003103 03 00 03	01-AUG-25	01-AUG-25	1,75,58,64
582	HALDWANI	V	N	7	N	221001200 01 03 01	01-AUG-25	01-AUG-25	7,21,00
583	HALDWANI	V	N	7	N	221001200 01 03 06	01-AUG-25	01-AUG-25	47,50
584	HALDWANI	V	N	7	N	221001200 01 03 03	01-AUG-25	01-AUG-25	3,96,55

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	HALDWANI	V	N	3	N	221001110 05 00 06	01-AUG-25	01-AUG-25	5,24,30
586	HALDWANI	V	N	3	N	221001110 05 00 03	01-AUG-25	01-AUG-25	39,46,67
587	HALDWANI	V	N	3	N	221001110 05 00 01	01-AUG-25	01-AUG-25	71,77,55
588	HALDWANI	V	N	46	N	221001110 05 00 25	01-AUG-25	08-AUG-25	2,45,93

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DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
589	HALDWANI	V	N	55	N	221001110	05	00 43	01-AUG-25	12-AUG-25	67,20
590	HALDWANI	V	N	56	N	221001110	05	00 43	01-AUG-25	12-AUG-25	1,46,25
591	HALDWANI	V	N	59	N	221001110	05	00 43	01-AUG-25	12-AUG-25	2,19,44
592	HALDWANI	V	N	62	N	221001110	05	00 43	01-AUG-25	12-AUG-25	2,38,08
593	HALDWANI	V	N	63	N	221001110	05	00 43	01-AUG-25	12-AUG-25	2,44,70
594	HALDWANI	V	N	64	N	221001110	05	00 43	01-AUG-25	12-AUG-25	2,36,96

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
595	HALDWANI	V	N	18	N	221006003	03	00 03	01-AUG-25	07-AUG-25	60,61,88
596	HALDWANI	V	N	18	N	221006003	03	00 01	01-AUG-25	07-AUG-25	1,10,21,60
597	HALDWANI	V	N	18	N	221006003	03	00 06	01-AUG-25	07-AUG-25	6,87,55
598	HALDWANI	V	N	26	N	221006003	03	00 25	01-AUG-25	07-AUG-25	9,10,06

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
599	HALDWANI	V	N	31	N	221006101	12	00 08	01-AUG-25	07-AUG-25	11,24,29

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
600	HALDWANI	V	N	28	N	221001110	03	00 01	01-AUG-25	25-AUG-25	5,69,00
601	HALDWANI	V	N	28	N	221001110	03	00 03	01-AUG-25	25-AUG-25	3,58,47
602	HALDWANI	V	N	28	N	221001110	03	00 06	01-AUG-25	25-AUG-25	89,10
603	HALDWANI	V	N	36	N	221001110	03	00 01	01-AUG-25	27-AUG-25	2,08,63
604	HALDWANI	V	N	36	N	221001110	03	00 06	01-AUG-25	27-AUG-25	11,77
605	HALDWANI	V	N	36	N	221001110	03	00 03	01-AUG-25	27-AUG-25	1,14,75
606	HALDWANI	V	N	4	N	221001110	03	00 03	01-AUG-25	01-AUG-25	3,22,00,63
607	HALDWANI	V	N	4	N	221001110	03	00 01	01-AUG-25	01-AUG-25	5,84,65,60
608	HALDWANI	V	N	4	N	221001110	03	00 06	01-AUG-25	01-AUG-25	42,13,50
609	HALDWANI	V	N	46	N	221001110	03	00 01	01-AUG-25	30-AUG-25	5,82,18,60
610	HALDWANI	V	N	46	N	221001110	03	00 06	01-AUG-25	30-AUG-25	42,11,00
611	HALDWANI	V	N	46	N	221001110	03	00 03	01-AUG-25	30-AUG-25	3,20,64,78

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
612	HALDWANI	V	N	10	N	221002101	08	04 23	01-AUG-25	04-AUG-25	54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	HALDWANI	V	N	12	N	221002101 08 04 23	01-AUG-25	04-AUG-25	14,10
614	HALDWANI	V	N	120	N	221002101 08 04 22	01-AUG-25	20-AUG-25	2,00,10
615	HALDWANI	V	N	127	N	221002101 03 01 42	01-AUG-25	22-AUG-25	10,00
616	HALDWANI	V	N	13	N	221002101 08 04 22	01-AUG-25	04-AUG-25	94,72
617	HALDWANI	V	N	139	N	221002101 08 04 08	01-AUG-25	25-AUG-25	38,24,22
618	HALDWANI	V	N	14	N	221002101 03 01 20	01-AUG-25	04-AUG-25	3,45
619	HALDWANI	V	N	15	N	221002101 08 04 22	01-AUG-25	04-AUG-25	84,00
620	HALDWANI	V	N	18	N	221002101 08 04 22	01-AUG-25	07-AUG-25	20,00
621	HALDWANI	V	N	180	N	221002101 08 04 22	01-AUG-25	25-AUG-25	1,47,50
622	HALDWANI	V	N	19	N	221002101 08 04 04	01-AUG-25	07-AUG-25	66,28
623	HALDWANI	V	N	196	N	221002101 03 01 29	01-AUG-25	27-AUG-25	36,05
624	HALDWANI	V	N	20	N	221002101 08 04 06	01-AUG-25	08-AUG-25	64,40
625	HALDWANI	V	N	20	N	221002101 08 04 01	01-AUG-25	08-AUG-25	7,14,00
626	HALDWANI	V	N	20	N	221002101 08 04 03	01-AUG-25	08-AUG-25	3,92,70
627	HALDWANI	V	N	21	N	221002101 08 04 08	01-AUG-25	07-AUG-25	18,00,00
628	HALDWANI	V	N	29	N	221002101 03 01 08	01-AUG-25	07-AUG-25	2,68,62
629	HALDWANI	V	N	29	N	221002101 08 04 03	01-AUG-25	26-AUG-25	1,58,53
630	HALDWANI	V	N	29	N	221002101 08 04 06	01-AUG-25	26-AUG-25	16,26
631	HALDWANI	V	N	29	N	221002101 08 04 01	01-AUG-25	26-AUG-25	2,88,25
632	HALDWANI	V	N	30	N	221002101 08 04 08	01-AUG-25	07-AUG-25	1,19,19
633	HALDWANI	V	N	34	N	221002101 08 04 08	01-AUG-25	07-AUG-25	9,50,00
634	HALDWANI	V	N	4	N	221002101 08 04 23	01-AUG-25	04-AUG-25	9,47
635	HALDWANI	V	N	45	N	221002101 03 01 01	01-AUG-25	30-AUG-25	62,13,10
636	HALDWANI	V	N	45	N	221002101 03 01 06	01-AUG-25	30-AUG-25	5,90,40
637	HALDWANI	V	N	45	N	221002101 03 01 03	01-AUG-25	30-AUG-25	34,17,20
638	HALDWANI	V	N	47	N	221002101 08 04 01	01-AUG-25	30-AUG-25	8,69,99,30
639	HALDWANI	V	N	47	N	221002101 08 04 03	01-AUG-25	30-AUG-25	4,78,48,48
640	HALDWANI	V	N	47	N	221002101 08 04 06	01-AUG-25	30-AUG-25	58,92,30
641	HALDWANI	V	N	5	N	221002101 03 01 29	01-AUG-25	04-AUG-25	29,79
642	HALDWANI	V	N	50	N	221002101 08 04 25	01-AUG-25	11-AUG-25	18,65
643	HALDWANI	V	N	52	N	221002101 08 04 25	01-AUG-25	11-AUG-25	79,06
644	HALDWANI	V	N	54	N	221002101 08 04 25	01-AUG-25	11-AUG-25	54,82
645	HALDWANI	V	N	58	N	221002101 08 04 04	01-AUG-25	12-AUG-25	1,55,73
646	HALDWANI	V	N	6	N	221002101 08 04 23	01-AUG-25	04-AUG-25	6,37
647	HALDWANI	V	N	6	N	221002101 03 01 01	01-AUG-25	01-AUG-25	62,13,10
648	HALDWANI	V	N	6	N	221002101 03 01 03	01-AUG-25	01-AUG-25	34,17,20
649	HALDWANI	V	N	6	N	221002101 03 01 06	01-AUG-25	01-AUG-25	5,90,40

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DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	HALDWANI	V	N	60	N	221002101 03 01 29	01-AUG-25	12-AUG-25	30,90
651	HALDWANI	V	N	7	N	221002101 08 04 23	01-AUG-25	04-AUG-25	15,42
652	HALDWANI	V	N	8	N	221002101 08 04 23	01-AUG-25	04-AUG-25	69,95
653	HALDWANI	V	N	9	N	221002101 08 04 06	01-AUG-25	01-AUG-25	56,84,56
654	HALDWANI	V	N	9	N	221002101 08 04 01	01-AUG-25	01-AUG-25	8,47,44,69
655	HALDWANI	V	N	9	N	221002101 08 04 03	01-AUG-25	01-AUG-25	4,66,08,45

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	HALDWANI	V	N	11	N	221002102 04 01 01	01-AUG-25	01-AUG-25	46,67,65
657	HALDWANI	V	N	11	N	221002102 04 01 03	01-AUG-25	01-AUG-25	25,67,21
658	HALDWANI	V	N	11	N	221002102 04 01 06	01-AUG-25	01-AUG-25	3,91,30
659	HALDWANI	V	N	14	N	221004102 03 01 01	01-AUG-25	01-AUG-25	1,40,17,90
660	HALDWANI	V	N	14	N	221004102 03 01 06	01-AUG-25	01-AUG-25	8,52,70
661	HALDWANI	V	N	14	N	221004102 03 01 03	01-AUG-25	01-AUG-25	77,09,87
662	HALDWANI	V	N	16	N	221002102 04 01 08	01-AUG-25	04-AUG-25	5,39,24
663	HALDWANI	V	N	187	N	221002102 04 01 25	01-AUG-25	26-AUG-25	6,35
664	HALDWANI	V	N	190	N	221004102 03 01 25	01-AUG-25	26-AUG-25	6,00
665	HALDWANI	V	N	2	N	221002102 04 01 08	01-AUG-25	02-AUG-25	5,10,87
666	HALDWANI	V	N	3	N	221004102 03 01 08	01-AUG-25	02-AUG-25	11,86,76
667	HALDWANI	V	N	32	N	221002102 04 01 40	01-AUG-25	07-AUG-25	1,46,49
668	HALDWANI	V	N	33	N	221002102 04 01 22	01-AUG-25	07-AUG-25	46,79
669	HALDWANI	V	N	35	N	221002102 04 01 25	01-AUG-25	07-AUG-25	15,51
670	HALDWANI	V	N	39	N	221002102 04 01 29	01-AUG-25	08-AUG-25	28,00
671	HALDWANI	V	N	44	N	221002102 04 01 01	01-AUG-25	30-AUG-25	46,65,65
672	HALDWANI	V	N	44	N	221002102 04 01 06	01-AUG-25	30-AUG-25	3,91,70
673	HALDWANI	V	N	44	N	221002102 04 01 03	01-AUG-25	30-AUG-25	25,66,11
674	HALDWANI	V	N	45	N	221002102 04 01 26	01-AUG-25	08-AUG-25	70,00
675	HALDWANI	V	N	47	N	221002102 04 01 04	01-AUG-25	08-AUG-25	57,50
676	HALDWANI	V	N	48	N	221004102 03 01 01	01-AUG-25	30-AUG-25	1,38,58,20
677	HALDWANI	V	N	48	N	221004102 03 01 22	01-AUG-25	08-AUG-25	3,80
678	HALDWANI	V	N	48	N	221004102 03 01 06	01-AUG-25	30-AUG-25	8,56,10
679	HALDWANI	V	N	48	N	221004102 03 01 03	01-AUG-25	30-AUG-25	76,22,03
680	HALDWANI	V	N	51	N	221004102 03 01 25	01-AUG-25	11-AUG-25	84,82
681	HALDWANI	V	N	53	N	221002102 04 01 25	01-AUG-25	11-AUG-25	7,07
682	HALDWANI	V	N	57	N	221002102 04 01 22	01-AUG-25	12-AUG-25	19,00
683	HALDWANI	V	N	65	N	221002102 04 01 04	01-AUG-25	13-AUG-25	20,00

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DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	HALDWANI	V	N	66	N	221002102 04 01 11	01-AUG-25	13-AUG-25	24,00
685	HALDWANI	V	N	68	N	221004102 03 01 11	01-AUG-25	18-AUG-25	24,00
686	HALDWANI	V	N	73	N	221002102 04 01 11	01-AUG-25	18-AUG-25	24,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	SECRETRIAT	V	N	11	N	221005105 09 00 06	01-AUG-25	11-AUG-25	1,02
688	SECRETRIAT	V	N	11	N	221005105 09 00 03	01-AUG-25	11-AUG-25	4,26
689	SECRETRIAT	V	N	11	N	221005105 09 00 27	01-AUG-25	01-AUG-25	5,03,47
690	SECRETRIAT	V	N	11	N	221005105 09 00 01	01-AUG-25	11-AUG-25	7,75
691	SECRETRIAT	V	N	114	N	221005105 09 00 10	01-AUG-25	20-AUG-25	6,00,00
692	SECRETRIAT	V	N	115	N	221005105 09 00 30	01-AUG-25	20-AUG-25	1,13,28
693	SECRETRIAT	V	N	117	N	221005105 09 00 24	01-AUG-25	20-AUG-25	3,08,61
694	SECRETRIAT	V	N	119	N	221005105 09 00 22	01-AUG-25	20-AUG-25	1,93,15
695	SECRETRIAT	V	N	121	N	221005105 09 00 51	01-AUG-25	20-AUG-25	2,37,18
696	SECRETRIAT	V	N	125	N	221005105 09 00 22	01-AUG-25	20-AUG-25	92,81
697	SECRETRIAT	V	N	127	N	221005105 09 00 27	01-AUG-25	20-AUG-25	6,87,39
698	SECRETRIAT	V	N	128	N	221005105 09 00 20	01-AUG-25	20-AUG-25	1,78,41
699	SECRETRIAT	V	N	137	N	221005105 09 00 26	01-AUG-25	20-AUG-25	2,47,56
700	SECRETRIAT	V	N	139	N	221005105 09 00 26	01-AUG-25	20-AUG-25	1,75,27
701	SECRETRIAT	V	N	14	N	221005105 09 00 27	01-AUG-25	01-AUG-25	57,20
702	SECRETRIAT	V	N	142	N	221005105 09 00 20	01-AUG-25	20-AUG-25	2,41,50
703	SECRETRIAT	V	N	145	N	221005105 09 00 22	01-AUG-25	20-AUG-25	1,63,78
704	SECRETRIAT	V	N	152	N	221005105 09 00 27	01-AUG-25	20-AUG-25	7,31,63
705	SECRETRIAT	V	N	2	N	221005105 09 00 01	01-AUG-25	01-AUG-25	17,99,00
706	SECRETRIAT	V	N	2	N	221005105 09 00 06	01-AUG-25	01-AUG-25	2,05,70
707	SECRETRIAT	V	N	2	N	221005105 09 00 03	01-AUG-25	01-AUG-25	9,89,45
708	SECRETRIAT	V	N	29	N	221005105 09 00 22	01-AUG-25	01-AUG-25	28,08
709	SECRETRIAT	V	N	30	N	221005105 09 00 22	01-AUG-25	01-AUG-25	45,65
710	SECRETRIAT	V	N	31	N	221005105 09 00 22	01-AUG-25	01-AUG-25	2,20,93
711	SECRETRIAT	V	N	37	N	221005105 09 00 01	01-AUG-25	30-AUG-25	17,99,00
712	SECRETRIAT	V	N	37	N	221005105 09 00 03	01-AUG-25	30-AUG-25	9,89,45
713	SECRETRIAT	V	N	37	N	221005105 09 00 06	01-AUG-25	30-AUG-25	2,05,70
714	SECRETRIAT	V	N	39	N	221005105 09 00 08	01-AUG-25	02-AUG-25	22,74,17
715	SECRETRIAT	V	N	4	N	221005105 09 00 27	01-AUG-25	01-AUG-25	7,31,63
716	SECRETRIAT	V	N	73	N	221005105 09 00 22	01-AUG-25	11-AUG-25	24,29
717	SECRETRIAT	V	N	74	N	221005105 09 00 30	01-AUG-25	11-AUG-25	2,48,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	SECRETRIAT	V	N	75	N	221005105 09 00 27	01-AUG-25	11-AUG-25	6,87,39
719	SECRETRIAT	V	N	76	N	221005105 09 00 27	01-AUG-25	11-AUG-25	8,70,00
720	SECRETRIAT	V	N	77	N	221005105 09 00 27	01-AUG-25	11-AUG-25	2,95,45

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	SECRETRIAT	V	N	100	N	221001001 03 00 04	01-AUG-25	18-AUG-25	18,00
722	SECRETRIAT	V	N	103	N	221001001 03 00 04	01-AUG-25	18-AUG-25	26,25
723	SECRETRIAT	V	N	104	N	221001001 03 00 04	01-AUG-25	18-AUG-25	69,69
724	SECRETRIAT	V	N	107	N	221001001 03 00 04	01-AUG-25	18-AUG-25	21,00
725	SECRETRIAT	V	N	116	N	221001110 03 00 43	01-AUG-25	20-AUG-25	67,03,20
726	SECRETRIAT	V	N	12	N	221001001 03 00 07	01-AUG-25	20-AUG-25	2,70,00
727	SECRETRIAT	V	N	120	N	221001110 03 00 43	01-AUG-25	20-AUG-25	12,28,38,41
728	SECRETRIAT	V	N	122	N	221006101 99 00 56	01-AUG-25	20-AUG-25	1,75,74,02
729	SECRETRIAT	V	N	129	N	221006101 99 00 56	01-AUG-25	20-AUG-25	3,72,86,74
730	SECRETRIAT	V	N	13	N	221001001 03 00 07	01-AUG-25	20-AUG-25	10,20,00
731	SECRETRIAT	V	N	132	N	221001110 03 00 43	01-AUG-25	20-AUG-25	7,98,56,70
732	SECRETRIAT	V	N	134	N	221001110 03 00 43	01-AUG-25	20-AUG-25	84,20,10
733	SECRETRIAT	V	N	135	N	221006101 99 00 56	01-AUG-25	20-AUG-25	3,72,86,74
734	SECRETRIAT	V	N	138	N	221001001 03 00 04	01-AUG-25	20-AUG-25	1,51,42
735	SECRETRIAT	V	N	14	N	221001001 03 00 06	01-AUG-25	25-AUG-25	26,01
736	SECRETRIAT	V	N	14	N	221001001 03 00 03	01-AUG-25	25-AUG-25	8,52
737	SECRETRIAT	V	N	14	N	221001001 03 00 01	01-AUG-25	25-AUG-25	15,49
738	SECRETRIAT	V	N	140	N	221001001 03 00 25	01-AUG-25	20-AUG-25	20,00
739	SECRETRIAT	V	N	143	N	221001110 03 00 43	01-AUG-25	20-AUG-25	1,23,98,40
740	SECRETRIAT	V	N	144	N	221001110 03 00 43	01-AUG-25	20-AUG-25	5,19,31,93
741	SECRETRIAT	V	N	146	N	221001001 03 00 25	01-AUG-25	20-AUG-25	19,63,29
742	SECRETRIAT	V	N	148	N	221001110 03 00 43	01-AUG-25	20-AUG-25	7,35,82,19
743	SECRETRIAT	V	N	15	N	221001001 03 00 06	01-AUG-25	25-AUG-25	38,30
744	SECRETRIAT	V	N	15	N	221001001 03 00 03	01-AUG-25	25-AUG-25	2,03,50
745	SECRETRIAT	V	N	15	N	221001001 03 00 01	01-AUG-25	25-AUG-25	3,70,00
746	SECRETRIAT	V	N	153	N	221006101 99 00 56	01-AUG-25	20-AUG-25	1,75,74,02
747	SECRETRIAT	V	N	16	N	221001001 03 00 01	01-AUG-25	25-AUG-25	15,49
748	SECRETRIAT	V	N	16	N	221001001 03 00 06	01-AUG-25	25-AUG-25	26,01
749	SECRETRIAT	V	N	16	N	221001001 03 00 03	01-AUG-25	25-AUG-25	8,52
750	SECRETRIAT	V	N	17	N	221001001 03 00 01	01-AUG-25	25-AUG-25	38,40
751	SECRETRIAT	V	N	17	N	221001001 03 00 06	01-AUG-25	25-AUG-25	23,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	SECRETRIAT	V	N	17	N	221001001 03 00 03	01-AUG-25	25-AUG-25	21,12
753	SECRETRIAT	V	N	18	N	221001001 03 00 03	01-AUG-25	25-AUG-25	11,00
754	SECRETRIAT	V	N	18	N	221001001 03 00 06	01-AUG-25	25-AUG-25	24,50
755	SECRETRIAT	V	N	18	N	221001001 03 00 01	01-AUG-25	25-AUG-25	20,00
756	SECRETRIAT	V	N	184	N	221006101 03 06 42	01-AUG-25	26-AUG-25	10,00,00,00,00
757	SECRETRIAT	V	N	19	N	221001001 03 00 03	01-AUG-25	25-AUG-25	2,03,50
758	SECRETRIAT	V	N	19	N	221001001 03 00 06	01-AUG-25	25-AUG-25	38,30
759	SECRETRIAT	V	N	19	N	221001001 03 00 01	01-AUG-25	25-AUG-25	3,70,00
760	SECRETRIAT	V	N	192	N	221001110 03 00 43	01-AUG-25	30-AUG-25	45,15,00
761	SECRETRIAT	V	N	194	N	221001110 03 00 43	01-AUG-25	30-AUG-25	44,35,20
762	SECRETRIAT	V	N	196	N	221001110 03 00 43	01-AUG-25	30-AUG-25	52,24,21
763	SECRETRIAT	V	N	197	N	221001110 03 00 43	01-AUG-25	30-AUG-25	32,76,17
764	SECRETRIAT	V	N	198	N	221001110 23 00 27	01-AUG-25	30-AUG-25	20,80,08
765	SECRETRIAT	V	N	20	N	221001001 03 00 04	01-AUG-25	01-AUG-25	63,00
766	SECRETRIAT	V	N	20	N	221001001 03 00 01	01-AUG-25	25-AUG-25	3,59,00
767	SECRETRIAT	V	N	20	N	221001001 03 00 06	01-AUG-25	25-AUG-25	38,30
768	SECRETRIAT	V	N	20	N	221001001 03 00 03	01-AUG-25	25-AUG-25	1,97,45
769	SECRETRIAT	V	N	201	N	221001110 23 00 27	01-AUG-25	30-AUG-25	41,60,16
770	SECRETRIAT	V	N	204	N	221003104 03 00 43	01-AUG-25	30-AUG-25	8,17,60
771	SECRETRIAT	V	N	209	N	221001110 03 00 43	01-AUG-25	30-AUG-25	1,05,47,11
772	SECRETRIAT	V	N	21	N	221001001 03 00 06	01-AUG-25	25-AUG-25	25,20
773	SECRETRIAT	V	N	21	N	221001001 03 00 01	01-AUG-25	25-AUG-25	51,00
774	SECRETRIAT	V	N	21	N	221001001 03 00 03	01-AUG-25	25-AUG-25	28,05
775	SECRETRIAT	V	N	215	N	221003104 03 00 43	01-AUG-25	30-AUG-25	23,11,65
776	SECRETRIAT	V	N	219	N	221001001 03 00 29	01-AUG-25	30-AUG-25	9,29,96
777	SECRETRIAT	V	N	22	N	221001001 03 00 01	01-AUG-25	25-AUG-25	19,94
778	SECRETRIAT	V	N	22	N	221001001 03 00 06	01-AUG-25	25-AUG-25	27,91
779	SECRETRIAT	V	N	22	N	221001001 03 00 03	01-AUG-25	25-AUG-25	10,97
780	SECRETRIAT	V	N	220	N	221001110 03 00 43	01-AUG-25	30-AUG-25	41,72,00
781	SECRETRIAT	V	N	225	N	221003104 03 00 43	01-AUG-25	30-AUG-25	63,00,00
782	SECRETRIAT	V	N	229	N	221001110 03 00 43	01-AUG-25	30-AUG-25	85,27,37
783	SECRETRIAT	V	N	23	N	221001001 03 00 01	01-AUG-25	25-AUG-25	47,04
784	SECRETRIAT	V	N	23	N	221001001 03 00 03	01-AUG-25	25-AUG-25	25,87
785	SECRETRIAT	V	N	23	N	221001001 03 00 06	01-AUG-25	25-AUG-25	27,12
786	SECRETRIAT	V	N	23	N	221001001 03 00 27	01-AUG-25	01-AUG-25	37,50
787	SECRETRIAT	V	N	231	N	221001110 23 00 27	01-AUG-25	30-AUG-25	20,80,08
788	SECRETRIAT	V	N	233	N	221001110 03 00 43	01-AUG-25	30-AUG-25	53,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	SECRETRIAT	V	N	234	N	221003104 03 00 43	01-AUG-25	30-AUG-25	4,77,38
790	SECRETRIAT	V	N	237	N	221003104 03 00 43	01-AUG-25	30-AUG-25	9,12,80
791	SECRETRIAT	V	N	239	N	221001110 23 00 27	01-AUG-25	30-AUG-25	41,60,16
792	SECRETRIAT	V	N	24	N	221001001 03 00 06	01-AUG-25	25-AUG-25	28,10
793	SECRETRIAT	V	N	24	N	221001001 03 00 03	01-AUG-25	25-AUG-25	25,23
794	SECRETRIAT	V	N	24	N	221001001 03 00 01	01-AUG-25	25-AUG-25	45,87
795	SECRETRIAT	V	N	25	N	221001001 03 00 06	01-AUG-25	25-AUG-25	24,92
796	SECRETRIAT	V	N	25	N	221001001 03 00 01	01-AUG-25	25-AUG-25	14,83
797	SECRETRIAT	V	N	25	N	221001001 03 00 03	01-AUG-25	25-AUG-25	8,16
798	SECRETRIAT	V	N	27	N	221001001 03 00 04	01-AUG-25	01-AUG-25	1,19,80
799	SECRETRIAT	V	N	28	N	221001001 03 00 27	01-AUG-25	01-AUG-25	50,00
800	SECRETRIAT	V	N	3	N	221001001 03 00 03	01-AUG-25	01-AUG-25	1,35,00
801	SECRETRIAT	V	N	35	N	221001110 05 00 06	01-AUG-25	30-AUG-25	1,17,20
802	SECRETRIAT	V	N	35	N	221001110 05 00 01	01-AUG-25	30-AUG-25	10,72,00
803	SECRETRIAT	V	N	35	N	221001110 05 00 03	01-AUG-25	30-AUG-25	5,89,60
804	SECRETRIAT	V	N	38	N	221001001 03 00 01	01-AUG-25	30-AUG-25	12,83,90,25
805	SECRETRIAT	V	N	38	N	221001001 03 00 06	01-AUG-25	30-AUG-25	95,79,13
806	SECRETRIAT	V	N	38	N	221001001 03 00 03	01-AUG-25	30-AUG-25	7,06,78,84
807	SECRETRIAT	V	N	4	N	221001001 03 00 03	01-AUG-25	01-AUG-25	67,50
808	SECRETRIAT	V	N	40	N	221001110 03 00 43	01-AUG-25	04-AUG-25	6,35,88,73
809	SECRETRIAT	V	N	41	N	221003101 03 00 43	01-AUG-25	04-AUG-25	1,35,70
810	SECRETRIAT	V	N	42	N	221001200 05 00 08	01-AUG-25	04-AUG-25	2,37,35
811	SECRETRIAT	V	N	44	N	221003104 03 00 43	01-AUG-25	04-AUG-25	1,00,27,50
812	SECRETRIAT	V	N	45	N	221001001 03 00 27	01-AUG-25	04-AUG-25	92,52
813	SECRETRIAT	V	N	46	N	221001110 03 00 43	01-AUG-25	04-AUG-25	93,03,52
814	SECRETRIAT	V	N	47	N	221001001 03 00 29	01-AUG-25	04-AUG-25	9,95,03
815	SECRETRIAT	V	N	48	N	221001110 03 00 43	01-AUG-25	04-AUG-25	12,69,29,15
816	SECRETRIAT	V	N	49	N	221001001 03 00 10	01-AUG-25	04-AUG-25	15,60,00
817	SECRETRIAT	V	N	50	N	221001001 03 00 08	01-AUG-25	04-AUG-25	1,07,77,41
818	SECRETRIAT	V	N	51	N	221001110 03 00 43	01-AUG-25	04-AUG-25	7,67,46,41
819	SECRETRIAT	V	N	6	N	221001001 03 00 01	01-AUG-25	04-AUG-25	6,87,00
820	SECRETRIAT	V	N	6	N	221001001 03 00 27	01-AUG-25	01-AUG-25	14,01,00
821	SECRETRIAT	V	N	6	N	221001001 03 00 06	01-AUG-25	04-AUG-25	75,20
822	SECRETRIAT	V	N	6	N	221001001 03 00 03	01-AUG-25	04-AUG-25	3,77,85
823	SECRETRIAT	V	N	62	N	221001001 03 00 08	01-AUG-25	07-AUG-25	12,21,00
824	SECRETRIAT	V	N	64	N	221001110 05 00 08	01-AUG-25	07-AUG-25	3,54,48
825	SECRETRIAT	V	N	65	N	221001200 05 00 08	01-AUG-25	07-AUG-25	2,03,50

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826	SECRETRIAT	V	N	67	N	221001001 03 00 02	01-AUG-25	07-AUG-25	85,28
827	SECRETRIAT	V	N	7	N	221001001 03 00 01	01-AUG-25	04-AUG-25	24,88,00
828	SECRETRIAT	V	N	7	N	221001001 03 00 03	01-AUG-25	04-AUG-25	13,68,40
829	SECRETRIAT	V	N	7	N	221001001 03 00 06	01-AUG-25	04-AUG-25	1,53,90
830	SECRETRIAT	V	N	72	N	221001001 03 00 27	01-AUG-25	08-AUG-25	5,40,00
831	SECRETRIAT	V	N	78	N	221003110 01 04 71	01-AUG-25	13-AUG-25	2,95,81,11
832	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-AUG-25	04-AUG-25	24,50
833	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-AUG-25	04-AUG-25	42,50
834	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-AUG-25	04-AUG-25	23,38
835	SECRETRIAT	V	N	81	N	221001001 03 00 22	01-AUG-25	13-AUG-25	56,42
836	SECRETRIAT	V	N	82	N	221001001 03 00 08	01-AUG-25	13-AUG-25	3,97,00
837	SECRETRIAT	V	N	85	N	221001110 03 00 40	01-AUG-25	13-AUG-25	1,23,59,60
838	SECRETRIAT	V	N	88	N	221001001 03 00 04	01-AUG-25	18-AUG-25	1,07,32
839	SECRETRIAT	V	N	9	N	221001001 03 00 06	01-AUG-25	07-AUG-25	34,14
840	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-AUG-25	07-AUG-25	58,74
841	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-AUG-25	07-AUG-25	32,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	SECRETRIAT	V	N	1	N	221001110 24 00 06	01-AUG-25	01-AUG-25	4,54,10
843	SECRETRIAT	V	N	1	N	221001110 24 00 01	01-AUG-25	01-AUG-25	37,85,90
844	SECRETRIAT	V	N	1	N	221001110 24 00 03	01-AUG-25	01-AUG-25	20,82,24
845	SECRETRIAT	V	N	102	N	221001110 24 00 22	01-AUG-25	18-AUG-25	19,17
846	SECRETRIAT	V	N	105	N	221001110 24 00 30	01-AUG-25	18-AUG-25	4,73
847	SECRETRIAT	V	N	156	N	221001110 24 00 02	01-AUG-25	22-AUG-25	52,00
848	SECRETRIAT	V	N	163	N	221001110 24 00 22	01-AUG-25	25-AUG-25	10,00
849	SECRETRIAT	V	N	164	N	221001110 24 00 25	01-AUG-25	25-AUG-25	1,11,05
850	SECRETRIAT	V	N	166	N	221001110 24 00 29	01-AUG-25	25-AUG-25	15,65,44
851	SECRETRIAT	V	N	174	N	221001110 24 00 29	01-AUG-25	25-AUG-25	2,71,14
852	SECRETRIAT	V	N	190	N	221001110 24 00 24	01-AUG-25	30-AUG-25	52,71
853	SECRETRIAT	V	N	200	N	221001110 24 00 24	01-AUG-25	30-AUG-25	52,71
854	SECRETRIAT	V	N	206	N	221001110 24 00 24	01-AUG-25	30-AUG-25	1,48,98
855	SECRETRIAT	V	N	216	N	221001110 24 00 24	01-AUG-25	30-AUG-25	29,07,11
856	SECRETRIAT	V	N	226	N	221001110 24 00 29	01-AUG-25	30-AUG-25	2,09,79
857	SECRETRIAT	V	N	32	N	221001110 24 00 22	01-AUG-25	01-AUG-25	2,00
858	SECRETRIAT	V	N	33	N	221001110 24 00 22	01-AUG-25	01-AUG-25	7,80
859	SECRETRIAT	V	N	34	N	221001110 24 00 03	01-AUG-25	30-AUG-25	27,00,99

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860	SECRETRIAT	V	N	34	N	221001110 24 00 26	01-AUG-25	01-AUG-25	2,26,92
861	SECRETRIAT	V	N	34	N	221001110 24 00 01	01-AUG-25	30-AUG-25	49,10,90
862	SECRETRIAT	V	N	34	N	221001110 24 00 06	01-AUG-25	30-AUG-25	5,74,10
863	SECRETRIAT	V	N	35	N	221001110 24 00 20	01-AUG-25	01-AUG-25	2,09,14
864	SECRETRIAT	V	N	52	N	221001110 24 00 08	01-AUG-25	05-AUG-25	5,37,26
865	SECRETRIAT	V	N	53	N	221001110 24 00 08	01-AUG-25	05-AUG-25	91,84
866	SECRETRIAT	V	N	54	N	221001110 24 00 08	01-AUG-25	05-AUG-25	5,46,00
867	SECRETRIAT	V	N	55	N	221001110 24 00 08	01-AUG-25	05-AUG-25	6,04,50
868	SECRETRIAT	V	N	70	N	221001110 24 00 27	01-AUG-25	08-AUG-25	2,26,27
869	SECRETRIAT	V	N	86	N	221001110 24 00 02	01-AUG-25	13-AUG-25	52,00
870	SECRETRIAT	V	N	87	N	221001110 24 00 29	01-AUG-25	18-AUG-25	15,43,37
871	SECRETRIAT	V	N	89	N	221001110 24 00 25	01-AUG-25	18-AUG-25	6,04
872	SECRETRIAT	V	N	93	N	221001110 24 00 20	01-AUG-25	18-AUG-25	8,60,01
873	SECRETRIAT	V	N	94	N	221001110 24 00 25	01-AUG-25	18-AUG-25	41,30
874	SECRETRIAT	V	N	95	N	221001110 24 00 20	01-AUG-25	18-AUG-25	53,10
875	SECRETRIAT	V	N	96	N	221001110 24 00 27	01-AUG-25	18-AUG-25	3,30,00

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	SECRETRIAT	V	N	10	N	221006102 04 00 03	01-AUG-25	08-AUG-25	1,23,48
877	SECRETRIAT	V	N	10	N	221006102 04 00 06	01-AUG-25	08-AUG-25	24,80
878	SECRETRIAT	V	N	10	N	221006102 04 00 01	01-AUG-25	08-AUG-25	2,24,50
879	SECRETRIAT	V	N	101	N	221006102 04 00 20	01-AUG-25	18-AUG-25	40,00
880	SECRETRIAT	V	N	12	N	221006102 04 00 27	01-AUG-25	01-AUG-25	15,00,00
881	SECRETRIAT	V	N	126	N	221006102 04 00 04	01-AUG-25	20-AUG-25	93,10
882	SECRETRIAT	V	N	16	N	221006102 04 00 27	01-AUG-25	01-AUG-25	6,27,00
883	SECRETRIAT	V	N	161	N	221006102 04 00 29	01-AUG-25	25-AUG-25	3,21,48
884	SECRETRIAT	V	N	162	N	221006102 04 00 29	01-AUG-25	25-AUG-25	5,18,34
885	SECRETRIAT	V	N	168	N	221006102 04 00 29	01-AUG-25	25-AUG-25	53,85,22
886	SECRETRIAT	V	N	172	N	221006102 04 00 29	01-AUG-25	25-AUG-25	2,98,36
887	SECRETRIAT	V	N	175	N	221006102 04 00 29	01-AUG-25	25-AUG-25	38,00
888	SECRETRIAT	V	N	179	N	221006102 04 00 29	01-AUG-25	25-AUG-25	1,81,14
889	SECRETRIAT	V	N	185	N	221006102 04 00 27	01-AUG-25	29-AUG-25	1,80,00
890	SECRETRIAT	V	N	187	N	221006102 04 00 27	01-AUG-25	30-AUG-25	5,94,60
891	SECRETRIAT	V	N	210	N	221006102 04 00 20	01-AUG-25	30-AUG-25	35,80
892	SECRETRIAT	V	N	25	N	221006102 04 00 27	01-AUG-25	01-AUG-25	1,38,83
893	SECRETRIAT	V	N	61	N	221006102 04 00 08	01-AUG-25	07-AUG-25	29,60,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	SECRETRIAT	V	N	63	N	221006102 04 00 08	01-AUG-25	07-AUG-25	46,45,53
895	SECRETRIAT	V	N	68	N	221006102 04 00 24	01-AUG-25	08-AUG-25	16,05,74
896	SECRETRIAT	V	N	71	N	221006102 04 00 21	01-AUG-25	08-AUG-25	55,50,00
897	SECRETRIAT	V	N	91	N	221006102 04 00 20	01-AUG-25	18-AUG-25	2,33,36
898	SECRETRIAT	V	N	98	N	221006102 04 00 20	01-AUG-25	18-AUG-25	21,50
899	SECRETRIAT	V	N	99	N	221006102 04 00 20	01-AUG-25	18-AUG-25	41,30

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	SECRETRIAT	V	N	112	N	221002101 03 01 25	01-AUG-25	20-AUG-25	10,02
901	SECRETRIAT	V	N	133	N	221002101 03 01 25	01-AUG-25	20-AUG-25	10,02
902	SECRETRIAT	V	N	165	N	221002101 03 01 22	01-AUG-25	25-AUG-25	35,40
903	SECRETRIAT	V	N	170	N	221002101 03 01 22	01-AUG-25	25-AUG-25	56,51
904	SECRETRIAT	V	N	171	N	221002101 03 01 22	01-AUG-25	25-AUG-25	9,36
905	SECRETRIAT	V	N	177	N	221002101 03 01 29	01-AUG-25	25-AUG-25	1,92,63
906	SECRETRIAT	V	N	178	N	221002101 03 01 22	01-AUG-25	25-AUG-25	1,69,62
907	SECRETRIAT	V	N	211	N	221002101 03 01 25	01-AUG-25	30-AUG-25	3,52,38
908	SECRETRIAT	V	N	26	N	221002101 03 01 06	01-AUG-25	28-AUG-25	5,48,33
909	SECRETRIAT	V	N	26	N	221002101 03 01 01	01-AUG-25	28-AUG-25	10,04,41
910	SECRETRIAT	V	N	26	N	221002101 03 01 03	01-AUG-25	28-AUG-25	5,03,44
911	SECRETRIAT	V	N	27	N	221002101 03 01 03	01-AUG-25	28-AUG-25	5,55,10
912	SECRETRIAT	V	N	27	N	221002101 03 01 01	01-AUG-25	28-AUG-25	11,27,49
913	SECRETRIAT	V	N	27	N	221002101 03 01 06	01-AUG-25	28-AUG-25	6,16,94
914	SECRETRIAT	V	N	39	N	221002101 03 01 06	01-AUG-25	30-AUG-25	22,97,40
915	SECRETRIAT	V	N	39	N	221002101 03 01 03	01-AUG-25	30-AUG-25	1,36,83,41
916	SECRETRIAT	V	N	39	N	221002101 03 01 01	01-AUG-25	30-AUG-25	2,48,80,75
917	SECRETRIAT	V	N	43	N	221002101 03 01 29	01-AUG-25	04-AUG-25	99,86
918	SECRETRIAT	V	N	5	N	221002101 03 01 06	01-AUG-25	01-AUG-25	22,97,40
919	SECRETRIAT	V	N	5	N	221002101 03 01 03	01-AUG-25	01-AUG-25	1,36,83,41
920	SECRETRIAT	V	N	5	N	221002101 03 01 01	01-AUG-25	01-AUG-25	2,48,80,75
921	SECRETRIAT	V	N	56	N	221002101 03 01 08	01-AUG-25	06-AUG-25	23,93,23
922	SECRETRIAT	V	N	57	N	221002101 11 00 45	01-AUG-25	06-AUG-25	1,50,00,00,00
923	SECRETRIAT	V	N	59	N	221002101 11 00 43	01-AUG-25	06-AUG-25	5,00,00,00
924	SECRETRIAT	V	N	66	N	221002101 03 01 27	01-AUG-25	07-AUG-25	10,00,00

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	SECRETRIAT	V	N	106	N	221002102 03 01 29	01-AUG-25	18-AUG-25	97,92
926	SECRETRIAT	V	N	167	N	221002102 03 01 22	01-AUG-25	25-AUG-25	53,02
927	SECRETRIAT	V	N	176	N	221002102 03 01 25	01-AUG-25	25-AUG-25	33,69
928	SECRETRIAT	V	N	181	N	221002102 03 01 26	01-AUG-25	25-AUG-25	1,64,42
929	SECRETRIAT	V	N	203	N	221002102 03 01 20	01-AUG-25	30-AUG-25	3,84,00
930	SECRETRIAT	V	N	212	N	221002102 03 01 20	01-AUG-25	30-AUG-25	3,28,00
931	SECRETRIAT	V	N	218	N	221002102 03 01 20	01-AUG-25	30-AUG-25	3,84,00
932	SECRETRIAT	V	N	227	N	221002102 03 01 26	01-AUG-25	30-AUG-25	2,36,00
933	SECRETRIAT	V	N	36	N	221002102 03 01 08	01-AUG-25	01-AUG-25	2,01,50
934	SECRETRIAT	V	N	36	N	221002102 03 01 03	01-AUG-25	30-AUG-25	37,41,46
935	SECRETRIAT	V	N	36	N	221002102 03 01 01	01-AUG-25	30-AUG-25	67,98,57
936	SECRETRIAT	V	N	36	N	221002102 03 01 06	01-AUG-25	30-AUG-25	3,58,20
937	SECRETRIAT	V	N	37	N	221002102 03 01 08	01-AUG-25	01-AUG-25	6,04,50
938	SECRETRIAT	V	N	38	N	221002102 03 01 08	01-AUG-25	02-AUG-25	10,57,37
939	SECRETRIAT	V	N	69	N	221002102 03 01 25	01-AUG-25	08-AUG-25	3,13,28
940	SECRETRIAT	V	N	90	N	221002102 03 01 20	01-AUG-25	18-AUG-25	4,96,00
941	SECRETRIAT	V	N	97	N	221002102 03 01 20	01-AUG-25	18-AUG-25	4,88,00

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	NAINITAL	V	N	13	N	221001110 10 00 08	01-AUG-25	06-AUG-25	11,16,36
943	NAINITAL	V	N	14	N	221001110 10 00 08	01-AUG-25	06-AUG-25	17,43,75
944	NAINITAL	V	N	29	N	221006800 11 00 07	01-AUG-25	18-AUG-25	1,23,08,00
945	NAINITAL	V	N	30	N	221006800 11 00 07	01-AUG-25	18-AUG-25	1,41,28,00
946	NAINITAL	V	N	32	N	221006800 11 00 07	01-AUG-25	18-AUG-25	71,04,00
947	NAINITAL	V	N	35	N	221006800 11 00 07	01-AUG-25	18-AUG-25	2,82,08,00
948	NAINITAL	V	N	38	N	221006800 11 00 07	01-AUG-25	18-AUG-25	90,32,00
949	NAINITAL	V	N	40	N	221006800 11 00 07	01-AUG-25	18-AUG-25	1,09,60,00
950	NAINITAL	V	N	41	N	221006800 11 00 07	01-AUG-25	18-AUG-25	2,06,52,00
951	NAINITAL	V	N	42	N	221006800 11 00 07	01-AUG-25	18-AUG-25	98,24,00
952	NAINITAL	V	N	43	N	221006800 11 00 07	01-AUG-25	18-AUG-25	1,66,12,00
953	NAINITAL	V	N	44	N	221006800 11 00 07	01-AUG-25	18-AUG-25	58,36,00
954	NAINITAL	V	N	45	N	221006800 11 00 07	01-AUG-25	18-AUG-25	65,76,00
955	NAINITAL	V	N	65	N	221006101 06 00 06	01-AUG-25	30-AUG-25	4,32,40
956	NAINITAL	V	N	65	N	221006101 06 00 03	01-AUG-25	30-AUG-25	24,90,40
957	NAINITAL	V	N	65	N	221006101 06 00 01	01-AUG-25	30-AUG-25	45,28,00
958	NAINITAL	V	N	70	N	221001110 10 00 03	01-AUG-25	30-AUG-25	21,64,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	NAINITAL	V	N	70	N	221001110 10 00 06	01-AUG-25	30-AUG-25	2,68,60
960	NAINITAL	V	N	70	N	221001110 10 00 01	01-AUG-25	30-AUG-25	39,34,80

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	NAINITAL	V	N	16	N	221001110 03 00 01	01-AUG-25	08-AUG-25	22,01,00
962	NAINITAL	V	N	16	N	221001110 03 00 03	01-AUG-25	08-AUG-25	12,10,55
963	NAINITAL	V	N	16	N	221001110 03 00 06	01-AUG-25	08-AUG-25	3,46,90
964	NAINITAL	V	N	17	N	221001110 03 00 03	01-AUG-25	08-AUG-25	13,80,06
965	NAINITAL	V	N	17	N	221001110 03 00 01	01-AUG-25	08-AUG-25	25,09,20
966	NAINITAL	V	N	17	N	221001110 03 00 06	01-AUG-25	08-AUG-25	3,41,00
967	NAINITAL	V	N	18	N	221001110 03 00 08	01-AUG-25	08-AUG-25	23,98,26
968	NAINITAL	V	N	19	N	221001110 03 00 03	01-AUG-25	08-AUG-25	2,46,95
969	NAINITAL	V	N	19	N	221001110 03 00 01	01-AUG-25	08-AUG-25	4,49,00
970	NAINITAL	V	N	19	N	221001110 03 00 06	01-AUG-25	08-AUG-25	58,60
971	NAINITAL	V	N	19	N	221001110 03 00 08	01-AUG-25	08-AUG-25	2,25,76
972	NAINITAL	V	N	20	N	221001110 03 00 08	01-AUG-25	08-AUG-25	5,61,00
973	NAINITAL	V	N	23	N	221001110 03 00 06	01-AUG-25	18-AUG-25	32,10
974	NAINITAL	V	N	23	N	221001110 03 00 01	01-AUG-25	18-AUG-25	5,69,00
975	NAINITAL	V	N	23	N	221001110 03 00 03	01-AUG-25	18-AUG-25	3,01,57
976	NAINITAL	V	N	26	N	221001110 03 00 06	01-AUG-25	20-AUG-25	20,79
977	NAINITAL	V	N	26	N	221001110 03 00 01	01-AUG-25	20-AUG-25	1,63,94
978	NAINITAL	V	N	26	N	221001110 03 00 03	01-AUG-25	20-AUG-25	90,16
979	NAINITAL	V	N	27	N	221001110 03 00 01	01-AUG-25	20-AUG-25	1,07,80
980	NAINITAL	V	N	27	N	221001110 03 00 03	01-AUG-25	20-AUG-25	59,29
981	NAINITAL	V	N	27	N	221001110 03 00 06	01-AUG-25	20-AUG-25	13,67
982	NAINITAL	V	N	30	N	221001110 03 00 03	01-AUG-25	26-AUG-25	59,29
983	NAINITAL	V	N	30	N	221001110 03 00 06	01-AUG-25	26-AUG-25	13,67
984	NAINITAL	V	N	30	N	221001110 03 00 01	01-AUG-25	26-AUG-25	1,07,80
985	NAINITAL	V	N	41	N	221001110 03 00 01	01-AUG-25	29-AUG-25	11,94,00
986	NAINITAL	V	N	41	N	221001110 03 00 06	01-AUG-25	29-AUG-25	1,18,10
987	NAINITAL	V	N	41	N	221001110 03 00 03	01-AUG-25	29-AUG-25	6,56,70
988	NAINITAL	V	N	63	N	221001110 03 00 01	01-AUG-25	30-AUG-25	3,76,00
989	NAINITAL	V	N	63	N	221001110 03 00 06	01-AUG-25	30-AUG-25	46,70
990	NAINITAL	V	N	63	N	221001110 03 00 03	01-AUG-25	30-AUG-25	2,06,80

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	NAINITAL	V	N	76	N	221001110 03 00 01	01-AUG-25	30-AUG-25	95,48,00
992	NAINITAL	V	N	76	N	221001110 03 00 06	01-AUG-25	30-AUG-25	8,51,38
993	NAINITAL	V	N	76	N	221001110 03 00 03	01-AUG-25	30-AUG-25	52,51,40

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	NAINITAL	V	N	15	N	221001110 03 00 08	01-AUG-25	06-AUG-25	10,89,18
995	NAINITAL	V	N	3	N	221001110 03 00 06	01-AUG-25	01-AUG-25	59,90
996	NAINITAL	V	N	3	N	221001110 03 00 03	01-AUG-25	01-AUG-25	4,88,40
997	NAINITAL	V	N	3	N	221001110 03 00 01	01-AUG-25	01-AUG-25	8,88,00
998	NAINITAL	V	N	33	N	221003104 03 00 25	01-AUG-25	14-AUG-25	4,94,23
999	NAINITAL	V	N	37	N	221001110 03 00 08	01-AUG-25	18-AUG-25	11,11,60
1000	NAINITAL	V	N	4	N	221001110 03 00 06	01-AUG-25	01-AUG-25	59,90
1001	NAINITAL	V	N	4	N	221001110 03 00 03	01-AUG-25	01-AUG-25	4,88,40
1002	NAINITAL	V	N	4	N	221001110 03 00 01	01-AUG-25	01-AUG-25	8,88,00
1003	NAINITAL	V	N	48	N	221003104 03 00 25	01-AUG-25	18-AUG-25	6,68,16
1004	NAINITAL	V	N	5	N	221003104 03 00 03	01-AUG-25	01-AUG-25	75,42,81
1005	NAINITAL	V	N	5	N	221003104 03 00 01	01-AUG-25	01-AUG-25	1,37,14,20
1006	NAINITAL	V	N	5	N	221003104 03 00 06	01-AUG-25	01-AUG-25	9,57,59
1007	NAINITAL	V	N	58	N	221003103 03 00 03	01-AUG-25	30-AUG-25	14,43,75
1008	NAINITAL	V	N	58	N	221003104 03 00 08	01-AUG-25	21-AUG-25	11,11,60
1009	NAINITAL	V	N	58	N	221003103 03 00 01	01-AUG-25	30-AUG-25	25,05,00
1010	NAINITAL	V	N	58	N	221003103 03 00 06	01-AUG-25	30-AUG-25	1,98,00
1011	NAINITAL	V	N	59	N	221001110 03 00 08	01-AUG-25	21-AUG-25	11,11,60
1012	NAINITAL	V	N	62	N	221003104 03 00 08	01-AUG-25	21-AUG-25	10,66,60
1013	NAINITAL	V	N	64	N	221001110 03 00 08	01-AUG-25	21-AUG-25	11,11,60
1014	NAINITAL	V	N	66	N	221003101 03 00 06	01-AUG-25	30-AUG-25	2,67,00
1015	NAINITAL	V	N	66	N	221003101 03 00 03	01-AUG-25	30-AUG-25	20,13,00
1016	NAINITAL	V	N	66	N	221003101 03 00 01	01-AUG-25	30-AUG-25	30,60,00
1017	NAINITAL	V	N	70	N	221003104 03 00 08	01-AUG-25	28-AUG-25	11,11,60

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	NAINITAL	V	N	6	N	221001110 05 00 22	01-AUG-25	04-AUG-25	2,75,25
1019	NAINITAL	V	N	6	N	221001110 05 00 01	01-AUG-25	01-AUG-25	4,28,86,40
1020	NAINITAL	V	N	6	N	221001110 05 00 06	01-AUG-25	01-AUG-25	23,22,96
1021	NAINITAL	V	N	6	N	221001110 05 00 03	01-AUG-25	01-AUG-25	2,35,87,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	NAINITAL	V	N	60	N	221001110 05 00 41	01-AUG-25	21-AUG-25	28,99,66
1023	NAINITAL	V	N	7	N	221001110 05 00 22	01-AUG-25	04-AUG-25	30,00
1024	NAINITAL	V	N	72	N	221001110 05 00 08	01-AUG-25	28-AUG-25	5,61,00
1025	NAINITAL	V	N	74	N	221001110 05 00 01	01-AUG-25	30-AUG-25	4,14,20,40
1026	NAINITAL	V	N	74	N	221001110 05 00 03	01-AUG-25	30-AUG-25	2,27,81,22
1027	NAINITAL	V	N	74	N	221001110 05 00 06	01-AUG-25	30-AUG-25	22,02,16
1028	NAINITAL	V	N	75	N	221001110 05 00 08	01-AUG-25	28-AUG-25	10,34,04
1029	NAINITAL	V	N	76	N	221001110 05 00 08	01-AUG-25	28-AUG-25	8,91,41

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	NAINITAL	V	N	60	N	221001110 03 00 03	01-AUG-25	30-AUG-25	43,96,70
1031	NAINITAL	V	N	60	N	221001110 03 00 01	01-AUG-25	30-AUG-25	79,94,00
1032	NAINITAL	V	N	60	N	221001110 03 00 06	01-AUG-25	30-AUG-25	8,94,80

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	NAINITAL	V	N	20	N	221001001 03 00 03	01-AUG-25	08-AUG-25	35,03,17
1034	NAINITAL	V	N	20	N	221001001 03 00 01	01-AUG-25	08-AUG-25	63,69,40
1035	NAINITAL	V	N	20	N	221001001 03 00 06	01-AUG-25	08-AUG-25	5,13,50
1036	NAINITAL	V	N	68	N	221001001 03 00 06	01-AUG-25	30-AUG-25	46,70
1037	NAINITAL	V	N	68	N	221001001 03 00 03	01-AUG-25	30-AUG-25	2,77,75
1038	NAINITAL	V	N	68	N	221001001 03 00 01	01-AUG-25	30-AUG-25	5,05,00

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	NAINITAL	V	N	21	N	221001110 05 00 08	01-AUG-25	08-AUG-25	21,87,72
1040	NAINITAL	V	N	66	N	221001110 05 00 22	01-AUG-25	26-AUG-25	24,20
1041	NAINITAL	V	N	67	N	221001110 05 00 22	01-AUG-25	26-AUG-25	1,03,90
1042	NAINITAL	V	N	68	N	221001110 05 00 22	01-AUG-25	26-AUG-25	25,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	NAINITAL	V	N	1	N	221003103 03 00 25	01-AUG-25	01-AUG-25	15,33
1044	NAINITAL	V	N	4	N	221003103 03 00 43	01-AUG-25	04-AUG-25	2,47,41
1045	NAINITAL	V	N	5	N	221003103 03 00 08	01-AUG-25	04-AUG-25	11,16,36

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DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	NAINITAL	V	N	77	N	221003103 03 00 25	01-AUG-25	29-AUG-25	13,39

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	NAINITAL	V	N	22	N	221003103 03 00 01	01-AUG-25	13-AUG-25	7,11,00
1048	NAINITAL	V	N	22	N	221003103 03 00 06	01-AUG-25	13-AUG-25	53,40
1049	NAINITAL	V	N	22	N	221003103 03 00 03	01-AUG-25	13-AUG-25	4,47,93
1050	NAINITAL	V	N	31	N	221003103 03 00 08	01-AUG-25	14-AUG-25	16,41,06
1051	NAINITAL	V	N	34	N	221003104 03 00 08	01-AUG-25	14-AUG-25	44,55,24
1052	NAINITAL	V	N	61	N	221001110 18 00 03	01-AUG-25	30-AUG-25	9,24,55
1053	NAINITAL	V	N	61	N	221001110 18 00 01	01-AUG-25	30-AUG-25	16,81,00
1054	NAINITAL	V	N	61	N	221001110 18 00 06	01-AUG-25	30-AUG-25	1,10,20
1055	NAINITAL	V	N	72	N	221003104 03 00 06	01-AUG-25	30-AUG-25	10,72,66
1056	NAINITAL	V	N	72	N	221003104 03 00 01	01-AUG-25	30-AUG-25	1,97,43,20
1057	NAINITAL	V	N	72	N	221003104 03 00 03	01-AUG-25	30-AUG-25	1,08,58,76
1058	NAINITAL	V	N	77	N	221003103 03 00 06	01-AUG-25	30-AUG-25	6,25,60
1059	NAINITAL	V	N	77	N	221003103 03 00 01	01-AUG-25	30-AUG-25	87,82,20
1060	NAINITAL	V	N	77	N	221003103 03 00 03	01-AUG-25	30-AUG-25	48,30,21
1061	NAINITAL	V	N	78	N	221003103 03 00 25	01-AUG-25	29-AUG-25	4,85,92
1062	NAINITAL	V	N	79	N	221003104 03 00 25	01-AUG-25	29-AUG-25	2,38,16
1063	NAINITAL	V	N	80	N	221003104 03 00 25	01-AUG-25	29-AUG-25	8,05,10
1064	NAINITAL	V	N	81	N	221003103 03 00 25	01-AUG-25	29-AUG-25	1,16,78
1065	NAINITAL	V	N	82	N	221003104 03 00 08	01-AUG-25	29-AUG-25	4,62,21

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	NAINITAL	V	N	16	N	221003103 03 00 08	01-AUG-25	07-AUG-25	10,80,06
1067	NAINITAL	V	N	17	N	221003104 03 00 04	01-AUG-25	07-AUG-25	40,50
1068	NAINITAL	V	N	8	N	221003104 03 00 08	01-AUG-25	05-AUG-25	10,80,06
1069	NAINITAL	V	N	9	N	221003104 03 00 25	01-AUG-25	05-AUG-25	7,07

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	NAINITAL	V	N	21	N	221003103 03 00 06	01-AUG-25	11-AUG-25	2,08
1071	NAINITAL	V	N	21	N	221003103 03 00 01	01-AUG-25	11-AUG-25	33,00
1072	NAINITAL	V	N	21	N	221003103 03 00 03	01-AUG-25	11-AUG-25	18,15

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DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	NAINITAL	V	N	23	N	221003103 03 00 08	01-AUG-25	11-AUG-25	5,61,00
1074	NAINITAL	V	N	27	N	221003103 03 00 04	01-AUG-25	18-AUG-25	6,75
1075	NAINITAL	V	N	28	N	221003104 03 00 22	01-AUG-25	18-AUG-25	25,00
1076	NAINITAL	V	N	71	N	221003103 03 00 25	01-AUG-25	28-AUG-25	1,51,94
1077	NAINITAL	V	N	73	N	221003103 03 00 25	01-AUG-25	28-AUG-25	2,09,32
1078	NAINITAL	V	N	74	N	221003104 03 00 22	01-AUG-25	28-AUG-25	1,38,20

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	NAINITAL	V	N	10	N	221003103 03 00 22	01-AUG-25	05-AUG-25	25,21
1080	NAINITAL	V	N	11	N	221003103 03 00 22	01-AUG-25	05-AUG-25	11,50
1081	NAINITAL	V	N	2	N	221003103 03 00 22	01-AUG-25	02-AUG-25	1,05,85
1082	NAINITAL	V	N	22	N	221003103 03 00 22	01-AUG-25	08-AUG-25	40,00
1083	NAINITAL	V	N	25	N	221003103 03 00 03	01-AUG-25	19-AUG-25	4,17,96
1084	NAINITAL	V	N	25	N	221003103 03 00 01	01-AUG-25	19-AUG-25	16,74,00
1085	NAINITAL	V	N	28	N	221003103 03 00 06	01-AUG-25	20-AUG-25	95,00
1086	NAINITAL	V	N	29	N	221003103 03 00 06	01-AUG-25	25-AUG-25	40,60
1087	NAINITAL	V	N	29	N	221003103 03 00 03	01-AUG-25	25-AUG-25	2,86,00
1088	NAINITAL	V	N	29	N	221003103 03 00 01	01-AUG-25	25-AUG-25	5,20,00
1089	NAINITAL	V	N	39	N	221003103 03 00 25	01-AUG-25	18-AUG-25	18,90
1090	NAINITAL	V	N	46	N	221003103 03 00 08	01-AUG-25	18-AUG-25	4,62,21
1091	NAINITAL	V	N	47	N	221003101 03 00 25	01-AUG-25	18-AUG-25	1,25,00
1092	NAINITAL	V	N	49	N	221003103 03 00 25	01-AUG-25	18-AUG-25	99,70
1093	NAINITAL	V	N	50	N	221003103 03 00 08	01-AUG-25	20-AUG-25	10,93,86
1094	NAINITAL	V	N	52	N	221003103 03 00 25	01-AUG-25	20-AUG-25	99,70
1095	NAINITAL	V	N	53	N	221003103 03 00 29	01-AUG-25	20-AUG-25	60,00
1096	NAINITAL	V	N	54	N	221003103 03 00 25	01-AUG-25	20-AUG-25	6,50,08
1097	NAINITAL	V	N	55	N	221003103 03 00 08	01-AUG-25	20-AUG-25	5,61,00
1098	NAINITAL	V	N	56	N	221003103 03 00 20	01-AUG-25	20-AUG-25	1,01,80
1099	NAINITAL	V	N	57	N	221003103 03 00 25	01-AUG-25	20-AUG-25	1,31,86
1100	NAINITAL	V	N	59	N	221003101 03 00 03	01-AUG-25	30-AUG-25	4,02,60
1101	NAINITAL	V	N	59	N	221003101 03 00 06	01-AUG-25	30-AUG-25	53,40
1102	NAINITAL	V	N	59	N	221003101 03 00 01	01-AUG-25	30-AUG-25	7,32,00
1103	NAINITAL	V	N	62	N	221003103 03 00 06	01-AUG-25	30-AUG-25	13,31,86
1104	NAINITAL	V	N	62	N	221003103 03 00 01	01-AUG-25	30-AUG-25	2,18,78,60
1105	NAINITAL	V	N	62	N	221003103 03 00 03	01-AUG-25	30-AUG-25	1,20,33,23

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

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DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	NAINITAL	V	N	13	N	221001110 03 00 06	01-AUG-25	05-AUG-25	1,79,80
1107	NAINITAL	V	N	13	N	221001110 03 00 03	01-AUG-25	05-AUG-25	10,50,50
1108	NAINITAL	V	N	13	N	221001110 03 00 01	01-AUG-25	05-AUG-25	19,10,00
1109	NAINITAL	V	N	14	N	221001110 03 00 06	01-AUG-25	06-AUG-25	1,02,40
1110	NAINITAL	V	N	14	N	221001110 03 00 01	01-AUG-25	06-AUG-25	21,14,40
1111	NAINITAL	V	N	14	N	221001110 03 00 03	01-AUG-25	06-AUG-25	11,62,92
1112	NAINITAL	V	N	15	N	221001110 03 00 06	01-AUG-25	07-AUG-25	1,87,80
1113	NAINITAL	V	N	15	N	221001110 03 00 03	01-AUG-25	07-AUG-25	14,46,50
1114	NAINITAL	V	N	15	N	221001110 03 00 01	01-AUG-25	07-AUG-25	24,30,00
1115	NAINITAL	V	N	24	N	221001110 03 00 06	01-AUG-25	14-AUG-25	1,02,40
1116	NAINITAL	V	N	24	N	221001110 03 00 03	01-AUG-25	14-AUG-25	13,32,08
1117	NAINITAL	V	N	24	N	221001110 03 00 01	01-AUG-25	14-AUG-25	21,14,40
1118	NAINITAL	V	N	7	N	221001110 03 00 06	01-AUG-25	02-AUG-25	16,72,10
1119	NAINITAL	V	N	7	N	221001110 03 00 01	01-AUG-25	02-AUG-25	2,25,80,40
1120	NAINITAL	V	N	7	N	221001110 03 00 03	01-AUG-25	02-AUG-25	1,24,71,58
1121	NAINITAL	V	N	8	N	221001110 03 00 03	01-AUG-25	02-AUG-25	37,43,46
1122	NAINITAL	V	N	8	N	221001110 03 00 01	01-AUG-25	02-AUG-25	1,61,99,77

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	NAINITAL	V	N	10	N	221003104 03 00 03	01-AUG-25	04-AUG-25	4,08,65
1124	NAINITAL	V	N	10	N	221003104 03 00 06	01-AUG-25	04-AUG-25	43,30
1125	NAINITAL	V	N	10	N	221003104 03 00 01	01-AUG-25	04-AUG-25	7,43,00
1126	NAINITAL	V	N	11	N	221003103 03 00 01	01-AUG-25	04-AUG-25	55,17,60
1127	NAINITAL	V	N	11	N	221003103 03 00 03	01-AUG-25	04-AUG-25	30,34,68
1128	NAINITAL	V	N	11	N	221003103 03 00 06	01-AUG-25	04-AUG-25	4,05,70
1129	NAINITAL	V	N	12	N	221003104 03 00 03	01-AUG-25	04-AUG-25	1,65,69,30
1130	NAINITAL	V	N	12	N	221003104 03 00 01	01-AUG-25	04-AUG-25	3,01,30,20
1131	NAINITAL	V	N	12	N	221003104 03 00 06	01-AUG-25	04-AUG-25	19,83,48
1132	NAINITAL	V	N	18	N	221006800 11 00 07	01-AUG-25	08-AUG-25	7,80,00
1133	NAINITAL	V	N	51	N	221003104 03 00 08	01-AUG-25	20-AUG-25	12,90,60
1134	NAINITAL	V	N	64	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,82,70
1135	NAINITAL	V	N	64	N	221003101 03 00 01	01-AUG-25	30-AUG-25	21,96,00
1136	NAINITAL	V	N	64	N	221003101 03 00 03	01-AUG-25	30-AUG-25	12,07,80
1137	NAINITAL	V	N	67	N	221003104 03 00 01	01-AUG-25	30-AUG-25	3,01,30,20
1138	NAINITAL	V	N	67	N	221003104 03 00 06	01-AUG-25	30-AUG-25	19,71,48
1139	NAINITAL	V	N	67	N	221003104 03 00 03	01-AUG-25	30-AUG-25	1,65,69,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	NAINITAL	V	N	69	N	221003103 03 00 01	01-AUG-25	30-AUG-25	55,17,60
1141	NAINITAL	V	N	69	N	221003103 03 00 06	01-AUG-25	30-AUG-25	4,05,70
1142	NAINITAL	V	N	69	N	221003103 03 00 03	01-AUG-25	30-AUG-25	30,34,68
1143	NAINITAL	V	N	75	N	221003104 03 00 03	01-AUG-25	30-AUG-25	4,08,65
1144	NAINITAL	V	N	75	N	221003104 03 00 01	01-AUG-25	30-AUG-25	7,43,00
1145	NAINITAL	V	N	75	N	221003104 03 00 06	01-AUG-25	30-AUG-25	43,30
1146	NAINITAL	V	N	9	N	221003101 03 00 03	01-AUG-25	04-AUG-25	12,07,80
1147	NAINITAL	V	N	9	N	221003101 03 00 01	01-AUG-25	04-AUG-25	21,96,00
1148	NAINITAL	V	N	9	N	221003101 03 00 06	01-AUG-25	04-AUG-25	1,82,70

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	NAINITAL	V	N	1	N	221003101 03 00 01	01-AUG-25	01-AUG-25	51,24,00
1150	NAINITAL	V	N	1	N	221003101 03 00 06	01-AUG-25	01-AUG-25	3,73,80
1151	NAINITAL	V	N	1	N	221003101 03 00 03	01-AUG-25	01-AUG-25	28,18,20
1152	NAINITAL	V	N	2	N	221003103 03 00 03	01-AUG-25	01-AUG-25	65,30,59
1153	NAINITAL	V	N	2	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,18,73,80
1154	NAINITAL	V	N	2	N	221003103 03 00 06	01-AUG-25	01-AUG-25	8,62,00
1155	NAINITAL	V	N	24	N	221003103 03 00 08	01-AUG-25	13-AUG-25	11,11,60
1156	NAINITAL	V	N	25	N	221003103 03 00 27	01-AUG-25	13-AUG-25	1,33,00
1157	NAINITAL	V	N	26	N	221003103 03 00 27	01-AUG-25	13-AUG-25	1,34,00
1158	NAINITAL	V	N	61	N	221003103 03 00 08	01-AUG-25	21-AUG-25	7,10,82
1159	NAINITAL	V	N	63	N	221003103 03 00 08	01-AUG-25	21-AUG-25	7,35,73
1160	NAINITAL	V	N	65	N	221003103 03 00 08	01-AUG-25	22-AUG-25	7,59,48
1161	NAINITAL	V	N	71	N	221003103 03 00 03	01-AUG-25	30-AUG-25	68,52,89
1162	NAINITAL	V	N	71	N	221003103 03 00 06	01-AUG-25	30-AUG-25	9,50,60
1163	NAINITAL	V	N	71	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,24,59,80
1164	NAINITAL	V	N	73	N	221003101 03 00 03	01-AUG-25	30-AUG-25	28,18,20
1165	NAINITAL	V	N	73	N	221003101 03 00 06	01-AUG-25	30-AUG-25	3,73,80
1166	NAINITAL	V	N	73	N	221003101 03 00 01	01-AUG-25	30-AUG-25	51,24,00

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	ALMORA	V	N	112	N	221005105 04 09 51	01-AUG-25	13-AUG-25	30,24
1168	ALMORA	V	N	114	N	221005105 04 09 43	01-AUG-25	13-AUG-25	40,90,30
1169	ALMORA	V	N	115	N	221005105 04 09 43	01-AUG-25	13-AUG-25	3,45,60
1170	ALMORA	V	N	116	N	221005105 04 09 51	01-AUG-25	13-AUG-25	2,34,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	ALMORA	V	N	117	N	221005105 04 09 43	01-AUG-25	13-AUG-25	35,40
1172	ALMORA	V	N	119	N	221005105 04 09 25	01-AUG-25	13-AUG-25	1,06,86,22
1173	ALMORA	V	N	120	N	221005105 04 09 43	01-AUG-25	13-AUG-25	1,12,83,53
1174	ALMORA	V	N	122	N	221005105 04 09 43	01-AUG-25	13-AUG-25	2,00,11,24
1175	ALMORA	V	N	123	N	221005105 04 09 43	01-AUG-25	13-AUG-25	97,85,22
1176	ALMORA	V	N	124	N	221005105 04 09 43	01-AUG-25	13-AUG-25	24,19,20
1177	ALMORA	V	N	125	N	221005105 04 09 27	01-AUG-25	13-AUG-25	16,12,00
1178	ALMORA	V	N	127	N	221005105 04 09 51	01-AUG-25	13-AUG-25	1,47,50
1179	ALMORA	V	N	128	N	221005105 04 09 43	01-AUG-25	13-AUG-25	65,97,63
1180	ALMORA	V	N	129	N	221005105 04 09 51	01-AUG-25	13-AUG-25	1,89,98
1181	ALMORA	V	N	130	N	221005105 04 09 04	01-AUG-25	13-AUG-25	79,46
1182	ALMORA	V	N	132	N	221005105 04 09 29	01-AUG-25	13-AUG-25	22,35,62
1183	ALMORA	V	N	134	N	221005105 04 09 20	01-AUG-25	14-AUG-25	7,43,40
1184	ALMORA	V	N	135	N	221005105 04 09 27	01-AUG-25	14-AUG-25	73,56,21
1185	ALMORA	V	N	136	N	221005105 04 09 22	01-AUG-25	14-AUG-25	15,95,52
1186	ALMORA	V	N	140	N	221005105 04 09 22	01-AUG-25	19-AUG-25	11,42,40
1187	ALMORA	V	N	141	N	221005105 04 09 43	01-AUG-25	19-AUG-25	18,37,85
1188	ALMORA	V	N	143	N	221005105 04 09 43	01-AUG-25	19-AUG-25	25,48,80
1189	ALMORA	V	N	145	N	221005105 04 09 24	01-AUG-25	19-AUG-25	3,16,19
1190	ALMORA	V	N	146	N	221005105 04 09 25	01-AUG-25	19-AUG-25	53,10,00
1191	ALMORA	V	N	151	N	221005105 04 09 43	01-AUG-25	20-AUG-25	4,30,00
1192	ALMORA	V	N	154	N	221005105 04 09 21	01-AUG-25	20-AUG-25	87,50,00
1193	ALMORA	V	N	156	N	221005105 04 09 22	01-AUG-25	20-AUG-25	8,82,00
1194	ALMORA	V	N	157	N	221005105 04 09 22	01-AUG-25	20-AUG-25	59,00
1195	ALMORA	V	N	158	N	221005105 04 09 20	01-AUG-25	20-AUG-25	34,40
1196	ALMORA	V	N	159	N	221005105 04 09 51	01-AUG-25	20-AUG-25	80,00,00
1197	ALMORA	V	N	160	N	221005105 04 09 24	01-AUG-25	20-AUG-25	1,61,70
1198	ALMORA	V	N	161	N	221005105 04 09 29	01-AUG-25	20-AUG-25	2,34,50
1199	ALMORA	V	N	162	N	221005105 04 09 43	01-AUG-25	20-AUG-25	24,67,36
1200	ALMORA	V	N	163	N	221005105 04 09 24	01-AUG-25	20-AUG-25	1,27,34
1201	ALMORA	V	N	164	N	221005105 04 09 43	01-AUG-25	20-AUG-25	30,04,96
1202	ALMORA	V	N	168	N	221005105 04 09 21	01-AUG-25	20-AUG-25	78,92,89
1203	ALMORA	V	N	169	N	221005105 04 09 29	01-AUG-25	20-AUG-25	4,52,10
1204	ALMORA	V	N	172	N	221005105 04 09 04	01-AUG-25	21-AUG-25	65,24
1205	ALMORA	V	N	178	N	221005105 04 09 04	01-AUG-25	21-AUG-25	80,70
1206	ALMORA	V	N	183	N	221005105 04 09 43	01-AUG-25	25-AUG-25	2,14,20
1207	ALMORA	V	N	185	N	221005105 04 09 51	01-AUG-25	26-AUG-25	22,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	ALMORA	V	N	186	N	221005105 04 09 43	01-AUG-25	26-AUG-25	34,60,00
1209	ALMORA	V	N	187	N	221005105 04 09 22	01-AUG-25	26-AUG-25	1,98,24
1210	ALMORA	V	N	188	N	221005105 04 09 24	01-AUG-25	26-AUG-25	1,00,00
1211	ALMORA	V	N	189	N	221005105 04 09 24	01-AUG-25	26-AUG-25	1,19,40
1212	ALMORA	V	N	190	N	221005105 04 09 43	01-AUG-25	26-AUG-25	1,11,26,96
1213	ALMORA	V	N	191	N	221005105 04 09 27	01-AUG-25	26-AUG-25	39,41,72
1214	ALMORA	V	N	193	N	221005105 04 09 08	01-AUG-25	27-AUG-25	13,51,53
1215	ALMORA	V	N	194	N	221005105 04 09 08	01-AUG-25	27-AUG-25	83,91,46
1216	ALMORA	V	N	195	N	221005105 04 09 24	01-AUG-25	27-AUG-25	1,00,00
1217	ALMORA	V	N	198	N	221005105 04 09 24	01-AUG-25	27-AUG-25	1,00,00
1218	ALMORA	V	N	31	N	221005105 04 09 06	01-AUG-25	08-AUG-25	50,50
1219	ALMORA	V	N	31	N	221005105 04 09 03	01-AUG-25	08-AUG-25	3,91,16
1220	ALMORA	V	N	31	N	221005105 04 09 01	01-AUG-25	08-AUG-25	7,11,20
1221	ALMORA	V	N	33	N	221005105 04 09 06	01-AUG-25	08-AUG-25	5,98,50
1222	ALMORA	V	N	33	N	221005105 04 09 01	01-AUG-25	08-AUG-25	71,07,00
1223	ALMORA	V	N	33	N	221005105 04 09 03	01-AUG-25	08-AUG-25	39,08,85
1224	ALMORA	V	N	35	N	221005105 04 09 24	01-AUG-25	05-AUG-25	5,64,53
1225	ALMORA	V	N	37	N	221005105 04 09 24	01-AUG-25	05-AUG-25	2,60,13
1226	ALMORA	V	N	38	N	221005105 04 09 24	01-AUG-25	05-AUG-25	8,96,25
1227	ALMORA	V	N	39	N	221005105 04 09 06	01-AUG-25	18-AUG-25	35,00
1228	ALMORA	V	N	41	N	221005105 04 09 43	01-AUG-25	06-AUG-25	18,30,00
1229	ALMORA	V	N	43	N	221005105 04 09 40	01-AUG-25	06-AUG-25	5,00,00
1230	ALMORA	V	N	46	N	221005105 04 09 06	01-AUG-25	21-AUG-25	2,21,20
1231	ALMORA	V	N	46	N	221005105 04 09 03	01-AUG-25	21-AUG-25	10,79,92
1232	ALMORA	V	N	46	N	221005105 04 09 01	01-AUG-25	21-AUG-25	19,63,48
1233	ALMORA	V	N	47	N	221005105 04 09 03	01-AUG-25	21-AUG-25	1,97,56
1234	ALMORA	V	N	47	N	221005105 04 09 06	01-AUG-25	21-AUG-25	39,68
1235	ALMORA	V	N	47	N	221005105 04 09 01	01-AUG-25	21-AUG-25	3,59,20
1236	ALMORA	V	N	48	N	221005105 04 09 40	01-AUG-25	06-AUG-25	6,82,00,00
1237	ALMORA	V	N	49	N	221005105 04 09 40	01-AUG-25	06-AUG-25	4,99,95
1238	ALMORA	V	N	51	N	221005105 04 09 20	01-AUG-25	07-AUG-25	77,85
1239	ALMORA	V	N	53	N	221005105 04 09 40	01-AUG-25	07-AUG-25	4,99,90
1240	ALMORA	V	N	54	N	221005105 04 09 51	01-AUG-25	07-AUG-25	42,27,02
1241	ALMORA	V	N	55	N	221005105 04 09 51	01-AUG-25	07-AUG-25	42,93,89
1242	ALMORA	V	N	56	N	221005105 04 09 20	01-AUG-25	07-AUG-25	11,54,55
1243	ALMORA	V	N	59	N	221005105 04 09 08	01-AUG-25	08-AUG-25	11,56,17,33
1244	ALMORA	V	N	68	N	221005105 04 09 24	01-AUG-25	08-AUG-25	1,61,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	ALMORA	V	N	71	N	221005105 04 09 51	01-AUG-25	08-AUG-25	29,94,25
1246	ALMORA	V	N	74	N	221005105 04 09 51	01-AUG-25	08-AUG-25	18,30,95
1247	ALMORA	V	N	79	N	221005105 04 09 51	01-AUG-25	08-AUG-25	5,53,20
1248	ALMORA	V	N	80	N	221005105 04 09 43	01-AUG-25	08-AUG-25	20,10,00
1249	ALMORA	V	N	84	N	221005105 04 09 24	01-AUG-25	08-AUG-25	1,27,34
1250	ALMORA	V	N	86	N	221005105 04 09 45	01-AUG-25	08-AUG-25	46,22,90
1251	ALMORA	V	N	88	N	221005105 04 09 27	01-AUG-25	08-AUG-25	82,51,18
1252	ALMORA	V	N	91	N	221005105 04 09 45	01-AUG-25	08-AUG-25	37,40,00
1253	ALMORA	V	N	92	N	221005105 04 09 40	01-AUG-25	08-AUG-25	59,87,50
1254	ALMORA	V	N	94	N	221005105 04 09 51	01-AUG-25	08-AUG-25	6,33,42
1255	ALMORA	V	N	96	N	221005105 04 09 24	01-AUG-25	08-AUG-25	3,16,19
1256	ALMORA	V	N	97	N	221005105 04 09 08	01-AUG-25	08-AUG-25	13,75,89
1257	ALMORA	V	N	98	N	221005105 04 09 08	01-AUG-25	08-AUG-25	13,43,09

DDO- 37002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1258	ALMORA	V	N	118	N	221005105 05 10 25	01-AUG-25	13-AUG-25	12,02
1259	ALMORA	V	N	121	N	221005105 05 10 25	01-AUG-25	13-AUG-25	2,99,44
1260	ALMORA	V	N	126	N	221005105 05 10 29	01-AUG-25	13-AUG-25	45,29,60
1261	ALMORA	V	N	131	N	221005105 05 10 25	01-AUG-25	13-AUG-25	12,02
1262	ALMORA	V	N	35	N	221005105 05 10 06	01-AUG-25	11-AUG-25	49,60
1263	ALMORA	V	N	35	N	221005105 05 10 03	01-AUG-25	11-AUG-25	2,46,95
1264	ALMORA	V	N	35	N	221005105 05 10 01	01-AUG-25	11-AUG-25	4,49,00
1265	ALMORA	V	N	44	N	221005105 05 10 08	01-AUG-25	06-AUG-25	19,56,50
1266	ALMORA	V	N	47	N	221005105 05 10 08	01-AUG-25	06-AUG-25	4,20,00
1267	ALMORA	V	N	64	N	221005105 05 10 08	01-AUG-25	08-AUG-25	39,27,81
1268	ALMORA	V	N	71	N	221005105 05 10 03	01-AUG-25	30-AUG-25	17,74,30
1269	ALMORA	V	N	71	N	221005105 05 10 01	01-AUG-25	30-AUG-25	32,26,00
1270	ALMORA	V	N	71	N	221005105 05 10 06	01-AUG-25	30-AUG-25	2,89,60

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	ALMORA	V	N	13	N	221006800 11 00 07	01-AUG-25	02-AUG-25	12,71,14,00
1272	ALMORA	V	N	180	N	221001110 18 00 25	01-AUG-25	25-AUG-25	20,68
1273	ALMORA	V	N	182	N	221001110 18 00 27	01-AUG-25	25-AUG-25	1,04,00
1274	ALMORA	V	N	199	N	221003104 03 00 22	01-AUG-25	29-AUG-25	2,47,32
1275	ALMORA	V	N	200	N	221001110 18 00 24	01-AUG-25	29-AUG-25	38,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1276	ALMORA	V	N	201	N	221001110	18	00 25	01-AUG-25	29-AUG-25	23,31
1277	ALMORA	V	N	60	N	221001110	18	00 20	01-AUG-25	08-AUG-25	19,80
1278	ALMORA	V	N	61	N	221001110	18	00 22	01-AUG-25	08-AUG-25	2,00,60
1279	ALMORA	V	N	62	N	221001110	18	00 08	01-AUG-25	08-AUG-25	2,95,60
1280	ALMORA	V	N	63	N	221001110	18	00 25	01-AUG-25	08-AUG-25	14,42
1281	ALMORA	V	N	65	N	221001110	18	00 22	01-AUG-25	08-AUG-25	41,40
1282	ALMORA	V	N	66	N	221001110	18	00 20	01-AUG-25	08-AUG-25	1,95,00
1283	ALMORA	V	N	67	N	221001110	18	00 26	01-AUG-25	08-AUG-25	37,17
1284	ALMORA	V	N	69	N	221001110	18	00 22	01-AUG-25	08-AUG-25	48,09
1285	ALMORA	V	N	70	N	221001110	18	00 21	01-AUG-25	08-AUG-25	2,21,84
1286	ALMORA	V	N	72	N	221003104	03	00 20	01-AUG-25	08-AUG-25	56,00
1287	ALMORA	V	N	73	N	221001110	18	00 20	01-AUG-25	08-AUG-25	1,92,30
1288	ALMORA	V	N	75	N	221001110	18	00 22	01-AUG-25	08-AUG-25	36,75
1289	ALMORA	V	N	76	N	221001110	18	00 22	01-AUG-25	08-AUG-25	18,00
1290	ALMORA	V	N	77	N	221001110	18	00 20	01-AUG-25	08-AUG-25	18,75
1291	ALMORA	V	N	78	N	221001110	18	00 22	01-AUG-25	08-AUG-25	14,20
1292	ALMORA	V	N	81	N	221001110	18	00 20	01-AUG-25	08-AUG-25	37,80
1293	ALMORA	V	N	82	N	221001110	18	00 22	01-AUG-25	08-AUG-25	28,90
1294	ALMORA	V	N	83	N	221001110	18	00 22	01-AUG-25	08-AUG-25	49,00
1295	ALMORA	V	N	87	N	221003104	03	00 20	01-AUG-25	08-AUG-25	44,00
1296	ALMORA	V	N	89	N	221001110	18	00 22	01-AUG-25	08-AUG-25	31,60
1297	ALMORA	V	N	90	N	221003104	03	00 20	01-AUG-25	08-AUG-25	27,50
1298	ALMORA	V	N	93	N	221001110	18	00 08	01-AUG-25	08-AUG-25	11,36,56
1299	ALMORA	V	N	95	N	221003104	03	00 21	01-AUG-25	08-AUG-25	1,97,88

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1300	ALMORA	V	N	18	N	221001110	03	00 06	01-AUG-25	04-AUG-25	1,00,19,60
1301	ALMORA	V	N	18	N	221001110	03	00 01	01-AUG-25	04-AUG-25	8,54,55,80
1302	ALMORA	V	N	18	N	221001110	03	00 03	01-AUG-25	04-AUG-25	4,69,92,66
1303	ALMORA	V	N	34	N	221001110	03	00 03	01-AUG-25	08-AUG-25	4,83,12
1304	ALMORA	V	N	34	N	221001110	03	00 01	01-AUG-25	08-AUG-25	8,78,40
1305	ALMORA	V	N	34	N	221001110	03	00 06	01-AUG-25	08-AUG-25	61,90
1306	ALMORA	V	N	41	N	221001110	03	00 01	01-AUG-25	20-AUG-25	7,35,60
1307	ALMORA	V	N	41	N	221001110	03	00 03	01-AUG-25	20-AUG-25	4,04,58
1308	ALMORA	V	N	41	N	221001110	03	00 06	01-AUG-25	20-AUG-25	61,90
1309	ALMORA	V	N	45	N	221001110	03	00 03	01-AUG-25	20-AUG-25	4,04,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	ALMORA	V	N	45	N	221001110 03 00 06	01-AUG-25	20-AUG-25	61,90
1311	ALMORA	V	N	45	N	221001110 03 00 01	01-AUG-25	20-AUG-25	7,35,60
1312	ALMORA	V	N	52	N	221001110 03 00 08	01-AUG-25	07-AUG-25	79,02,86

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	ALMORA	V	N	30	N	221001110 03 00 01	01-AUG-25	08-AUG-25	7,14,00
1314	ALMORA	V	N	30	N	221001110 03 00 06	01-AUG-25	08-AUG-25	93,10
1315	ALMORA	V	N	30	N	221001110 03 00 03	01-AUG-25	08-AUG-25	4,49,41

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	ALMORA	V	N	192	N	221001110 03 00 08	01-AUG-25	27-AUG-25	1,21,94,63
1317	ALMORA	V	N	44	N	221001110 03 00 01	01-AUG-25	20-AUG-25	4,13,73
1318	ALMORA	V	N	44	N	221001110 03 00 06	01-AUG-25	20-AUG-25	32,10
1319	ALMORA	V	N	44	N	221001110 03 00 03	01-AUG-25	20-AUG-25	2,27,55

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	ALMORA	V	N	17	N	221003103 03 00 03	01-AUG-25	04-AUG-25	44,79,53
1321	ALMORA	V	N	17	N	221003103 03 00 06	01-AUG-25	04-AUG-25	5,85,60
1322	ALMORA	V	N	17	N	221003103 03 00 01	01-AUG-25	04-AUG-25	81,44,60
1323	ALMORA	V	N	171	N	221003103 03 00 25	01-AUG-25	21-AUG-25	5,35,29
1324	ALMORA	V	N	173	N	221003103 03 00 08	01-AUG-25	21-AUG-25	22,50,12
1325	ALMORA	V	N	179	N	221003103 03 00 08	01-AUG-25	21-AUG-25	7,43,32
1326	ALMORA	V	N	19	N	221003101 03 00 03	01-AUG-25	04-AUG-25	12,07,80
1327	ALMORA	V	N	19	N	221003101 03 00 01	01-AUG-25	04-AUG-25	21,96,00
1328	ALMORA	V	N	19	N	221003101 03 00 06	01-AUG-25	04-AUG-25	1,60,20

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	ALMORA	V	N	137	N	221003103 03 00 08	01-AUG-25	18-AUG-25	22,50,12
1330	ALMORA	V	N	147	N	221003103 03 00 20	01-AUG-25	20-AUG-25	2,20,31
1331	ALMORA	V	N	33	N	221003103 03 00 08	01-AUG-25	04-AUG-25	9,49,41

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

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DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1332	ALMORA	V	N	10	N	221002101	03	01	42	01-AUG-25	01-AUG-25	2,40,00
1333	ALMORA	V	N	104	N	221002101	08	04	08	01-AUG-25	11-AUG-25	11,55,55
1334	ALMORA	V	N	14	N	221002101	03	01	22	01-AUG-25	02-AUG-25	44,00
1335	ALMORA	V	N	148	N	221002101	03	01	08	01-AUG-25	20-AUG-25	2,68,62
1336	ALMORA	V	N	150	N	221002101	03	01	27	01-AUG-25	20-AUG-25	4,48,72
1337	ALMORA	V	N	152	N	221002101	08	04	10	01-AUG-25	20-AUG-25	1,56,00
1338	ALMORA	V	N	155	N	221002101	05	03	42	01-AUG-25	20-AUG-25	50,40
1339	ALMORA	V	N	167	N	221002101	08	04	10	01-AUG-25	20-AUG-25	1,51,50
1340	ALMORA	V	N	17	N	221002101	08	04	08	01-AUG-25	02-AUG-25	7,50
1341	ALMORA	V	N	170	N	221002101	05	03	42	01-AUG-25	20-AUG-25	27,44
1342	ALMORA	V	N	176	N	221002101	08	04	42	01-AUG-25	21-AUG-25	3,99,40
1343	ALMORA	V	N	18	N	221002101	08	04	10	01-AUG-25	02-AUG-25	31,29
1344	ALMORA	V	N	19	N	221002101	03	01	22	01-AUG-25	02-AUG-25	1,93,00
1345	ALMORA	V	N	20	N	221002101	08	04	01	01-AUG-25	05-AUG-25	5,05,00
1346	ALMORA	V	N	20	N	221002101	08	04	03	01-AUG-25	05-AUG-25	2,77,75
1347	ALMORA	V	N	20	N	221002101	08	04	06	01-AUG-25	05-AUG-25	40,60
1348	ALMORA	V	N	202	N	221002101	03	01	29	01-AUG-25	29-AUG-25	45,00
1349	ALMORA	V	N	21	N	221002101	08	04	01	01-AUG-25	05-AUG-25	5,05,00
1350	ALMORA	V	N	21	N	221002101	03	01	04	01-AUG-25	02-AUG-25	25,10
1351	ALMORA	V	N	21	N	221002101	08	04	03	01-AUG-25	05-AUG-25	2,77,75
1352	ALMORA	V	N	21	N	221002101	08	04	06	01-AUG-25	05-AUG-25	40,60
1353	ALMORA	V	N	22	N	221002101	08	04	06	01-AUG-25	05-AUG-25	40,60
1354	ALMORA	V	N	22	N	221002101	08	04	01	01-AUG-25	05-AUG-25	5,05,00
1355	ALMORA	V	N	22	N	221002101	08	04	03	01-AUG-25	05-AUG-25	2,77,75
1356	ALMORA	V	N	23	N	221002101	08	04	06	01-AUG-25	05-AUG-25	40,60
1357	ALMORA	V	N	23	N	221002101	08	04	03	01-AUG-25	05-AUG-25	2,77,75
1358	ALMORA	V	N	23	N	221002101	03	01	29	01-AUG-25	02-AUG-25	58,00
1359	ALMORA	V	N	23	N	221002101	08	04	01	01-AUG-25	05-AUG-25	5,05,00
1360	ALMORA	V	N	24	N	221002101	08	04	01	01-AUG-25	05-AUG-25	5,69,00
1361	ALMORA	V	N	24	N	221002101	08	04	03	01-AUG-25	05-AUG-25	3,12,95
1362	ALMORA	V	N	24	N	221002101	08	04	06	01-AUG-25	05-AUG-25	40,60
1363	ALMORA	V	N	25	N	221002101	08	04	03	01-AUG-25	05-AUG-25	2,77,75
1364	ALMORA	V	N	25	N	221002101	08	04	06	01-AUG-25	05-AUG-25	40,60
1365	ALMORA	V	N	25	N	221002101	08	04	01	01-AUG-25	05-AUG-25	5,05,00
1366	ALMORA	V	N	27	N	221002101	05	03	42	01-AUG-25	02-AUG-25	97,49
1367	ALMORA	V	N	29	N	221002101	08	04	08	01-AUG-25	04-AUG-25	40,00,00
1368	ALMORA	V	N	4	N	221002101	05	03	42	01-AUG-25	01-AUG-25	5,15,80

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DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	ALMORA	V	N	42	N	221002101 08 04 23	01-AUG-25	06-AUG-25	2,96,69
1370	ALMORA	V	N	48	N	221002101 08 04 03	01-AUG-25	21-AUG-25	3,03,60
1371	ALMORA	V	N	48	N	221002101 08 04 06	01-AUG-25	21-AUG-25	40,60
1372	ALMORA	V	N	48	N	221002101 08 04 01	01-AUG-25	21-AUG-25	5,52,00
1373	ALMORA	V	N	6	N	221002101 05 03 42	01-AUG-25	01-AUG-25	10,57,71
1374	ALMORA	V	N	7	N	221002101 05 03 42	01-AUG-25	01-AUG-25	1,30,45
1375	ALMORA	V	N	75	N	221002101 03 01 06	01-AUG-25	30-AUG-25	3,07,90
1376	ALMORA	V	N	75	N	221002101 03 01 03	01-AUG-25	30-AUG-25	20,61,40
1377	ALMORA	V	N	75	N	221002101 03 01 01	01-AUG-25	30-AUG-25	37,48,00
1378	ALMORA	V	N	77	N	221002101 08 04 06	01-AUG-25	30-AUG-25	62,72,80
1379	ALMORA	V	N	77	N	221002101 08 04 03	01-AUG-25	30-AUG-25	5,26,39,75
1380	ALMORA	V	N	77	N	221002101 08 04 01	01-AUG-25	30-AUG-25	9,57,08,55
1381	ALMORA	V	N	8	N	221002101 03 01 22	01-AUG-25	01-AUG-25	45,00

DDO- 37002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	ALMORA	V	N	110	N	221002102 04 01 04	01-AUG-25	12-AUG-25	1,09,60
1383	ALMORA	V	N	111	N	221002102 04 01 25	01-AUG-25	12-AUG-25	53,07
1384	ALMORA	V	N	16	N	221004102 03 01 25	01-AUG-25	02-AUG-25	9,13
1385	ALMORA	V	N	20	N	221002102 04 01 25	01-AUG-25	02-AUG-25	24,99
1386	ALMORA	V	N	24	N	221002102 04 01 22	01-AUG-25	02-AUG-25	35,00
1387	ALMORA	V	N	25	N	221002102 04 01 08	01-AUG-25	02-AUG-25	2,01,50
1388	ALMORA	V	N	26	N	221002102 04 01 01	01-AUG-25	06-AUG-25	4,49,47
1389	ALMORA	V	N	26	N	221002102 04 01 06	01-AUG-25	06-AUG-25	3,81
1390	ALMORA	V	N	26	N	221002102 04 01 03	01-AUG-25	06-AUG-25	2,10,18
1391	ALMORA	V	N	30	N	221004102 03 01 08	01-AUG-25	04-AUG-25	13,49,15
1392	ALMORA	V	N	31	N	221002102 04 01 29	01-AUG-25	04-AUG-25	1,20,00
1393	ALMORA	V	N	32	N	221002102 04 01 08	01-AUG-25	04-AUG-25	6,74,58
1394	ALMORA	V	N	34	N	221002102 04 01 08	01-AUG-25	04-AUG-25	5,45,18

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	ALMORA	V	N	12	N	221001110 03 00 06	01-AUG-25	02-AUG-25	53,43,08
1396	ALMORA	V	N	12	N	221001110 03 00 03	01-AUG-25	02-AUG-25	2,70,54,06
1397	ALMORA	V	N	12	N	221001110 03 00 01	01-AUG-25	02-AUG-25	4,91,89,20
1398	ALMORA	V	N	36	N	221001110 03 00 06	01-AUG-25	14-AUG-25	2,70
1399	ALMORA	V	N	36	N	221001110 03 00 03	01-AUG-25	14-AUG-25	5,79,15

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DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	ALMORA	V	N	36	N	221001110 03 00 01	01-AUG-25	14-AUG-25	10,53,00
1401	ALMORA	V	N	37	N	221001110 03 00 06	01-AUG-25	14-AUG-25	2,09
1402	ALMORA	V	N	37	N	221001110 03 00 01	01-AUG-25	14-AUG-25	8,15,22
1403	ALMORA	V	N	37	N	221001110 03 00 03	01-AUG-25	14-AUG-25	4,48,37
1404	ALMORA	V	N	39	N	221001110 03 00 08	01-AUG-25	05-AUG-25	25,91,60
1405	ALMORA	V	N	40	N	221001110 03 00 08	01-AUG-25	05-AUG-25	47,55,78

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	ALMORA	V	N	109	N	221003103 03 00 08	01-AUG-25	12-AUG-25	1,01,39,13
1407	ALMORA	V	N	15	N	221003103 03 00 03	01-AUG-25	02-AUG-25	1,40,28,96
1408	ALMORA	V	N	15	N	221003103 03 00 01	01-AUG-25	02-AUG-25	2,55,07,20
1409	ALMORA	V	N	15	N	221003103 03 00 06	01-AUG-25	02-AUG-25	24,89,32
1410	ALMORA	V	N	196	N	221003103 03 00 20	01-AUG-25	27-AUG-25	38,00
1411	ALMORA	V	N	197	N	221003103 03 00 43	01-AUG-25	27-AUG-25	1,96,68
1412	ALMORA	V	N	45	N	221003103 03 00 25	01-AUG-25	06-AUG-25	7,06
1413	ALMORA	V	N	46	N	221003103 03 00 25	01-AUG-25	06-AUG-25	2,63,43
1414	ALMORA	V	N	50	N	221003103 03 00 22	01-AUG-25	07-AUG-25	40,00
1415	ALMORA	V	N	57	N	221003103 03 00 08	01-AUG-25	07-AUG-25	2,24,86
1416	ALMORA	V	N	8	N	221003101 03 00 03	01-AUG-25	02-AUG-25	16,10,40
1417	ALMORA	V	N	8	N	221003101 03 00 06	01-AUG-25	02-AUG-25	1,73,20
1418	ALMORA	V	N	8	N	221003101 03 00 01	01-AUG-25	02-AUG-25	29,28,00

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	ALMORA	V	N	58	N	221003103 03 00 08	01-AUG-25	08-AUG-25	2,37,35

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	ALMORA	V	N	11	N	221003104 03 00 08	01-AUG-25	01-AUG-25	32,85,18
1421	ALMORA	V	N	12	N	221003103 03 00 08	01-AUG-25	01-AUG-25	56,25,30
1422	ALMORA	V	N	14	N	221003104 03 00 06	01-AUG-25	02-AUG-25	3,70
1423	ALMORA	V	N	14	N	221003104 03 00 01	01-AUG-25	02-AUG-25	4,28,00
1424	ALMORA	V	N	14	N	221003104 03 00 03	01-AUG-25	02-AUG-25	2,35,40
1425	ALMORA	V	N	28	N	221003104 03 00 08	01-AUG-25	02-AUG-25	33,30,18
1426	ALMORA	V	N	32	N	221003101 03 00 01	01-AUG-25	08-AUG-25	18,64,30

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	ALMORA	V	N	32	N	221003101 03 00 03	01-AUG-25	08-AUG-25	5,35,47
1428	ALMORA	V	N	5	N	221003104 03 00 08	01-AUG-25	01-AUG-25	10,80,06
1429	ALMORA	V	N	9	N	221003104 03 00 08	01-AUG-25	01-AUG-25	7,43,32

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	ALMORA	V	N	1	N	221003101 03 00 01	01-AUG-25	01-AUG-25	44,88,60
1431	ALMORA	V	N	1	N	221003101 03 00 06	01-AUG-25	01-AUG-25	2,84,20
1432	ALMORA	V	N	1	N	221003101 03 00 03	01-AUG-25	01-AUG-25	24,66,20
1433	ALMORA	V	N	142	N	221003103 03 00 08	01-AUG-25	19-AUG-25	13,50,12
1434	ALMORA	V	N	144	N	221003103 03 00 08	01-AUG-25	19-AUG-25	2,68,61
1435	ALMORA	V	N	2	N	221003103 03 00 03	01-AUG-25	01-AUG-25	29,94,64
1436	ALMORA	V	N	2	N	221003103 03 00 06	01-AUG-25	01-AUG-25	4,51,80
1437	ALMORA	V	N	2	N	221003103 03 00 01	01-AUG-25	01-AUG-25	54,44,80
1438	ALMORA	V	N	26	N	221003103 03 00 08	01-AUG-25	02-AUG-25	55,35,30

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	ALMORA	V	N	10	N	221003103 03 00 03	01-AUG-25	02-AUG-25	2,54,10
1440	ALMORA	V	N	10	N	221003103 03 00 06	01-AUG-25	02-AUG-25	68,10
1441	ALMORA	V	N	10	N	221003103 03 00 01	01-AUG-25	02-AUG-25	4,62,00
1442	ALMORA	V	N	11	N	221003103 03 00 03	01-AUG-25	02-AUG-25	2,54,10
1443	ALMORA	V	N	11	N	221003103 03 00 06	01-AUG-25	02-AUG-25	68,10
1444	ALMORA	V	N	11	N	221003103 03 00 01	01-AUG-25	02-AUG-25	4,62,00
1445	ALMORA	V	N	139	N	221003103 03 00 08	01-AUG-25	18-AUG-25	4,74,70
1446	ALMORA	V	N	15	N	221003103 03 00 08	01-AUG-25	02-AUG-25	4,74,70
1447	ALMORA	V	N	16	N	221003103 03 00 03	01-AUG-25	02-AUG-25	1,01,27,59
1448	ALMORA	V	N	16	N	221003103 03 00 06	01-AUG-25	02-AUG-25	16,88,92
1449	ALMORA	V	N	16	N	221003103 03 00 01	01-AUG-25	02-AUG-25	1,84,13,80
1450	ALMORA	V	N	184	N	221003103 03 00 08	01-AUG-25	25-AUG-25	1,01,25,54
1451	ALMORA	V	N	49	N	221003103 03 00 03	01-AUG-25	21-AUG-25	8,51,45
1452	ALMORA	V	N	49	N	221003103 03 00 01	01-AUG-25	21-AUG-25	18,76,96
1453	ALMORA	V	N	9	N	221003101 03 00 06	01-AUG-25	02-AUG-25	4,40,10
1454	ALMORA	V	N	9	N	221003101 03 00 01	01-AUG-25	02-AUG-25	65,88,00
1455	ALMORA	V	N	9	N	221003101 03 00 03	01-AUG-25	02-AUG-25	36,23,40

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

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DDO- 37062666 *MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	ALMORA	V	N	138	N	221003104 03 00 08	01-AUG-25	18-AUG-25	5,05,97
1457	ALMORA	V	N	38	N	221003103 03 00 01	01-AUG-25	18-AUG-25	4,91,00
1458	ALMORA	V	N	38	N	221003103 03 00 06	01-AUG-25	18-AUG-25	2,43,20
1459	ALMORA	V	N	5	N	221003103 03 00 01	01-AUG-25	01-AUG-25	66,28,00
1460	ALMORA	V	N	5	N	221003103 03 00 06	01-AUG-25	01-AUG-25	6,42,90
1461	ALMORA	V	N	5	N	221003103 03 00 03	01-AUG-25	01-AUG-25	37,00,40
1462	ALMORA	V	N	6	N	221003104 03 00 06	01-AUG-25	01-AUG-25	5,53,40
1463	ALMORA	V	N	6	N	221003104 03 00 01	01-AUG-25	01-AUG-25	67,32,20
1464	ALMORA	V	N	6	N	221003104 03 00 03	01-AUG-25	01-AUG-25	37,02,71
1465	ALMORA	V	N	7	N	221003101 03 00 06	01-AUG-25	01-AUG-25	1,63,00
1466	ALMORA	V	N	7	N	221003101 03 00 01	01-AUG-25	01-AUG-25	21,96,00
1467	ALMORA	V	N	7	N	221003101 03 00 03	01-AUG-25	01-AUG-25	12,07,80

DDO- 37072666 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1468	ALMORA	V	N	1	N	221003103 03 00 25	01-AUG-25	01-AUG-25	1,84,15
1469	ALMORA	V	N	133	N	221003103 03 00 08	01-AUG-25	14-AUG-25	5,05,97
1470	ALMORA	V	N	149	N	221003103 03 00 43	01-AUG-25	20-AUG-25	41,44
1471	ALMORA	V	N	165	N	221003103 03 00 20	01-AUG-25	20-AUG-25	60,00
1472	ALMORA	V	N	166	N	221003103 03 00 43	01-AUG-25	20-AUG-25	1,66,49
1473	ALMORA	V	N	2	N	221003103 03 00 25	01-AUG-25	01-AUG-25	5,79
1474	ALMORA	V	N	203	N	221003103 03 00 22	01-AUG-25	30-AUG-25	2,49,70
1475	ALMORA	V	N	204	N	221003103 03 00 25	01-AUG-25	30-AUG-25	10,73
1476	ALMORA	V	N	3	N	221003101 03 00 06	01-AUG-25	01-AUG-25	53,40
1477	ALMORA	V	N	3	N	221003103 03 00 20	01-AUG-25	01-AUG-25	1,52,00
1478	ALMORA	V	N	3	N	221003101 03 00 03	01-AUG-25	01-AUG-25	4,02,60
1479	ALMORA	V	N	3	N	221003101 03 00 01	01-AUG-25	01-AUG-25	7,32,00
1480	ALMORA	V	N	4	N	221003103 03 00 01	01-AUG-25	01-AUG-25	2,44,52,20
1481	ALMORA	V	N	4	N	221003103 03 00 06	01-AUG-25	01-AUG-25	27,35,80
1482	ALMORA	V	N	4	N	221003103 03 00 03	01-AUG-25	01-AUG-25	1,34,48,71
1483	ALMORA	V	N	42	N	221003103 03 00 01	01-AUG-25	20-AUG-25	4,44,00
1484	ALMORA	V	N	42	N	221003103 03 00 03	01-AUG-25	20-AUG-25	2,44,20
1485	ALMORA	V	N	43	N	221003103 03 00 03	01-AUG-25	20-AUG-25	2,44,20
1486	ALMORA	V	N	43	N	221003103 03 00 01	01-AUG-25	20-AUG-25	4,44,00
1487	ALMORA	V	N	72	N	221003101 03 00 06	01-AUG-25	30-AUG-25	53,40
1488	ALMORA	V	N	72	N	221003101 03 00 01	01-AUG-25	30-AUG-25	7,32,00
1489	ALMORA	V	N	72	N	221003101 03 00 03	01-AUG-25	30-AUG-25	4,02,60

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	ALMORA	V	N	73	N	221003103 03 00 01	01-AUG-25	30-AUG-25	2,36,75,20
1491	ALMORA	V	N	73	N	221003103 03 00 06	01-AUG-25	30-AUG-25	25,79,00
1492	ALMORA	V	N	73	N	221003103 03 00 03	01-AUG-25	30-AUG-25	1,30,21,36

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1493	ALMORA	V	N	113	N	221003103 03 00 27	01-AUG-25	13-AUG-25	1,00,00
1494	ALMORA	V	N	36	N	221003103 03 00 08	01-AUG-25	05-AUG-25	44,55,24
1495	ALMORA	V	N	40	N	221003103 03 00 01	01-AUG-25	18-AUG-25	1,24,80
1496	ALMORA	V	N	74	N	221003101 03 00 03	01-AUG-25	30-AUG-25	12,07,80
1497	ALMORA	V	N	74	N	221003101 03 00 01	01-AUG-25	30-AUG-25	21,96,00
1498	ALMORA	V	N	74	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,64,40
1499	ALMORA	V	N	76	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,51,42,40
1500	ALMORA	V	N	76	N	221003103 03 00 03	01-AUG-25	30-AUG-25	83,24,69
1501	ALMORA	V	N	76	N	221003103 03 00 06	01-AUG-25	30-AUG-25	10,03,25

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	ALMORA	V	N	100	N	221003104 03 00 21	01-AUG-25	11-AUG-25	65,00
1503	ALMORA	V	N	101	N	221003104 03 00 25	01-AUG-25	11-AUG-25	9,90
1504	ALMORA	V	N	102	N	221003104 03 00 21	01-AUG-25	11-AUG-25	1,80,00
1505	ALMORA	V	N	103	N	221003104 03 00 08	01-AUG-25	11-AUG-25	54,00,30
1506	ALMORA	V	N	105	N	221003104 03 00 20	01-AUG-25	11-AUG-25	30,00
1507	ALMORA	V	N	106	N	221003103 03 00 08	01-AUG-25	11-AUG-25	15,84,09
1508	ALMORA	V	N	107	N	221003103 03 00 08	01-AUG-25	11-AUG-25	10,80,06
1509	ALMORA	V	N	108	N	221003104 03 00 22	01-AUG-25	11-AUG-25	33,00
1510	ALMORA	V	N	174	N	221003104 03 00 20	01-AUG-25	21-AUG-25	1,29,50
1511	ALMORA	V	N	175	N	221003104 03 00 21	01-AUG-25	21-AUG-25	4,90
1512	ALMORA	V	N	181	N	221003104 03 00 26	01-AUG-25	25-AUG-25	1,48,49
1513	ALMORA	V	N	27	N	221003103 03 00 06	01-AUG-25	06-AUG-25	4,37,35
1514	ALMORA	V	N	27	N	221003103 03 00 03	01-AUG-25	06-AUG-25	35,75,33
1515	ALMORA	V	N	27	N	221003103 03 00 01	01-AUG-25	06-AUG-25	65,00,60
1516	ALMORA	V	N	28	N	221003104 03 00 06	01-AUG-25	07-AUG-25	2,42,20
1517	ALMORA	V	N	28	N	221003104 03 00 03	01-AUG-25	07-AUG-25	22,49,50
1518	ALMORA	V	N	28	N	221003104 03 00 01	01-AUG-25	07-AUG-25	40,90,00
1519	ALMORA	V	N	29	N	221003101 03 00 03	01-AUG-25	07-AUG-25	24,15,60
1520	ALMORA	V	N	29	N	221003101 03 00 06	01-AUG-25	07-AUG-25	3,24,40

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DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	ALMORA	V	N	29	N	221003101 03 00 01	01-AUG-25	07-AUG-25	43,92,00
1522	ALMORA	V	N	50	N	221003103 03 00 03	01-AUG-25	22-AUG-25	1,80,95
1523	ALMORA	V	N	50	N	221003103 03 00 01	01-AUG-25	22-AUG-25	3,29,00
1524	ALMORA	V	N	50	N	221003103 03 00 06	01-AUG-25	22-AUG-25	2,80
1525	ALMORA	V	N	99	N	221003104 03 00 08	01-AUG-25	11-AUG-25	9,85,57

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	PITHORAGARH	V	N	115	N	221005105 04 15 08	01-AUG-25	26-AUG-25	12,24,10
1527	PITHORAGARH	V	N	116	N	221005105 04 15 08	01-AUG-25	26-AUG-25	56,57,07
1528	PITHORAGARH	V	N	117	N	221005105 04 15 08	01-AUG-25	26-AUG-25	10,37,80
1529	PITHORAGARH	V	N	119	N	221005105 04 15 22	01-AUG-25	26-AUG-25	1,78,90
1530	PITHORAGARH	V	N	122	N	221005105 04 15 25	01-AUG-25	26-AUG-25	12,00
1531	PITHORAGARH	V	N	124	N	221005105 04 15 08	01-AUG-25	26-AUG-25	53,62,00
1532	PITHORAGARH	V	N	126	N	221005105 04 15 24	01-AUG-25	26-AUG-25	11,48,63
1533	PITHORAGARH	V	N	127	N	221005105 04 15 22	01-AUG-25	26-AUG-25	40,70
1534	PITHORAGARH	V	N	130	N	221005105 04 15 27	01-AUG-25	26-AUG-25	1,13,28
1535	PITHORAGARH	V	N	17	N	221005105 04 15 24	01-AUG-25	06-AUG-25	19,28
1536	PITHORAGARH	V	N	19	N	221005105 04 15 29	01-AUG-25	06-AUG-25	3,85,40
1537	PITHORAGARH	V	N	22	N	221005105 04 15 25	01-AUG-25	06-AUG-25	8,16,40
1538	PITHORAGARH	V	N	23	N	221005105 04 15 29	01-AUG-25	06-AUG-25	3,85,40
1539	PITHORAGARH	V	N	25	N	221005105 04 15 29	01-AUG-25	06-AUG-25	3,85,40
1540	PITHORAGARH	V	N	26	N	221005105 04 15 29	01-AUG-25	06-AUG-25	3,85,40
1541	PITHORAGARH	V	N	27	N	221005105 04 15 22	01-AUG-25	06-AUG-25	1,79,50
1542	PITHORAGARH	V	N	28	N	221005105 04 15 01	01-AUG-25	06-AUG-25	3,10,00
1543	PITHORAGARH	V	N	28	N	221005105 04 15 06	01-AUG-25	06-AUG-25	32,30
1544	PITHORAGARH	V	N	28	N	221005105 04 15 03	01-AUG-25	06-AUG-25	1,70,50
1545	PITHORAGARH	V	N	29	N	221005105 04 15 24	01-AUG-25	06-AUG-25	9,07,63
1546	PITHORAGARH	V	N	32	N	221005105 04 15 08	01-AUG-25	07-AUG-25	1,58,95,57
1547	PITHORAGARH	V	N	33	N	221005105 04 15 08	01-AUG-25	07-AUG-25	9,50,00
1548	PITHORAGARH	V	N	35	N	221005105 04 15 08	01-AUG-25	07-AUG-25	57,10,41
1549	PITHORAGARH	V	N	36	N	221005105 04 15 08	01-AUG-25	07-AUG-25	60,58,08
1550	PITHORAGARH	V	N	37	N	221005105 04 15 08	01-AUG-25	07-AUG-25	9,50,00
1551	PITHORAGARH	V	N	39	N	221005105 04 15 08	01-AUG-25	07-AUG-25	76,60,00
1552	PITHORAGARH	V	N	42	N	221005105 04 15 08	01-AUG-25	07-AUG-25	22,28,63
1553	PITHORAGARH	V	N	43	N	221005105 04 15 08	01-AUG-25	07-AUG-25	3,90,00
1554	PITHORAGARH	V	N	44	N	221005105 04 15 08	01-AUG-25	07-AUG-25	53,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1555	PITHORAGARH	V	N	46	N	221005105 04 15 08	01-AUG-25	07-AUG-25	18,63,93
1556	PITHORAGARH	V	N	47	N	221005105 04 15 08	01-AUG-25	07-AUG-25	3,44,50

DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	PITHORAGARH	V	N	118	N	221005105 05 10 25	01-AUG-25	26-AUG-25	4,44,69
1558	PITHORAGARH	V	N	120	N	221005105 05 10 08	01-AUG-25	26-AUG-25	26,52,98
1559	PITHORAGARH	V	N	121	N	221005105 05 10 25	01-AUG-25	26-AUG-25	7,86,97
1560	PITHORAGARH	V	N	123	N	221005105 05 10 22	01-AUG-25	26-AUG-25	89,90
1561	PITHORAGARH	V	N	35	N	221005105 05 10 01	01-AUG-25	18-AUG-25	14,13,00
1562	PITHORAGARH	V	N	35	N	221005105 05 10 06	01-AUG-25	18-AUG-25	1,43,80
1563	PITHORAGARH	V	N	35	N	221005105 05 10 03	01-AUG-25	18-AUG-25	7,77,15
1564	PITHORAGARH	V	N	41	N	221005105 05 10 08	01-AUG-25	07-AUG-25	4,20,00
1565	PITHORAGARH	V	N	48	N	221005105 05 10 08	01-AUG-25	07-AUG-25	22,10,01

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	PITHORAGARH	V	N	10	N	221003101 03 00 03	01-AUG-25	01-AUG-25	40,26,00
1567	PITHORAGARH	V	N	10	N	221003101 03 00 01	01-AUG-25	01-AUG-25	73,25,40
1568	PITHORAGARH	V	N	10	N	221003101 03 00 06	01-AUG-25	01-AUG-25	5,50,20
1569	PITHORAGARH	V	N	100	N	221003103 03 00 08	01-AUG-25	25-AUG-25	7,48,22
1570	PITHORAGARH	V	N	101	N	221003103 03 00 25	01-AUG-25	25-AUG-25	40,00
1571	PITHORAGARH	V	N	102	N	221003104 03 00 06	01-AUG-25	30-AUG-25	2,33,00
1572	PITHORAGARH	V	N	102	N	221003104 03 00 03	01-AUG-25	30-AUG-25	15,32,52
1573	PITHORAGARH	V	N	102	N	221003104 03 00 01	01-AUG-25	30-AUG-25	27,86,40
1574	PITHORAGARH	V	N	102	N	221001110 18 00 29	01-AUG-25	25-AUG-25	8,96
1575	PITHORAGARH	V	N	103	N	221001110 18 00 43	01-AUG-25	25-AUG-25	23,49,00
1576	PITHORAGARH	V	N	103	N	221006101 06 00 06	01-AUG-25	30-AUG-25	1,72,10
1577	PITHORAGARH	V	N	103	N	221006101 06 00 01	01-AUG-25	30-AUG-25	19,18,00
1578	PITHORAGARH	V	N	103	N	221006101 06 00 03	01-AUG-25	30-AUG-25	10,54,90
1579	PITHORAGARH	V	N	104	N	221001800 06 00 43	01-AUG-25	25-AUG-25	4,97,86
1580	PITHORAGARH	V	N	105	N	221001110 18 00 06	01-AUG-25	30-AUG-25	2,67,54
1581	PITHORAGARH	V	N	105	N	221003104 03 00 29	01-AUG-25	25-AUG-25	35,92
1582	PITHORAGARH	V	N	105	N	221001110 18 00 03	01-AUG-25	30-AUG-25	21,72,83
1583	PITHORAGARH	V	N	105	N	221001110 18 00 01	01-AUG-25	30-AUG-25	39,50,60
1584	PITHORAGARH	V	N	106	N	221001110 05 00 01	01-AUG-25	30-AUG-25	20,84,00
1585	PITHORAGARH	V	N	106	N	221001110 05 00 06	01-AUG-25	30-AUG-25	1,61,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1586	PITHORAGARH	V	N	106	N	221001110 05 00 03	01-AUG-25	30-AUG-25	11,46,20
1587	PITHORAGARH	V	N	106	N	221001110 18 00 29	01-AUG-25	25-AUG-25	46,00
1588	PITHORAGARH	V	N	107	N	221001110 18 00 20	01-AUG-25	25-AUG-25	96,00
1589	PITHORAGARH	V	N	107	N	221003101 03 00 01	01-AUG-25	30-AUG-25	73,25,40
1590	PITHORAGARH	V	N	107	N	221003101 03 00 06	01-AUG-25	30-AUG-25	5,50,20
1591	PITHORAGARH	V	N	107	N	221003101 03 00 03	01-AUG-25	30-AUG-25	40,26,00
1592	PITHORAGARH	V	N	108	N	221001110 05 00 25	01-AUG-25	25-AUG-25	1,69,43
1593	PITHORAGARH	V	N	109	N	221003103 03 00 06	01-AUG-25	30-AUG-25	7,96,50
1594	PITHORAGARH	V	N	109	N	221003103 03 00 03	01-AUG-25	30-AUG-25	65,42,58
1595	PITHORAGARH	V	N	109	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,18,95,60
1596	PITHORAGARH	V	N	109	N	221001110 18 00 20	01-AUG-25	25-AUG-25	2,45,00
1597	PITHORAGARH	V	N	11	N	221003101 03 00 03	01-AUG-25	01-AUG-25	28,18,20
1598	PITHORAGARH	V	N	11	N	221003101 03 00 01	01-AUG-25	01-AUG-25	51,24,00
1599	PITHORAGARH	V	N	11	N	221003101 03 00 06	01-AUG-25	01-AUG-25	4,27,00
1600	PITHORAGARH	V	N	110	N	221003104 03 00 29	01-AUG-25	25-AUG-25	53,86
1601	PITHORAGARH	V	N	111	N	221001110 18 00 29	01-AUG-25	25-AUG-25	8,95
1602	PITHORAGARH	V	N	111	N	221003103 03 00 01	01-AUG-25	30-AUG-25	24,53,00
1603	PITHORAGARH	V	N	111	N	221003103 03 00 03	01-AUG-25	30-AUG-25	13,49,15
1604	PITHORAGARH	V	N	111	N	221003103 03 00 06	01-AUG-25	30-AUG-25	2,17,00
1605	PITHORAGARH	V	N	112	N	221001110 18 00 25	01-AUG-25	25-AUG-25	6,60,51
1606	PITHORAGARH	V	N	112	N	221003101 03 00 01	01-AUG-25	30-AUG-25	13,92,00
1607	PITHORAGARH	V	N	112	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,16,70
1608	PITHORAGARH	V	N	112	N	221003101 03 00 03	01-AUG-25	30-AUG-25	7,65,60
1609	PITHORAGARH	V	N	113	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,20,12,58
1610	PITHORAGARH	V	N	113	N	221003103 03 00 03	01-AUG-25	30-AUG-25	66,50,92
1611	PITHORAGARH	V	N	113	N	221003103 03 00 06	01-AUG-25	30-AUG-25	10,80,72
1612	PITHORAGARH	V	N	114	N	221001110 18 00 20	01-AUG-25	25-AUG-25	2,49,90
1613	PITHORAGARH	V	N	117	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,04,22,00
1614	PITHORAGARH	V	N	117	N	221003103 03 00 03	01-AUG-25	30-AUG-25	57,32,10
1615	PITHORAGARH	V	N	117	N	221003103 03 00 06	01-AUG-25	30-AUG-25	8,33,80
1616	PITHORAGARH	V	N	12	N	221003101 03 00 06	01-AUG-25	01-AUG-25	1,16,70
1617	PITHORAGARH	V	N	12	N	221003101 03 00 03	01-AUG-25	01-AUG-25	7,65,60
1618	PITHORAGARH	V	N	12	N	221003101 03 00 01	01-AUG-25	01-AUG-25	13,92,00
1619	PITHORAGARH	V	N	13	N	221001110 18 00 03	01-AUG-25	01-AUG-25	21,72,83
1620	PITHORAGARH	V	N	13	N	221001110 18 00 06	01-AUG-25	01-AUG-25	2,23,40
1621	PITHORAGARH	V	N	13	N	221001110 18 00 01	01-AUG-25	01-AUG-25	39,50,60
1622	PITHORAGARH	V	N	131	N	221001110 18 00 22	01-AUG-25	27-AUG-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	PITHORAGARH	V	N	25	N	221003103 03 00 03	01-AUG-25	04-AUG-25	65,42,58
1624	PITHORAGARH	V	N	25	N	221003103 03 00 06	01-AUG-25	04-AUG-25	7,96,50
1625	PITHORAGARH	V	N	25	N	221003103 03 00 01	01-AUG-25	04-AUG-25	1,18,95,60
1626	PITHORAGARH	V	N	28	N	221001110 03 00 43	01-AUG-25	06-AUG-25	24,97,32
1627	PITHORAGARH	V	N	3	N	221003104 03 00 08	01-AUG-25	04-AUG-25	45,17,18
1628	PITHORAGARH	V	N	30	N	221003103 03 00 03	01-AUG-25	06-AUG-25	66,47,26
1629	PITHORAGARH	V	N	30	N	221003103 03 00 01	01-AUG-25	06-AUG-25	1,20,05,94
1630	PITHORAGARH	V	N	30	N	221003103 03 00 06	01-AUG-25	06-AUG-25	10,78,24
1631	PITHORAGARH	V	N	31	N	221003103 03 00 03	01-AUG-25	06-AUG-25	2,27,70
1632	PITHORAGARH	V	N	31	N	221003103 03 00 06	01-AUG-25	06-AUG-25	40,80
1633	PITHORAGARH	V	N	31	N	221003103 03 00 01	01-AUG-25	06-AUG-25	4,14,00
1634	PITHORAGARH	V	N	36	N	221003103 03 00 06	01-AUG-25	18-AUG-25	16,95
1635	PITHORAGARH	V	N	36	N	221003103 03 00 01	01-AUG-25	18-AUG-25	7,42,58
1636	PITHORAGARH	V	N	36	N	221003103 03 00 03	01-AUG-25	18-AUG-25	3,29,38
1637	PITHORAGARH	V	N	42	N	221001110 18 00 01	01-AUG-25	20-AUG-25	3,46,80
1638	PITHORAGARH	V	N	42	N	221001110 18 00 06	01-AUG-25	20-AUG-25	46,55
1639	PITHORAGARH	V	N	42	N	221001110 18 00 03	01-AUG-25	20-AUG-25	1,73,40
1640	PITHORAGARH	V	N	44	N	221006800 11 00 07	01-AUG-25	20-AUG-25	13,44,76,00
1641	PITHORAGARH	V	N	46	N	221001110 18 00 06	01-AUG-25	20-AUG-25	46,55
1642	PITHORAGARH	V	N	46	N	221001110 18 00 01	01-AUG-25	20-AUG-25	3,46,80
1643	PITHORAGARH	V	N	46	N	221001110 18 00 03	01-AUG-25	20-AUG-25	1,73,40
1644	PITHORAGARH	V	N	53	N	221001110 18 00 08	01-AUG-25	08-AUG-25	2,68,62
1645	PITHORAGARH	V	N	54	N	221003103 03 00 08	01-AUG-25	08-AUG-25	4,49,72
1646	PITHORAGARH	V	N	55	N	221003103 03 00 08	01-AUG-25	08-AUG-25	90,61,28
1647	PITHORAGARH	V	N	57	N	221003103 03 00 08	01-AUG-25	08-AUG-25	5,05,97
1648	PITHORAGARH	V	N	58	N	221003103 03 00 08	01-AUG-25	08-AUG-25	2,24,86
1649	PITHORAGARH	V	N	59	N	221003103 03 00 08	01-AUG-25	08-AUG-25	21,37,61
1650	PITHORAGARH	V	N	6	N	221003104 03 00 08	01-AUG-25	04-AUG-25	67,95,96
1651	PITHORAGARH	V	N	62	N	221003103 03 00 08	01-AUG-25	08-AUG-25	32,51,81
1652	PITHORAGARH	V	N	69	N	221003103 03 00 08	01-AUG-25	20-AUG-25	10,80,06
1653	PITHORAGARH	V	N	70	N	221003103 03 00 08	01-AUG-25	20-AUG-25	11,25,06
1654	PITHORAGARH	V	N	71	N	221003103 03 00 08	01-AUG-25	20-AUG-25	2,29,70
1655	PITHORAGARH	V	N	72	N	221003103 03 00 43	01-AUG-25	20-AUG-25	4,98,75
1656	PITHORAGARH	V	N	74	N	221003103 03 00 08	01-AUG-25	20-AUG-25	11,25,06
1657	PITHORAGARH	V	N	75	N	221003104 03 00 29	01-AUG-25	20-AUG-25	1,30,16
1658	PITHORAGARH	V	N	77	N	221006101 06 00 43	01-AUG-25	20-AUG-25	4,98,40
1659	PITHORAGARH	V	N	77	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	PITHORAGARH	V	N	77	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1661	PITHORAGARH	V	N	77	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,83,80
1662	PITHORAGARH	V	N	78	N	221003104 03 00 29	01-AUG-25	20-AUG-25	1,16,70
1663	PITHORAGARH	V	N	78	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1664	PITHORAGARH	V	N	78	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1665	PITHORAGARH	V	N	78	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,83,80
1666	PITHORAGARH	V	N	79	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,73,40
1667	PITHORAGARH	V	N	79	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1668	PITHORAGARH	V	N	79	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1669	PITHORAGARH	V	N	80	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1670	PITHORAGARH	V	N	80	N	221001110 18 00 29	01-AUG-25	20-AUG-25	4,06,39
1671	PITHORAGARH	V	N	80	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1672	PITHORAGARH	V	N	80	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,73,40
1673	PITHORAGARH	V	N	81	N	221003103 03 00 43	01-AUG-25	20-AUG-25	4,99,52
1674	PITHORAGARH	V	N	81	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1675	PITHORAGARH	V	N	81	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1676	PITHORAGARH	V	N	81	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,83,80
1677	PITHORAGARH	V	N	82	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1678	PITHORAGARH	V	N	82	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1679	PITHORAGARH	V	N	82	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,73,40
1680	PITHORAGARH	V	N	83	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,83,80
1681	PITHORAGARH	V	N	83	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1682	PITHORAGARH	V	N	83	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1683	PITHORAGARH	V	N	84	N	221001110 18 00 01	01-AUG-25	29-AUG-25	5,52,00
1684	PITHORAGARH	V	N	84	N	221001110 18 00 03	01-AUG-25	29-AUG-25	3,03,60
1685	PITHORAGARH	V	N	84	N	221003103 03 00 08	01-AUG-25	25-AUG-25	22,20,32
1686	PITHORAGARH	V	N	84	N	221001110 18 00 06	01-AUG-25	29-AUG-25	49,60
1687	PITHORAGARH	V	N	85	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1688	PITHORAGARH	V	N	85	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,83,80
1689	PITHORAGARH	V	N	85	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1690	PITHORAGARH	V	N	85	N	221001110 18 00 29	01-AUG-25	25-AUG-25	3,08,14
1691	PITHORAGARH	V	N	86	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1692	PITHORAGARH	V	N	86	N	221001110 18 00 22	01-AUG-25	25-AUG-25	54,00
1693	PITHORAGARH	V	N	86	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,73,40
1694	PITHORAGARH	V	N	86	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1695	PITHORAGARH	V	N	87	N	221001110 18 00 22	01-AUG-25	25-AUG-25	36,00
1696	PITHORAGARH	V	N	88	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,83,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	PITHORAGARH	V	N	88	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1698	PITHORAGARH	V	N	88	N	221001800 06 00 43	01-AUG-25	25-AUG-25	4,84,90
1699	PITHORAGARH	V	N	88	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1700	PITHORAGARH	V	N	89	N	221001110 18 00 03	01-AUG-25	29-AUG-25	1,90,74
1701	PITHORAGARH	V	N	89	N	221001110 18 00 06	01-AUG-25	29-AUG-25	46,55
1702	PITHORAGARH	V	N	89	N	221001110 18 00 01	01-AUG-25	29-AUG-25	3,46,80
1703	PITHORAGARH	V	N	89	N	221003103 03 00 25	01-AUG-25	25-AUG-25	85,09
1704	PITHORAGARH	V	N	9	N	221001110 18 00 06	01-AUG-25	01-AUG-25	8,92,86
1705	PITHORAGARH	V	N	9	N	221001110 18 00 03	01-AUG-25	01-AUG-25	74,58,77
1706	PITHORAGARH	V	N	9	N	221001110 18 00 01	01-AUG-25	01-AUG-25	1,35,61,40
1707	PITHORAGARH	V	N	90	N	221001800 06 00 43	01-AUG-25	25-AUG-25	3,22,00
1708	PITHORAGARH	V	N	91	N	221001110 18 00 22	01-AUG-25	25-AUG-25	75,00
1709	PITHORAGARH	V	N	92	N	221003103 03 00 43	01-AUG-25	25-AUG-25	11,20,00
1710	PITHORAGARH	V	N	93	N	221001110 18 00 29	01-AUG-25	25-AUG-25	1,19,89
1711	PITHORAGARH	V	N	94	N	221003103 03 00 43	01-AUG-25	25-AUG-25	16,80,00
1712	PITHORAGARH	V	N	95	N	221003103 03 00 25	01-AUG-25	25-AUG-25	4,12,47
1713	PITHORAGARH	V	N	97	N	221001800 06 00 43	01-AUG-25	25-AUG-25	1,92,12
1714	PITHORAGARH	V	N	98	N	221003101 03 00 01	01-AUG-25	30-AUG-25	51,24,00
1715	PITHORAGARH	V	N	98	N	221003101 03 00 06	01-AUG-25	30-AUG-25	4,27,00
1716	PITHORAGARH	V	N	98	N	221003101 03 00 03	01-AUG-25	30-AUG-25	28,18,20
1717	PITHORAGARH	V	N	99	N	221001110 05 00 06	01-AUG-25	30-AUG-25	5,74,30
1718	PITHORAGARH	V	N	99	N	221001110 05 00 03	01-AUG-25	30-AUG-25	26,11,95
1719	PITHORAGARH	V	N	99	N	221003103 03 00 43	01-AUG-25	25-AUG-25	11,60,00
1720	PITHORAGARH	V	N	99	N	221001110 05 00 01	01-AUG-25	30-AUG-25	47,49,00

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	PITHORAGARH	V	N	101	N	221001110 03 00 03	01-AUG-25	30-AUG-25	4,30,69,07
1722	PITHORAGARH	V	N	101	N	221001110 03 00 01	01-AUG-25	30-AUG-25	7,81,27,40
1723	PITHORAGARH	V	N	101	N	221001110 03 00 06	01-AUG-25	30-AUG-25	88,84,97
1724	PITHORAGARH	V	N	114	N	221001200 01 03 01	01-AUG-25	30-AUG-25	35,82,80
1725	PITHORAGARH	V	N	114	N	221001200 01 03 06	01-AUG-25	30-AUG-25	2,62,42
1726	PITHORAGARH	V	N	114	N	221001200 01 03 03	01-AUG-25	30-AUG-25	19,98,04
1727	PITHORAGARH	V	N	24	N	221001110 03 00 01	01-AUG-25	04-AUG-25	7,56,43,40
1728	PITHORAGARH	V	N	24	N	221001110 03 00 03	01-AUG-25	04-AUG-25	4,17,02,87
1729	PITHORAGARH	V	N	24	N	221001110 03 00 06	01-AUG-25	04-AUG-25	86,17,78
1730	PITHORAGARH	V	N	43	N	221001110 03 00 06	01-AUG-25	20-AUG-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	PITHORAGARH	V	N	43	N	221001110 03 00 03	01-AUG-25	20-AUG-25	2,58,26
1732	PITHORAGARH	V	N	43	N	221001110 03 00 01	01-AUG-25	20-AUG-25	15,19,20
1733	PITHORAGARH	V	N	45	N	221001110 03 00 06	01-AUG-25	20-AUG-25	5,40
1734	PITHORAGARH	V	N	45	N	221001110 03 00 01	01-AUG-25	20-AUG-25	15,19,20
1735	PITHORAGARH	V	N	45	N	221001110 03 00 03	01-AUG-25	20-AUG-25	2,58,26
1736	PITHORAGARH	V	N	47	N	221001110 03 00 06	01-AUG-25	20-AUG-25	5,40
1737	PITHORAGARH	V	N	47	N	221001110 03 00 01	01-AUG-25	20-AUG-25	15,19,20
1738	PITHORAGARH	V	N	47	N	221001110 03 00 03	01-AUG-25	20-AUG-25	2,58,26
1739	PITHORAGARH	V	N	52	N	221001110 03 00 06	01-AUG-25	26-AUG-25	3,50,00
1740	PITHORAGARH	V	N	76	N	221001110 03 00 08	01-AUG-25	20-AUG-25	58,84,70
1741	PITHORAGARH	V	N	87	N	221001110 03 00 03	01-AUG-25	29-AUG-25	2,58,26
1742	PITHORAGARH	V	N	87	N	221001110 03 00 01	01-AUG-25	29-AUG-25	15,19,20
1743	PITHORAGARH	V	N	87	N	221001110 03 00 06	01-AUG-25	29-AUG-25	5,40

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	PITHORAGARH	V	N	104	N	221001110 03 00 01	01-AUG-25	30-AUG-25	38,52,00
1745	PITHORAGARH	V	N	104	N	221001110 03 00 06	01-AUG-25	30-AUG-25	4,10,40
1746	PITHORAGARH	V	N	104	N	221001110 03 00 03	01-AUG-25	30-AUG-25	21,18,60
1747	PITHORAGARH	V	N	108	N	221001110 03 00 01	01-AUG-25	30-AUG-25	72,31,60
1748	PITHORAGARH	V	N	108	N	221001110 03 00 03	01-AUG-25	30-AUG-25	39,77,38
1749	PITHORAGARH	V	N	108	N	221001110 03 00 06	01-AUG-25	30-AUG-25	5,68,60

DDO- 38002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	PITHORAGARH	V	N	100	N	221002101 03 01 01	01-AUG-25	30-AUG-25	32,66,35
1751	PITHORAGARH	V	N	100	N	221002101 03 01 06	01-AUG-25	30-AUG-25	2,84,70
1752	PITHORAGARH	V	N	100	N	221002101 03 01 03	01-AUG-25	30-AUG-25	17,96,49
1753	PITHORAGARH	V	N	113	N	221002101 08 04 20	01-AUG-25	25-AUG-25	4,80,00
1754	PITHORAGARH	V	N	115	N	221002101 08 04 06	01-AUG-25	30-AUG-25	69,29,05
1755	PITHORAGARH	V	N	115	N	221002101 08 04 03	01-AUG-25	30-AUG-25	5,21,81,96
1756	PITHORAGARH	V	N	115	N	221002101 08 04 01	01-AUG-25	30-AUG-25	9,48,76,05
1757	PITHORAGARH	V	N	125	N	221002101 08 04 08	01-AUG-25	26-AUG-25	18,44,55
1758	PITHORAGARH	V	N	128	N	221002101 08 04 25	01-AUG-25	26-AUG-25	4,62,44
1759	PITHORAGARH	V	N	129	N	221002101 03 01 29	01-AUG-25	26-AUG-25	32,00
1760	PITHORAGARH	V	N	16	N	221002101 03 01 22	01-AUG-25	06-AUG-25	2,49,00
1761	PITHORAGARH	V	N	21	N	221002101 08 04 27	01-AUG-25	06-AUG-25	1,71,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	PITHORAGARH	V	N	24	N	221002101 08 04 10	01-AUG-25	06-AUG-25	5,00
1763	PITHORAGARH	V	N	27	N	221002101 08 04 06	01-AUG-25	06-AUG-25	1,80
1764	PITHORAGARH	V	N	27	N	221002101 08 04 01	01-AUG-25	06-AUG-25	3,34,00
1765	PITHORAGARH	V	N	27	N	221002101 08 04 03	01-AUG-25	06-AUG-25	1,83,70
1766	PITHORAGARH	V	N	29	N	221002101 08 04 06	01-AUG-25	06-AUG-25	1,80
1767	PITHORAGARH	V	N	29	N	221002101 08 04 03	01-AUG-25	06-AUG-25	2,03,74
1768	PITHORAGARH	V	N	29	N	221002101 08 04 01	01-AUG-25	06-AUG-25	3,34,00
1769	PITHORAGARH	V	N	30	N	221002101 03 01 20	01-AUG-25	06-AUG-25	2,10,00
1770	PITHORAGARH	V	N	31	N	221002101 03 01 04	01-AUG-25	06-AUG-25	31,40
1771	PITHORAGARH	V	N	34	N	221002101 03 01 08	01-AUG-25	07-AUG-25	8,05,86
1772	PITHORAGARH	V	N	45	N	221002101 03 01 08	01-AUG-25	07-AUG-25	2,68,62
1773	PITHORAGARH	V	N	48	N	221002101 08 04 06	01-AUG-25	25-AUG-25	12,18
1774	PITHORAGARH	V	N	48	N	221002101 08 04 01	01-AUG-25	25-AUG-25	1,81,20
1775	PITHORAGARH	V	N	48	N	221002101 08 04 03	01-AUG-25	25-AUG-25	96,04
1776	PITHORAGARH	V	N	51	N	221002101 08 04 03	01-AUG-25	26-AUG-25	8,10,29
1777	PITHORAGARH	V	N	51	N	221002101 08 04 06	01-AUG-25	26-AUG-25	93,70
1778	PITHORAGARH	V	N	51	N	221002101 08 04 01	01-AUG-25	26-AUG-25	12,86,70
1779	PITHORAGARH	V	N	60	N	221002101 08 04 08	01-AUG-25	08-AUG-25	25,50,00
1780	PITHORAGARH	V	N	73	N	221002101 08 04 08	01-AUG-25	20-AUG-25	8,41,42
1781	PITHORAGARH	V	N	79	N	221002101 03 01 08	01-AUG-25	20-AUG-25	2,68,62
1782	PITHORAGARH	V	N	96	N	221002101 08 04 20	01-AUG-25	25-AUG-25	4,96,80

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	PITHORAGARH	V	N	110	N	221004102 03 01 01	01-AUG-25	30-AUG-25	45,72,50
1784	PITHORAGARH	V	N	110	N	221004102 03 01 06	01-AUG-25	30-AUG-25	1,65,50
1785	PITHORAGARH	V	N	110	N	221004102 03 01 03	01-AUG-25	30-AUG-25	25,14,89
1786	PITHORAGARH	V	N	116	N	221002102 04 01 01	01-AUG-25	30-AUG-25	31,36,60
1787	PITHORAGARH	V	N	116	N	221002102 04 01 06	01-AUG-25	30-AUG-25	2,29,80
1788	PITHORAGARH	V	N	116	N	221002102 04 01 03	01-AUG-25	30-AUG-25	17,25,14
1789	PITHORAGARH	V	N	38	N	221002102 04 01 08	01-AUG-25	07-AUG-25	9,48,10
1790	PITHORAGARH	V	N	40	N	221002102 04 01 08	01-AUG-25	07-AUG-25	7,67,73

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	PITHORAGARH	V	N	1	N	221003103 03 00 08	01-AUG-25	01-AUG-25	64,33,84
1792	PITHORAGARH	V	N	10	N	221003103 03 00 08	01-AUG-25	05-AUG-25	62,49,53

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DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	PITHORAGARH	V	N	11	N	221003103 03 00 25	01-AUG-25	05-AUG-25	2,19,61
1794	PITHORAGARH	V	N	12	N	221003103 03 00 25	01-AUG-25	05-AUG-25	3,65,00
1795	PITHORAGARH	V	N	32	N	221003103 03 00 06	01-AUG-25	08-AUG-25	81,60
1796	PITHORAGARH	V	N	32	N	221003103 03 00 03	01-AUG-25	08-AUG-25	4,42,20
1797	PITHORAGARH	V	N	32	N	221003103 03 00 01	01-AUG-25	08-AUG-25	8,04,00
1798	PITHORAGARH	V	N	5	N	221003103 03 00 03	01-AUG-25	01-AUG-25	69,80,82
1799	PITHORAGARH	V	N	5	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,26,92,40
1800	PITHORAGARH	V	N	5	N	221003103 03 00 06	01-AUG-25	01-AUG-25	9,66,50
1801	PITHORAGARH	V	N	52	N	221003103 03 00 08	01-AUG-25	08-AUG-25	2,37,35
1802	PITHORAGARH	V	N	61	N	221003103 03 00 08	01-AUG-25	08-AUG-25	9,49,40
1803	PITHORAGARH	V	N	68	N	221003103 03 00 25	01-AUG-25	13-AUG-25	52,80
1804	PITHORAGARH	V	N	7	N	221003101 03 00 01	01-AUG-25	01-AUG-25	21,96,00
1805	PITHORAGARH	V	N	7	N	221003101 03 00 03	01-AUG-25	01-AUG-25	12,07,80
1806	PITHORAGARH	V	N	7	N	221003101 03 00 06	01-AUG-25	01-AUG-25	1,62,20

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	PITHORAGARH	V	N	1	N	221003101 03 00 06	01-AUG-25	01-AUG-25	99,70
1808	PITHORAGARH	V	N	1	N	221003101 03 00 01	01-AUG-25	01-AUG-25	13,92,00
1809	PITHORAGARH	V	N	1	N	221003101 03 00 03	01-AUG-25	01-AUG-25	7,65,60
1810	PITHORAGARH	V	N	2	N	221003103 03 00 01	01-AUG-25	01-AUG-25	39,24,20
1811	PITHORAGARH	V	N	2	N	221003103 03 00 06	01-AUG-25	01-AUG-25	3,31,40
1812	PITHORAGARH	V	N	2	N	221003103 03 00 03	01-AUG-25	01-AUG-25	21,58,31
1813	PITHORAGARH	V	N	20	N	221003103 03 00 08	01-AUG-25	06-AUG-25	11,25,06
1814	PITHORAGARH	V	N	3	N	221003104 03 00 06	01-AUG-25	01-AUG-25	4,84,15
1815	PITHORAGARH	V	N	3	N	221003104 03 00 01	01-AUG-25	01-AUG-25	84,43,30
1816	PITHORAGARH	V	N	3	N	221003104 03 00 03	01-AUG-25	01-AUG-25	46,43,82
1817	PITHORAGARH	V	N	37	N	221003104 03 00 06	01-AUG-25	20-AUG-25	2,52
1818	PITHORAGARH	V	N	37	N	221003104 03 00 03	01-AUG-25	20-AUG-25	1,35,42
1819	PITHORAGARH	V	N	37	N	221003104 03 00 01	01-AUG-25	20-AUG-25	2,46,23
1820	PITHORAGARH	V	N	38	N	221003104 03 00 01	01-AUG-25	20-AUG-25	4,49,00
1821	PITHORAGARH	V	N	38	N	221003104 03 00 03	01-AUG-25	20-AUG-25	2,46,95
1822	PITHORAGARH	V	N	38	N	221003104 03 00 06	01-AUG-25	20-AUG-25	4,60
1823	PITHORAGARH	V	N	39	N	221003103 03 00 06	01-AUG-25	20-AUG-25	1,81
1824	PITHORAGARH	V	N	39	N	221003103 03 00 01	01-AUG-25	20-AUG-25	1,96,00
1825	PITHORAGARH	V	N	39	N	221003103 03 00 03	01-AUG-25	20-AUG-25	1,07,80
1826	PITHORAGARH	V	N	4	N	221003104 03 00 22	01-AUG-25	04-AUG-25	2,00,00

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	PITHORAGARH	V	N	51	N	221003103 03 00 08	01-AUG-25	08-AUG-25	22,50,12
1828	PITHORAGARH	V	N	64	N	221003104 03 00 43	01-AUG-25	11-AUG-25	1,49,83
1829	PITHORAGARH	V	N	65	N	221003104 03 00 20	01-AUG-25	11-AUG-25	1,99,95
1830	PITHORAGARH	V	N	66	N	221003104 03 00 43	01-AUG-25	11-AUG-25	1,49,50
1831	PITHORAGARH	V	N	67	N	221003104 03 00 29	01-AUG-25	11-AUG-25	1,70,31

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1832	PITHORAGARH	V	N	2	N	221003104 03 00 08	01-AUG-25	01-AUG-25	46,06,18
1833	PITHORAGARH	V	N	4	N	221003101 03 00 03	01-AUG-25	01-AUG-25	8,05,20
1834	PITHORAGARH	V	N	4	N	221003101 03 00 01	01-AUG-25	01-AUG-25	14,64,00
1835	PITHORAGARH	V	N	4	N	221003101 03 00 06	01-AUG-25	01-AUG-25	77,00
1836	PITHORAGARH	V	N	49	N	221006800 11 00 07	01-AUG-25	26-AUG-25	1,20,00
1837	PITHORAGARH	V	N	5	N	221003104 03 00 08	01-AUG-25	04-AUG-25	4,49,72
1838	PITHORAGARH	V	N	50	N	221003104 03 00 06	01-AUG-25	26-AUG-25	1,16,20
1839	PITHORAGARH	V	N	50	N	221003104 03 00 03	01-AUG-25	26-AUG-25	4,16,46
1840	PITHORAGARH	V	N	50	N	221003104 03 00 01	01-AUG-25	26-AUG-25	7,57,20
1841	PITHORAGARH	V	N	6	N	221003103 03 00 06	01-AUG-25	01-AUG-25	5,88,80
1842	PITHORAGARH	V	N	6	N	221003103 03 00 03	01-AUG-25	01-AUG-25	40,53,50
1843	PITHORAGARH	V	N	6	N	221003103 03 00 01	01-AUG-25	01-AUG-25	73,70,00
1844	PITHORAGARH	V	N	8	N	221003104 03 00 03	01-AUG-25	01-AUG-25	91,31,98
1845	PITHORAGARH	V	N	8	N	221003104 03 00 01	01-AUG-25	01-AUG-25	1,66,03,60
1846	PITHORAGARH	V	N	8	N	221003104 03 00 06	01-AUG-25	01-AUG-25	16,98,72
1847	PITHORAGARH	V	N	82	N	221003104 03 00 25	01-AUG-25	21-AUG-25	16,75,05
1848	PITHORAGARH	V	N	83	N	221003104 03 00 25	01-AUG-25	22-AUG-25	8,85,93

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	PITHORAGARH	V	N	13	N	221003104 03 00 08	01-AUG-25	06-AUG-25	57,25,01
1850	PITHORAGARH	V	N	14	N	221003101 03 00 03	01-AUG-25	02-AUG-25	24,15,60
1851	PITHORAGARH	V	N	14	N	221003101 03 00 01	01-AUG-25	02-AUG-25	43,92,00
1852	PITHORAGARH	V	N	14	N	221003104 03 00 08	01-AUG-25	06-AUG-25	77,75,85
1853	PITHORAGARH	V	N	14	N	221003101 03 00 06	01-AUG-25	02-AUG-25	3,20,40
1854	PITHORAGARH	V	N	15	N	221003104 03 00 06	01-AUG-25	02-AUG-25	71,00
1855	PITHORAGARH	V	N	15	N	221003104 03 00 01	01-AUG-25	02-AUG-25	9,36,00
1856	PITHORAGARH	V	N	15	N	221003104 03 00 08	01-AUG-25	06-AUG-25	18,92,88
1857	PITHORAGARH	V	N	15	N	221003104 03 00 03	01-AUG-25	02-AUG-25	5,14,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1858	PITHORAGARH	V	N	16	N	221003103 03 00 01	01-AUG-25	02-AUG-25	53,37,80
1859	PITHORAGARH	V	N	16	N	221003103 03 00 06	01-AUG-25	02-AUG-25	4,87,70
1860	PITHORAGARH	V	N	16	N	221003103 03 00 03	01-AUG-25	02-AUG-25	29,35,79
1861	PITHORAGARH	V	N	17	N	221003104 03 00 01	01-AUG-25	02-AUG-25	66,57,00
1862	PITHORAGARH	V	N	17	N	221003104 03 00 06	01-AUG-25	02-AUG-25	6,34,10
1863	PITHORAGARH	V	N	17	N	221003104 03 00 03	01-AUG-25	02-AUG-25	36,61,35
1864	PITHORAGARH	V	N	26	N	221003103 03 00 03	01-AUG-25	06-AUG-25	20,21,14
1865	PITHORAGARH	V	N	26	N	221003103 03 00 06	01-AUG-25	06-AUG-25	2,91,70
1866	PITHORAGARH	V	N	26	N	221003103 03 00 01	01-AUG-25	06-AUG-25	36,74,80
1867	PITHORAGARH	V	N	49	N	221003103 03 00 08	01-AUG-25	08-AUG-25	14,60,28
1868	PITHORAGARH	V	N	50	N	221003103 03 00 08	01-AUG-25	08-AUG-25	14,60,28
1869	PITHORAGARH	V	N	53	N	221003104 03 00 01	01-AUG-25	26-AUG-25	3,08,33
1870	PITHORAGARH	V	N	53	N	221003104 03 00 03	01-AUG-25	26-AUG-25	2,07,82
1871	PITHORAGARH	V	N	53	N	221003104 03 00 06	01-AUG-25	26-AUG-25	21,91

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	PITHORAGARH	V	N	132	N	221003104 03 00 08	01-AUG-25	28-AUG-25	66,60,96
1873	PITHORAGARH	V	N	18	N	221003101 03 00 01	01-AUG-25	04-AUG-25	35,50,00
1874	PITHORAGARH	V	N	18	N	221003101 03 00 03	01-AUG-25	04-AUG-25	19,52,50
1875	PITHORAGARH	V	N	18	N	221003101 03 00 06	01-AUG-25	04-AUG-25	3,00,10
1876	PITHORAGARH	V	N	19	N	221003103 03 00 06	01-AUG-25	04-AUG-25	6,75,50
1877	PITHORAGARH	V	N	19	N	221003103 03 00 01	01-AUG-25	04-AUG-25	60,39,00
1878	PITHORAGARH	V	N	19	N	221003103 03 00 03	01-AUG-25	04-AUG-25	33,21,45
1879	PITHORAGARH	V	N	20	N	221003104 03 00 01	01-AUG-25	04-AUG-25	63,82,00
1880	PITHORAGARH	V	N	20	N	221003104 03 00 06	01-AUG-25	04-AUG-25	5,88,78
1881	PITHORAGARH	V	N	20	N	221003104 03 00 03	01-AUG-25	04-AUG-25	35,10,11
1882	PITHORAGARH	V	N	21	N	221003104 03 00 03	01-AUG-25	04-AUG-25	18,04
1883	PITHORAGARH	V	N	21	N	221003104 03 00 01	01-AUG-25	04-AUG-25	47,46
1884	PITHORAGARH	V	N	21	N	221003104 03 00 06	01-AUG-25	04-AUG-25	84
1885	PITHORAGARH	V	N	22	N	221003103 03 00 06	01-AUG-25	04-AUG-25	7,49
1886	PITHORAGARH	V	N	22	N	221003103 03 00 03	01-AUG-25	04-AUG-25	34,01
1887	PITHORAGARH	V	N	22	N	221003103 03 00 01	01-AUG-25	04-AUG-25	89,50
1888	PITHORAGARH	V	N	23	N	221003104 03 00 03	01-AUG-25	04-AUG-25	4,59,80
1889	PITHORAGARH	V	N	23	N	221003104 03 00 01	01-AUG-25	04-AUG-25	8,36,00
1890	PITHORAGARH	V	N	23	N	221003104 03 00 06	01-AUG-25	04-AUG-25	60,50
1891	PITHORAGARH	V	N	33	N	221003103 03 00 01	01-AUG-25	13-AUG-25	3,78,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1892	PITHORAGARH	V	N	33	N	221003103	03 00 06	01-AUG-25 13-AUG-25	22,50
1893	PITHORAGARH	V	N	33	N	221003103	03 00 03	01-AUG-25 13-AUG-25	2,08,23
1894	PITHORAGARH	V	N	34	N	221003104	03 00 03	01-AUG-25 13-AUG-25	2,08,23
1895	PITHORAGARH	V	N	34	N	221003104	03 00 01	01-AUG-25 13-AUG-25	3,78,60
1896	PITHORAGARH	V	N	34	N	221003104	03 00 06	01-AUG-25 13-AUG-25	22,50
1897	PITHORAGARH	V	N	40	N	221003103	03 00 03	01-AUG-25 20-AUG-25	40,81
1898	PITHORAGARH	V	N	40	N	221003103	03 00 01	01-AUG-25 20-AUG-25	77,00
1899	PITHORAGARH	V	N	40	N	221003103	03 00 06	01-AUG-25 20-AUG-25	7,67
1900	PITHORAGARH	V	N	41	N	221003104	03 00 03	01-AUG-25 20-AUG-25	2,46,76
1901	PITHORAGARH	V	N	41	N	221003104	03 00 01	01-AUG-25 20-AUG-25	4,48,65
1902	PITHORAGARH	V	N	41	N	221003104	03 00 06	01-AUG-25 20-AUG-25	30,88
1903	PITHORAGARH	V	N	56	N	221003103	03 00 08	01-AUG-25 08-AUG-25	2,24,86
1904	PITHORAGARH	V	N	60	N	221003104	03 00 01	01-AUG-25 28-AUG-25	1,34,13
1905	PITHORAGARH	V	N	60	N	221003104	03 00 06	01-AUG-25 28-AUG-25	13,35
1906	PITHORAGARH	V	N	60	N	221003104	03 00 03	01-AUG-25 28-AUG-25	73,77
1907	PITHORAGARH	V	N	63	N	221003104	03 00 08	01-AUG-25 08-AUG-25	2,24,86

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	NARENDRA NAGAR	V	N	22	N	221001110	03 00 08	01-AUG-25 18-AUG-25	4,62,22
1909	NARENDRA NAGAR	V	N	26	N	221001110	03 00 08	01-AUG-25 18-AUG-25	6,87,04
1910	NARENDRA NAGAR	V	N	4	N	221001110	03 00 03	01-AUG-25 18-AUG-25	14,76
1911	NARENDRA NAGAR	V	N	4	N	221001110	03 00 06	01-AUG-25 18-AUG-25	24
1912	NARENDRA NAGAR	V	N	4	N	221001110	03 00 01	01-AUG-25 18-AUG-25	26,84
1913	NARENDRA NAGAR	V	N	5	N	221001110	03 00 06	01-AUG-25 21-AUG-25	68,90
1914	NARENDRA NAGAR	V	N	5	N	221001110	03 00 01	01-AUG-25 21-AUG-25	11,97,60
1915	NARENDRA NAGAR	V	N	5	N	221001110	03 00 03	01-AUG-25 21-AUG-25	6,58,68
1916	NARENDRA NAGAR	V	N	6	N	221001110	03 00 03	01-AUG-25 21-AUG-25	4,16,46
1917	NARENDRA NAGAR	V	N	6	N	221001110	03 00 01	01-AUG-25 21-AUG-25	7,57,20
1918	NARENDRA NAGAR	V	N	6	N	221001110	03 00 06	01-AUG-25 21-AUG-25	5,40
1919	NARENDRA NAGAR	V	N	9	N	221001110	03 00 08	01-AUG-25 07-AUG-25	10,93,86

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1920	NARENDRA NAGAR	V	N	10	N	221003103	03 00 08	01-AUG-25 12-AUG-25	11,25,06
1921	NARENDRA NAGAR	V	N	11	N	221003103	03 00 08	01-AUG-25 12-AUG-25	21,33,20
1922	NARENDRA NAGAR	V	N	12	N	221003103	03 00 08	01-AUG-25 12-AUG-25	1,80,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1923	NARENDRA NAGAR	V	N	13	N	221003104 03 00 08	01-AUG-25	12-AUG-25	11,24,35
1924	NARENDRA NAGAR	V	N	15	N	221003104 03 00 08	01-AUG-25	12-AUG-25	11,25,06
1925	NARENDRA NAGAR	V	N	16	N	221003103 03 00 08	01-AUG-25	12-AUG-25	2,24,87
1926	NARENDRA NAGAR	V	N	17	N	221003103 03 00 08	01-AUG-25	12-AUG-25	1,80,51
1927	NARENDRA NAGAR	V	N	18	N	221003103 03 00 08	01-AUG-25	12-AUG-25	2,37,35
1928	NARENDRA NAGAR	V	N	2	N	221003101 03 00 01	01-AUG-25	08-AUG-25	7,32,00
1929	NARENDRA NAGAR	V	N	2	N	221003101 03 00 03	01-AUG-25	08-AUG-25	4,02,60
1930	NARENDRA NAGAR	V	N	2	N	221003101 03 00 06	01-AUG-25	08-AUG-25	53,40
1931	NARENDRA NAGAR	V	N	20	N	221003103 03 00 08	01-AUG-25	18-AUG-25	10,80,06
1932	NARENDRA NAGAR	V	N	25	N	221003103 03 00 29	01-AUG-25	18-AUG-25	1,89,35
1933	NARENDRA NAGAR	V	N	28	N	221003103 03 00 08	01-AUG-25	18-AUG-25	10,80,06
1934	NARENDRA NAGAR	V	N	40	N	221003103 03 00 29	01-AUG-25	27-AUG-25	3,20,00
1935	NARENDRA NAGAR	V	N	7	N	221003104 03 00 03	01-AUG-25	21-AUG-25	4,20,75
1936	NARENDRA NAGAR	V	N	7	N	221003104 03 00 06	01-AUG-25	21-AUG-25	1,00,80
1937	NARENDRA NAGAR	V	N	7	N	221003104 03 00 01	01-AUG-25	21-AUG-25	7,65,00
1938	NARENDRA NAGAR	V	N	8	N	221003103 03 00 01	01-AUG-25	25-AUG-25	15,77,00
1939	NARENDRA NAGAR	V	N	8	N	221003103 03 00 03	01-AUG-25	25-AUG-25	2,34,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	NARENDRA NAGAR	V	N	1	N	221002101 03 01 03	01-AUG-25	08-AUG-25	1,19,90
1941	NARENDRA NAGAR	V	N	1	N	221002101 03 01 01	01-AUG-25	08-AUG-25	2,18,00
1942	NARENDRA NAGAR	V	N	1	N	221002101 03 01 06	01-AUG-25	08-AUG-25	18,25
1943	NARENDRA NAGAR	V	N	14	N	221002101 08 04 23	01-AUG-25	12-AUG-25	7,98,70
1944	NARENDRA NAGAR	V	N	19	N	221002101 08 04 04	01-AUG-25	14-AUG-25	1,35,38
1945	NARENDRA NAGAR	V	N	21	N	221002101 08 04 20	01-AUG-25	18-AUG-25	9,88,84
1946	NARENDRA NAGAR	V	N	23	N	221002101 08 04 22	01-AUG-25	18-AUG-25	2,48,40
1947	NARENDRA NAGAR	V	N	24	N	221002101 03 01 24	01-AUG-25	18-AUG-25	2,46,38
1948	NARENDRA NAGAR	V	N	27	N	221002101 08 04 22	01-AUG-25	18-AUG-25	15,76,86
1949	NARENDRA NAGAR	V	N	29	N	221002101 03 01 20	01-AUG-25	19-AUG-25	2,85,91
1950	NARENDRA NAGAR	V	N	3	N	221002101 08 04 01	01-AUG-25	08-AUG-25	13,97,00
1951	NARENDRA NAGAR	V	N	3	N	221002101 08 04 03	01-AUG-25	08-AUG-25	7,68,35
1952	NARENDRA NAGAR	V	N	3	N	221002101 08 04 06	01-AUG-25	08-AUG-25	1,00,30
1953	NARENDRA NAGAR	V	N	3	N	221002101 05 03 42	01-AUG-25	06-AUG-25	58,00
1954	NARENDRA NAGAR	V	N	30	N	221002101 03 01 22	01-AUG-25	19-AUG-25	1,10,09
1955	NARENDRA NAGAR	V	N	31	N	221002101 03 01 22	01-AUG-25	19-AUG-25	1,70,10
1956	NARENDRA NAGAR	V	N	32	N	221002101 03 01 22	01-AUG-25	19-AUG-25	1,19,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	NARENDRA NAGAR	V	N	33	N	221002101 03 01 20	01-AUG-25	19-AUG-25	2,45,63
1958	NARENDRA NAGAR	V	N	34	N	221002101 08 04 08	01-AUG-25	21-AUG-25	30,02,16
1959	NARENDRA NAGAR	V	N	36	N	221002101 03 01 29	01-AUG-25	25-AUG-25	1,00,21
1960	NARENDRA NAGAR	V	N	37	N	221002101 03 01 42	01-AUG-25	26-AUG-25	3,18,54
1961	NARENDRA NAGAR	V	N	38	N	221002101 03 01 20	01-AUG-25	26-AUG-25	1,09,74
1962	NARENDRA NAGAR	V	N	39	N	221002101 08 04 20	01-AUG-25	26-AUG-25	11,00
1963	NARENDRA NAGAR	V	N	4	N	221002101 05 03 42	01-AUG-25	06-AUG-25	18,00
1964	NARENDRA NAGAR	V	N	5	N	221002101 03 01 23	01-AUG-25	06-AUG-25	3,59,94
1965	NARENDRA NAGAR	V	N	6	N	221002101 03 01 27	01-AUG-25	06-AUG-25	2,73,55
1966	NARENDRA NAGAR	V	N	7	N	221002101 08 04 08	01-AUG-25	06-AUG-25	31,00,00
1967	NARENDRA NAGAR	V	N	8	N	221002101 08 04 08	01-AUG-25	06-AUG-25	35,50,00

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1968	CHAMOLI	V	N	100	N	221005105 05 10 08	01-AUG-25	20-AUG-25	25,58,00
1969	CHAMOLI	V	N	106	N	221005105 05 10 08	01-AUG-25	20-AUG-25	21,36,90
1970	CHAMOLI	V	N	114	N	221005105 05 10 22	01-AUG-25	22-AUG-25	2,37,95
1971	CHAMOLI	V	N	116	N	221005105 05 10 25	01-AUG-25	22-AUG-25	1,06,43
1972	CHAMOLI	V	N	117	N	221005105 05 10 25	01-AUG-25	22-AUG-25	5,31,00
1973	CHAMOLI	V	N	118	N	221005105 05 10 08	01-AUG-25	22-AUG-25	21,71,00
1974	CHAMOLI	V	N	119	N	221005105 05 10 25	01-AUG-25	22-AUG-25	2,48,23
1975	CHAMOLI	V	N	121	N	221005105 05 10 22	01-AUG-25	22-AUG-25	60,00
1976	CHAMOLI	V	N	125	N	221005105 05 10 08	01-AUG-25	22-AUG-25	2,64,16
1977	CHAMOLI	V	N	126	N	221005105 05 10 08	01-AUG-25	22-AUG-25	78,00
1978	CHAMOLI	V	N	129	N	221005105 05 10 26	01-AUG-25	22-AUG-25	2,48,00
1979	CHAMOLI	V	N	134	N	221005105 05 10 29	01-AUG-25	22-AUG-25	22,64,80
1980	CHAMOLI	V	N	153	N	221005105 05 10 22	01-AUG-25	26-AUG-25	9,88,84
1981	CHAMOLI	V	N	155	N	221005105 05 10 20	01-AUG-25	26-AUG-25	2,05,60
1982	CHAMOLI	V	N	157	N	221005105 05 10 30	01-AUG-25	26-AUG-25	2,20,49
1983	CHAMOLI	V	N	160	N	221005105 05 10 44	01-AUG-25	27-AUG-25	1,03,95
1984	CHAMOLI	V	N	161	N	221005105 05 10 44	01-AUG-25	27-AUG-25	1,43,18
1985	CHAMOLI	V	N	49	N	221005105 05 10 22	01-AUG-25	07-AUG-25	14,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1986	CHAMOLI	V	N	139	N	221003103 03 00 43	01-AUG-25	22-AUG-25	4,99,18
1987	CHAMOLI	V	N	144	N	221003103 03 00 43	01-AUG-25	25-AUG-25	4,99,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	CHAMOLI	V	N	154	N	221001110 18 00 25	01-AUG-25	26-AUG-25	3,71,29
1989	CHAMOLI	V	N	156	N	221003103 03 00 43	01-AUG-25	26-AUG-25	4,95,04
1990	CHAMOLI	V	N	158	N	221003103 03 00 43	01-AUG-25	27-AUG-25	4,99,80
1991	CHAMOLI	V	N	162	N	221003103 03 00 43	01-AUG-25	29-AUG-25	4,99,82
1992	CHAMOLI	V	N	35	N	221006800 11 00 07	01-AUG-25	06-AUG-25	71,84,00
1993	CHAMOLI	V	N	36	N	221006800 11 00 07	01-AUG-25	06-AUG-25	1,11,72,00
1994	CHAMOLI	V	N	37	N	221006800 11 00 07	01-AUG-25	06-AUG-25	60,48,00
1995	CHAMOLI	V	N	38	N	221006800 11 00 07	01-AUG-25	06-AUG-25	99,56,00
1996	CHAMOLI	V	N	39	N	221006800 11 00 07	01-AUG-25	06-AUG-25	75,80,00
1997	CHAMOLI	V	N	40	N	221001110 18 00 26	01-AUG-25	06-AUG-25	25,00
1998	CHAMOLI	V	N	41	N	221003103 03 00 08	01-AUG-25	06-AUG-25	12,45,01
1999	CHAMOLI	V	N	42	N	221006800 11 00 07	01-AUG-25	06-AUG-25	1,04,84,00
2000	CHAMOLI	V	N	43	N	221006800 11 00 07	01-AUG-25	06-AUG-25	1,45,52,00
2001	CHAMOLI	V	N	45	N	221006800 11 00 07	01-AUG-25	06-AUG-25	1,08,80,00
2002	CHAMOLI	V	N	47	N	221006800 11 00 07	01-AUG-25	06-AUG-25	1,30,20,00
2003	CHAMOLI	V	N	51	N	221006101 06 00 03	01-AUG-25	27-AUG-25	46,88
2004	CHAMOLI	V	N	51	N	221003103 03 00 29	01-AUG-25	07-AUG-25	1,34,77
2005	CHAMOLI	V	N	52	N	221003103 03 00 08	01-AUG-25	07-AUG-25	1,20,95,28
2006	CHAMOLI	V	N	54	N	221001800 06 00 42	01-AUG-25	07-AUG-25	1,09,15
2007	CHAMOLI	V	N	69	N	221003103 03 00 29	01-AUG-25	07-AUG-25	10,86
2008	CHAMOLI	V	N	84	N	221001110 18 00 25	01-AUG-25	12-AUG-25	36,00
2009	CHAMOLI	V	N	85	N	221003103 03 00 08	01-AUG-25	12-AUG-25	4,03,00
2010	CHAMOLI	V	N	87	N	221006101 06 00 01	01-AUG-25	30-AUG-25	8,48,00
2011	CHAMOLI	V	N	87	N	221006101 06 00 06	01-AUG-25	30-AUG-25	32,30
2012	CHAMOLI	V	N	87	N	221006101 06 00 03	01-AUG-25	30-AUG-25	4,66,40
2013	CHAMOLI	V	N	87	N	221001800 06 00 42	01-AUG-25	12-AUG-25	2,39,54
2014	CHAMOLI	V	N	88	N	221003103 03 00 01	01-AUG-25	30-AUG-25	8,12,00
2015	CHAMOLI	V	N	88	N	221003103 03 00 06	01-AUG-25	30-AUG-25	91,90
2016	CHAMOLI	V	N	88	N	221003103 03 00 03	01-AUG-25	30-AUG-25	4,46,60
2017	CHAMOLI	V	N	88	N	221001110 18 00 22	01-AUG-25	12-AUG-25	95,00
2018	CHAMOLI	V	N	93	N	221003101 03 00 03	01-AUG-25	30-AUG-25	11,68,20
2019	CHAMOLI	V	N	93	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,53,10
2020	CHAMOLI	V	N	93	N	221003101 03 00 01	01-AUG-25	30-AUG-25	21,24,00
2021	CHAMOLI	V	N	94	N	221003103 03 00 06	01-AUG-25	30-AUG-25	11,52,14
2022	CHAMOLI	V	N	94	N	221003103 03 00 03	01-AUG-25	30-AUG-25	61,51,40
2023	CHAMOLI	V	N	94	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,11,84,36
2024	CHAMOLI	V	N	95	N	221001110 18 00 01	01-AUG-25	30-AUG-25	30,01,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	CHAMOLI	V	N	95	N	221001110 18 00 03	01-AUG-25	30-AUG-25	16,50,55
2026	CHAMOLI	V	N	95	N	221001110 18 00 06	01-AUG-25	30-AUG-25	1,73,80
2027	CHAMOLI	V	N	96	N	221001110 18 00 06	01-AUG-25	30-AUG-25	6,23,60
2028	CHAMOLI	V	N	96	N	221001110 18 00 01	01-AUG-25	30-AUG-25	1,27,42,80
2029	CHAMOLI	V	N	96	N	221001110 18 00 03	01-AUG-25	30-AUG-25	70,08,54
2030	CHAMOLI	V	N	97	N	221001110 05 00 01	01-AUG-25	30-AUG-25	50,44,20
2031	CHAMOLI	V	N	97	N	221001110 05 00 06	01-AUG-25	30-AUG-25	4,63,10
2032	CHAMOLI	V	N	97	N	221001110 05 00 03	01-AUG-25	30-AUG-25	28,02,25

DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	CHAMOLI	V	N	1	N	221001110 03 00 06	01-AUG-25	01-AUG-25	56,43,85
2034	CHAMOLI	V	N	1	N	221001110 03 00 03	01-AUG-25	01-AUG-25	3,28,24,88
2035	CHAMOLI	V	N	1	N	221001110 03 00 01	01-AUG-25	01-AUG-25	5,97,08,30
2036	CHAMOLI	V	N	19	N	221001110 03 00 08	01-AUG-25	04-AUG-25	8,42,19
2037	CHAMOLI	V	N	19	N	221001110 03 00 06	01-AUG-25	04-AUG-25	5,40
2038	CHAMOLI	V	N	19	N	221001110 03 00 01	01-AUG-25	04-AUG-25	8,33,00
2039	CHAMOLI	V	N	19	N	221001110 03 00 03	01-AUG-25	04-AUG-25	4,58,15
2040	CHAMOLI	V	N	2	N	221001110 18 00 03	01-AUG-25	01-AUG-25	3,42,10
2041	CHAMOLI	V	N	2	N	221001110 18 00 06	01-AUG-25	01-AUG-25	52,80
2042	CHAMOLI	V	N	2	N	221001110 18 00 01	01-AUG-25	01-AUG-25	6,22,00
2043	CHAMOLI	V	N	20	N	221001110 03 00 08	01-AUG-25	04-AUG-25	23,82,16
2044	CHAMOLI	V	N	42	N	221001110 03 00 01	01-AUG-25	13-AUG-25	17,72,00
2045	CHAMOLI	V	N	42	N	221001110 03 00 06	01-AUG-25	13-AUG-25	2,03,40
2046	CHAMOLI	V	N	42	N	221001110 03 00 03	01-AUG-25	13-AUG-25	9,74,60
2047	CHAMOLI	V	N	5	N	221001110 03 00 08	01-AUG-25	02-AUG-25	10,17,50
2048	CHAMOLI	V	N	50	N	221001110 03 00 01	01-AUG-25	27-AUG-25	4,45,12
2049	CHAMOLI	V	N	50	N	221001110 03 00 03	01-AUG-25	27-AUG-25	2,14,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	CHAMOLI	V	N	1	N	221002101 05 03 42	01-AUG-25	01-AUG-25	98,56,00
2051	CHAMOLI	V	N	101	N	221002101 08 04 25	01-AUG-25	20-AUG-25	1,15,00
2052	CHAMOLI	V	N	103	N	221002101 03 01 25	01-AUG-25	20-AUG-25	48,55
2053	CHAMOLI	V	N	104	N	221002101 08 04 25	01-AUG-25	20-AUG-25	1,14
2054	CHAMOLI	V	N	105	N	221002101 03 01 22	01-AUG-25	20-AUG-25	16,30
2055	CHAMOLI	V	N	107	N	221002101 08 04 25	01-AUG-25	20-AUG-25	4,07,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2056	CHAMOLI	V	N	12	N	221002101	05	03 42	01-AUG-25	02-AUG-25	3,61,33
2057	CHAMOLI	V	N	122	N	221002101	05	03 42	01-AUG-25	22-AUG-25	2,86,53
2058	CHAMOLI	V	N	123	N	221002101	05	03 42	01-AUG-25	22-AUG-25	80,00
2059	CHAMOLI	V	N	124	N	221002101	05	03 42	01-AUG-25	22-AUG-25	4,95,60
2060	CHAMOLI	V	N	127	N	221002101	08	04 20	01-AUG-25	22-AUG-25	9,95,65
2061	CHAMOLI	V	N	128	N	221002101	05	03 42	01-AUG-25	22-AUG-25	14,33,12
2062	CHAMOLI	V	N	130	N	221002101	05	03 42	01-AUG-25	22-AUG-25	2,36,00
2063	CHAMOLI	V	N	131	N	221002101	05	03 42	01-AUG-25	22-AUG-25	56,75
2064	CHAMOLI	V	N	133	N	221002101	05	03 42	01-AUG-25	22-AUG-25	12,35,10
2065	CHAMOLI	V	N	135	N	221002101	05	03 42	01-AUG-25	22-AUG-25	20,00
2066	CHAMOLI	V	N	136	N	221002101	05	03 42	01-AUG-25	22-AUG-25	3,99,50
2067	CHAMOLI	V	N	137	N	221002101	03	01 20	01-AUG-25	22-AUG-25	1,63,50
2068	CHAMOLI	V	N	140	N	221002101	05	03 42	01-AUG-25	22-AUG-25	80,58
2069	CHAMOLI	V	N	142	N	221002101	05	03 42	01-AUG-25	22-AUG-25	8,26,36
2070	CHAMOLI	V	N	143	N	221002101	03	01 22	01-AUG-25	25-AUG-25	40,00
2071	CHAMOLI	V	N	145	N	221002101	05	03 42	01-AUG-25	25-AUG-25	1,81,74
2072	CHAMOLI	V	N	146	N	221002101	08	04 22	01-AUG-25	25-AUG-25	4,99,20
2073	CHAMOLI	V	N	148	N	221002101	08	04 22	01-AUG-25	25-AUG-25	4,99,20
2074	CHAMOLI	V	N	149	N	221002101	03	01 04	01-AUG-25	25-AUG-25	15,00
2075	CHAMOLI	V	N	150	N	221002101	05	03 42	01-AUG-25	25-AUG-25	24,47,50
2076	CHAMOLI	V	N	151	N	221002101	08	04 22	01-AUG-25	25-AUG-25	3,60,00
2077	CHAMOLI	V	N	152	N	221002101	08	04 22	01-AUG-25	25-AUG-25	4,98,00
2078	CHAMOLI	V	N	159	N	221002101	05	03 42	01-AUG-25	27-AUG-25	53,81,80
2079	CHAMOLI	V	N	16	N	221002101	05	03 42	01-AUG-25	02-AUG-25	3,70,50
2080	CHAMOLI	V	N	18	N	221002101	05	03 42	01-AUG-25	04-AUG-25	1,26,00
2081	CHAMOLI	V	N	2	N	221002101	03	01 25	01-AUG-25	02-AUG-25	56,59
2082	CHAMOLI	V	N	24	N	221002101	05	03 42	01-AUG-25	05-AUG-25	3,52,05
2083	CHAMOLI	V	N	3	N	221002101	05	03 42	01-AUG-25	02-AUG-25	1,07,60
2084	CHAMOLI	V	N	34	N	221002101	08	04 23	01-AUG-25	06-AUG-25	7,21,49
2085	CHAMOLI	V	N	4	N	221002101	05	03 42	01-AUG-25	02-AUG-25	2,34,00
2086	CHAMOLI	V	N	48	N	221002101	03	01 08	01-AUG-25	07-AUG-25	2,73,55
2087	CHAMOLI	V	N	50	N	221002101	08	04 08	01-AUG-25	07-AUG-25	40,47,66
2088	CHAMOLI	V	N	53	N	221002101	05	03 42	01-AUG-25	07-AUG-25	5,42,32
2089	CHAMOLI	V	N	6	N	221002101	08	04 08	01-AUG-25	02-AUG-25	9,10,00
2090	CHAMOLI	V	N	74	N	221002101	08	04 03	01-AUG-25	29-AUG-25	3,57,50
2091	CHAMOLI	V	N	74	N	221002101	08	04 01	01-AUG-25	29-AUG-25	6,50,00
2092	CHAMOLI	V	N	74	N	221002101	08	04 06	01-AUG-25	29-AUG-25	61,90

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2093	CHAMOLI	V	N	76	N	221002101 08 04 01	01-AUG-25	29-AUG-25	6,70,00
2094	CHAMOLI	V	N	76	N	221002101 08 04 06	01-AUG-25	29-AUG-25	61,90
2095	CHAMOLI	V	N	76	N	221002101 08 04 03	01-AUG-25	29-AUG-25	3,68,50
2096	CHAMOLI	V	N	8	N	221002101 03 01 22	01-AUG-25	02-AUG-25	65,98
2097	CHAMOLI	V	N	91	N	221002101 03 01 01	01-AUG-25	30-AUG-25	32,72,35
2098	CHAMOLI	V	N	91	N	221002101 03 01 03	01-AUG-25	30-AUG-25	17,99,79
2099	CHAMOLI	V	N	91	N	221002101 03 01 06	01-AUG-25	30-AUG-25	2,75,40
2100	CHAMOLI	V	N	97	N	221002101 08 04 25	01-AUG-25	20-AUG-25	43,64
2101	CHAMOLI	V	N	98	N	221002101 08 04 01	01-AUG-25	30-AUG-25	9,33,81,90
2102	CHAMOLI	V	N	98	N	221002101 08 04 06	01-AUG-25	30-AUG-25	67,81,80
2103	CHAMOLI	V	N	98	N	221002101 08 04 03	01-AUG-25	30-AUG-25	5,13,59,21
2104	CHAMOLI	V	N	98	N	221002101 08 04 25	01-AUG-25	20-AUG-25	4,61,12
2105	CHAMOLI	V	N	99	N	221002101 08 04 25	01-AUG-25	20-AUG-25	2,66,91

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2106	CHAMOLI	V	N	11	N	221002102 04 01 04	01-AUG-25	02-AUG-25	88,87
2107	CHAMOLI	V	N	115	N	221004102 03 01 20	01-AUG-25	22-AUG-25	2,45,20
2108	CHAMOLI	V	N	120	N	221002102 04 01 20	01-AUG-25	22-AUG-25	86,00
2109	CHAMOLI	V	N	14	N	221002102 04 01 08	01-AUG-25	02-AUG-25	6,04,50
2110	CHAMOLI	V	N	141	N	221002102 04 01 26	01-AUG-25	22-AUG-25	27,20
2111	CHAMOLI	V	N	17	N	221002102 04 01 08	01-AUG-25	02-AUG-25	2,24,87
2112	CHAMOLI	V	N	7	N	221002102 04 01 08	01-AUG-25	02-AUG-25	6,74,61

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	CHAMOLI	V	N	26	N	221003104 03 00 01	01-AUG-25	08-AUG-25	1,36,89,40
2114	CHAMOLI	V	N	26	N	221003104 03 00 06	01-AUG-25	08-AUG-25	15,81,00
2115	CHAMOLI	V	N	26	N	221003104 03 00 03	01-AUG-25	08-AUG-25	75,29,17
2116	CHAMOLI	V	N	28	N	221003101 03 00 01	01-AUG-25	08-AUG-25	13,92,00
2117	CHAMOLI	V	N	28	N	221003101 03 00 06	01-AUG-25	08-AUG-25	1,12,50
2118	CHAMOLI	V	N	28	N	221003101 03 00 03	01-AUG-25	08-AUG-25	7,65,60
2119	CHAMOLI	V	N	29	N	221001110 18 00 01	01-AUG-25	08-AUG-25	16,29,00
2120	CHAMOLI	V	N	29	N	221001110 18 00 06	01-AUG-25	08-AUG-25	1,33,30
2121	CHAMOLI	V	N	29	N	221001110 18 00 03	01-AUG-25	08-AUG-25	8,95,95
2122	CHAMOLI	V	N	30	N	221003103 03 00 06	01-AUG-25	08-AUG-25	12,16,38
2123	CHAMOLI	V	N	30	N	221003103 03 00 03	01-AUG-25	08-AUG-25	56,75,45

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DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2124	CHAMOLI	V	N	30	N	221003103 03 00 01	01-AUG-25	08-AUG-25	1,03,19,00
2125	CHAMOLI	V	N	47	N	221003103 03 00 06	01-AUG-25	21-AUG-25	28,90
2126	CHAMOLI	V	N	47	N	221003103 03 00 03	01-AUG-25	21-AUG-25	2,16,70
2127	CHAMOLI	V	N	47	N	221003103 03 00 01	01-AUG-25	21-AUG-25	3,94,00
2128	CHAMOLI	V	N	49	N	221003104 03 00 06	01-AUG-25	21-AUG-25	2,29,20
2129	CHAMOLI	V	N	49	N	221003104 03 00 01	01-AUG-25	21-AUG-25	7,57,20
2130	CHAMOLI	V	N	49	N	221003104 03 00 03	01-AUG-25	21-AUG-25	4,16,46
2131	CHAMOLI	V	N	52	N	221001110 18 00 01	01-AUG-25	28-AUG-25	24,15,00
2132	CHAMOLI	V	N	52	N	221001110 18 00 03	01-AUG-25	28-AUG-25	6,07,23
2133	CHAMOLI	V	N	79	N	221003103 03 00 08	01-AUG-25	11-AUG-25	11,32,66
2134	CHAMOLI	V	N	80	N	221003103 03 00 08	01-AUG-25	11-AUG-25	45,30,64
2135	CHAMOLI	V	N	82	N	221003104 03 00 08	01-AUG-25	11-AUG-25	11,32,66
2136	CHAMOLI	V	N	93	N	221003104 03 00 25	01-AUG-25	14-AUG-25	7,22,29

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	CHAMOLI	V	N	10	N	221003103 03 00 08	01-AUG-25	02-AUG-25	2,01,50
2138	CHAMOLI	V	N	113	N	221003103 03 00 26	01-AUG-25	22-AUG-25	1,66,50
2139	CHAMOLI	V	N	13	N	221003103 03 00 25	01-AUG-25	02-AUG-25	1,23,46
2140	CHAMOLI	V	N	132	N	221001110 03 00 08	01-AUG-25	22-AUG-25	2,37,35
2141	CHAMOLI	V	N	138	N	221003103 03 00 08	01-AUG-25	22-AUG-25	4,74,71
2142	CHAMOLI	V	N	15	N	221001110 03 00 08	01-AUG-25	02-AUG-25	20,15,00
2143	CHAMOLI	V	N	16	N	221003104 03 00 06	01-AUG-25	02-AUG-25	81,60
2144	CHAMOLI	V	N	16	N	221003104 03 00 01	01-AUG-25	02-AUG-25	9,04,80
2145	CHAMOLI	V	N	16	N	221003104 03 00 03	01-AUG-25	02-AUG-25	4,97,64
2146	CHAMOLI	V	N	20	N	221001110 18 00 06	01-AUG-25	04-AUG-25	43,30
2147	CHAMOLI	V	N	20	N	221001110 18 00 03	01-AUG-25	04-AUG-25	3,85,00
2148	CHAMOLI	V	N	20	N	221001110 18 00 01	01-AUG-25	04-AUG-25	7,00,00
2149	CHAMOLI	V	N	21	N	221001110 18 00 03	01-AUG-25	04-AUG-25	3,85,00
2150	CHAMOLI	V	N	21	N	221001110 18 00 01	01-AUG-25	04-AUG-25	7,00,00
2151	CHAMOLI	V	N	21	N	221001110 18 00 06	01-AUG-25	04-AUG-25	43,30
2152	CHAMOLI	V	N	24	N	221001110 18 00 03	01-AUG-25	08-AUG-25	3,99,00
2153	CHAMOLI	V	N	24	N	221001110 18 00 01	01-AUG-25	08-AUG-25	7,00,00
2154	CHAMOLI	V	N	24	N	221001110 18 00 06	01-AUG-25	08-AUG-25	43,30
2155	CHAMOLI	V	N	25	N	221001110 18 00 03	01-AUG-25	08-AUG-25	3,85,00
2156	CHAMOLI	V	N	25	N	221001110 18 00 06	01-AUG-25	08-AUG-25	43,30
2157	CHAMOLI	V	N	25	N	221001110 18 00 01	01-AUG-25	08-AUG-25	7,00,00

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2158	CHAMOLI	V	N	27	N	221001110 18 00 06	01-AUG-25	08-AUG-25	43,30
2159	CHAMOLI	V	N	27	N	221001110 18 00 03	01-AUG-25	08-AUG-25	3,85,00
2160	CHAMOLI	V	N	27	N	221001110 18 00 01	01-AUG-25	08-AUG-25	7,00,00
2161	CHAMOLI	V	N	40	N	221001110 03 00 06	01-AUG-25	13-AUG-25	40,60
2162	CHAMOLI	V	N	40	N	221001110 03 00 01	01-AUG-25	13-AUG-25	4,62,00
2163	CHAMOLI	V	N	40	N	221001110 03 00 03	01-AUG-25	13-AUG-25	2,54,10
2164	CHAMOLI	V	N	41	N	221001110 03 00 03	01-AUG-25	13-AUG-25	2,54,10
2165	CHAMOLI	V	N	41	N	221001110 03 00 01	01-AUG-25	13-AUG-25	4,62,00
2166	CHAMOLI	V	N	41	N	221001110 03 00 06	01-AUG-25	13-AUG-25	40,60
2167	CHAMOLI	V	N	43	N	221003104 03 00 03	01-AUG-25	13-AUG-25	9,02,22
2168	CHAMOLI	V	N	43	N	221003104 03 00 01	01-AUG-25	13-AUG-25	16,40,40
2169	CHAMOLI	V	N	43	N	221003104 03 00 06	01-AUG-25	13-AUG-25	1,26,60
2170	CHAMOLI	V	N	44	N	221001110 03 00 03	01-AUG-25	13-AUG-25	2,72,58
2171	CHAMOLI	V	N	44	N	221001110 03 00 01	01-AUG-25	13-AUG-25	4,62,00
2172	CHAMOLI	V	N	44	N	221001110 03 00 06	01-AUG-25	13-AUG-25	40,60
2173	CHAMOLI	V	N	45	N	221001110 03 00 01	01-AUG-25	13-AUG-25	4,62,00
2174	CHAMOLI	V	N	45	N	221001110 03 00 03	01-AUG-25	13-AUG-25	2,54,10
2175	CHAMOLI	V	N	45	N	221001110 03 00 06	01-AUG-25	13-AUG-25	40,60
2176	CHAMOLI	V	N	46	N	221003104 03 00 06	01-AUG-25	19-AUG-25	28,07
2177	CHAMOLI	V	N	76	N	221001110 03 00 29	01-AUG-25	08-AUG-25	1,65,17
2178	CHAMOLI	V	N	77	N	221003103 03 00 29	01-AUG-25	08-AUG-25	1,76,45
2179	CHAMOLI	V	N	78	N	221001110 03 00 03	01-AUG-25	30-AUG-25	7,62,30
2180	CHAMOLI	V	N	78	N	221001110 03 00 01	01-AUG-25	30-AUG-25	13,86,00
2181	CHAMOLI	V	N	78	N	221001110 03 00 06	01-AUG-25	30-AUG-25	2,34,30
2182	CHAMOLI	V	N	83	N	221003103 03 00 08	01-AUG-25	11-AUG-25	55,35,30
2183	CHAMOLI	V	N	89	N	221003101 03 00 03	01-AUG-25	30-AUG-25	39,86,40
2184	CHAMOLI	V	N	89	N	221003101 03 00 06	01-AUG-25	30-AUG-25	4,83,90
2185	CHAMOLI	V	N	89	N	221003101 03 00 01	01-AUG-25	30-AUG-25	72,60,60
2186	CHAMOLI	V	N	9	N	221001110 03 00 08	01-AUG-25	02-AUG-25	12,45,60
2187	CHAMOLI	V	N	9	N	221003104 03 00 03	01-AUG-25	02-AUG-25	2,94,80
2188	CHAMOLI	V	N	9	N	221003104 03 00 06	01-AUG-25	02-AUG-25	40,60
2189	CHAMOLI	V	N	9	N	221003104 03 00 01	01-AUG-25	02-AUG-25	5,36,00
2190	CHAMOLI	V	N	90	N	221001110 18 00 01	01-AUG-25	30-AUG-25	43,31,80
2191	CHAMOLI	V	N	90	N	221001110 18 00 06	01-AUG-25	30-AUG-25	2,84,70
2192	CHAMOLI	V	N	90	N	221001110 18 00 03	01-AUG-25	30-AUG-25	23,82,49
2193	CHAMOLI	V	N	92	N	221003103 03 00 01	01-AUG-25	30-AUG-25	93,89,00
2194	CHAMOLI	V	N	92	N	221003103 03 00 06	01-AUG-25	30-AUG-25	4,86,30

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2195	CHAMOLI	V	N	92	N	221003103 03 00 03	01-AUG-25	30-AUG-25	51,62,96
2196	CHAMOLI	V	N	96	N	221003104 03 00 08	01-AUG-25	19-AUG-25	45,00,24

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	CHAMOLI	V	N	10	N	221003103 03 00 06	01-AUG-25	02-AUG-25	3,96,62
2198	CHAMOLI	V	N	10	N	221003103 03 00 03	01-AUG-25	02-AUG-25	30,38,19
2199	CHAMOLI	V	N	10	N	221003103 03 00 01	01-AUG-25	02-AUG-25	55,31,88
2200	CHAMOLI	V	N	12	N	221001110 18 00 06	01-AUG-25	02-AUG-25	2,94,10
2201	CHAMOLI	V	N	12	N	221001110 18 00 03	01-AUG-25	02-AUG-25	18,08,40
2202	CHAMOLI	V	N	12	N	221001110 18 00 01	01-AUG-25	02-AUG-25	32,88,00
2203	CHAMOLI	V	N	18	N	221003104 03 00 06	01-AUG-25	02-AUG-25	2,83,90
2204	CHAMOLI	V	N	18	N	221003104 03 00 01	01-AUG-25	02-AUG-25	34,14,60
2205	CHAMOLI	V	N	18	N	221003104 03 00 03	01-AUG-25	02-AUG-25	18,75,72
2206	CHAMOLI	V	N	21	N	221003103 03 00 08	01-AUG-25	04-AUG-25	33,75,18
2207	CHAMOLI	V	N	22	N	221003104 03 00 08	01-AUG-25	04-AUG-25	10,66,60
2208	CHAMOLI	V	N	23	N	221003103 03 00 08	01-AUG-25	04-AUG-25	2,01,50
2209	CHAMOLI	V	N	53	N	221003104 03 00 01	01-AUG-25	28-AUG-25	1,04,77
2210	CHAMOLI	V	N	53	N	221003104 03 00 06	01-AUG-25	28-AUG-25	1,07
2211	CHAMOLI	V	N	53	N	221003104 03 00 03	01-AUG-25	28-AUG-25	55,53
2212	CHAMOLI	V	N	54	N	221003103 03 00 03	01-AUG-25	28-AUG-25	17,44
2213	CHAMOLI	V	N	54	N	221003103 03 00 01	01-AUG-25	28-AUG-25	33,07
2214	CHAMOLI	V	N	54	N	221003103 03 00 06	01-AUG-25	28-AUG-25	2,01
2215	CHAMOLI	V	N	55	N	221003103 03 00 03	01-AUG-25	28-AUG-25	18,02
2216	CHAMOLI	V	N	55	N	221003103 03 00 06	01-AUG-25	28-AUG-25	2,08
2217	CHAMOLI	V	N	55	N	221003103 03 00 01	01-AUG-25	28-AUG-25	34,18
2218	CHAMOLI	V	N	7	N	221003101 03 00 06	01-AUG-25	02-AUG-25	1,60,20
2219	CHAMOLI	V	N	7	N	221003101 03 00 01	01-AUG-25	02-AUG-25	22,00,20
2220	CHAMOLI	V	N	7	N	221003101 03 00 03	01-AUG-25	02-AUG-25	12,07,80
2221	CHAMOLI	V	N	75	N	221003104 03 00 01	01-AUG-25	29-AUG-25	7,65,00
2222	CHAMOLI	V	N	75	N	221003104 03 00 03	01-AUG-25	29-AUG-25	4,20,75
2223	CHAMOLI	V	N	75	N	221003104 03 00 06	01-AUG-25	29-AUG-25	70,80
2224	CHAMOLI	V	N	94	N	221003104 03 00 29	01-AUG-25	18-AUG-25	1,60,27
2225	CHAMOLI	V	N	95	N	221003103 03 00 29	01-AUG-25	18-AUG-25	1,56,42

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2226	CHAMOLI	V	N	23	N	221003104 03 00 06	01-AUG-25	07-AUG-25	36,60
2227	CHAMOLI	V	N	23	N	221003104 03 00 01	01-AUG-25	07-AUG-25	7,14,00
2228	CHAMOLI	V	N	23	N	221003104 03 00 03	01-AUG-25	07-AUG-25	3,57,00
2229	CHAMOLI	V	N	28	N	221003104 03 00 08	01-AUG-25	05-AUG-25	32,85,18
2230	CHAMOLI	V	N	29	N	221003103 03 00 20	01-AUG-25	05-AUG-25	99,50
2231	CHAMOLI	V	N	30	N	221003103 03 00 26	01-AUG-25	05-AUG-25	1,99,90
2232	CHAMOLI	V	N	31	N	221003103 03 00 21	01-AUG-25	05-AUG-25	1,99,94
2233	CHAMOLI	V	N	32	N	221003104 03 00 20	01-AUG-25	05-AUG-25	1,99,00
2234	CHAMOLI	V	N	33	N	221003104 03 00 03	01-AUG-25	11-AUG-25	2,34,08
2235	CHAMOLI	V	N	33	N	221003104 03 00 01	01-AUG-25	11-AUG-25	3,67,80
2236	CHAMOLI	V	N	33	N	221003104 03 00 06	01-AUG-25	11-AUG-25	56,40
2237	CHAMOLI	V	N	37	N	221003104 03 00 06	01-AUG-25	11-AUG-25	56,40
2238	CHAMOLI	V	N	37	N	221003104 03 00 03	01-AUG-25	11-AUG-25	2,02,29
2239	CHAMOLI	V	N	37	N	221003104 03 00 01	01-AUG-25	11-AUG-25	3,67,80
2240	CHAMOLI	V	N	38	N	221003104 03 00 06	01-AUG-25	11-AUG-25	56,40
2241	CHAMOLI	V	N	38	N	221003104 03 00 03	01-AUG-25	11-AUG-25	2,02,29
2242	CHAMOLI	V	N	38	N	221003104 03 00 01	01-AUG-25	11-AUG-25	3,67,80
2243	CHAMOLI	V	N	39	N	221003104 03 00 01	01-AUG-25	11-AUG-25	3,67,80
2244	CHAMOLI	V	N	39	N	221003104 03 00 06	01-AUG-25	11-AUG-25	56,40
2245	CHAMOLI	V	N	39	N	221003104 03 00 03	01-AUG-25	11-AUG-25	2,02,29
2246	CHAMOLI	V	N	55	N	221003104 03 00 22	01-AUG-25	07-AUG-25	1,01,50
2247	CHAMOLI	V	N	57	N	221003103 03 00 22	01-AUG-25	07-AUG-25	46,15
2248	CHAMOLI	V	N	58	N	221003103 03 00 25	01-AUG-25	07-AUG-25	5,18,87
2249	CHAMOLI	V	N	60	N	221003101 03 00 25	01-AUG-25	07-AUG-25	4,96,30
2250	CHAMOLI	V	N	61	N	221003104 03 00 22	01-AUG-25	07-AUG-25	55,46
2251	CHAMOLI	V	N	62	N	221003101 03 00 25	01-AUG-25	07-AUG-25	1,41,42
2252	CHAMOLI	V	N	67	N	221003103 03 00 22	01-AUG-25	07-AUG-25	53,60
2253	CHAMOLI	V	N	70	N	221003104 03 00 08	01-AUG-25	07-AUG-25	4,74,71
2254	CHAMOLI	V	N	71	N	221003104 03 00 25	01-AUG-25	07-AUG-25	1,97,34
2255	CHAMOLI	V	N	79	N	221001110 18 00 06	01-AUG-25	30-AUG-25	1,98,00
2256	CHAMOLI	V	N	79	N	221001110 18 00 01	01-AUG-25	30-AUG-25	35,99,00
2257	CHAMOLI	V	N	79	N	221001110 18 00 03	01-AUG-25	30-AUG-25	19,79,45
2258	CHAMOLI	V	N	80	N	221003104 03 00 03	01-AUG-25	30-AUG-25	36,21,42
2259	CHAMOLI	V	N	80	N	221003104 03 00 01	01-AUG-25	30-AUG-25	65,84,40
2260	CHAMOLI	V	N	80	N	221003104 03 00 06	01-AUG-25	30-AUG-25	6,13,80
2261	CHAMOLI	V	N	81	N	221003103 03 00 01	01-AUG-25	30-AUG-25	82,28,40
2262	CHAMOLI	V	N	81	N	221003103 03 00 03	01-AUG-25	30-AUG-25	45,25,62

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DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2263	CHAMOLI	V	N	81	N	221003103 03 00 06	01-AUG-25	30-AUG-25	8,11,50
2264	CHAMOLI	V	N	82	N	221003101 03 00 06	01-AUG-25	30-AUG-25	2,16,40
2265	CHAMOLI	V	N	82	N	221003101 03 00 01	01-AUG-25	30-AUG-25	29,28,00
2266	CHAMOLI	V	N	82	N	221003101 03 00 03	01-AUG-25	30-AUG-25	16,10,40
2267	CHAMOLI	V	N	89	N	221003103 03 00 29	01-AUG-25	13-AUG-25	95,03
2268	CHAMOLI	V	N	91	N	221003103 03 00 29	01-AUG-25	13-AUG-25	76,58

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	CHAMOLI	V	N	109	N	221003103 03 00 08	01-AUG-25	21-AUG-25	28,61,35
2270	CHAMOLI	V	N	11	N	221003104 03 00 06	01-AUG-25	02-AUG-25	40,60
2271	CHAMOLI	V	N	11	N	221003104 03 00 01	01-AUG-25	02-AUG-25	4,49,00
2272	CHAMOLI	V	N	11	N	221003104 03 00 03	01-AUG-25	02-AUG-25	2,46,95
2273	CHAMOLI	V	N	110	N	221003103 03 00 08	01-AUG-25	21-AUG-25	2,03,50
2274	CHAMOLI	V	N	13	N	221003104 03 00 06	01-AUG-25	02-AUG-25	40,60
2275	CHAMOLI	V	N	13	N	221003104 03 00 01	01-AUG-25	02-AUG-25	4,49,00
2276	CHAMOLI	V	N	13	N	221003104 03 00 03	01-AUG-25	02-AUG-25	2,46,95
2277	CHAMOLI	V	N	147	N	221003103 03 00 08	01-AUG-25	25-AUG-25	3,37,52
2278	CHAMOLI	V	N	17	N	221003104 03 00 06	01-AUG-25	02-AUG-25	19,65
2279	CHAMOLI	V	N	17	N	221003104 03 00 03	01-AUG-25	02-AUG-25	1,19,49
2280	CHAMOLI	V	N	17	N	221003104 03 00 01	01-AUG-25	02-AUG-25	2,17,26
2281	CHAMOLI	V	N	3	N	221003103 03 00 06	01-AUG-25	01-AUG-25	8,25,70
2282	CHAMOLI	V	N	3	N	221003103 03 00 03	01-AUG-25	01-AUG-25	45,13,96
2283	CHAMOLI	V	N	3	N	221003103 03 00 01	01-AUG-25	01-AUG-25	82,07,20
2284	CHAMOLI	V	N	4	N	221003101 03 00 06	01-AUG-25	01-AUG-25	2,13,60
2285	CHAMOLI	V	N	4	N	221003101 03 00 01	01-AUG-25	01-AUG-25	29,28,00
2286	CHAMOLI	V	N	4	N	221003101 03 00 03	01-AUG-25	01-AUG-25	16,10,40
2287	CHAMOLI	V	N	46	N	221003103 03 00 08	01-AUG-25	06-AUG-25	1,97,00
2288	CHAMOLI	V	N	5	N	221001110 18 00 03	01-AUG-25	01-AUG-25	15,81,25
2289	CHAMOLI	V	N	5	N	221001110 18 00 06	01-AUG-25	01-AUG-25	1,50,30
2290	CHAMOLI	V	N	5	N	221001110 18 00 01	01-AUG-25	01-AUG-25	28,75,00
2291	CHAMOLI	V	N	56	N	221003104 03 00 08	01-AUG-25	07-AUG-25	19,12,60
2292	CHAMOLI	V	N	6	N	221003104 03 00 01	01-AUG-25	01-AUG-25	89,15,20
2293	CHAMOLI	V	N	6	N	221003104 03 00 03	01-AUG-25	01-AUG-25	46,59,16
2294	CHAMOLI	V	N	6	N	221003104 03 00 06	01-AUG-25	01-AUG-25	11,58,11
2295	CHAMOLI	V	N	64	N	221003103 03 00 08	01-AUG-25	07-AUG-25	2,03,50
2296	CHAMOLI	V	N	65	N	221003103 03 00 08	01-AUG-25	07-AUG-25	1,97,00

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2297	CHAMOLI	V	N	66	N	221003103 03 00 08	01-AUG-25	07-AUG-25	67,50,36
2298	CHAMOLI	V	N	68	N	221003103 03 00 08	01-AUG-25	07-AUG-25	2,03,50

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	CHAMOLI	V	N	102	N	221003103 03 00 08	01-AUG-25	20-AUG-25	4,74,71
2300	CHAMOLI	V	N	108	N	221003103 03 00 08	01-AUG-25	21-AUG-25	44,10,24
2301	CHAMOLI	V	N	111	N	221003103 03 00 08	01-AUG-25	21-AUG-25	11,25,06
2302	CHAMOLI	V	N	112	N	221003103 03 00 27	01-AUG-25	22-AUG-25	53,00
2303	CHAMOLI	V	N	14	N	221003103 03 00 03	01-AUG-25	02-AUG-25	23,66,98
2304	CHAMOLI	V	N	14	N	221003103 03 00 06	01-AUG-25	02-AUG-25	3,16,20
2305	CHAMOLI	V	N	14	N	221003103 03 00 01	01-AUG-25	02-AUG-25	43,03,60
2306	CHAMOLI	V	N	15	N	221003101 03 00 03	01-AUG-25	02-AUG-25	8,05,20
2307	CHAMOLI	V	N	15	N	221003101 03 00 01	01-AUG-25	02-AUG-25	14,64,00
2308	CHAMOLI	V	N	15	N	221003101 03 00 06	01-AUG-25	02-AUG-25	61,80
2309	CHAMOLI	V	N	33	N	221003103 03 00 29	01-AUG-25	05-AUG-25	35,78
2310	CHAMOLI	V	N	34	N	221006800 11 00 07	01-AUG-25	11-AUG-25	3,00,00
2311	CHAMOLI	V	N	35	N	221001110 18 00 03	01-AUG-25	11-AUG-25	1,38,60
2312	CHAMOLI	V	N	35	N	221001110 18 00 06	01-AUG-25	11-AUG-25	20,00
2313	CHAMOLI	V	N	35	N	221001110 18 00 01	01-AUG-25	11-AUG-25	2,52,00
2314	CHAMOLI	V	N	36	N	221001110 18 00 01	01-AUG-25	11-AUG-25	4,76,00
2315	CHAMOLI	V	N	36	N	221001110 18 00 06	01-AUG-25	11-AUG-25	16,20
2316	CHAMOLI	V	N	36	N	221001110 18 00 03	01-AUG-25	11-AUG-25	2,61,80
2317	CHAMOLI	V	N	44	N	221003103 03 00 22	01-AUG-25	06-AUG-25	15,00
2318	CHAMOLI	V	N	48	N	221003103 03 00 01	01-AUG-25	21-AUG-25	2,60,00
2319	CHAMOLI	V	N	48	N	221003103 03 00 03	01-AUG-25	21-AUG-25	1,43,00
2320	CHAMOLI	V	N	48	N	221003103 03 00 06	01-AUG-25	21-AUG-25	32,00
2321	CHAMOLI	V	N	8	N	221001110 18 00 06	01-AUG-25	02-AUG-25	37,50
2322	CHAMOLI	V	N	8	N	221001110 18 00 01	01-AUG-25	02-AUG-25	7,07,00
2323	CHAMOLI	V	N	8	N	221001110 18 00 03	01-AUG-25	02-AUG-25	3,88,85
2324	CHAMOLI	V	N	81	N	221006800 11 00 07	01-AUG-25	11-AUG-25	50,00
2325	CHAMOLI	V	N	90	N	221003103 03 00 20	01-AUG-25	13-AUG-25	10,00

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	CHAMOLI	V	N	22	N	221003103 03 00 06	01-AUG-25	05-AUG-25	3,35,80
2327	CHAMOLI	V	N	22	N	221003103 03 00 03	01-AUG-25	05-AUG-25	44,59,29

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	CHAMOLI	V	N	22	N	221003103 03 00 01	01-AUG-25	05-AUG-25	81,07,80
2329	CHAMOLI	V	N	26	N	221003103 03 00 08	01-AUG-25	05-AUG-25	4,03,00
2330	CHAMOLI	V	N	27	N	221003103 03 00 08	01-AUG-25	05-AUG-25	11,11,60
2331	CHAMOLI	V	N	31	N	221003103 03 00 03	01-AUG-25	11-AUG-25	8,09,16
2332	CHAMOLI	V	N	31	N	221003103 03 00 01	01-AUG-25	11-AUG-25	15,33,60
2333	CHAMOLI	V	N	31	N	221003103 03 00 06	01-AUG-25	11-AUG-25	1,00,80
2334	CHAMOLI	V	N	32	N	221003103 03 00 06	01-AUG-25	11-AUG-25	43,60
2335	CHAMOLI	V	N	32	N	221003103 03 00 01	01-AUG-25	11-AUG-25	5,20,00
2336	CHAMOLI	V	N	32	N	221003103 03 00 03	01-AUG-25	11-AUG-25	2,86,00
2337	CHAMOLI	V	N	72	N	221003103 03 00 29	01-AUG-25	08-AUG-25	31,31
2338	CHAMOLI	V	N	73	N	221003103 03 00 25	01-AUG-25	08-AUG-25	65,33
2339	CHAMOLI	V	N	74	N	221003103 03 00 29	01-AUG-25	08-AUG-25	31,31
2340	CHAMOLI	V	N	75	N	221003103 03 00 25	01-AUG-25	08-AUG-25	63,27
2341	CHAMOLI	V	N	77	N	221003103 03 00 01	01-AUG-25	30-AUG-25	81,07,80
2342	CHAMOLI	V	N	77	N	221003103 03 00 06	01-AUG-25	30-AUG-25	3,71,80
2343	CHAMOLI	V	N	77	N	221003103 03 00 03	01-AUG-25	30-AUG-25	44,59,29
2344	CHAMOLI	V	N	78	N	221003103 03 00 29	01-AUG-25	08-AUG-25	31,31
2345	CHAMOLI	V	N	86	N	221003103 03 00 08	01-AUG-25	12-AUG-25	4,03,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2346	UTTARKASHI	V	N	1	N	221006101 06 00 03	01-AUG-25	01-AUG-25	14,70,70
2347	UTTARKASHI	V	N	1	N	221006101 06 00 01	01-AUG-25	01-AUG-25	26,74,00
2348	UTTARKASHI	V	N	1	N	221006101 06 00 06	01-AUG-25	01-AUG-25	1,70,75
2349	UTTARKASHI	V	N	105	N	221001110 03 00 43	01-AUG-25	20-AUG-25	6,12,04
2350	UTTARKASHI	V	N	106	N	221001110 18 00 43	01-AUG-25	20-AUG-25	2,45,00
2351	UTTARKASHI	V	N	107	N	221001110 18 00 25	01-AUG-25	20-AUG-25	1,04,56
2352	UTTARKASHI	V	N	108	N	221001110 03 00 43	01-AUG-25	20-AUG-25	9,20,64
2353	UTTARKASHI	V	N	110	N	221001110 03 00 43	01-AUG-25	20-AUG-25	8,60,00
2354	UTTARKASHI	V	N	111	N	221001110 03 00 43	01-AUG-25	20-AUG-25	14,44,80
2355	UTTARKASHI	V	N	112	N	221001110 18 00 29	01-AUG-25	20-AUG-25	2,17,30
2356	UTTARKASHI	V	N	116	N	221001110 03 00 43	01-AUG-25	21-AUG-25	4,02,08
2357	UTTARKASHI	V	N	117	N	221001110 18 00 29	01-AUG-25	21-AUG-25	5,88,15
2358	UTTARKASHI	V	N	119	N	221001110 03 00 43	01-AUG-25	21-AUG-25	4,60,36
2359	UTTARKASHI	V	N	121	N	221001110 18 00 43	01-AUG-25	22-AUG-25	21,00,00
2360	UTTARKASHI	V	N	122	N	221001110 18 00 43	01-AUG-25	22-AUG-25	19,99,00
2361	UTTARKASHI	V	N	2	N	221001110 05 00 03	01-AUG-25	01-AUG-25	19,61,19

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	UTTARKASHI	V	N	2	N	221001110 05 00 01	01-AUG-25	01-AUG-25	35,97,00
2363	UTTARKASHI	V	N	2	N	221001110 05 00 06	01-AUG-25	01-AUG-25	2,48,55
2364	UTTARKASHI	V	N	3	N	221001200 01 03 03	01-AUG-25	01-AUG-25	10,45,00
2365	UTTARKASHI	V	N	3	N	221001200 01 03 01	01-AUG-25	01-AUG-25	19,00,00
2366	UTTARKASHI	V	N	3	N	221001200 01 03 06	01-AUG-25	01-AUG-25	1,89,30
2367	UTTARKASHI	V	N	32	N	221001110 18 00 06	01-AUG-25	13-AUG-25	15,02
2368	UTTARKASHI	V	N	32	N	221001110 18 00 03	01-AUG-25	13-AUG-25	11,30
2369	UTTARKASHI	V	N	32	N	221001110 18 00 01	01-AUG-25	13-AUG-25	20,55
2370	UTTARKASHI	V	N	45	N	221001110 18 00 01	01-AUG-25	26-AUG-25	10,53,00
2371	UTTARKASHI	V	N	45	N	221001110 18 00 06	01-AUG-25	26-AUG-25	1,12,50
2372	UTTARKASHI	V	N	45	N	221001110 18 00 03	01-AUG-25	26-AUG-25	5,79,15
2373	UTTARKASHI	V	N	50	N	221001110 18 00 08	01-AUG-25	08-AUG-25	11,25,06
2374	UTTARKASHI	V	N	56	N	221001800 06 00 42	01-AUG-25	08-AUG-25	1,20,00
2375	UTTARKASHI	V	N	58	N	221001800 06 00 42	01-AUG-25	11-AUG-25	1,65,00
2376	UTTARKASHI	V	N	6	N	221001110 18 00 06	01-AUG-25	01-AUG-25	12,85,23
2377	UTTARKASHI	V	N	6	N	221001110 18 00 03	01-AUG-25	01-AUG-25	92,44,07
2378	UTTARKASHI	V	N	6	N	221001110 18 00 01	01-AUG-25	01-AUG-25	1,68,54,20
2379	UTTARKASHI	V	N	60	N	221001110 18 00 08	01-AUG-25	11-AUG-25	5,64,23
2380	UTTARKASHI	V	N	61	N	221001800 06 00 42	01-AUG-25	11-AUG-25	4,48,00
2381	UTTARKASHI	V	N	63	N	221001110 03 00 43	01-AUG-25	11-AUG-25	1,83,68
2382	UTTARKASHI	V	N	70	N	221001110 03 00 43	01-AUG-25	11-AUG-25	8,19,84
2383	UTTARKASHI	V	N	72	N	221001110 03 00 43	01-AUG-25	11-AUG-25	4,84,23
2384	UTTARKASHI	V	N	74	N	221001800 06 00 42	01-AUG-25	12-AUG-25	12,88,00
2385	UTTARKASHI	V	N	77	N	221001110 03 00 43	01-AUG-25	12-AUG-25	8,94,20
2386	UTTARKASHI	V	N	79	N	221001110 03 00 43	01-AUG-25	12-AUG-25	6,04,80
2387	UTTARKASHI	V	N	81	N	221006101 06 00 01	01-AUG-25	30-AUG-25	26,74,00
2388	UTTARKASHI	V	N	81	N	221006101 06 00 06	01-AUG-25	30-AUG-25	1,72,65
2389	UTTARKASHI	V	N	81	N	221006101 06 00 03	01-AUG-25	30-AUG-25	14,70,70
2390	UTTARKASHI	V	N	84	N	221001200 01 03 03	01-AUG-25	30-AUG-25	10,45,00
2391	UTTARKASHI	V	N	84	N	221001200 01 03 06	01-AUG-25	30-AUG-25	1,89,30
2392	UTTARKASHI	V	N	84	N	221001200 01 03 01	01-AUG-25	30-AUG-25	19,00,00
2393	UTTARKASHI	V	N	86	N	221001110 05 00 06	01-AUG-25	30-AUG-25	2,48,55
2394	UTTARKASHI	V	N	86	N	221001110 05 00 01	01-AUG-25	30-AUG-25	35,97,00
2395	UTTARKASHI	V	N	86	N	221001110 05 00 03	01-AUG-25	30-AUG-25	19,61,19
2396	UTTARKASHI	V	N	87	N	221001110 18 00 03	01-AUG-25	30-AUG-25	98,23,22
2397	UTTARKASHI	V	N	87	N	221001110 18 00 01	01-AUG-25	30-AUG-25	1,79,07,20
2398	UTTARKASHI	V	N	87	N	221001110 18 00 06	01-AUG-25	30-AUG-25	14,37,73

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2399	UTTARKASHI	V	N	89	N	221001110	03	00 43	01-AUG-25	12-AUG-25	16,09,88
2400	UTTARKASHI	V	N	90	N	221001110	18	00 29	01-AUG-25	12-AUG-25	13,01,18
2401	UTTARKASHI	V	N	99	N	221001800	06	00 42	01-AUG-25	14-AUG-25	15,40,00

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2402	UTTARKASHI	V	N	20	N	221001110	03	00 01	01-AUG-25	05-AUG-25	3,52,07
2403	UTTARKASHI	V	N	20	N	221001110	03	00 06	01-AUG-25	05-AUG-25	31,84
2404	UTTARKASHI	V	N	20	N	221001110	03	00 03	01-AUG-25	05-AUG-25	1,93,63
2405	UTTARKASHI	V	N	21	N	221001110	11	00 06	01-AUG-25	05-AUG-25	7,84,70
2406	UTTARKASHI	V	N	21	N	221001110	11	00 03	01-AUG-25	05-AUG-25	37,14,59
2407	UTTARKASHI	V	N	21	N	221001110	11	00 01	01-AUG-25	05-AUG-25	67,53,80
2408	UTTARKASHI	V	N	22	N	221001110	03	00 01	01-AUG-25	05-AUG-25	8,47,68,20
2409	UTTARKASHI	V	N	22	N	221001110	03	00 06	01-AUG-25	05-AUG-25	1,23,67,96
2410	UTTARKASHI	V	N	22	N	221001110	03	00 03	01-AUG-25	05-AUG-25	4,66,22,51
2411	UTTARKASHI	V	N	24	N	221001110	03	00 01	01-AUG-25	05-AUG-25	6,72,24
2412	UTTARKASHI	V	N	24	N	221001110	03	00 06	01-AUG-25	05-AUG-25	72,74
2413	UTTARKASHI	V	N	24	N	221001110	03	00 03	01-AUG-25	05-AUG-25	3,46,65
2414	UTTARKASHI	V	N	39	N	221001110	03	00 03	01-AUG-25	20-AUG-25	8,84,18
2415	UTTARKASHI	V	N	39	N	221001110	03	00 06	01-AUG-25	20-AUG-25	1,59,70
2416	UTTARKASHI	V	N	39	N	221001110	03	00 01	01-AUG-25	20-AUG-25	16,07,60
2417	UTTARKASHI	V	N	49	N	221001110	03	00 08	01-AUG-25	08-AUG-25	34,75,32
2418	UTTARKASHI	V	N	51	N	221001110	03	00 08	01-AUG-25	08-AUG-25	48,49,18
2419	UTTARKASHI	V	N	76	N	221001110	03	00 03	01-AUG-25	30-AUG-25	4,88,64,97
2420	UTTARKASHI	V	N	76	N	221001110	03	00 06	01-AUG-25	30-AUG-25	1,30,80,96
2421	UTTARKASHI	V	N	76	N	221001110	03	00 01	01-AUG-25	30-AUG-25	8,88,45,40
2422	UTTARKASHI	V	N	78	N	221001110	11	00 03	01-AUG-25	30-AUG-25	37,14,59
2423	UTTARKASHI	V	N	78	N	221001110	11	00 01	01-AUG-25	30-AUG-25	67,53,80
2424	UTTARKASHI	V	N	78	N	221001110	11	00 06	01-AUG-25	30-AUG-25	8,24,70

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2425	UTTARKASHI	V	N	17	N	221001110	03	00 08	01-AUG-25	05-AUG-25	2,37,35
2426	UTTARKASHI	V	N	22	N	221001110	03	00 08	01-AUG-25	05-AUG-25	34,16,81
2427	UTTARKASHI	V	N	23	N	221001110	03	00 01	01-AUG-25	05-AUG-25	44,76,00
2428	UTTARKASHI	V	N	23	N	221001110	03	00 03	01-AUG-25	05-AUG-25	24,61,80
2429	UTTARKASHI	V	N	23	N	221001110	03	00 06	01-AUG-25	05-AUG-25	2,80,30

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DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2430	UTTARKASHI	V	N	10	N	221002101 08 04 23	01-AUG-25	05-AUG-25	7,31
2431	UTTARKASHI	V	N	11	N	221002101 03 01 22	01-AUG-25	05-AUG-25	23,95
2432	UTTARKASHI	V	N	113	N	221002101 05 03 42	01-AUG-25	20-AUG-25	62,95
2433	UTTARKASHI	V	N	12	N	221002101 05 03 42	01-AUG-25	05-AUG-25	1,53,00
2434	UTTARKASHI	V	N	14	N	221002101 08 04 23	01-AUG-25	05-AUG-25	34,96
2435	UTTARKASHI	V	N	15	N	221002101 03 01 20	01-AUG-25	05-AUG-25	14,59
2436	UTTARKASHI	V	N	16	N	221002101 03 01 27	01-AUG-25	05-AUG-25	2,73,54
2437	UTTARKASHI	V	N	19	N	221002101 08 04 42	01-AUG-25	05-AUG-25	1,56,00
2438	UTTARKASHI	V	N	20	N	221002101 08 04 42	01-AUG-25	05-AUG-25	7,20,00
2439	UTTARKASHI	V	N	24	N	221002101 08 04 23	01-AUG-25	05-AUG-25	56,37
2440	UTTARKASHI	V	N	25	N	221002101 08 04 23	01-AUG-25	05-AUG-25	33,60
2441	UTTARKASHI	V	N	26	N	221002101 08 04 01	01-AUG-25	06-AUG-25	14,45,55
2442	UTTARKASHI	V	N	26	N	221002101 08 04 23	01-AUG-25	05-AUG-25	3,20,20
2443	UTTARKASHI	V	N	26	N	221002101 08 04 06	01-AUG-25	06-AUG-25	1,13,00
2444	UTTARKASHI	V	N	26	N	221002101 08 04 03	01-AUG-25	06-AUG-25	7,95,05
2445	UTTARKASHI	V	N	28	N	221002101 08 04 03	01-AUG-25	08-AUG-25	3,65,59
2446	UTTARKASHI	V	N	28	N	221002101 03 01 23	01-AUG-25	05-AUG-25	57,00
2447	UTTARKASHI	V	N	28	N	221002101 08 04 06	01-AUG-25	08-AUG-25	50,40
2448	UTTARKASHI	V	N	28	N	221002101 08 04 01	01-AUG-25	08-AUG-25	6,64,70
2449	UTTARKASHI	V	N	29	N	221002101 08 04 01	01-AUG-25	08-AUG-25	6,45,15
2450	UTTARKASHI	V	N	29	N	221002101 08 04 23	01-AUG-25	05-AUG-25	3,60
2451	UTTARKASHI	V	N	29	N	221002101 08 04 06	01-AUG-25	08-AUG-25	50,40
2452	UTTARKASHI	V	N	29	N	221002101 08 04 03	01-AUG-25	08-AUG-25	3,22,58
2453	UTTARKASHI	V	N	30	N	221002101 03 01 29	01-AUG-25	05-AUG-25	25,94
2454	UTTARKASHI	V	N	33	N	221002101 08 04 23	01-AUG-25	05-AUG-25	29,26
2455	UTTARKASHI	V	N	38	N	221002101 08 04 03	01-AUG-25	20-AUG-25	1,87,00
2456	UTTARKASHI	V	N	38	N	221002101 08 04 01	01-AUG-25	20-AUG-25	3,40,00
2457	UTTARKASHI	V	N	38	N	221002101 08 04 06	01-AUG-25	20-AUG-25	20,80
2458	UTTARKASHI	V	N	42	N	221002101 05 03 42	01-AUG-25	07-AUG-25	11,00
2459	UTTARKASHI	V	N	43	N	221002101 05 03 42	01-AUG-25	07-AUG-25	37,40
2460	UTTARKASHI	V	N	44	N	221002101 05 03 42	01-AUG-25	07-AUG-25	20,00
2461	UTTARKASHI	V	N	45	N	221002101 05 03 42	01-AUG-25	07-AUG-25	11,00
2462	UTTARKASHI	V	N	46	N	221002101 03 01 27	01-AUG-25	07-AUG-25	11,04,04
2463	UTTARKASHI	V	N	47	N	221002101 05 03 42	01-AUG-25	07-AUG-25	38,60
2464	UTTARKASHI	V	N	55	N	221002101 05 03 42	01-AUG-25	08-AUG-25	2,21,00
2465	UTTARKASHI	V	N	57	N	221002101 03 01 25	01-AUG-25	11-AUG-25	24,12
2466	UTTARKASHI	V	N	65	N	221002101 08 04 08	01-AUG-25	11-AUG-25	51,72,01

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DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2467	UTTARKASHI	V	N	75	N	221002101 03 01 06	01-AUG-25	30-AUG-25	3,54,90
2468	UTTARKASHI	V	N	75	N	221002101 03 01 03	01-AUG-25	30-AUG-25	19,17,30
2469	UTTARKASHI	V	N	75	N	221002101 03 01 01	01-AUG-25	30-AUG-25	34,86,00
2470	UTTARKASHI	V	N	8	N	221002101 05 03 42	01-AUG-25	05-AUG-25	50,50
2471	UTTARKASHI	V	N	80	N	221002101 08 04 01	01-AUG-25	30-AUG-25	10,65,44,13
2472	UTTARKASHI	V	N	80	N	221002101 08 04 06	01-AUG-25	30-AUG-25	79,23,90
2473	UTTARKASHI	V	N	80	N	221002101 08 04 03	01-AUG-25	30-AUG-25	5,88,34,31
2474	UTTARKASHI	V	N	9	N	221002101 03 01 42	01-AUG-25	05-AUG-25	4,95,00
2475	UTTARKASHI	V	N	94	N	221002101 08 04 25	01-AUG-25	13-AUG-25	1,51,77
2476	UTTARKASHI	V	N	98	N	221002101 08 04 25	01-AUG-25	14-AUG-25	61,97

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2477	UTTARKASHI	V	N	120	N	221002102 04 01 22	01-AUG-25	22-AUG-25	74,00
2478	UTTARKASHI	V	N	123	N	221002102 04 01 43	01-AUG-25	25-AUG-25	7,57,18
2479	UTTARKASHI	V	N	124	N	221004102 03 01 43	01-AUG-25	25-AUG-25	14,69,14
2480	UTTARKASHI	V	N	127	N	221002102 04 01 22	01-AUG-25	25-AUG-25	1,17,71
2481	UTTARKASHI	V	N	128	N	221004102 03 01 22	01-AUG-25	25-AUG-25	1,50,00
2482	UTTARKASHI	V	N	13	N	221002102 04 01 20	01-AUG-25	05-AUG-25	2,13,40
2483	UTTARKASHI	V	N	18	N	221004102 03 01 23	01-AUG-25	05-AUG-25	47,50
2484	UTTARKASHI	V	N	21	N	221002102 04 01 08	01-AUG-25	05-AUG-25	6,74,61
2485	UTTARKASHI	V	N	23	N	221002102 04 01 21	01-AUG-25	05-AUG-25	1,74,50
2486	UTTARKASHI	V	N	27	N	221004102 03 01 08	01-AUG-25	05-AUG-25	4,49,74
2487	UTTARKASHI	V	N	31	N	221002102 04 01 08	01-AUG-25	05-AUG-25	2,01,50
2488	UTTARKASHI	V	N	4	N	221002102 04 01 22	01-AUG-25	04-AUG-25	5,00
2489	UTTARKASHI	V	N	48	N	221002102 04 01 25	01-AUG-25	08-AUG-25	10,73
2490	UTTARKASHI	V	N	52	N	221004102 03 01 20	01-AUG-25	08-AUG-25	1,77,10
2491	UTTARKASHI	V	N	73	N	221002102 04 01 25	01-AUG-25	11-AUG-25	23,83
2492	UTTARKASHI	V	N	83	N	221004102 03 01 03	01-AUG-25	30-AUG-25	26,50,13
2493	UTTARKASHI	V	N	83	N	221004102 03 01 06	01-AUG-25	30-AUG-25	2,86,80
2494	UTTARKASHI	V	N	83	N	221004102 03 01 01	01-AUG-25	30-AUG-25	48,18,40

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	UTTARKASHI	V	N	1	N	221003104 03 00 08	01-AUG-25	04-AUG-25	5,85,00
2496	UTTARKASHI	V	N	114	N	221003104 03 00 08	01-AUG-25	21-AUG-25	12,75,00
2497	UTTARKASHI	V	N	118	N	221003103 03 00 08	01-AUG-25	21-AUG-25	11,25,06

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DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2498	UTTARKASHI	V	N	19	N	221003103 03 00 06	01-AUG-25	04-AUG-25	81,60
2499	UTTARKASHI	V	N	19	N	221003103 03 00 01	01-AUG-25	04-AUG-25	7,95,28
2500	UTTARKASHI	V	N	19	N	221003103 03 00 03	01-AUG-25	04-AUG-25	4,55,40
2501	UTTARKASHI	V	N	2	N	221003103 03 00 08	01-AUG-25	04-AUG-25	67,50,36
2502	UTTARKASHI	V	N	27	N	221003104 03 00 06	01-AUG-25	07-AUG-25	23,40
2503	UTTARKASHI	V	N	27	N	221003104 03 00 01	01-AUG-25	07-AUG-25	3,66,05
2504	UTTARKASHI	V	N	27	N	221003104 03 00 03	01-AUG-25	07-AUG-25	1,61,13
2505	UTTARKASHI	V	N	3	N	221003104 03 00 08	01-AUG-25	04-AUG-25	1,20,00
2506	UTTARKASHI	V	N	35	N	221003104 03 00 26	01-AUG-25	06-AUG-25	1,00,00
2507	UTTARKASHI	V	N	36	N	221003104 03 00 20	01-AUG-25	06-AUG-25	99,70
2508	UTTARKASHI	V	N	37	N	221003104 03 00 22	01-AUG-25	06-AUG-25	99,83
2509	UTTARKASHI	V	N	38	N	221003103 03 00 20	01-AUG-25	06-AUG-25	1,00,00
2510	UTTARKASHI	V	N	39	N	221003103 03 00 26	01-AUG-25	06-AUG-25	1,00,00
2511	UTTARKASHI	V	N	4	N	221003104 03 00 01	01-AUG-25	01-AUG-25	1,89,50,20
2512	UTTARKASHI	V	N	4	N	221003104 03 00 06	01-AUG-25	01-AUG-25	16,46,40
2513	UTTARKASHI	V	N	4	N	221003104 03 00 03	01-AUG-25	01-AUG-25	1,04,22,61
2514	UTTARKASHI	V	N	40	N	221003103 03 00 22	01-AUG-25	06-AUG-25	1,00,00
2515	UTTARKASHI	V	N	5	N	221003104 03 00 08	01-AUG-25	04-AUG-25	56,25,30
2516	UTTARKASHI	V	N	7	N	221003101 03 00 06	01-AUG-25	01-AUG-25	1,62,20
2517	UTTARKASHI	V	N	7	N	221003101 03 00 03	01-AUG-25	01-AUG-25	12,44,10
2518	UTTARKASHI	V	N	7	N	221003101 03 00 01	01-AUG-25	01-AUG-25	22,62,00
2519	UTTARKASHI	V	N	8	N	221003101 03 00 01	01-AUG-25	01-AUG-25	14,14,00
2520	UTTARKASHI	V	N	8	N	221003101 03 00 06	01-AUG-25	01-AUG-25	1,04,30
2521	UTTARKASHI	V	N	8	N	221003101 03 00 03	01-AUG-25	01-AUG-25	7,77,70
2522	UTTARKASHI	V	N	9	N	221003103 03 00 06	01-AUG-25	01-AUG-25	6,22,20
2523	UTTARKASHI	V	N	9	N	221003103 03 00 01	01-AUG-25	01-AUG-25	56,43,28
2524	UTTARKASHI	V	N	9	N	221003103 03 00 03	01-AUG-25	01-AUG-25	31,21,80

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2525	UTTARKASHI	V	N	11	N	221003101 03 00 03	01-AUG-25	02-AUG-25	12,07,80
2526	UTTARKASHI	V	N	11	N	221003101 03 00 06	01-AUG-25	02-AUG-25	1,70,00
2527	UTTARKASHI	V	N	11	N	221003101 03 00 01	01-AUG-25	02-AUG-25	21,96,00
2528	UTTARKASHI	V	N	115	N	221003103 03 00 08	01-AUG-25	21-AUG-25	10,59,58
2529	UTTARKASHI	V	N	12	N	221001200 01 03 03	01-AUG-25	02-AUG-25	3,03,60
2530	UTTARKASHI	V	N	12	N	221001200 01 03 06	01-AUG-25	02-AUG-25	46,00
2531	UTTARKASHI	V	N	12	N	221001200 01 03 01	01-AUG-25	02-AUG-25	5,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2532	UTTARKASHI	V	N	133	N	221003101 03 00 22	01-AUG-25	27-AUG-25	1,50,00
2533	UTTARKASHI	V	N	134	N	221003103 03 00 22	01-AUG-25	27-AUG-25	1,50,00
2534	UTTARKASHI	V	N	14	N	221003103 03 00 06	01-AUG-25	02-AUG-25	28,90
2535	UTTARKASHI	V	N	14	N	221003103 03 00 03	01-AUG-25	02-AUG-25	1,87,00
2536	UTTARKASHI	V	N	14	N	221003103 03 00 01	01-AUG-25	02-AUG-25	3,40,00
2537	UTTARKASHI	V	N	15	N	221003103 03 00 06	01-AUG-25	02-AUG-25	21,32,00
2538	UTTARKASHI	V	N	15	N	221003103 03 00 01	01-AUG-25	02-AUG-25	1,93,40,00
2539	UTTARKASHI	V	N	15	N	221003103 03 00 03	01-AUG-25	02-AUG-25	1,06,37,00
2540	UTTARKASHI	V	N	16	N	221003103 03 00 03	01-AUG-25	02-AUG-25	37,19,21
2541	UTTARKASHI	V	N	16	N	221003103 03 00 01	01-AUG-25	02-AUG-25	67,62,20
2542	UTTARKASHI	V	N	16	N	221003103 03 00 06	01-AUG-25	02-AUG-25	6,06,35
2543	UTTARKASHI	V	N	31	N	221003103 03 00 03	01-AUG-25	11-AUG-25	4,20,75
2544	UTTARKASHI	V	N	31	N	221003103 03 00 06	01-AUG-25	11-AUG-25	76,00
2545	UTTARKASHI	V	N	31	N	221003103 03 00 01	01-AUG-25	11-AUG-25	7,65,00
2546	UTTARKASHI	V	N	35	N	221006800 11 00 07	01-AUG-25	14-AUG-25	6,50,00
2547	UTTARKASHI	V	N	62	N	221003103 03 00 27	01-AUG-25	11-AUG-25	2,00,00
2548	UTTARKASHI	V	N	64	N	221003103 03 00 20	01-AUG-25	11-AUG-25	1,50,00
2549	UTTARKASHI	V	N	74	N	221001200 01 03 01	01-AUG-25	30-AUG-25	5,52,00
2550	UTTARKASHI	V	N	74	N	221001200 01 03 03	01-AUG-25	30-AUG-25	3,03,60
2551	UTTARKASHI	V	N	74	N	221001200 01 03 06	01-AUG-25	30-AUG-25	46,00
2552	UTTARKASHI	V	N	75	N	221003103 03 00 08	01-AUG-25	12-AUG-25	11,32,66
2553	UTTARKASHI	V	N	77	N	221003103 03 00 03	01-AUG-25	30-AUG-25	37,19,21
2554	UTTARKASHI	V	N	77	N	221003103 03 00 01	01-AUG-25	30-AUG-25	67,62,20
2555	UTTARKASHI	V	N	77	N	221003103 03 00 06	01-AUG-25	30-AUG-25	6,06,35
2556	UTTARKASHI	V	N	78	N	221003103 03 00 08	01-AUG-25	12-AUG-25	11,32,66
2557	UTTARKASHI	V	N	79	N	221003103 03 00 06	01-AUG-25	30-AUG-25	23,03,50
2558	UTTARKASHI	V	N	79	N	221003103 03 00 01	01-AUG-25	30-AUG-25	2,07,16,00
2559	UTTARKASHI	V	N	79	N	221003103 03 00 03	01-AUG-25	30-AUG-25	1,13,93,80
2560	UTTARKASHI	V	N	81	N	221003103 03 00 08	01-AUG-25	12-AUG-25	11,32,66
2561	UTTARKASHI	V	N	82	N	221003103 03 00 08	01-AUG-25	12-AUG-25	11,14,66
2562	UTTARKASHI	V	N	82	N	221003103 03 00 01	01-AUG-25	30-AUG-25	3,40,00
2563	UTTARKASHI	V	N	82	N	221003103 03 00 03	01-AUG-25	30-AUG-25	1,87,00
2564	UTTARKASHI	V	N	82	N	221003103 03 00 06	01-AUG-25	30-AUG-25	28,90
2565	UTTARKASHI	V	N	85	N	221003101 03 00 01	01-AUG-25	30-AUG-25	21,96,00
2566	UTTARKASHI	V	N	85	N	221003101 03 00 03	01-AUG-25	30-AUG-25	12,07,80
2567	UTTARKASHI	V	N	85	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,70,00
2568	UTTARKASHI	V	N	85	N	221003103 03 00 08	01-AUG-25	12-AUG-25	11,14,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	UTTARKASHI	V	N	88	N	221003103 03 00 08	01-AUG-25	12-AUG-25	2,24,87
2570	UTTARKASHI	V	N	91	N	221003103 03 00 08	01-AUG-25	12-AUG-25	1,95,00
2571	UTTARKASHI	V	N	93	N	221003103 03 00 08	01-AUG-25	12-AUG-25	11,32,66
2572	UTTARKASHI	V	N	96	N	221003103 03 00 08	01-AUG-25	14-AUG-25	10,87,66

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2573	UTTARKASHI	V	N	17	N	221003101 03 00 06	01-AUG-25	04-AUG-25	2,67,00
2574	UTTARKASHI	V	N	17	N	221003101 03 00 03	01-AUG-25	04-AUG-25	20,13,00
2575	UTTARKASHI	V	N	17	N	221003101 03 00 01	01-AUG-25	04-AUG-25	36,60,00
2576	UTTARKASHI	V	N	18	N	221003104 03 00 06	01-AUG-25	04-AUG-25	23,53,66
2577	UTTARKASHI	V	N	18	N	221003104 03 00 03	01-AUG-25	04-AUG-25	1,84,00,36
2578	UTTARKASHI	V	N	18	N	221003104 03 00 01	01-AUG-25	04-AUG-25	3,34,55,20
2579	UTTARKASHI	V	N	34	N	221003104 03 00 03	01-AUG-25	14-AUG-25	5,75,30
2580	UTTARKASHI	V	N	34	N	221003104 03 00 06	01-AUG-25	14-AUG-25	63,40
2581	UTTARKASHI	V	N	34	N	221003104 03 00 01	01-AUG-25	14-AUG-25	10,46,00
2582	UTTARKASHI	V	N	6	N	221003104 03 00 08	01-AUG-25	05-AUG-25	19,37,35
2583	UTTARKASHI	V	N	63	N	221003104 03 00 03	01-AUG-25	29-AUG-25	26,40
2584	UTTARKASHI	V	N	63	N	221003104 03 00 01	01-AUG-25	29-AUG-25	48,00
2585	UTTARKASHI	V	N	64	N	221003104 03 00 03	01-AUG-25	29-AUG-25	90,67
2586	UTTARKASHI	V	N	64	N	221003104 03 00 06	01-AUG-25	29-AUG-25	4,95
2587	UTTARKASHI	V	N	64	N	221003104 03 00 01	01-AUG-25	29-AUG-25	4,11,35
2588	UTTARKASHI	V	N	7	N	221003104 03 00 08	01-AUG-25	05-AUG-25	4,62,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2589	UTTARKASHI	V	N	102	N	221003104 03 00 22	01-AUG-25	18-AUG-25	2,00,00
2590	UTTARKASHI	V	N	103	N	221003104 03 00 20	01-AUG-25	18-AUG-25	1,00,00
2591	UTTARKASHI	V	N	129	N	221003104 03 00 43	01-AUG-25	26-AUG-25	2,48,64
2592	UTTARKASHI	V	N	130	N	221003103 03 00 21	01-AUG-25	26-AUG-25	2,46,48
2593	UTTARKASHI	V	N	132	N	221003103 03 00 43	01-AUG-25	26-AUG-25	2,49,76
2594	UTTARKASHI	V	N	25	N	221003104 03 00 01	01-AUG-25	05-AUG-25	3,40,00
2595	UTTARKASHI	V	N	25	N	221003104 03 00 06	01-AUG-25	05-AUG-25	2,80
2596	UTTARKASHI	V	N	25	N	221003104 03 00 03	01-AUG-25	05-AUG-25	1,87,00
2597	UTTARKASHI	V	N	32	N	221003103 03 00 20	01-AUG-25	05-AUG-25	1,50,00
2598	UTTARKASHI	V	N	33	N	221003104 03 00 01	01-AUG-25	13-AUG-25	10,91,00
2599	UTTARKASHI	V	N	33	N	221003104 03 00 03	01-AUG-25	13-AUG-25	6,00,05

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	UTTARKASHI	V	N	33	N	221003104 03 00 06	01-AUG-25	13-AUG-25	71,90
2601	UTTARKASHI	V	N	42	N	221003103 03 00 03	01-AUG-25	22-AUG-25	2,54,10
2602	UTTARKASHI	V	N	42	N	221003103 03 00 01	01-AUG-25	22-AUG-25	4,62,00
2603	UTTARKASHI	V	N	42	N	221003103 03 00 06	01-AUG-25	22-AUG-25	98,10
2604	UTTARKASHI	V	N	43	N	221003103 03 00 01	01-AUG-25	22-AUG-25	4,62,00
2605	UTTARKASHI	V	N	43	N	221003103 03 00 06	01-AUG-25	22-AUG-25	98,10
2606	UTTARKASHI	V	N	43	N	221003103 03 00 03	01-AUG-25	22-AUG-25	2,91,06
2607	UTTARKASHI	V	N	44	N	221003103 03 00 03	01-AUG-25	22-AUG-25	2,54,10
2608	UTTARKASHI	V	N	44	N	221003103 03 00 01	01-AUG-25	22-AUG-25	4,62,00
2609	UTTARKASHI	V	N	44	N	221003103 03 00 06	01-AUG-25	22-AUG-25	98,10
2610	UTTARKASHI	V	N	76	N	221003104 03 00 08	01-AUG-25	12-AUG-25	11,25,06
2611	UTTARKASHI	V	N	80	N	221003103 03 00 08	01-AUG-25	12-AUG-25	1,71,00
2612	UTTARKASHI	V	N	83	N	221003103 03 00 08	01-AUG-25	12-AUG-25	10,80,06
2613	UTTARKASHI	V	N	84	N	221003104 03 00 08	01-AUG-25	12-AUG-25	2,73,54
2614	UTTARKASHI	V	N	86	N	221003104 03 00 08	01-AUG-25	12-AUG-25	10,80,06
2615	UTTARKASHI	V	N	87	N	221003104 03 00 08	01-AUG-25	12-AUG-25	10,80,06
2616	UTTARKASHI	V	N	92	N	221003103 03 00 08	01-AUG-25	12-AUG-25	11,25,06
2617	UTTARKASHI	V	N	95	N	221003104 03 00 08	01-AUG-25	13-AUG-25	1,20,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	UTTARKASHI	V	N	10	N	221003101 03 00 03	01-AUG-25	02-AUG-25	20,13,00
2619	UTTARKASHI	V	N	10	N	221003101 03 00 06	01-AUG-25	02-AUG-25	2,69,80
2620	UTTARKASHI	V	N	10	N	221003101 03 00 01	01-AUG-25	02-AUG-25	36,60,00
2621	UTTARKASHI	V	N	100	N	221003103 03 00 29	01-AUG-25	14-AUG-25	2,48,00
2622	UTTARKASHI	V	N	101	N	221003103 03 00 26	01-AUG-25	14-AUG-25	2,00,00
2623	UTTARKASHI	V	N	13	N	221003103 03 00 01	01-AUG-25	02-AUG-25	1,69,41,60
2624	UTTARKASHI	V	N	13	N	221003103 03 00 06	01-AUG-25	02-AUG-25	15,29,61
2625	UTTARKASHI	V	N	13	N	221003103 03 00 03	01-AUG-25	02-AUG-25	93,17,88
2626	UTTARKASHI	V	N	131	N	221003103 03 00 25	01-AUG-25	26-AUG-25	2,53,86
2627	UTTARKASHI	V	N	30	N	221006800 11 00 07	01-AUG-25	08-AUG-25	7,00,00
2628	UTTARKASHI	V	N	36	N	221003103 03 00 01	01-AUG-25	18-AUG-25	8,28,00
2629	UTTARKASHI	V	N	36	N	221003103 03 00 06	01-AUG-25	18-AUG-25	36,60
2630	UTTARKASHI	V	N	36	N	221003103 03 00 03	01-AUG-25	18-AUG-25	4,55,40
2631	UTTARKASHI	V	N	37	N	221003103 03 00 06	01-AUG-25	20-AUG-25	25,00
2632	UTTARKASHI	V	N	40	N	221003103 03 00 06	01-AUG-25	20-AUG-25	50,00
2633	UTTARKASHI	V	N	41	N	221003103 03 00 20	01-AUG-25	07-AUG-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	UTTARKASHI	V	N	41	N	221003103 03 00 06	01-AUG-25	20-AUG-25	15,00
2635	UTTARKASHI	V	N	53	N	221003101 03 00 22	01-AUG-25	08-AUG-25	1,50,00
2636	UTTARKASHI	V	N	54	N	221003103 03 00 22	01-AUG-25	08-AUG-25	1,50,00
2637	UTTARKASHI	V	N	59	N	221003103 03 00 08	01-AUG-25	11-AUG-25	2,40,00
2638	UTTARKASHI	V	N	66	N	221003103 03 00 08	01-AUG-25	11-AUG-25	11,25,06
2639	UTTARKASHI	V	N	67	N	221003103 03 00 08	01-AUG-25	11-AUG-25	11,25,06
2640	UTTARKASHI	V	N	68	N	221003103 03 00 08	01-AUG-25	11-AUG-25	10,80,06
2641	UTTARKASHI	V	N	69	N	221003101 03 00 43	01-AUG-25	11-AUG-25	2,00,00
2642	UTTARKASHI	V	N	71	N	221003103 03 00 43	01-AUG-25	11-AUG-25	2,00,00

DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	PAURI GARHWAL	V	N	17	N	221005105 05 10 03	01-AUG-25	01-AUG-25	26,13,05
2644	PAURI GARHWAL	V	N	17	N	221005105 05 10 01	01-AUG-25	01-AUG-25	47,55,20
2645	PAURI GARHWAL	V	N	17	N	221005105 05 10 06	01-AUG-25	01-AUG-25	5,82,80
2646	PAURI GARHWAL	V	N	194	N	221005105 05 10 08	01-AUG-25	28-AUG-25	21,68,84
2647	PAURI GARHWAL	V	N	195	N	221005105 05 10 25	01-AUG-25	28-AUG-25	8,98,28
2648	PAURI GARHWAL	V	N	25	N	221005105 05 10 25	01-AUG-25	04-AUG-25	5,16,35
2649	PAURI GARHWAL	V	N	26	N	221005105 05 10 08	01-AUG-25	04-AUG-25	22,22,91
2650	PAURI GARHWAL	V	N	27	N	221005105 05 10 08	01-AUG-25	04-AUG-25	44,98,00
2651	PAURI GARHWAL	V	N	28	N	221005105 05 10 27	01-AUG-25	04-AUG-25	2,70,84
2652	PAURI GARHWAL	V	N	31	N	221005105 05 10 08	01-AUG-25	04-AUG-25	1,56,00
2653	PAURI GARHWAL	V	N	99	N	221005105 05 10 25	01-AUG-25	13-AUG-25	5,47,26

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	PAURI GARHWAL	V	N	101	N	221001110 18 00 08	01-AUG-25	18-AUG-25	2,63
2655	PAURI GARHWAL	V	N	102	N	221006800 11 00 07	01-AUG-25	18-AUG-25	83,72,00
2656	PAURI GARHWAL	V	N	103	N	221006800 11 00 07	01-AUG-25	18-AUG-25	85,04,00
2657	PAURI GARHWAL	V	N	104	N	221006800 11 00 07	01-AUG-25	18-AUG-25	2,16,80,00
2658	PAURI GARHWAL	V	N	105	N	221006800 11 00 07	01-AUG-25	18-AUG-25	57,84,00
2659	PAURI GARHWAL	V	N	106	N	221006800 11 00 07	01-AUG-25	18-AUG-25	1,08,80,00
2660	PAURI GARHWAL	V	N	107	N	221006800 11 00 07	01-AUG-25	18-AUG-25	95,60,00
2661	PAURI GARHWAL	V	N	109	N	221003103 03 00 08	01-AUG-25	18-AUG-25	30,03,56
2662	PAURI GARHWAL	V	N	11	N	221001110 18 00 06	01-AUG-25	01-AUG-25	14,09,82
2663	PAURI GARHWAL	V	N	11	N	221001110 18 00 01	01-AUG-25	01-AUG-25	1,84,54,00
2664	PAURI GARHWAL	V	N	11	N	221001110 18 00 03	01-AUG-25	01-AUG-25	1,01,46,95

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2665	PAURI	GARHWAL	V	N	111	N	221006800	11	00 07	01-AUG-25	18-AUG-25	77,12,00
2666	PAURI	GARHWAL	V	N	112	N	221006800	11	00 07	01-AUG-25	18-AUG-25	57,84,00
2667	PAURI	GARHWAL	V	N	113	N	221006800	11	00 07	01-AUG-25	18-AUG-25	79,48,00
2668	PAURI	GARHWAL	V	N	114	N	221006800	11	00 07	01-AUG-25	18-AUG-25	1,04,84,00
2669	PAURI	GARHWAL	V	N	116	N	221006800	11	00 07	01-AUG-25	18-AUG-25	76,32,00
2670	PAURI	GARHWAL	V	N	117	N	221006800	11	00 07	01-AUG-25	18-AUG-25	68,40,00
2671	PAURI	GARHWAL	V	N	118	N	221006800	11	00 07	01-AUG-25	18-AUG-25	85,04,00
2672	PAURI	GARHWAL	V	N	120	N	221006800	11	00 07	01-AUG-25	18-AUG-25	82,40,00
2673	PAURI	GARHWAL	V	N	121	N	221006800	11	00 07	01-AUG-25	18-AUG-25	86,88,00
2674	PAURI	GARHWAL	V	N	18	N	221001110	05	00 06	01-AUG-25	01-AUG-25	5,49,60
2675	PAURI	GARHWAL	V	N	18	N	221001110	05	00 01	01-AUG-25	01-AUG-25	61,07,40
2676	PAURI	GARHWAL	V	N	18	N	221001110	05	00 03	01-AUG-25	01-AUG-25	33,59,07
2677	PAURI	GARHWAL	V	N	20	N	221006101	06	00 01	01-AUG-25	01-AUG-25	12,61,00
2678	PAURI	GARHWAL	V	N	20	N	221006101	06	00 03	01-AUG-25	01-AUG-25	6,93,55
2679	PAURI	GARHWAL	V	N	20	N	221006101	06	00 06	01-AUG-25	01-AUG-25	1,33,40
2680	PAURI	GARHWAL	V	N	39	N	221001110	18	00 06	01-AUG-25	22-AUG-25	95
2681	PAURI	GARHWAL	V	N	39	N	221001110	18	00 01	01-AUG-25	22-AUG-25	7,23
2682	PAURI	GARHWAL	V	N	39	N	221001110	18	00 03	01-AUG-25	22-AUG-25	3,98
2683	PAURI	GARHWAL	V	N	42	N	221001110	18	00 08	01-AUG-25	06-AUG-25	2,01,50
2684	PAURI	GARHWAL	V	N	79	N	221006101	06	00 22	01-AUG-25	08-AUG-25	2,00,00
2685	PAURI	GARHWAL	V	N	87	N	221003104	03	00 08	01-AUG-25	08-AUG-25	67,05,36

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2686	PAURI	GARHWAL	V	N	103	N	221001110	03	00 01	01-AUG-25	30-AUG-25	7,03,95,80
2687	PAURI	GARHWAL	V	N	103	N	221001110	03	00 03	01-AUG-25	30-AUG-25	3,88,00,19
2688	PAURI	GARHWAL	V	N	103	N	221001110	03	00 06	01-AUG-25	30-AUG-25	1,09,50,38
2689	PAURI	GARHWAL	V	N	162	N	221001110	03	00 08	01-AUG-25	25-AUG-25	11,47,56
2690	PAURI	GARHWAL	V	N	187	N	221001110	03	00 08	01-AUG-25	27-AUG-25	14,53,58
2691	PAURI	GARHWAL	V	N	3	N	221001110	03	00 01	01-AUG-25	01-AUG-25	6,41,57,00
2692	PAURI	GARHWAL	V	N	3	N	221001110	03	00 06	01-AUG-25	01-AUG-25	1,00,96,78
2693	PAURI	GARHWAL	V	N	3	N	221001110	03	00 03	01-AUG-25	01-AUG-25	3,53,68,85
2694	PAURI	GARHWAL	V	N	46	N	221001110	03	00 03	01-AUG-25	27-AUG-25	39,22,05
2695	PAURI	GARHWAL	V	N	46	N	221001110	03	00 01	01-AUG-25	27-AUG-25	71,31,00
2696	PAURI	GARHWAL	V	N	46	N	221001110	03	00 06	01-AUG-25	27-AUG-25	8,17,50

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2697	PAURI GARHWAL	V	N	105	N	221001110 18 00 03	01-AUG-25	30-AUG-25	30,83,85
2698	PAURI GARHWAL	V	N	105	N	221001110 18 00 06	01-AUG-25	30-AUG-25	5,76,20
2699	PAURI GARHWAL	V	N	105	N	221001110 18 00 01	01-AUG-25	30-AUG-25	56,07,00
2700	PAURI GARHWAL	V	N	118	N	221003104 03 00 03	01-AUG-25	30-AUG-25	28,61,65
2701	PAURI GARHWAL	V	N	118	N	221003104 03 00 06	01-AUG-25	30-AUG-25	5,21,70
2702	PAURI GARHWAL	V	N	118	N	221003104 03 00 01	01-AUG-25	30-AUG-25	52,03,00
2703	PAURI GARHWAL	V	N	12	N	221003103 03 00 01	01-AUG-25	01-AUG-25	74,70,40
2704	PAURI GARHWAL	V	N	12	N	221003103 03 00 03	01-AUG-25	01-AUG-25	41,08,72
2705	PAURI GARHWAL	V	N	12	N	221003103 03 00 06	01-AUG-25	01-AUG-25	4,82,40
2706	PAURI GARHWAL	V	N	14	N	221003101 03 00 01	01-AUG-25	01-AUG-25	14,64,00
2707	PAURI GARHWAL	V	N	14	N	221003101 03 00 03	01-AUG-25	01-AUG-25	8,05,20
2708	PAURI GARHWAL	V	N	14	N	221003101 03 00 06	01-AUG-25	01-AUG-25	1,06,80
2709	PAURI GARHWAL	V	N	19	N	221003104 03 00 03	01-AUG-25	01-AUG-25	36,49,03
2710	PAURI GARHWAL	V	N	19	N	221003104 03 00 06	01-AUG-25	01-AUG-25	5,58,30
2711	PAURI GARHWAL	V	N	19	N	221003104 03 00 01	01-AUG-25	01-AUG-25	66,34,60
2712	PAURI GARHWAL	V	N	6	N	221001110 18 00 06	01-AUG-25	01-AUG-25	5,76,20
2713	PAURI GARHWAL	V	N	6	N	221001110 18 00 03	01-AUG-25	01-AUG-25	30,83,85
2714	PAURI GARHWAL	V	N	6	N	221001110 18 00 01	01-AUG-25	01-AUG-25	56,07,00
2715	PAURI GARHWAL	V	N	75	N	221003103 03 00 08	01-AUG-25	08-AUG-25	22,05,12
2716	PAURI GARHWAL	V	N	76	N	221003103 03 00 08	01-AUG-25	08-AUG-25	21,60,12
2717	PAURI GARHWAL	V	N	84	N	221003103 03 00 08	01-AUG-25	08-AUG-25	11,25,06
2718	PAURI GARHWAL	V	N	93	N	221003101 03 00 03	01-AUG-25	30-AUG-25	8,05,20
2719	PAURI GARHWAL	V	N	93	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,06,80
2720	PAURI GARHWAL	V	N	93	N	221003101 03 00 01	01-AUG-25	30-AUG-25	14,64,00
2721	PAURI GARHWAL	V	N	97	N	221003103 03 00 01	01-AUG-25	30-AUG-25	74,70,40
2722	PAURI GARHWAL	V	N	97	N	221003103 03 00 06	01-AUG-25	30-AUG-25	4,82,40
2723	PAURI GARHWAL	V	N	97	N	221003103 03 00 03	01-AUG-25	30-AUG-25	41,08,72

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	PAURI GARHWAL	V	N	107	N	221001110 18 00 06	01-AUG-25	30-AUG-25	66,00
2725	PAURI GARHWAL	V	N	107	N	221001110 18 00 01	01-AUG-25	30-AUG-25	10,80,00
2726	PAURI GARHWAL	V	N	107	N	221001110 18 00 03	01-AUG-25	30-AUG-25	5,94,00
2727	PAURI GARHWAL	V	N	13	N	221001001 03 00 06	01-AUG-25	01-AUG-25	4,92,10
2728	PAURI GARHWAL	V	N	13	N	221001001 03 00 03	01-AUG-25	01-AUG-25	36,95,01
2729	PAURI GARHWAL	V	N	13	N	221001001 03 00 01	01-AUG-25	01-AUG-25	67,18,20
2730	PAURI GARHWAL	V	N	146	N	221001001 03 00 29	01-AUG-25	20-AUG-25	38,50

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DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	PAURI GARHWAL	V	N	16	N	221001110 18 00 01	01-AUG-25	01-AUG-25	10,80,00
2732	PAURI GARHWAL	V	N	16	N	221001110 18 00 06	01-AUG-25	01-AUG-25	66,00
2733	PAURI GARHWAL	V	N	16	N	221001110 18 00 03	01-AUG-25	01-AUG-25	5,94,00
2734	PAURI GARHWAL	V	N	169	N	221001001 03 00 04	01-AUG-25	26-AUG-25	1,24,25
2735	PAURI GARHWAL	V	N	182	N	221001001 03 00 26	01-AUG-25	27-AUG-25	1,22,90
2736	PAURI GARHWAL	V	N	48	N	221001001 03 00 29	01-AUG-25	06-AUG-25	5,30,00
2737	PAURI GARHWAL	V	N	8	N	221006101 06 00 03	01-AUG-25	01-AUG-25	1,92,50
2738	PAURI GARHWAL	V	N	8	N	221006101 06 00 06	01-AUG-25	01-AUG-25	2,80
2739	PAURI GARHWAL	V	N	8	N	221006101 06 00 01	01-AUG-25	01-AUG-25	3,50,00
2740	PAURI GARHWAL	V	N	92	N	221006101 06 00 03	01-AUG-25	30-AUG-25	1,92,50
2741	PAURI GARHWAL	V	N	92	N	221006101 06 00 01	01-AUG-25	30-AUG-25	3,50,00
2742	PAURI GARHWAL	V	N	92	N	221006101 06 00 06	01-AUG-25	30-AUG-25	2,80
2743	PAURI GARHWAL	V	N	98	N	221001001 03 00 06	01-AUG-25	30-AUG-25	4,92,10
2744	PAURI GARHWAL	V	N	98	N	221001001 03 00 03	01-AUG-25	30-AUG-25	36,95,01
2745	PAURI GARHWAL	V	N	98	N	221001001 03 00 01	01-AUG-25	30-AUG-25	67,18,20

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2746	PAURI GARHWAL	V	N	10	N	221001110 18 00 01	01-AUG-25	01-AUG-25	46,57,00
2747	PAURI GARHWAL	V	N	10	N	221001110 18 00 06	01-AUG-25	01-AUG-25	4,84,30
2748	PAURI GARHWAL	V	N	10	N	221001110 18 00 03	01-AUG-25	01-AUG-25	25,61,35
2749	PAURI GARHWAL	V	N	106	N	221003103 03 00 03	01-AUG-25	30-AUG-25	23,62,91
2750	PAURI GARHWAL	V	N	106	N	221003103 03 00 01	01-AUG-25	30-AUG-25	42,96,20
2751	PAURI GARHWAL	V	N	106	N	221003103 03 00 06	01-AUG-25	30-AUG-25	2,35,80
2752	PAURI GARHWAL	V	N	113	N	221003104 03 00 06	01-AUG-25	30-AUG-25	4,80,30
2753	PAURI GARHWAL	V	N	113	N	221003104 03 00 01	01-AUG-25	30-AUG-25	60,71,60
2754	PAURI GARHWAL	V	N	113	N	221003104 03 00 03	01-AUG-25	30-AUG-25	33,39,38
2755	PAURI GARHWAL	V	N	115	N	221003104 03 00 25	01-AUG-25	18-AUG-25	2,71,00
2756	PAURI GARHWAL	V	N	116	N	221001110 18 00 06	01-AUG-25	30-AUG-25	4,84,30
2757	PAURI GARHWAL	V	N	116	N	221001110 18 00 03	01-AUG-25	30-AUG-25	25,61,35
2758	PAURI GARHWAL	V	N	116	N	221001110 18 00 01	01-AUG-25	30-AUG-25	46,57,00
2759	PAURI GARHWAL	V	N	15	N	221003103 03 00 06	01-AUG-25	01-AUG-25	2,35,80
2760	PAURI GARHWAL	V	N	15	N	221003103 03 00 03	01-AUG-25	01-AUG-25	23,62,91
2761	PAURI GARHWAL	V	N	15	N	221003103 03 00 01	01-AUG-25	01-AUG-25	42,96,20
2762	PAURI GARHWAL	V	N	178	N	221003104 03 00 08	01-AUG-25	27-AUG-25	1,95,00
2763	PAURI GARHWAL	V	N	179	N	221003103 03 00 08	01-AUG-25	27-AUG-25	32,85,18
2764	PAURI GARHWAL	V	N	18	N	221003104 03 00 08	01-AUG-25	04-AUG-25	33,30,18

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DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	PAURI GARHWAL	V	N	186	N	221003103 03 00 08	01-AUG-25	27-AUG-25	44,55,24
2766	PAURI GARHWAL	V	N	192	N	221003103 03 00 08	01-AUG-25	27-AUG-25	2,01,50
2767	PAURI GARHWAL	V	N	35	N	221003104 03 00 06	01-AUG-25	18-AUG-25	11,99
2768	PAURI GARHWAL	V	N	35	N	221003104 03 00 03	01-AUG-25	18-AUG-25	78,05
2769	PAURI GARHWAL	V	N	35	N	221003104 03 00 01	01-AUG-25	18-AUG-25	1,70,28
2770	PAURI GARHWAL	V	N	4	N	221003104 03 00 01	01-AUG-25	01-AUG-25	60,71,60
2771	PAURI GARHWAL	V	N	4	N	221003104 03 00 06	01-AUG-25	01-AUG-25	5,03,30
2772	PAURI GARHWAL	V	N	4	N	221003104 03 00 03	01-AUG-25	01-AUG-25	33,39,38

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	PAURI GARHWAL	V	N	108	N	221003103 03 00 08	01-AUG-25	18-AUG-25	18,98,80
2774	PAURI GARHWAL	V	N	110	N	221003103 03 00 08	01-AUG-25	18-AUG-25	2,01,50
2775	PAURI GARHWAL	V	N	119	N	221003103 03 00 08	01-AUG-25	18-AUG-25	55,57,80
2776	PAURI GARHWAL	V	N	122	N	221003103 03 00 08	01-AUG-25	18-AUG-25	15,79,50

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2777	PAURI GARHWAL	V	N	101	N	221003103 03 00 06	01-AUG-25	30-AUG-25	29,40
2778	PAURI GARHWAL	V	N	101	N	221003103 03 00 01	01-AUG-25	30-AUG-25	3,72,00
2779	PAURI GARHWAL	V	N	101	N	221003103 03 00 03	01-AUG-25	30-AUG-25	2,04,60
2780	PAURI GARHWAL	V	N	104	N	221001110 18 00 03	01-AUG-25	30-AUG-25	24,68,40
2781	PAURI GARHWAL	V	N	104	N	221001110 18 00 01	01-AUG-25	30-AUG-25	44,92,60
2782	PAURI GARHWAL	V	N	104	N	221001110 18 00 06	01-AUG-25	30-AUG-25	5,16,80
2783	PAURI GARHWAL	V	N	119	N	221003103 03 00 01	01-AUG-25	30-AUG-25	3,72,00
2784	PAURI GARHWAL	V	N	119	N	221003103 03 00 03	01-AUG-25	30-AUG-25	2,04,60
2785	PAURI GARHWAL	V	N	119	N	221003103 03 00 06	01-AUG-25	30-AUG-25	29,40
2786	PAURI GARHWAL	V	N	40	N	221003103 03 00 06	01-AUG-25	22-AUG-25	1,19,80
2787	PAURI GARHWAL	V	N	40	N	221003103 03 00 01	01-AUG-25	22-AUG-25	6,80,00
2788	PAURI GARHWAL	V	N	40	N	221003103 03 00 03	01-AUG-25	22-AUG-25	3,74,00
2789	PAURI GARHWAL	V	N	89	N	221003101 03 00 03	01-AUG-25	30-AUG-25	4,02,60
2790	PAURI GARHWAL	V	N	89	N	221003101 03 00 06	01-AUG-25	30-AUG-25	53,40
2791	PAURI GARHWAL	V	N	89	N	221003101 03 00 01	01-AUG-25	30-AUG-25	7,32,00
2792	PAURI GARHWAL	V	N	94	N	221003103 03 00 06	01-AUG-25	30-AUG-25	10,56,20
2793	PAURI GARHWAL	V	N	94	N	221003103 03 00 03	01-AUG-25	30-AUG-25	50,80,46
2794	PAURI GARHWAL	V	N	94	N	221003103 03 00 01	01-AUG-25	30-AUG-25	92,37,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2795	PAURI GARHWAL	V	N	1	N	221002101 08 04 25	01-AUG-25	01-AUG-25	7,25
2796	PAURI GARHWAL	V	N	10	N	221002101 08 04 25	01-AUG-25	01-AUG-25	14,62
2797	PAURI GARHWAL	V	N	100	N	221002101 05 03 42	01-AUG-25	14-AUG-25	1,06,77
2798	PAURI GARHWAL	V	N	151	N	221002101 03 01 42	01-AUG-25	20-AUG-25	62,50
2799	PAURI GARHWAL	V	N	17	N	221002101 03 01 08	01-AUG-25	04-AUG-25	2,76,03
2800	PAURI GARHWAL	V	N	173	N	221002101 08 04 25	01-AUG-25	27-AUG-25	11,11
2801	PAURI GARHWAL	V	N	174	N	221002101 05 03 42	01-AUG-25	27-AUG-25	50,05
2802	PAURI GARHWAL	V	N	176	N	221002101 05 03 42	01-AUG-25	27-AUG-25	2,00,00
2803	PAURI GARHWAL	V	N	180	N	221002101 08 04 25	01-AUG-25	27-AUG-25	32,51
2804	PAURI GARHWAL	V	N	181	N	221002101 08 04 42	01-AUG-25	27-AUG-25	4,86,00
2805	PAURI GARHWAL	V	N	183	N	221002101 03 01 25	01-AUG-25	27-AUG-25	29,74
2806	PAURI GARHWAL	V	N	184	N	221002101 08 04 25	01-AUG-25	27-AUG-25	77,84
2807	PAURI GARHWAL	V	N	185	N	221002101 08 04 25	01-AUG-25	27-AUG-25	6,48
2808	PAURI GARHWAL	V	N	189	N	221002101 08 04 25	01-AUG-25	27-AUG-25	2,66,10
2809	PAURI GARHWAL	V	N	190	N	221002101 08 04 25	01-AUG-25	27-AUG-25	13,99
2810	PAURI GARHWAL	V	N	191	N	221002101 05 03 42	01-AUG-25	27-AUG-25	37,76
2811	PAURI GARHWAL	V	N	193	N	221002101 08 04 25	01-AUG-25	27-AUG-25	7,96
2812	PAURI GARHWAL	V	N	2	N	221002101 08 04 25	01-AUG-25	01-AUG-25	14,90
2813	PAURI GARHWAL	V	N	20	N	221002101 05 03 42	01-AUG-25	04-AUG-25	40,00
2814	PAURI GARHWAL	V	N	22	N	221002101 05 03 42	01-AUG-25	04-AUG-25	2,14,05
2815	PAURI GARHWAL	V	N	23	N	221002101 05 03 42	01-AUG-25	04-AUG-25	50,61
2816	PAURI GARHWAL	V	N	24	N	221002101 08 04 08	01-AUG-25	04-AUG-25	30,00,00
2817	PAURI GARHWAL	V	N	3	N	221002101 08 04 25	01-AUG-25	01-AUG-25	4,72,91
2818	PAURI GARHWAL	V	N	31	N	221002101 08 04 01	01-AUG-25	13-AUG-25	6,64,70
2819	PAURI GARHWAL	V	N	31	N	221002101 08 04 03	01-AUG-25	13-AUG-25	3,65,59
2820	PAURI GARHWAL	V	N	31	N	221002101 08 04 06	01-AUG-25	13-AUG-25	50,40
2821	PAURI GARHWAL	V	N	33	N	221002101 08 04 06	01-AUG-25	13-AUG-25	50,40
2822	PAURI GARHWAL	V	N	33	N	221002101 08 04 03	01-AUG-25	13-AUG-25	4,18,79
2823	PAURI GARHWAL	V	N	33	N	221002101 08 04 01	01-AUG-25	13-AUG-25	6,64,70
2824	PAURI GARHWAL	V	N	35	N	221002101 08 04 08	01-AUG-25	05-AUG-25	53,96,87
2825	PAURI GARHWAL	V	N	37	N	221002101 03 01 08	01-AUG-25	05-AUG-25	2,73,54
2826	PAURI GARHWAL	V	N	39	N	221002101 03 01 08	01-AUG-25	05-AUG-25	8,28,09
2827	PAURI GARHWAL	V	N	41	N	221002101 08 04 01	01-AUG-25	22-AUG-25	4,58,00
2828	PAURI GARHWAL	V	N	41	N	221002101 08 04 03	01-AUG-25	22-AUG-25	2,49,70
2829	PAURI GARHWAL	V	N	41	N	221002101 08 04 06	01-AUG-25	22-AUG-25	39,20
2830	PAURI GARHWAL	V	N	41	N	221002101 08 04 23	01-AUG-25	06-AUG-25	23,31
2831	PAURI GARHWAL	V	N	42	N	221002101 08 04 03	01-AUG-25	22-AUG-25	4,62,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	PAURI GARHWAL	V	N	42	N	221002101 08 04 01	01-AUG-25	22-AUG-25	8,41,80
2833	PAURI GARHWAL	V	N	42	N	221002101 08 04 06	01-AUG-25	22-AUG-25	50,40
2834	PAURI GARHWAL	V	N	43	N	221002101 08 04 03	01-AUG-25	27-AUG-25	3,10,58
2835	PAURI GARHWAL	V	N	43	N	221002101 08 04 06	01-AUG-25	27-AUG-25	43,30
2836	PAURI GARHWAL	V	N	43	N	221002101 08 04 01	01-AUG-25	27-AUG-25	5,86,00
2837	PAURI GARHWAL	V	N	44	N	221002101 08 04 01	01-AUG-25	27-AUG-25	5,86,00
2838	PAURI GARHWAL	V	N	44	N	221002101 08 04 06	01-AUG-25	27-AUG-25	43,30
2839	PAURI GARHWAL	V	N	44	N	221002101 08 04 23	01-AUG-25	06-AUG-25	11,76
2840	PAURI GARHWAL	V	N	44	N	221002101 08 04 03	01-AUG-25	27-AUG-25	3,10,58
2841	PAURI GARHWAL	V	N	45	N	221002101 08 04 03	01-AUG-25	27-AUG-25	3,10,58
2842	PAURI GARHWAL	V	N	45	N	221002101 08 04 01	01-AUG-25	27-AUG-25	5,86,00
2843	PAURI GARHWAL	V	N	45	N	221002101 08 04 06	01-AUG-25	27-AUG-25	43,30
2844	PAURI GARHWAL	V	N	45	N	221002101 08 04 23	01-AUG-25	06-AUG-25	6,56
2845	PAURI GARHWAL	V	N	47	N	221002101 08 04 23	01-AUG-25	06-AUG-25	37,50
2846	PAURI GARHWAL	V	N	47	N	221002101 08 04 03	01-AUG-25	27-AUG-25	3,10,58
2847	PAURI GARHWAL	V	N	47	N	221002101 08 04 06	01-AUG-25	27-AUG-25	43,30
2848	PAURI GARHWAL	V	N	47	N	221002101 08 04 01	01-AUG-25	27-AUG-25	5,86,00
2849	PAURI GARHWAL	V	N	48	N	221002101 08 04 03	01-AUG-25	27-AUG-25	3,10,58
2850	PAURI GARHWAL	V	N	48	N	221002101 08 04 06	01-AUG-25	27-AUG-25	43,30
2851	PAURI GARHWAL	V	N	48	N	221002101 08 04 01	01-AUG-25	27-AUG-25	5,86,00
2852	PAURI GARHWAL	V	N	49	N	221002101 08 04 23	01-AUG-25	06-AUG-25	6,76
2853	PAURI GARHWAL	V	N	5	N	221002101 08 04 25	01-AUG-25	01-AUG-25	35,81
2854	PAURI GARHWAL	V	N	50	N	221002101 08 04 23	01-AUG-25	06-AUG-25	14,18
2855	PAURI GARHWAL	V	N	51	N	221002101 08 04 23	01-AUG-25	06-AUG-25	40,00
2856	PAURI GARHWAL	V	N	52	N	221002101 08 04 23	01-AUG-25	06-AUG-25	29,92
2857	PAURI GARHWAL	V	N	53	N	221002101 08 04 23	01-AUG-25	06-AUG-25	33,05
2858	PAURI GARHWAL	V	N	54	N	221002101 08 04 23	01-AUG-25	06-AUG-25	12,39
2859	PAURI GARHWAL	V	N	55	N	221002101 08 04 23	01-AUG-25	06-AUG-25	6,52
2860	PAURI GARHWAL	V	N	6	N	221002101 05 03 42	01-AUG-25	01-AUG-25	87,79
2861	PAURI GARHWAL	V	N	60	N	221002101 05 03 42	01-AUG-25	07-AUG-25	1,01,61
2862	PAURI GARHWAL	V	N	7	N	221002101 08 04 25	01-AUG-25	01-AUG-25	82,13
2863	PAURI GARHWAL	V	N	8	N	221002101 05 03 42	01-AUG-25	01-AUG-25	1,35,70
2864	PAURI GARHWAL	V	N	9	N	221002101 08 04 06	01-AUG-25	01-AUG-25	87,54,80
2865	PAURI GARHWAL	V	N	9	N	221002101 08 04 25	01-AUG-25	01-AUG-25	6,41
2866	PAURI GARHWAL	V	N	9	N	221002101 08 04 01	01-AUG-25	01-AUG-25	12,60,93,20
2867	PAURI GARHWAL	V	N	9	N	221002101 08 04 03	01-AUG-25	01-AUG-25	6,93,44,74
2868	PAURI GARHWAL	V	N	95	N	221002101 08 04 03	01-AUG-25	30-AUG-25	6,96,51,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2869	PAURI GARHWAL	V	N	95	N	221002101 08 04 06	01-AUG-25	30-AUG-25	87,09,90
2870	PAURI GARHWAL	V	N	95	N	221002101 08 04 01	01-AUG-25	30-AUG-25	12,66,51,00
2871	PAURI GARHWAL	V	N	96	N	221002101 03 01 06	01-AUG-25	30-AUG-25	4,61,90
2872	PAURI GARHWAL	V	N	96	N	221002101 03 01 03	01-AUG-25	30-AUG-25	28,39,57
2873	PAURI GARHWAL	V	N	96	N	221002101 03 01 01	01-AUG-25	30-AUG-25	51,62,85

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2874	PAURI GARHWAL	V	N	108	N	221002102 04 01 01	01-AUG-25	30-AUG-25	22,65,20
2875	PAURI GARHWAL	V	N	108	N	221002102 04 01 06	01-AUG-25	30-AUG-25	68,60
2876	PAURI GARHWAL	V	N	108	N	221002102 04 01 03	01-AUG-25	30-AUG-25	12,45,86
2877	PAURI GARHWAL	V	N	135	N	221004102 03 01 43	01-AUG-25	20-AUG-25	12,25,84
2878	PAURI GARHWAL	V	N	143	N	221004102 03 01 43	01-AUG-25	20-AUG-25	12,25,84
2879	PAURI GARHWAL	V	N	153	N	221002102 04 01 43	01-AUG-25	20-AUG-25	14,93,33
2880	PAURI GARHWAL	V	N	155	N	221002102 04 01 25	01-AUG-25	22-AUG-25	27,13
2881	PAURI GARHWAL	V	N	157	N	221002102 04 01 25	01-AUG-25	22-AUG-25	51,51
2882	PAURI GARHWAL	V	N	160	N	221002102 04 01 04	01-AUG-25	25-AUG-25	1,36,40
2883	PAURI GARHWAL	V	N	170	N	221002102 04 01 04	01-AUG-25	26-AUG-25	58,75
2884	PAURI GARHWAL	V	N	27	N	221004102 03 01 06	01-AUG-25	07-AUG-25	59,90
2885	PAURI GARHWAL	V	N	27	N	221004102 03 01 01	01-AUG-25	07-AUG-25	9,86,70
2886	PAURI GARHWAL	V	N	27	N	221004102 03 01 03	01-AUG-25	07-AUG-25	5,42,69
2887	PAURI GARHWAL	V	N	78	N	221002102 04 01 08	01-AUG-25	08-AUG-25	5,52,71
2888	PAURI GARHWAL	V	N	83	N	221002102 04 01 08	01-AUG-25	08-AUG-25	15,35,46
2889	PAURI GARHWAL	V	N	85	N	221004102 03 01 08	01-AUG-25	08-AUG-25	16,24,02
2890	PAURI GARHWAL	V	N	97	N	221002102 04 01 29	01-AUG-25	13-AUG-25	26,85
2891	PAURI GARHWAL	V	N	99	N	221004102 03 01 01	01-AUG-25	30-AUG-25	1,07,45,72
2892	PAURI GARHWAL	V	N	99	N	221004102 03 01 06	01-AUG-25	30-AUG-25	6,63,20
2893	PAURI GARHWAL	V	N	99	N	221004102 03 01 03	01-AUG-25	30-AUG-25	59,52,13

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2894	PAURI GARHWAL	V	N	126	N	221005105 04 01 08	01-AUG-25	19-AUG-25	5,67,90
2895	PAURI GARHWAL	V	N	127	N	221005105 04 01 45	01-AUG-25	19-AUG-25	2,29,44,52
2896	PAURI GARHWAL	V	N	129	N	221005105 04 01 08	01-AUG-25	19-AUG-25	51,72,76
2897	PAURI GARHWAL	V	N	130	N	221005105 04 01 27	01-AUG-25	19-AUG-25	2,63,19,00
2898	PAURI GARHWAL	V	N	131	N	221005105 04 01 10	01-AUG-25	19-AUG-25	1,53,40
2899	PAURI GARHWAL	V	N	133	N	221005105 04 01 44	01-AUG-25	20-AUG-25	86,04

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2900	PAURI GARHWAL	V	N	134	N	221005105 04 01 22	01-AUG-25	20-AUG-25	21,66,03
2901	PAURI GARHWAL	V	N	138	N	221005105 04 01 22	01-AUG-25	20-AUG-25	3,90,00
2902	PAURI GARHWAL	V	N	145	N	221005105 04 01 22	01-AUG-25	20-AUG-25	14,96,18
2903	PAURI GARHWAL	V	N	148	N	221005105 04 01 25	01-AUG-25	20-AUG-25	42,77,44
2904	PAURI GARHWAL	V	N	149	N	221005105 04 01 25	01-AUG-25	20-AUG-25	1,56,91
2905	PAURI GARHWAL	V	N	165	N	221005105 04 01 24	01-AUG-25	25-AUG-25	60,31
2906	PAURI GARHWAL	V	N	168	N	221005105 04 01 25	01-AUG-25	26-AUG-25	2,18,65,14
2907	PAURI GARHWAL	V	N	177	N	221005105 04 01 29	01-AUG-25	27-AUG-25	3,35,47
2908	PAURI GARHWAL	V	N	196	N	221005105 04 01 08	01-AUG-25	29-AUG-25	63,77,85
2909	PAURI GARHWAL	V	N	197	N	221005105 04 01 22	01-AUG-25	29-AUG-25	62,62
2910	PAURI GARHWAL	V	N	2	N	221005105 04 01 01	01-AUG-25	01-AUG-25	20,14,44,82
2911	PAURI GARHWAL	V	N	2	N	221005105 04 01 06	01-AUG-25	01-AUG-25	45,22,71
2912	PAURI GARHWAL	V	N	2	N	221005105 04 01 03	01-AUG-25	01-AUG-25	11,08,33,14
2913	PAURI GARHWAL	V	N	28	N	221005105 04 01 03	01-AUG-25	11-AUG-25	2,46,95
2914	PAURI GARHWAL	V	N	28	N	221005105 04 01 06	01-AUG-25	11-AUG-25	4,60
2915	PAURI GARHWAL	V	N	28	N	221005105 04 01 01	01-AUG-25	11-AUG-25	4,49,00
2916	PAURI GARHWAL	V	N	32	N	221005105 04 01 06	01-AUG-25	13-AUG-25	61
2917	PAURI GARHWAL	V	N	32	N	221005105 04 01 03	01-AUG-25	13-AUG-25	32,93
2918	PAURI GARHWAL	V	N	32	N	221005105 04 01 01	01-AUG-25	13-AUG-25	59,87
2919	PAURI GARHWAL	V	N	34	N	221005105 04 01 03	01-AUG-25	13-AUG-25	5,64,83
2920	PAURI GARHWAL	V	N	34	N	221005105 04 01 01	01-AUG-25	13-AUG-25	10,65,72
2921	PAURI GARHWAL	V	N	34	N	221005105 04 01 06	01-AUG-25	13-AUG-25	3,66
2922	PAURI GARHWAL	V	N	36	N	221005105 04 01 06	01-AUG-25	19-AUG-25	1,10,75,50
2923	PAURI GARHWAL	V	N	37	N	221005105 04 01 06	01-AUG-25	19-AUG-25	2,28,39,52
2924	PAURI GARHWAL	V	N	38	N	221005105 04 01 01	01-AUG-25	20-AUG-25	3,01,00
2925	PAURI GARHWAL	V	N	38	N	221005105 04 01 03	01-AUG-25	20-AUG-25	1,65,55
2926	PAURI GARHWAL	V	N	38	N	221005105 04 01 06	01-AUG-25	20-AUG-25	32,30
2927	PAURI GARHWAL	V	N	59	N	221005105 04 01 29	01-AUG-25	07-AUG-25	5,00,97
2928	PAURI GARHWAL	V	N	61	N	221005105 04 01 08	01-AUG-25	07-AUG-25	4,41,31,48
2929	PAURI GARHWAL	V	N	62	N	221005105 04 01 08	01-AUG-25	07-AUG-25	2,62,40,00
2930	PAURI GARHWAL	V	N	63	N	221005105 04 01 08	01-AUG-25	07-AUG-25	1,63,59,19
2931	PAURI GARHWAL	V	N	65	N	221005105 04 01 08	01-AUG-25	07-AUG-25	1,42,62,00
2932	PAURI GARHWAL	V	N	68	N	221005105 04 01 45	01-AUG-25	07-AUG-25	6,71,60,90
2933	PAURI GARHWAL	V	N	69	N	221005105 04 01 08	01-AUG-25	07-AUG-25	1,42,63,29
2934	PAURI GARHWAL	V	N	70	N	221005105 04 01 08	01-AUG-25	07-AUG-25	3,25,42,15
2935	PAURI GARHWAL	V	N	71	N	221005105 04 01 02	01-AUG-25	07-AUG-25	1,49,75,81
2936	PAURI GARHWAL	V	N	88	N	221005105 04 01 22	01-AUG-25	11-AUG-25	6,88,50

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2937	PAURI GARHWAL	V	N	90	N	221005105 04 01 29	01-AUG-25	11-AUG-25	10,51,47
2938	PAURI GARHWAL	V	N	91	N	221005105 04 01 29	01-AUG-25	11-AUG-25	18,27,00

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2939	PAURI GARHWAL	V	N	13	N	221005105 04 02 44	01-AUG-25	04-AUG-25	1,94,13,36
2940	PAURI GARHWAL	V	N	132	N	221005105 04 02 44	01-AUG-25	20-AUG-25	20,37,50
2941	PAURI GARHWAL	V	N	136	N	221005105 04 02 27	01-AUG-25	20-AUG-25	87,36,00
2942	PAURI GARHWAL	V	N	137	N	221005105 04 02 43	01-AUG-25	20-AUG-25	12,00,86
2943	PAURI GARHWAL	V	N	139	N	221005105 04 02 25	01-AUG-25	20-AUG-25	3,04,70
2944	PAURI GARHWAL	V	N	140	N	221005105 04 02 40	01-AUG-25	20-AUG-25	35,80,80
2945	PAURI GARHWAL	V	N	141	N	221005105 04 02 43	01-AUG-25	20-AUG-25	1,68,11
2946	PAURI GARHWAL	V	N	142	N	221005105 04 02 40	01-AUG-25	20-AUG-25	8,42,52
2947	PAURI GARHWAL	V	N	144	N	221005105 04 02 27	01-AUG-25	20-AUG-25	18,93,76
2948	PAURI GARHWAL	V	N	147	N	221005105 04 02 44	01-AUG-25	20-AUG-25	18,96,39
2949	PAURI GARHWAL	V	N	15	N	221005105 04 02 21	01-AUG-25	04-AUG-25	6,92,64
2950	PAURI GARHWAL	V	N	150	N	221005105 04 02 43	01-AUG-25	20-AUG-25	25,44,08
2951	PAURI GARHWAL	V	N	152	N	221005105 04 02 26	01-AUG-25	20-AUG-25	3,14,72
2952	PAURI GARHWAL	V	N	154	N	221005105 04 02 20	01-AUG-25	20-AUG-25	9,78,50
2953	PAURI GARHWAL	V	N	156	N	221005105 04 02 43	01-AUG-25	22-AUG-25	2,26,56,49
2954	PAURI GARHWAL	V	N	158	N	221005105 04 02 40	01-AUG-25	22-AUG-25	50,87,72
2955	PAURI GARHWAL	V	N	159	N	221005105 04 02 44	01-AUG-25	22-AUG-25	1,81,44,00
2956	PAURI GARHWAL	V	N	16	N	221005105 04 02 44	01-AUG-25	04-AUG-25	1,84,05,00
2957	PAURI GARHWAL	V	N	172	N	221005105 04 02 25	01-AUG-25	26-AUG-25	1,36,72,65
2958	PAURI GARHWAL	V	N	175	N	221005105 04 02 22	01-AUG-25	27-AUG-25	2,86,27
2959	PAURI GARHWAL	V	N	188	N	221005105 04 02 29	01-AUG-25	27-AUG-25	7,21,94
2960	PAURI GARHWAL	V	N	19	N	221005105 04 02 44	01-AUG-25	04-AUG-25	69,90,00
2961	PAURI GARHWAL	V	N	21	N	221005105 04 02 44	01-AUG-25	04-AUG-25	1,11,13,06
2962	PAURI GARHWAL	V	N	29	N	221005105 04 02 22	01-AUG-25	04-AUG-25	40,00
2963	PAURI GARHWAL	V	N	30	N	221005105 04 02 44	01-AUG-25	04-AUG-25	47,76,00
2964	PAURI GARHWAL	V	N	5	N	221005105 04 02 01	01-AUG-25	01-AUG-25	1,16,05,00
2965	PAURI GARHWAL	V	N	5	N	221005105 04 02 03	01-AUG-25	01-AUG-25	63,82,75
2966	PAURI GARHWAL	V	N	5	N	221005105 04 02 06	01-AUG-25	01-AUG-25	7,02,88
2967	PAURI GARHWAL	V	N	64	N	221005105 04 02 02	01-AUG-25	07-AUG-25	11,10,00
2968	PAURI GARHWAL	V	N	66	N	221005105 04 02 40	01-AUG-25	07-AUG-25	60,00,53
2969	PAURI GARHWAL	V	N	67	N	221005105 04 02 29	01-AUG-25	07-AUG-25	8,40,92
2970	PAURI GARHWAL	V	N	72	N	221005105 04 02 22	01-AUG-25	07-AUG-25	2,23,65

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DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2971	PAURI GARHWAL	V	N	73	N	221005105 04 02 22	01-AUG-25	07-AUG-25	21,20
2972	PAURI GARHWAL	V	N	89	N	221005105 04 02 27	01-AUG-25	11-AUG-25	28,77,39
2973	PAURI GARHWAL	V	N	98	N	221005105 04 02 22	01-AUG-25	13-AUG-25	1,00,30

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	PAURI GARHWAL	V	N	102	N	221003103 03 00 03	01-AUG-25	30-AUG-25	18,96,29
2975	PAURI GARHWAL	V	N	102	N	221003103 03 00 06	01-AUG-25	30-AUG-25	2,26,90
2976	PAURI GARHWAL	V	N	102	N	221003103 03 00 01	01-AUG-25	30-AUG-25	34,47,80
2977	PAURI GARHWAL	V	N	114	N	221003101 03 00 01	01-AUG-25	30-AUG-25	14,64,00
2978	PAURI GARHWAL	V	N	114	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,06,80
2979	PAURI GARHWAL	V	N	114	N	221003101 03 00 03	01-AUG-25	30-AUG-25	8,05,20
2980	PAURI GARHWAL	V	N	199	N	221003104 03 00 08	01-AUG-25	29-AUG-25	2,73,54
2981	PAURI GARHWAL	V	N	200	N	221003104 03 00 08	01-AUG-25	29-AUG-25	43,65,24
2982	PAURI GARHWAL	V	N	201	N	221003104 03 00 08	01-AUG-25	29-AUG-25	22,81,50
2983	PAURI GARHWAL	V	N	202	N	221003104 03 00 08	01-AUG-25	29-AUG-25	78,00
2984	PAURI GARHWAL	V	N	204	N	221003103 03 00 08	01-AUG-25	29-AUG-25	33,75,18
2985	PAURI GARHWAL	V	N	88	N	221003104 03 00 03	01-AUG-25	30-AUG-25	21,57,21
2986	PAURI GARHWAL	V	N	88	N	221003104 03 00 01	01-AUG-25	30-AUG-25	39,22,20
2987	PAURI GARHWAL	V	N	88	N	221003104 03 00 06	01-AUG-25	30-AUG-25	4,17,50
2988	PAURI GARHWAL	V	N	90	N	221001110 18 00 03	01-AUG-25	30-AUG-25	22,49,50
2989	PAURI GARHWAL	V	N	90	N	221001110 18 00 01	01-AUG-25	30-AUG-25	40,90,00
2990	PAURI GARHWAL	V	N	90	N	221001110 18 00 06	01-AUG-25	30-AUG-25	3,54,90

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	PAURI GARHWAL	V	N	11	N	221001110 03 00 08	01-AUG-25	02-AUG-25	2,13,61,80
2992	PAURI GARHWAL	V	N	206	N	221001110 03 00 04	01-AUG-25	29-AUG-25	1,46,11
2993	PAURI GARHWAL	V	N	7	N	221001110 03 00 06	01-AUG-25	01-AUG-25	64,65,90
2994	PAURI GARHWAL	V	N	7	N	221001110 03 00 03	01-AUG-25	01-AUG-25	3,26,17,97
2995	PAURI GARHWAL	V	N	7	N	221001110 03 00 01	01-AUG-25	01-AUG-25	5,85,94,54

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2996	PAURI GARHWAL	V	N	110	N	221003103 03 00 03	01-AUG-25	30-AUG-25	40,18,41
2997	PAURI GARHWAL	V	N	110	N	221003103 03 00 06	01-AUG-25	30-AUG-25	7,81,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	PAURI GARHWAL	V	N	110	N	221003103 03 00 01	01-AUG-25	30-AUG-25	73,06,20
2999	PAURI GARHWAL	V	N	111	N	221001110 18 00 06	01-AUG-25	30-AUG-25	4,07,30
3000	PAURI GARHWAL	V	N	111	N	221001110 18 00 03	01-AUG-25	30-AUG-25	21,44,45
3001	PAURI GARHWAL	V	N	111	N	221001110 18 00 01	01-AUG-25	30-AUG-25	38,99,00
3002	PAURI GARHWAL	V	N	112	N	221003101 03 00 06	01-AUG-25	30-AUG-25	99,80
3003	PAURI GARHWAL	V	N	112	N	221003101 03 00 01	01-AUG-25	30-AUG-25	14,64,00
3004	PAURI GARHWAL	V	N	112	N	221003101 03 00 03	01-AUG-25	30-AUG-25	8,05,20
3005	PAURI GARHWAL	V	N	115	N	221003104 03 00 01	01-AUG-25	30-AUG-25	1,42,25,00
3006	PAURI GARHWAL	V	N	115	N	221003104 03 00 03	01-AUG-25	30-AUG-25	78,23,75
3007	PAURI GARHWAL	V	N	115	N	221003104 03 00 06	01-AUG-25	30-AUG-25	10,99,60
3008	PAURI GARHWAL	V	N	198	N	221003103 03 00 08	01-AUG-25	29-AUG-25	95,90
3009	PAURI GARHWAL	V	N	203	N	221003103 03 00 08	01-AUG-25	29-AUG-25	2,03,20
3010	PAURI GARHWAL	V	N	205	N	221003103 03 00 08	01-AUG-25	29-AUG-25	87,16,80
3011	PAURI GARHWAL	V	N	207	N	221003103 03 00 08	01-AUG-25	29-AUG-25	97,50
3012	PAURI GARHWAL	V	N	22	N	221003103 03 00 06	01-AUG-25	05-AUG-25	5,16
3013	PAURI GARHWAL	V	N	22	N	221003103 03 00 03	01-AUG-25	05-AUG-25	15,35
3014	PAURI GARHWAL	V	N	22	N	221003103 03 00 01	01-AUG-25	05-AUG-25	28,97
3015	PAURI GARHWAL	V	N	23	N	221003103 03 00 06	01-AUG-25	05-AUG-25	31,59
3016	PAURI GARHWAL	V	N	23	N	221003103 03 00 01	01-AUG-25	05-AUG-25	2,84,75
3017	PAURI GARHWAL	V	N	23	N	221003103 03 00 03	01-AUG-25	05-AUG-25	1,30,51
3018	PAURI GARHWAL	V	N	24	N	221003104 03 00 06	01-AUG-25	05-AUG-25	8,55
3019	PAURI GARHWAL	V	N	24	N	221003104 03 00 01	01-AUG-25	05-AUG-25	1,26,00
3020	PAURI GARHWAL	V	N	24	N	221003104 03 00 03	01-AUG-25	05-AUG-25	69,30
3021	PAURI GARHWAL	V	N	25	N	221003104 03 00 01	01-AUG-25	05-AUG-25	1,01,27
3022	PAURI GARHWAL	V	N	25	N	221003104 03 00 06	01-AUG-25	05-AUG-25	9,33
3023	PAURI GARHWAL	V	N	25	N	221003104 03 00 03	01-AUG-25	05-AUG-25	55,70
3024	PAURI GARHWAL	V	N	26	N	221001110 18 00 01	01-AUG-25	05-AUG-25	45,03,00
3025	PAURI GARHWAL	V	N	26	N	221001110 18 00 03	01-AUG-25	05-AUG-25	24,76,65
3026	PAURI GARHWAL	V	N	26	N	221001110 18 00 06	01-AUG-25	05-AUG-25	4,52,00
3027	PAURI GARHWAL	V	N	30	N	221003104 03 00 01	01-AUG-25	12-AUG-25	2,60,71
3028	PAURI GARHWAL	V	N	30	N	221003104 03 00 03	01-AUG-25	12-AUG-25	1,43,39
3029	PAURI GARHWAL	V	N	30	N	221003104 03 00 06	01-AUG-25	12-AUG-25	23,57
3030	PAURI GARHWAL	V	N	36	N	221003103 03 00 08	01-AUG-25	05-AUG-25	43,65,24
3031	PAURI GARHWAL	V	N	38	N	221003103 03 00 08	01-AUG-25	05-AUG-25	43,65,24

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3032	PAURI	GARHWAL	V	N	12	N	221003104	03	00	26	01-AUG-25 02-AUG-25	1,00,00
3033	PAURI	GARHWAL	V	N	125	N	221003104	03	00	08	01-AUG-25 19-AUG-25	7,44,82
3034	PAURI	GARHWAL	V	N	128	N	221003103	03	00	08	01-AUG-25 19-AUG-25	43,40,10
3035	PAURI	GARHWAL	V	N	14	N	221003103	03	00	08	01-AUG-25 04-AUG-25	44,10,24
3036	PAURI	GARHWAL	V	N	21	N	221003104	03	00	03	01-AUG-25 05-AUG-25	3,51,84
3037	PAURI	GARHWAL	V	N	21	N	221003104	03	00	01	01-AUG-25 05-AUG-25	12,33,00
3038	PAURI	GARHWAL	V	N	21	N	221003104	03	00	06	01-AUG-25 05-AUG-25	4,50,00
3039	PAURI	GARHWAL	V	N	29	N	221003104	03	00	03	01-AUG-25 12-AUG-25	84,82
3040	PAURI	GARHWAL	V	N	29	N	221003104	03	00	01	01-AUG-25 12-AUG-25	2,11,32
3041	PAURI	GARHWAL	V	N	29	N	221003104	03	00	06	01-AUG-25 12-AUG-25	15,12
3042	PAURI	GARHWAL	V	N	32	N	221003104	03	00	08	01-AUG-25 04-AUG-25	9,49,40
3043	PAURI	GARHWAL	V	N	33	N	221003103	03	00	08	01-AUG-25 05-AUG-25	25,87,80
3044	PAURI	GARHWAL	V	N	34	N	221003104	03	00	22	01-AUG-25 05-AUG-25	1,00,00
3045	PAURI	GARHWAL	V	N	4	N	221003104	03	00	08	01-AUG-25 01-AUG-25	25,51,66
3046	PAURI	GARHWAL	V	N	56	N	221003103	03	00	08	01-AUG-25 07-AUG-25	20,03,25
3047	PAURI	GARHWAL	V	N	57	N	221003104	03	00	08	01-AUG-25 07-AUG-25	7,41,16
3048	PAURI	GARHWAL	V	N	58	N	221003104	03	00	20	01-AUG-25 07-AUG-25	1,00,00
3049	PAURI	GARHWAL	V	N	94	N	221003103	03	00	08	01-AUG-25 12-AUG-25	11,36,69
3050	PAURI	GARHWAL	V	N	95	N	221003103	03	00	08	01-AUG-25 12-AUG-25	6,02,67
3051	PAURI	GARHWAL	V	N	96	N	221003103	03	00	08	01-AUG-25 12-AUG-25	13,42,02

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3052	PAURI	GARHWAL	V	N	40	N	221003103	03	00	08	01-AUG-25 06-AUG-25	11,25,06
3053	PAURI	GARHWAL	V	N	43	N	221003103	03	00	08	01-AUG-25 06-AUG-25	2,37,35
3054	PAURI	GARHWAL	V	N	46	N	221003103	03	00	08	01-AUG-25 06-AUG-25	2,73,54
3055	PAURI	GARHWAL	V	N	93	N	221003103	03	00	08	01-AUG-25 12-AUG-25	7,61

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3056	PAURI	GARHWAL	V	N	1	N	221003103	03	00	03	01-AUG-25 01-AUG-25	32,92,96
3057	PAURI	GARHWAL	V	N	1	N	221003103	03	00	01	01-AUG-25 01-AUG-25	59,87,20
3058	PAURI	GARHWAL	V	N	1	N	221003103	03	00	06	01-AUG-25 01-AUG-25	4,67,05
3059	PAURI	GARHWAL	V	N	100	N	221003104	03	00	06	01-AUG-25 30-AUG-25	1,50,60
3060	PAURI	GARHWAL	V	N	100	N	221003104	03	00	03	01-AUG-25 30-AUG-25	15,04,25
3061	PAURI	GARHWAL	V	N	100	N	221003104	03	00	01	01-AUG-25 30-AUG-25	27,35,00
3062	PAURI	GARHWAL	V	N	161	N	221003104	03	00	04	01-AUG-25 25-AUG-25	4,47,50

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DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3063	PAURI GARHWAL	V	N	164	N	221003103 03 00 29	01-AUG-25	25-AUG-25	3,35,90
3064	PAURI GARHWAL	V	N	167	N	221003104 03 00 04	01-AUG-25	25-AUG-25	1,89,60
3065	PAURI GARHWAL	V	N	171	N	221003104 03 00 08	01-AUG-25	26-AUG-25	22,50,12
3066	PAURI GARHWAL	V	N	74	N	221003103 03 00 08	01-AUG-25	08-AUG-25	1,67,14
3067	PAURI GARHWAL	V	N	77	N	221003103 03 00 08	01-AUG-25	08-AUG-25	28,66,50
3068	PAURI GARHWAL	V	N	80	N	221003103 03 00 08	01-AUG-25	08-AUG-25	3,83,50
3069	PAURI GARHWAL	V	N	81	N	221003103 03 00 08	01-AUG-25	08-AUG-25	21,60,12
3070	PAURI GARHWAL	V	N	82	N	221003103 03 00 08	01-AUG-25	08-AUG-25	56,25,30
3071	PAURI GARHWAL	V	N	86	N	221003103 03 00 08	01-AUG-25	08-AUG-25	20,99,50
3072	PAURI GARHWAL	V	N	87	N	221001110 18 00 03	01-AUG-25	30-AUG-25	29,56,25
3073	PAURI GARHWAL	V	N	87	N	221001110 18 00 06	01-AUG-25	30-AUG-25	5,57,20
3074	PAURI GARHWAL	V	N	87	N	221001110 18 00 01	01-AUG-25	30-AUG-25	53,75,00
3075	PAURI GARHWAL	V	N	91	N	221003103 03 00 06	01-AUG-25	30-AUG-25	3,88,15
3076	PAURI GARHWAL	V	N	91	N	221003103 03 00 03	01-AUG-25	30-AUG-25	30,26,10
3077	PAURI GARHWAL	V	N	91	N	221003103 03 00 01	01-AUG-25	30-AUG-25	55,02,00

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3078	PAURI GARHWAL	V	N	109	N	221001110 18 00 01	01-AUG-25	30-AUG-25	41,50,00
3079	PAURI GARHWAL	V	N	109	N	221001110 18 00 06	01-AUG-25	30-AUG-25	4,22,80
3080	PAURI GARHWAL	V	N	109	N	221001110 18 00 03	01-AUG-25	30-AUG-25	22,82,50
3081	PAURI GARHWAL	V	N	117	N	221003103 03 00 06	01-AUG-25	30-AUG-25	5,60,00
3082	PAURI GARHWAL	V	N	117	N	221003103 03 00 03	01-AUG-25	30-AUG-25	39,36,35
3083	PAURI GARHWAL	V	N	117	N	221003103 03 00 01	01-AUG-25	30-AUG-25	71,57,00
3084	PAURI GARHWAL	V	N	123	N	221003103 03 00 08	01-AUG-25	18-AUG-25	23,73,50
3085	PAURI GARHWAL	V	N	124	N	221003103 03 00 29	01-AUG-25	18-AUG-25	1,68,84

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3086	ROORKEE	V	N	12	N	221003104 03 00 08	01-AUG-25	21-AUG-25	23,70,70
3087	ROORKEE	V	N	13	N	221003104 03 00 08	01-AUG-25	21-AUG-25	5,61,00
3088	ROORKEE	V	N	2	N	221003103 03 00 08	01-AUG-25	06-AUG-25	15,83,72
3089	ROORKEE	V	N	3	N	221003103 03 00 08	01-AUG-25	06-AUG-25	5,61,00
3090	ROORKEE	V	N	4	N	221003104 03 00 08	01-AUG-25	06-AUG-25	5,61,00
3091	ROORKEE	V	N	6	N	221006800 11 00 07	01-AUG-25	21-AUG-25	50,00
3092	ROORKEE	V	N	7	N	221003104 03 00 01	01-AUG-25	21-AUG-25	1,04,32
3093	ROORKEE	V	N	7	N	221003104 03 00 06	01-AUG-25	21-AUG-25	7,39

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DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	ROORKEE	V	N	7	N	221003104 03 00 03	01-AUG-25	21-AUG-25	57,38

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	ROORKEE	V	N	1	N	221003104 03 00 08	01-AUG-25	06-AUG-25	5,61,00
3096	ROORKEE	V	N	5	N	221003104 03 00 08	01-AUG-25	06-AUG-25	12,25,45
3097	ROORKEE	V	N	8	N	221003104 03 00 01	01-AUG-25	25-AUG-25	35,00
3098	ROORKEE	V	N	8	N	221003104 03 00 06	01-AUG-25	25-AUG-25	3,87
3099	ROORKEE	V	N	8	N	221003104 03 00 03	01-AUG-25	25-AUG-25	19,25

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3100	ROORKEE	V	N	1	N	221003103 03 00 06	01-AUG-25	01-AUG-25	33,22,10
3101	ROORKEE	V	N	1	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,07,52,60
3102	ROORKEE	V	N	1	N	221003103 03 00 03	01-AUG-25	01-AUG-25	59,13,93
3103	ROORKEE	V	N	10	N	221003104 03 00 08	01-AUG-25	07-AUG-25	2,37,36
3104	ROORKEE	V	N	11	N	221003103 03 00 08	01-AUG-25	07-AUG-25	9,24,45
3105	ROORKEE	V	N	19	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,07,52,60
3106	ROORKEE	V	N	19	N	221003103 03 00 06	01-AUG-25	30-AUG-25	13,60,10
3107	ROORKEE	V	N	19	N	221003103 03 00 03	01-AUG-25	30-AUG-25	59,13,93
3108	ROORKEE	V	N	2	N	221003104 03 00 06	01-AUG-25	01-AUG-25	7,80,30
3109	ROORKEE	V	N	2	N	221003104 03 00 01	01-AUG-25	01-AUG-25	1,07,64,00
3110	ROORKEE	V	N	2	N	221003104 03 00 03	01-AUG-25	01-AUG-25	59,86,20
3111	ROORKEE	V	N	24	N	221003104 03 00 03	01-AUG-25	30-AUG-25	58,30,00
3112	ROORKEE	V	N	24	N	221003104 03 00 06	01-AUG-25	30-AUG-25	19,78,30
3113	ROORKEE	V	N	24	N	221003104 03 00 01	01-AUG-25	30-AUG-25	1,04,80,00
3114	ROORKEE	V	N	7	N	221003104 03 00 08	01-AUG-25	07-AUG-25	2,37,36
3115	ROORKEE	V	N	8	N	221003103 03 00 08	01-AUG-25	07-AUG-25	9,24,45

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	ROORKEE	V	N	20	N	221001110 03 00 03	01-AUG-25	30-AUG-25	6,70,56
3117	ROORKEE	V	N	20	N	221001110 03 00 06	01-AUG-25	30-AUG-25	55,00
3118	ROORKEE	V	N	20	N	221001110 03 00 01	01-AUG-25	30-AUG-25	12,19,20
3119	ROORKEE	V	N	21	N	221001110 11 00 03	01-AUG-25	30-AUG-25	14,35,28
3120	ROORKEE	V	N	21	N	221001110 11 00 06	01-AUG-25	30-AUG-25	1,66,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3121	ROORKEE	V	N	21	N	221001110 11 00 01	01-AUG-25	30-AUG-25	26,09,60
3122	ROORKEE	V	N	22	N	221001110 18 00 01	01-AUG-25	30-AUG-25	9,96,00
3123	ROORKEE	V	N	22	N	221001110 18 00 03	01-AUG-25	30-AUG-25	5,47,80
3124	ROORKEE	V	N	22	N	221001110 18 00 06	01-AUG-25	30-AUG-25	23,60
3125	ROORKEE	V	N	23	N	221001110 03 00 01	01-AUG-25	30-AUG-25	3,90,00
3126	ROORKEE	V	N	23	N	221001110 03 00 06	01-AUG-25	30-AUG-25	30,95
3127	ROORKEE	V	N	23	N	221001110 03 00 03	01-AUG-25	30-AUG-25	2,57,78
3128	ROORKEE	V	N	25	N	221001110 03 00 06	01-AUG-25	30-AUG-25	35,17,75
3129	ROORKEE	V	N	25	N	221001110 03 00 03	01-AUG-25	30-AUG-25	3,07,32,46
3130	ROORKEE	V	N	25	N	221001110 03 00 01	01-AUG-25	30-AUG-25	5,46,77,20
3131	ROORKEE	V	N	3	N	221001110 03 00 03	01-AUG-25	07-AUG-25	19,39,30
3132	ROORKEE	V	N	3	N	221001110 03 00 06	01-AUG-25	07-AUG-25	2,34,00
3133	ROORKEE	V	N	3	N	221001110 03 00 01	01-AUG-25	07-AUG-25	35,26,00
3134	ROORKEE	V	N	4	N	221001110 03 00 03	01-AUG-25	20-AUG-25	2,14,50
3135	ROORKEE	V	N	4	N	221001110 03 00 01	01-AUG-25	20-AUG-25	3,90,00
3136	ROORKEE	V	N	4	N	221001110 03 00 06	01-AUG-25	20-AUG-25	30,95
3137	ROORKEE	V	N	5	N	221001110 03 00 06	01-AUG-25	20-AUG-25	2,09,60
3138	ROORKEE	V	N	5	N	221001110 03 00 01	01-AUG-25	20-AUG-25	12,50,00
3139	ROORKEE	V	N	5	N	221001110 03 00 03	01-AUG-25	20-AUG-25	6,87,50
3140	ROORKEE	V	N	6	N	221001110 03 00 08	01-AUG-25	06-AUG-25	28,29,58
3141	ROORKEE	V	N	9	N	221001110 03 00 08	01-AUG-25	07-AUG-25	11,22,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3142	KOTDWAR	V	N	1	N	221003103 03 00 25	01-AUG-25	02-AUG-25	44,22
3143	KOTDWAR	V	N	10	N	221003103 03 00 06	01-AUG-25	21-AUG-25	5,40
3144	KOTDWAR	V	N	10	N	221003103 03 00 08	01-AUG-25	07-AUG-25	10,80,06
3145	KOTDWAR	V	N	10	N	221003103 03 00 01	01-AUG-25	21-AUG-25	7,14,00
3146	KOTDWAR	V	N	10	N	221003103 03 00 03	01-AUG-25	21-AUG-25	3,92,70
3147	KOTDWAR	V	N	11	N	221003103 03 00 01	01-AUG-25	21-AUG-25	7,35,60
3148	KOTDWAR	V	N	11	N	221003103 03 00 08	01-AUG-25	07-AUG-25	11,19,66
3149	KOTDWAR	V	N	11	N	221003103 03 00 06	01-AUG-25	21-AUG-25	5,40
3150	KOTDWAR	V	N	11	N	221003103 03 00 03	01-AUG-25	21-AUG-25	4,04,58
3151	KOTDWAR	V	N	12	N	221003103 03 00 01	01-AUG-25	21-AUG-25	7,14,00
3152	KOTDWAR	V	N	12	N	221003103 03 00 03	01-AUG-25	21-AUG-25	3,92,70
3153	KOTDWAR	V	N	12	N	221003103 03 00 06	01-AUG-25	21-AUG-25	5,40
3154	KOTDWAR	V	N	13	N	221003103 03 00 01	01-AUG-25	21-AUG-25	7,14,00

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3155	KOTDWAR	V	N	13	N	221003103 03 00 03	01-AUG-25	21-AUG-25	4,35,54
3156	KOTDWAR	V	N	13	N	221003103 03 00 06	01-AUG-25	21-AUG-25	5,40
3157	KOTDWAR	V	N	15	N	221003103 03 00 08	01-AUG-25	12-AUG-25	1,95,00
3158	KOTDWAR	V	N	18	N	221003103 03 00 08	01-AUG-25	12-AUG-25	30,61,50
3159	KOTDWAR	V	N	2	N	221003103 03 00 25	01-AUG-25	02-AUG-25	3,02,97
3160	KOTDWAR	V	N	20	N	221003103 03 00 08	01-AUG-25	12-AUG-25	28,86,00
3161	KOTDWAR	V	N	21	N	221003103 03 00 08	01-AUG-25	13-AUG-25	1,04,00
3162	KOTDWAR	V	N	23	N	221003103 03 00 08	01-AUG-25	13-AUG-25	97,50
3163	KOTDWAR	V	N	24	N	221003103 03 00 08	01-AUG-25	13-AUG-25	6,50
3164	KOTDWAR	V	N	25	N	221003103 03 00 08	01-AUG-25	25-AUG-25	61,23,00
3165	KOTDWAR	V	N	32	N	221003103 03 00 01	01-AUG-25	30-AUG-25	2,06,96,60
3166	KOTDWAR	V	N	32	N	221003103 03 00 06	01-AUG-25	30-AUG-25	18,71,00
3167	KOTDWAR	V	N	32	N	221003103 03 00 03	01-AUG-25	30-AUG-25	1,13,78,07
3168	KOTDWAR	V	N	33	N	221001110 18 00 01	01-AUG-25	30-AUG-25	54,49,00
3169	KOTDWAR	V	N	33	N	221001110 18 00 06	01-AUG-25	30-AUG-25	3,76,00
3170	KOTDWAR	V	N	33	N	221001110 18 00 03	01-AUG-25	30-AUG-25	29,96,95
3171	KOTDWAR	V	N	34	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,75,90
3172	KOTDWAR	V	N	34	N	221003101 03 00 03	01-AUG-25	30-AUG-25	12,07,80
3173	KOTDWAR	V	N	34	N	221003101 03 00 01	01-AUG-25	30-AUG-25	21,96,00
3174	KOTDWAR	V	N	4	N	221001110 18 00 01	01-AUG-25	04-AUG-25	7,65,00
3175	KOTDWAR	V	N	4	N	221001110 18 00 03	01-AUG-25	04-AUG-25	4,20,75
3176	KOTDWAR	V	N	4	N	221001110 18 00 06	01-AUG-25	04-AUG-25	52,80
3177	KOTDWAR	V	N	5	N	221003103 03 00 01	01-AUG-25	04-AUG-25	5,36,00
3178	KOTDWAR	V	N	5	N	221003103 03 00 03	01-AUG-25	04-AUG-25	2,94,80
3179	KOTDWAR	V	N	5	N	221003103 03 00 06	01-AUG-25	04-AUG-25	49,60
3180	KOTDWAR	V	N	6	N	221003103 03 00 08	01-AUG-25	07-AUG-25	11,25,06
3181	KOTDWAR	V	N	7	N	221003103 03 00 01	01-AUG-25	12-AUG-25	9,31,87
3182	KOTDWAR	V	N	7	N	221003103 03 00 06	01-AUG-25	12-AUG-25	7,18
3183	KOTDWAR	V	N	7	N	221003103 03 00 03	01-AUG-25	12-AUG-25	3,12,96
3184	KOTDWAR	V	N	7	N	221003103 03 00 08	01-AUG-25	07-AUG-25	10,88,46
3185	KOTDWAR	V	N	8	N	221003103 03 00 01	01-AUG-25	12-AUG-25	89,00
3186	KOTDWAR	V	N	8	N	221003103 03 00 06	01-AUG-25	12-AUG-25	1,74
3187	KOTDWAR	V	N	8	N	221003103 03 00 03	01-AUG-25	12-AUG-25	47,61

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	KOTDWAR	V	N	14	N	221003104 03 00 08	01-AUG-25	07-AUG-25	4,03,00

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	KOTDWAR	V	N	16	N	221003103 03 00 08	01-AUG-25	12-AUG-25	67,50,36
3190	KOTDWAR	V	N	19	N	221003104 03 00 08	01-AUG-25	12-AUG-25	71,50
3191	KOTDWAR	V	N	4	N	221003104 03 00 08	01-AUG-25	07-AUG-25	20,93,00
3192	KOTDWAR	V	N	6	N	221003103 03 00 01	01-AUG-25	08-AUG-25	6,22,00
3193	KOTDWAR	V	N	6	N	221003103 03 00 03	01-AUG-25	08-AUG-25	3,42,10
3194	KOTDWAR	V	N	6	N	221003103 03 00 06	01-AUG-25	08-AUG-25	43,30
3195	KOTDWAR	V	N	8	N	221003104 03 00 08	01-AUG-25	07-AUG-25	1,30,00
3196	KOTDWAR	V	N	9	N	221003104 03 00 03	01-AUG-25	18-AUG-25	4,25,82
3197	KOTDWAR	V	N	9	N	221003104 03 00 08	01-AUG-25	07-AUG-25	38,48,00
3198	KOTDWAR	V	N	9	N	221003104 03 00 01	01-AUG-25	18-AUG-25	16,74,00

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3199	KOTDWAR	V	N	12	N	221003103 03 00 08	01-AUG-25	07-AUG-25	45,00,24
3200	KOTDWAR	V	N	13	N	221003103 03 00 08	01-AUG-25	07-AUG-25	45,00,24
3201	KOTDWAR	V	N	17	N	221003104 03 00 08	01-AUG-25	12-AUG-25	58,50
3202	KOTDWAR	V	N	22	N	221003103 03 00 08	01-AUG-25	13-AUG-25	2,37,35
3203	KOTDWAR	V	N	5	N	221003104 03 00 08	01-AUG-25	07-AUG-25	17,29,00

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	KOTDWAR	V	N	1	N	221001110 03 00 01	01-AUG-25	02-AUG-25	48,13,50
3205	KOTDWAR	V	N	1	N	221001110 03 00 03	01-AUG-25	02-AUG-25	26,43,30
3206	KOTDWAR	V	N	1	N	221001110 03 00 06	01-AUG-25	02-AUG-25	3,38,80
3207	KOTDWAR	V	N	14	N	221001110 03 00 06	01-AUG-25	25-AUG-25	8,40
3208	KOTDWAR	V	N	14	N	221001110 03 00 03	01-AUG-25	25-AUG-25	5,82,45
3209	KOTDWAR	V	N	14	N	221001110 03 00 01	01-AUG-25	25-AUG-25	10,59,00
3210	KOTDWAR	V	N	15	N	221001110 03 00 01	01-AUG-25	25-AUG-25	12,77,00
3211	KOTDWAR	V	N	15	N	221001110 03 00 06	01-AUG-25	25-AUG-25	1,41,25
3212	KOTDWAR	V	N	15	N	221001110 03 00 03	01-AUG-25	25-AUG-25	7,02,35
3213	KOTDWAR	V	N	2	N	221001110 03 00 03	01-AUG-25	02-AUG-25	5,30,84,23
3214	KOTDWAR	V	N	2	N	221001110 03 00 01	01-AUG-25	02-AUG-25	9,61,05,54
3215	KOTDWAR	V	N	2	N	221001110 03 00 06	01-AUG-25	02-AUG-25	1,32,83,48
3216	KOTDWAR	V	N	3	N	221001110 03 00 08	01-AUG-25	02-AUG-25	34,58,00
3217	KOTDWAR	V	N	3	N	221001110 11 00 06	01-AUG-25	02-AUG-25	2,64,83
3218	KOTDWAR	V	N	3	N	221001110 11 00 03	01-AUG-25	02-AUG-25	18,24,24
3219	KOTDWAR	V	N	3	N	221001110 11 00 01	01-AUG-25	02-AUG-25	33,16,80

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DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3220	LANSDOWN	V	N	1	N	221003103 03 00 03	01-AUG-25	02-AUG-25	31,69,76
3221	LANSDOWN	V	N	1	N	221003103 03 00 01	01-AUG-25	02-AUG-25	57,63,20
3222	LANSDOWN	V	N	1	N	221003103 03 00 06	01-AUG-25	02-AUG-25	6,31,80
3223	LANSDOWN	V	N	11	N	221003103 03 00 06	01-AUG-25	19-AUG-25	2,08,00
3224	LANSDOWN	V	N	2	N	221003103 03 00 25	01-AUG-25	02-AUG-25	24,09
3225	LANSDOWN	V	N	3	N	221003103 03 00 08	01-AUG-25	02-AUG-25	2,73,54
3226	LANSDOWN	V	N	4	N	221003101 03 00 01	01-AUG-25	02-AUG-25	29,28,00
3227	LANSDOWN	V	N	4	N	221003101 03 00 03	01-AUG-25	02-AUG-25	16,10,40
3228	LANSDOWN	V	N	4	N	221003103 03 00 25	01-AUG-25	19-AUG-25	11,65
3229	LANSDOWN	V	N	4	N	221003101 03 00 06	01-AUG-25	02-AUG-25	2,13,60
3230	LANSDOWN	V	N	6	N	221003103 03 00 08	01-AUG-25	20-AUG-25	45,00,24
3231	LANSDOWN	V	N	6	N	221003103 03 00 03	01-AUG-25	02-AUG-25	18,59,00
3232	LANSDOWN	V	N	6	N	221003103 03 00 06	01-AUG-25	02-AUG-25	2,27,50
3233	LANSDOWN	V	N	6	N	221003103 03 00 01	01-AUG-25	02-AUG-25	33,80,00
3234	LANSDOWN	V	N	7	N	221003103 03 00 08	01-AUG-25	20-AUG-25	12,65,64
3235	LANSDOWN	V	N	8	N	221001110 18 00 03	01-AUG-25	02-AUG-25	12,64,34
3236	LANSDOWN	V	N	8	N	221001110 18 00 01	01-AUG-25	02-AUG-25	22,98,80
3237	LANSDOWN	V	N	8	N	221001110 18 00 06	01-AUG-25	02-AUG-25	1,74,70

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	LANSDOWN	V	N	1	N	221003103 03 00 08	01-AUG-25	02-AUG-25	78,75,42
3239	LANSDOWN	V	N	10	N	221003104 03 00 03	01-AUG-25	06-AUG-25	1,60,54
3240	LANSDOWN	V	N	10	N	221003104 03 00 06	01-AUG-25	06-AUG-25	26,30
3241	LANSDOWN	V	N	10	N	221003104 03 00 01	01-AUG-25	06-AUG-25	3,49,00
3242	LANSDOWN	V	N	2	N	221003104 03 00 03	01-AUG-25	02-AUG-25	16,39,55
3243	LANSDOWN	V	N	2	N	221003104 03 00 01	01-AUG-25	02-AUG-25	29,81,00
3244	LANSDOWN	V	N	2	N	221003104 03 00 06	01-AUG-25	02-AUG-25	2,76,40
3245	LANSDOWN	V	N	3	N	221001110 18 00 03	01-AUG-25	02-AUG-25	4,20,75
3246	LANSDOWN	V	N	3	N	221001110 18 00 01	01-AUG-25	02-AUG-25	7,65,00
3247	LANSDOWN	V	N	3	N	221001110 18 00 06	01-AUG-25	02-AUG-25	48,50
3248	LANSDOWN	V	N	5	N	221003103 03 00 01	01-AUG-25	02-AUG-25	95,09,80
3249	LANSDOWN	V	N	5	N	221003103 03 00 08	01-AUG-25	20-AUG-25	33,75,18
3250	LANSDOWN	V	N	5	N	221003103 03 00 06	01-AUG-25	02-AUG-25	5,84,90
3251	LANSDOWN	V	N	5	N	221003103 03 00 03	01-AUG-25	02-AUG-25	52,13,23
3252	LANSDOWN	V	N	7	N	221003101 03 00 03	01-AUG-25	02-AUG-25	4,02,60
3253	LANSDOWN	V	N	7	N	221003101 03 00 06	01-AUG-25	02-AUG-25	53,40

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DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3254	LANSDOWN	V	N	7	N	221003101 03 00 01	01-AUG-25	02-AUG-25	7,32,00
3255	LANSDOWN	V	N	9	N	221003104 03 00 03	01-AUG-25	06-AUG-25	4,20,75
3256	LANSDOWN	V	N	9	N	221003104 03 00 06	01-AUG-25	06-AUG-25	52,60
3257	LANSDOWN	V	N	9	N	221003104 03 00 01	01-AUG-25	06-AUG-25	7,65,00

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3258	TEHRI GARHWAL	V	N	27	N	221005105 05 10 01	01-AUG-25	08-AUG-25	46,64,00
3259	TEHRI GARHWAL	V	N	27	N	221005105 05 10 03	01-AUG-25	08-AUG-25	25,65,20
3260	TEHRI GARHWAL	V	N	27	N	221005105 05 10 06	01-AUG-25	08-AUG-25	4,75,60
3261	TEHRI GARHWAL	V	N	35	N	221005105 05 10 51	01-AUG-25	08-AUG-25	2,47,00
3262	TEHRI GARHWAL	V	N	40	N	221005105 05 10 08	01-AUG-25	08-AUG-25	43,61,50
3263	TEHRI GARHWAL	V	N	41	N	221005105 05 10 21	01-AUG-25	08-AUG-25	74,95,00
3264	TEHRI GARHWAL	V	N	42	N	221005105 05 10 08	01-AUG-25	08-AUG-25	1,85,76
3265	TEHRI GARHWAL	V	N	43	N	221005105 05 10 08	01-AUG-25	08-AUG-25	7,95,33
3266	TEHRI GARHWAL	V	N	44	N	221005105 05 10 25	01-AUG-25	08-AUG-25	2,59,42
3267	TEHRI GARHWAL	V	N	50	N	221005105 05 10 08	01-AUG-25	08-AUG-25	12,95,54
3268	TEHRI GARHWAL	V	N	56	N	221005105 05 10 08	01-AUG-25	08-AUG-25	1,69,00

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	TEHRI GARHWAL	V	N	10	N	221001110 05 00 06	01-AUG-25	02-AUG-25	3,25,40
3270	TEHRI GARHWAL	V	N	10	N	221001110 05 00 03	01-AUG-25	02-AUG-25	25,30,33
3271	TEHRI GARHWAL	V	N	10	N	221001110 05 00 01	01-AUG-25	02-AUG-25	46,00,60
3272	TEHRI GARHWAL	V	N	10	N	221001110 03 00 43	01-AUG-25	04-AUG-25	2,46,00
3273	TEHRI GARHWAL	V	N	11	N	221003103 03 00 03	01-AUG-25	02-AUG-25	58,26,81
3274	TEHRI GARHWAL	V	N	11	N	221003103 03 00 01	01-AUG-25	02-AUG-25	1,05,94,20
3275	TEHRI GARHWAL	V	N	11	N	221003103 03 00 06	01-AUG-25	02-AUG-25	3,96,50
3276	TEHRI GARHWAL	V	N	12	N	221003104 03 00 03	01-AUG-25	02-AUG-25	33,96,43
3277	TEHRI GARHWAL	V	N	12	N	221003104 03 00 01	01-AUG-25	02-AUG-25	61,75,32
3278	TEHRI GARHWAL	V	N	12	N	221003104 03 00 06	01-AUG-25	02-AUG-25	3,98,23
3279	TEHRI GARHWAL	V	N	13	N	221001200 01 03 03	01-AUG-25	02-AUG-25	7,34,25
3280	TEHRI GARHWAL	V	N	13	N	221001200 01 03 01	01-AUG-25	02-AUG-25	13,35,00
3281	TEHRI GARHWAL	V	N	13	N	221001200 01 03 06	01-AUG-25	02-AUG-25	56,60
3282	TEHRI GARHWAL	V	N	14	N	221001110 18 00 03	01-AUG-25	02-AUG-25	1,23,62,79
3283	TEHRI GARHWAL	V	N	14	N	221001110 18 00 06	01-AUG-25	02-AUG-25	11,01,64
3284	TEHRI GARHWAL	V	N	14	N	221001110 18 00 01	01-AUG-25	02-AUG-25	2,24,77,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3285	TEHRI GARHWAL	V	N	15	N	221003101 03 00 01	01-AUG-25	02-AUG-25	14,64,00
3286	TEHRI GARHWAL	V	N	15	N	221003101 03 00 03	01-AUG-25	02-AUG-25	8,05,20
3287	TEHRI GARHWAL	V	N	15	N	221003101 03 00 06	01-AUG-25	02-AUG-25	1,11,00
3288	TEHRI GARHWAL	V	N	16	N	221003103 03 00 03	01-AUG-25	02-AUG-25	46,26,16
3289	TEHRI GARHWAL	V	N	16	N	221003103 03 00 06	01-AUG-25	02-AUG-25	5,74,00
3290	TEHRI GARHWAL	V	N	16	N	221003103 03 00 01	01-AUG-25	02-AUG-25	84,11,20
3291	TEHRI GARHWAL	V	N	17	N	221003104 03 00 03	01-AUG-25	02-AUG-25	47,51,74
3292	TEHRI GARHWAL	V	N	17	N	221003104 03 00 06	01-AUG-25	02-AUG-25	7,69,87
3293	TEHRI GARHWAL	V	N	17	N	221003104 03 00 01	01-AUG-25	02-AUG-25	86,39,54
3294	TEHRI GARHWAL	V	N	18	N	221003101 03 00 06	01-AUG-25	02-AUG-25	2,75,40
3295	TEHRI GARHWAL	V	N	18	N	221003101 03 00 01	01-AUG-25	02-AUG-25	43,92,00
3296	TEHRI GARHWAL	V	N	18	N	221003101 03 00 03	01-AUG-25	02-AUG-25	24,15,60
3297	TEHRI GARHWAL	V	N	19	N	221006101 06 00 03	01-AUG-25	02-AUG-25	19,49,53
3298	TEHRI GARHWAL	V	N	19	N	221006101 06 00 06	01-AUG-25	02-AUG-25	4,16,46
3299	TEHRI GARHWAL	V	N	19	N	221006101 06 00 01	01-AUG-25	02-AUG-25	35,44,60
3300	TEHRI GARHWAL	V	N	20	N	221001110 18 00 03	01-AUG-25	07-AUG-25	3,98
3301	TEHRI GARHWAL	V	N	20	N	221001110 18 00 01	01-AUG-25	07-AUG-25	7,23
3302	TEHRI GARHWAL	V	N	20	N	221001110 18 00 06	01-AUG-25	07-AUG-25	80
3303	TEHRI GARHWAL	V	N	21	N	221003104 03 00 03	01-AUG-25	07-AUG-25	40,81
3304	TEHRI GARHWAL	V	N	21	N	221003104 03 00 06	01-AUG-25	07-AUG-25	7,10
3305	TEHRI GARHWAL	V	N	21	N	221003104 03 00 01	01-AUG-25	07-AUG-25	77,00
3306	TEHRI GARHWAL	V	N	22	N	221001110 18 00 03	01-AUG-25	07-AUG-25	1,19,35
3307	TEHRI GARHWAL	V	N	22	N	221001110 18 00 01	01-AUG-25	07-AUG-25	2,17,00
3308	TEHRI GARHWAL	V	N	22	N	221001110 18 00 06	01-AUG-25	07-AUG-25	24,00
3309	TEHRI GARHWAL	V	N	29	N	221001110 18 00 43	01-AUG-25	07-AUG-25	33,57,00
3310	TEHRI GARHWAL	V	N	32	N	221003104 03 00 01	01-AUG-25	13-AUG-25	2,69,68
3311	TEHRI GARHWAL	V	N	32	N	221003104 03 00 03	01-AUG-25	13-AUG-25	1,48,32
3312	TEHRI GARHWAL	V	N	32	N	221003104 03 00 06	01-AUG-25	13-AUG-25	17,84
3313	TEHRI GARHWAL	V	N	33	N	221003103 03 00 01	01-AUG-25	13-AUG-25	5,36,00
3314	TEHRI GARHWAL	V	N	33	N	221003103 03 00 03	01-AUG-25	13-AUG-25	2,94,80
3315	TEHRI GARHWAL	V	N	33	N	221003103 03 00 06	01-AUG-25	13-AUG-25	40,60
3316	TEHRI GARHWAL	V	N	57	N	221001110 18 00 43	01-AUG-25	11-AUG-25	2,22,88
3317	TEHRI GARHWAL	V	N	58	N	221001110 18 00 29	01-AUG-25	11-AUG-25	1,54,04
3318	TEHRI GARHWAL	V	N	59	N	221003104 03 00 08	01-AUG-25	11-AUG-25	23,12,52
3319	TEHRI GARHWAL	V	N	6	N	221001110 03 00 43	01-AUG-25	04-AUG-25	17,89,95
3320	TEHRI GARHWAL	V	N	60	N	221001110 18 00 08	01-AUG-25	11-AUG-25	32,40,18
3321	TEHRI GARHWAL	V	N	61	N	221003103 03 00 29	01-AUG-25	11-AUG-25	5,10,13

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3322	TEHRI GARHWAL	V	N	63	N	221001110 18 00 43	01-AUG-25	11-AUG-25	1,72,00
3323	TEHRI GARHWAL	V	N	64	N	221001110 18 00 08	01-AUG-25	11-AUG-25	5,32,96
3324	TEHRI GARHWAL	V	N	65	N	221003104 03 00 08	01-AUG-25	11-AUG-25	3,61,02
3325	TEHRI GARHWAL	V	N	66	N	221003103 03 00 29	01-AUG-25	11-AUG-25	2,60,70
3326	TEHRI GARHWAL	V	N	67	N	221003104 03 00 08	01-AUG-25	11-AUG-25	4,74,70
3327	TEHRI GARHWAL	V	N	69	N	221003104 03 00 08	01-AUG-25	11-AUG-25	13,92,98
3328	TEHRI GARHWAL	V	N	70	N	221001110 18 00 43	01-AUG-25	11-AUG-25	1,78,54
3329	TEHRI GARHWAL	V	N	71	N	221003103 03 00 08	01-AUG-25	11-AUG-25	33,30,18
3330	TEHRI GARHWAL	V	N	72	N	221001110 18 00 43	01-AUG-25	11-AUG-25	49,00
3331	TEHRI GARHWAL	V	N	73	N	221003103 03 00 08	01-AUG-25	11-AUG-25	9,24,44
3332	TEHRI GARHWAL	V	N	74	N	221003104 03 00 08	01-AUG-25	11-AUG-25	24,91,20
3333	TEHRI GARHWAL	V	N	75	N	221003103 03 00 08	01-AUG-25	11-AUG-25	23,12,52
3334	TEHRI GARHWAL	V	N	76	N	221003103 03 00 29	01-AUG-25	11-AUG-25	78,00
3335	TEHRI GARHWAL	V	N	77	N	221001110 18 00 43	01-AUG-25	11-AUG-25	14,50
3336	TEHRI GARHWAL	V	N	78	N	221003104 03 00 08	01-AUG-25	11-AUG-25	2,37,35
3337	TEHRI GARHWAL	V	N	79	N	221001110 18 00 08	01-AUG-25	11-AUG-25	7,12,05
3338	TEHRI GARHWAL	V	N	80	N	221003104 03 00 08	01-AUG-25	11-AUG-25	8,99,47
3339	TEHRI GARHWAL	V	N	81	N	221003104 03 00 08	01-AUG-25	11-AUG-25	4,49,74
3340	TEHRI GARHWAL	V	N	82	N	221003104 03 00 08	01-AUG-25	11-AUG-25	32,62,67
3341	TEHRI GARHWAL	V	N	83	N	221003103 03 00 08	01-AUG-25	11-AUG-25	7,12,05
3342	TEHRI GARHWAL	V	N	84	N	221003104 03 00 08	01-AUG-25	11-AUG-25	24,91,20
3343	TEHRI GARHWAL	V	N	85	N	221001110 18 00 08	01-AUG-25	12-AUG-25	22,50,12
3344	TEHRI GARHWAL	V	N	86	N	221001110 18 00 29	01-AUG-25	12-AUG-25	2,00,59
3345	TEHRI GARHWAL	V	N	87	N	221001110 18 00 08	01-AUG-25	12-AUG-25	45,00,24
3346	TEHRI GARHWAL	V	N	88	N	221003103 03 00 29	01-AUG-25	12-AUG-25	1,26,23
3347	TEHRI GARHWAL	V	N	89	N	221001110 18 00 08	01-AUG-25	12-AUG-25	5,41,52
3348	TEHRI GARHWAL	V	N	91	N	221001110 18 00 22	01-AUG-25	12-AUG-25	2,00,00

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3349	TEHRI GARHWAL	V	N	26	N	221001110 03 00 03	01-AUG-25	08-AUG-25	4,16,46
3350	TEHRI GARHWAL	V	N	26	N	221001110 03 00 01	01-AUG-25	08-AUG-25	7,57,20
3351	TEHRI GARHWAL	V	N	26	N	221001110 03 00 06	01-AUG-25	08-AUG-25	61,90
3352	TEHRI GARHWAL	V	N	28	N	221001110 03 00 06	01-AUG-25	08-AUG-25	89,10
3353	TEHRI GARHWAL	V	N	28	N	221001110 03 00 03	01-AUG-25	08-AUG-25	2,54,10
3354	TEHRI GARHWAL	V	N	28	N	221001110 03 00 01	01-AUG-25	08-AUG-25	4,62,00
3355	TEHRI GARHWAL	V	N	29	N	221001110 03 00 03	01-AUG-25	13-AUG-25	34,22,50

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DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3356	TEHRI GARHWAL	V	N	29	N	221001110 03 00 01	01-AUG-25	13-AUG-25	1,10,92,80
3357	TEHRI GARHWAL	V	N	30	N	221001110 03 00 03	01-AUG-25	13-AUG-25	1,54,47
3358	TEHRI GARHWAL	V	N	30	N	221001110 03 00 01	01-AUG-25	13-AUG-25	22,47,68
3359	TEHRI GARHWAL	V	N	62	N	221001110 03 00 03	01-AUG-25	30-AUG-25	2,89,09,32
3360	TEHRI GARHWAL	V	N	62	N	221001110 03 00 01	01-AUG-25	30-AUG-25	5,25,62,40
3361	TEHRI GARHWAL	V	N	62	N	221001110 03 00 06	01-AUG-25	30-AUG-25	60,22,96
3362	TEHRI GARHWAL	V	N	62	N	221001110 03 00 08	01-AUG-25	11-AUG-25	2,50,31
3363	TEHRI GARHWAL	V	N	64	N	221001110 18 00 03	01-AUG-25	30-AUG-25	5,73,65
3364	TEHRI GARHWAL	V	N	64	N	221001110 18 00 01	01-AUG-25	30-AUG-25	10,43,00
3365	TEHRI GARHWAL	V	N	64	N	221001110 18 00 06	01-AUG-25	30-AUG-25	57,00
3366	TEHRI GARHWAL	V	N	68	N	221001110 03 00 08	01-AUG-25	11-AUG-25	2,68,62
3367	TEHRI GARHWAL	V	N	7	N	221001110 03 00 08	01-AUG-25	04-AUG-25	11,22,00
3368	TEHRI GARHWAL	V	N	8	N	221001110 03 00 08	01-AUG-25	04-AUG-25	38,85,94

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3369	TEHRI GARHWAL	V	N	102	N	221003104 03 00 08	01-AUG-25	25-AUG-25	11,25,06
3370	TEHRI GARHWAL	V	N	103	N	221003103 03 00 08	01-AUG-25	25-AUG-25	11,25,06
3371	TEHRI GARHWAL	V	N	105	N	221003103 03 00 08	01-AUG-25	25-AUG-25	22,50,12
3372	TEHRI GARHWAL	V	N	106	N	221003104 03 00 08	01-AUG-25	25-AUG-25	2,62,51
3373	TEHRI GARHWAL	V	N	109	N	221003103 03 00 08	01-AUG-25	25-AUG-25	11,25,06
3374	TEHRI GARHWAL	V	N	38	N	221003104 03 00 08	01-AUG-25	08-AUG-25	25,60,93
3375	TEHRI GARHWAL	V	N	45	N	221003104 03 00 08	01-AUG-25	08-AUG-25	1,80,51
3376	TEHRI GARHWAL	V	N	46	N	221003104 03 00 08	01-AUG-25	08-AUG-25	1,80,51
3377	TEHRI GARHWAL	V	N	51	N	221003104 03 00 08	01-AUG-25	08-AUG-25	36,79,08

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
3378	TEHRI	GARHWAL	V	N	100	N	221002102	04	01	29	01-AUG-25	21-AUG-25	40,11
3379	TEHRI	GARHWAL	V	N	101	N	221002102	04	01	04	01-AUG-25	22-AUG-25	1,91,46
3380	TEHRI	GARHWAL	V	N	2	N	221002102	04	01	08	01-AUG-25	02-AUG-25	7,23,28
3381	TEHRI	GARHWAL	V	N	3	N	221002102	04	01	08	01-AUG-25	02-AUG-25	6,34,42
3382	TEHRI	GARHWAL	V	N	37	N	221004102	03	01	23	01-AUG-25	08-AUG-25	29,95
3383	TEHRI	GARHWAL	V	N	39	N	221004102	03	01	22	01-AUG-25	08-AUG-25	2,20,00
3384	TEHRI	GARHWAL	V	N	4	N	221004102	03	01	08	01-AUG-25	02-AUG-25	6,74,61
3385	TEHRI	GARHWAL	V	N	49	N	221002102	04	01	20	01-AUG-25	08-AUG-25	94,00
3386	TEHRI	GARHWAL	V	N	5	N	221002102	04	01	25	01-AUG-25	04-AUG-25	11,80

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DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3387	TEHRI GARHWAL	V	N	56	N	221004102 03 01 01	01-AUG-25	30-AUG-25	1,38,13,42
3388	TEHRI GARHWAL	V	N	56	N	221004102 03 01 03	01-AUG-25	30-AUG-25	76,39,36
3389	TEHRI GARHWAL	V	N	56	N	221004102 03 01 06	01-AUG-25	30-AUG-25	5,59,40
3390	TEHRI GARHWAL	V	N	66	N	221002102 04 01 01	01-AUG-25	30-AUG-25	36,36,90
3391	TEHRI GARHWAL	V	N	66	N	221002102 04 01 06	01-AUG-25	30-AUG-25	2,45,20
3392	TEHRI GARHWAL	V	N	66	N	221002102 04 01 03	01-AUG-25	30-AUG-25	20,00,30

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3393	TEHRI GARHWAL	V	N	51	N	221001110 18 00 03	01-AUG-25	30-AUG-25	3,03,60
3394	TEHRI GARHWAL	V	N	51	N	221001110 18 00 06	01-AUG-25	30-AUG-25	40,60
3395	TEHRI GARHWAL	V	N	51	N	221001110 18 00 01	01-AUG-25	30-AUG-25	5,52,00
3396	TEHRI GARHWAL	V	N	52	N	221001110 18 00 06	01-AUG-25	30-AUG-25	57,20
3397	TEHRI GARHWAL	V	N	52	N	221001110 18 00 03	01-AUG-25	30-AUG-25	6,60,55
3398	TEHRI GARHWAL	V	N	52	N	221001110 18 00 01	01-AUG-25	30-AUG-25	12,01,00
3399	TEHRI GARHWAL	V	N	53	N	221003103 03 00 06	01-AUG-25	30-AUG-25	56,40
3400	TEHRI GARHWAL	V	N	53	N	221003103 03 00 03	01-AUG-25	30-AUG-25	2,08,23
3401	TEHRI GARHWAL	V	N	53	N	221003103 03 00 01	01-AUG-25	30-AUG-25	3,78,60
3402	TEHRI GARHWAL	V	N	54	N	221003101 03 00 01	01-AUG-25	30-AUG-25	79,08,00
3403	TEHRI GARHWAL	V	N	54	N	221003101 03 00 03	01-AUG-25	30-AUG-25	43,49,40
3404	TEHRI GARHWAL	V	N	54	N	221003101 03 00 06	01-AUG-25	30-AUG-25	4,08,10
3405	TEHRI GARHWAL	V	N	58	N	221003103 03 00 01	01-AUG-25	30-AUG-25	7,46,40
3406	TEHRI GARHWAL	V	N	58	N	221003103 03 00 06	01-AUG-25	30-AUG-25	1,12,80
3407	TEHRI GARHWAL	V	N	58	N	221003103 03 00 03	01-AUG-25	30-AUG-25	4,10,52
3408	TEHRI GARHWAL	V	N	59	N	221001110 18 00 06	01-AUG-25	30-AUG-25	44,80
3409	TEHRI GARHWAL	V	N	59	N	221001110 18 00 01	01-AUG-25	30-AUG-25	5,36,00
3410	TEHRI GARHWAL	V	N	59	N	221001110 18 00 03	01-AUG-25	30-AUG-25	2,94,80
3411	TEHRI GARHWAL	V	N	60	N	221003104 03 00 01	01-AUG-25	30-AUG-25	45,13,00
3412	TEHRI GARHWAL	V	N	60	N	221003104 03 00 06	01-AUG-25	30-AUG-25	5,73,15
3413	TEHRI GARHWAL	V	N	60	N	221003104 03 00 03	01-AUG-25	30-AUG-25	24,82,15
3414	TEHRI GARHWAL	V	N	63	N	221003103 03 00 01	01-AUG-25	30-AUG-25	3,67,80
3415	TEHRI GARHWAL	V	N	63	N	221003103 03 00 06	01-AUG-25	30-AUG-25	56,40
3416	TEHRI GARHWAL	V	N	63	N	221003103 03 00 03	01-AUG-25	30-AUG-25	2,02,29
3417	TEHRI GARHWAL	V	N	65	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,25,05,00
3418	TEHRI GARHWAL	V	N	65	N	221003103 03 00 03	01-AUG-25	30-AUG-25	68,77,75
3419	TEHRI GARHWAL	V	N	65	N	221003103 03 00 06	01-AUG-25	30-AUG-25	8,40,85
3420	TEHRI GARHWAL	V	N	93	N	221003103 03 00 08	01-AUG-25	18-AUG-25	14,09,12

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3421	TEHRI GARHWAL	V	N	94	N	221003103 03 00 08	01-AUG-25	18-AUG-25	25,35,91
3422	TEHRI GARHWAL	V	N	95	N	221003103 03 00 08	01-AUG-25	18-AUG-25	55,80,30
3423	TEHRI GARHWAL	V	N	96	N	221003104 03 00 08	01-AUG-25	18-AUG-25	54,90,30
3424	TEHRI GARHWAL	V	N	97	N	221003104 03 00 08	01-AUG-25	18-AUG-25	21,66,09
3425	TEHRI GARHWAL	V	N	98	N	221003103 03 00 08	01-AUG-25	18-AUG-25	2,01,50
3426	TEHRI GARHWAL	V	N	99	N	221003103 03 00 08	01-AUG-25	18-AUG-25	8,99,44

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	TEHRI GARHWAL	V	N	1	N	221003104 03 00 08	01-AUG-25	01-AUG-25	54,23,00
3428	TEHRI GARHWAL	V	N	104	N	221003104 03 00 08	01-AUG-25	25-AUG-25	54,90,30
3429	TEHRI GARHWAL	V	N	107	N	221003104 03 00 08	01-AUG-25	25-AUG-25	7,12,05
3430	TEHRI GARHWAL	V	N	108	N	221003104 03 00 08	01-AUG-25	25-AUG-25	10,91,40
3431	TEHRI GARHWAL	V	N	31	N	221003104 03 00 03	01-AUG-25	13-AUG-25	16,62,30
3432	TEHRI GARHWAL	V	N	31	N	221003104 03 00 01	01-AUG-25	13-AUG-25	19,14,00
3433	TEHRI GARHWAL	V	N	90	N	221003104 03 00 08	01-AUG-25	13-AUG-25	20,51,40

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3434	TEHRI GARHWAL	V	N	1	N	221003104 03 00 06	01-AUG-25	01-AUG-25	2,04,30
3435	TEHRI GARHWAL	V	N	1	N	221003104 03 00 01	01-AUG-25	01-AUG-25	39,91,80
3436	TEHRI GARHWAL	V	N	1	N	221003104 03 00 03	01-AUG-25	01-AUG-25	21,95,49
3437	TEHRI GARHWAL	V	N	24	N	221003101 03 00 06	01-AUG-25	07-AUG-25	53,40
3438	TEHRI GARHWAL	V	N	24	N	221003101 03 00 03	01-AUG-25	07-AUG-25	4,02,60
3439	TEHRI GARHWAL	V	N	24	N	221003101 03 00 01	01-AUG-25	07-AUG-25	7,32,00
3440	TEHRI GARHWAL	V	N	25	N	221003103 03 00 01	01-AUG-25	07-AUG-25	4,54,00
3441	TEHRI GARHWAL	V	N	25	N	221003103 03 00 03	01-AUG-25	07-AUG-25	2,49,70
3442	TEHRI GARHWAL	V	N	25	N	221003103 03 00 06	01-AUG-25	07-AUG-25	26,30
3443	TEHRI GARHWAL	V	N	3	N	221003101 03 00 06	01-AUG-25	01-AUG-25	4,73,50
3444	TEHRI GARHWAL	V	N	3	N	221003101 03 00 01	01-AUG-25	01-AUG-25	64,78,00
3445	TEHRI GARHWAL	V	N	3	N	221003101 03 00 03	01-AUG-25	01-AUG-25	35,62,90
3446	TEHRI GARHWAL	V	N	34	N	221003104 03 00 26	01-AUG-25	08-AUG-25	26,00
3447	TEHRI GARHWAL	V	N	36	N	221003104 03 00 26	01-AUG-25	08-AUG-25	1,48,00
3448	TEHRI GARHWAL	V	N	47	N	221003104 03 00 43	01-AUG-25	08-AUG-25	2,49,21
3449	TEHRI GARHWAL	V	N	48	N	221003104 03 00 22	01-AUG-25	08-AUG-25	1,99,50
3450	TEHRI GARHWAL	V	N	52	N	221003103 03 00 08	01-AUG-25	08-AUG-25	4,93,49
3451	TEHRI GARHWAL	V	N	53	N	221003103 03 00 08	01-AUG-25	08-AUG-25	18,61,37

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3452	TEHRI GARHWAL	V	N	54	N	221003103 03 00 26	01-AUG-25	08-AUG-25	87,10
3453	TEHRI GARHWAL	V	N	55	N	221003104 03 00 29	01-AUG-25	08-AUG-25	55,00
3454	TEHRI GARHWAL	V	N	6	N	221003103 03 00 01	01-AUG-25	01-AUG-25	63,21,80
3455	TEHRI GARHWAL	V	N	6	N	221003103 03 00 06	01-AUG-25	01-AUG-25	4,01,80
3456	TEHRI GARHWAL	V	N	6	N	221003103 03 00 03	01-AUG-25	01-AUG-25	34,76,99
3457	TEHRI GARHWAL	V	N	7	N	221003104 03 00 01	01-AUG-25	01-AUG-25	60,91,40
3458	TEHRI GARHWAL	V	N	7	N	221003104 03 00 03	01-AUG-25	01-AUG-25	33,50,27
3459	TEHRI GARHWAL	V	N	7	N	221003104 03 00 06	01-AUG-25	01-AUG-25	2,96,70
3460	TEHRI GARHWAL	V	N	92	N	221003101 03 00 21	01-AUG-25	14-AUG-25	2,48,50

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	TEHRI GARHWAL	V	N	14	N	221003104 03 00 08	01-AUG-25	05-AUG-25	5,41,53
3462	TEHRI GARHWAL	V	N	15	N	221003104 03 00 26	01-AUG-25	05-AUG-25	6,00,00
3463	TEHRI GARHWAL	V	N	21	N	221003104 03 00 22	01-AUG-25	05-AUG-25	2,49,94
3464	TEHRI GARHWAL	V	N	22	N	221003104 03 00 27	01-AUG-25	05-AUG-25	1,02,68
3465	TEHRI GARHWAL	V	N	24	N	221003104 03 00 20	01-AUG-25	05-AUG-25	1,00,00
3466	TEHRI GARHWAL	V	N	25	N	221003104 03 00 21	01-AUG-25	05-AUG-25	3,50,00
3467	TEHRI GARHWAL	V	N	26	N	221003104 03 00 08	01-AUG-25	05-AUG-25	88,20,48
3468	TEHRI GARHWAL	V	N	61	N	221003104 03 00 06	01-AUG-25	30-AUG-25	5,02,21
3469	TEHRI GARHWAL	V	N	61	N	221003104 03 00 03	01-AUG-25	30-AUG-25	40,10,16
3470	TEHRI GARHWAL	V	N	61	N	221003104 03 00 01	01-AUG-25	30-AUG-25	72,91,19

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3471	TEHRI GARHWAL	V	N	11	N	221003104 03 00 22	01-AUG-25	05-AUG-25	2,49,94
3472	TEHRI GARHWAL	V	N	12	N	221003101 03 00 22	01-AUG-25	05-AUG-25	1,99,31
3473	TEHRI GARHWAL	V	N	13	N	221003101 03 00 21	01-AUG-25	05-AUG-25	2,00,00
3474	TEHRI GARHWAL	V	N	16	N	221003104 03 00 21	01-AUG-25	05-AUG-25	2,00,00
3475	TEHRI GARHWAL	V	N	17	N	221003104 03 00 20	01-AUG-25	05-AUG-25	1,00,00
3476	TEHRI GARHWAL	V	N	18	N	221003104 03 00 27	01-AUG-25	05-AUG-25	1,96,86
3477	TEHRI GARHWAL	V	N	19	N	221003103 03 00 22	01-AUG-25	05-AUG-25	1,49,52
3478	TEHRI GARHWAL	V	N	20	N	221003104 03 00 11	01-AUG-25	05-AUG-25	1,95,88
3479	TEHRI GARHWAL	V	N	23	N	221003104 03 00 03	01-AUG-25	07-AUG-25	4,55,40
3480	TEHRI GARHWAL	V	N	23	N	221003103 03 00 08	01-AUG-25	05-AUG-25	23,17,42
3481	TEHRI GARHWAL	V	N	23	N	221003104 03 00 06	01-AUG-25	07-AUG-25	50,40
3482	TEHRI GARHWAL	V	N	23	N	221003104 03 00 01	01-AUG-25	07-AUG-25	8,28,00

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3483	TEHRI GARHWAL	V	N	27	N	221003104 03 00 26	01-AUG-25	05-AUG-25	6,00,00
3484	TEHRI GARHWAL	V	N	55	N	221003103 03 00 03	01-AUG-25	30-AUG-25	24,91,39
3485	TEHRI GARHWAL	V	N	55	N	221003103 03 00 01	01-AUG-25	30-AUG-25	45,29,80
3486	TEHRI GARHWAL	V	N	55	N	221003103 03 00 06	01-AUG-25	30-AUG-25	3,67,86
3487	TEHRI GARHWAL	V	N	57	N	221003101 03 00 03	01-AUG-25	30-AUG-25	12,07,80
3488	TEHRI GARHWAL	V	N	57	N	221003101 03 00 01	01-AUG-25	30-AUG-25	21,96,00
3489	TEHRI GARHWAL	V	N	57	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,60,20

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3490	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-AUG-25	01-AUG-25	78,54
3491	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-AUG-25	01-AUG-25	1,42,80
3492	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-AUG-25	01-AUG-25	41,28
3493	TEHRI GARHWAL	V	N	28	N	221003104 03 00 08	01-AUG-25	07-AUG-25	66,05,19
3494	TEHRI GARHWAL	V	N	30	N	221003104 03 00 08	01-AUG-25	07-AUG-25	7,67,11
3495	TEHRI GARHWAL	V	N	31	N	221003103 03 00 08	01-AUG-25	07-AUG-25	33,75,18
3496	TEHRI GARHWAL	V	N	32	N	221003103 03 00 08	01-AUG-25	07-AUG-25	9,24,44
3497	TEHRI GARHWAL	V	N	33	N	221003104 03 00 08	01-AUG-25	07-AUG-25	1,80,51
3498	TEHRI GARHWAL	V	N	4	N	221001110 18 00 03	01-AUG-25	01-AUG-25	9,20,15
3499	TEHRI GARHWAL	V	N	4	N	221001110 18 00 06	01-AUG-25	01-AUG-25	69,40
3500	TEHRI GARHWAL	V	N	4	N	221001110 18 00 01	01-AUG-25	01-AUG-25	16,73,00
3501	TEHRI GARHWAL	V	N	5	N	221003103 03 00 06	01-AUG-25	01-AUG-25	3,27,60
3502	TEHRI GARHWAL	V	N	5	N	221003103 03 00 03	01-AUG-25	01-AUG-25	29,48,00
3503	TEHRI GARHWAL	V	N	5	N	221003103 03 00 01	01-AUG-25	01-AUG-25	53,65,40
3504	TEHRI GARHWAL	V	N	8	N	221003104 03 00 06	01-AUG-25	01-AUG-25	4,99,80
3505	TEHRI GARHWAL	V	N	8	N	221003104 03 00 01	01-AUG-25	01-AUG-25	75,93,20
3506	TEHRI GARHWAL	V	N	8	N	221003104 03 00 03	01-AUG-25	01-AUG-25	41,76,26
3507	TEHRI GARHWAL	V	N	9	N	221003101 03 00 06	01-AUG-25	01-AUG-25	3,23,20
3508	TEHRI GARHWAL	V	N	9	N	221003101 03 00 01	01-AUG-25	01-AUG-25	43,92,00
3509	TEHRI GARHWAL	V	N	9	N	221003101 03 00 03	01-AUG-25	01-AUG-25	24,15,60

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	HARIDWAR	V	N	1	N	221005105 04 13 22	01-AUG-25	01-AUG-25	7,07
3511	HARIDWAR	V	N	102	N	221005105 04 13 08	01-AUG-25	14-AUG-25	58,60,77
3512	HARIDWAR	V	N	103	N	221005105 04 13 08	01-AUG-25	14-AUG-25	23,70,00
3513	HARIDWAR	V	N	104	N	221005105 04 13 08	01-AUG-25	14-AUG-25	1,19,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3514	HARIDWAR	V	N	109	N	221005105 04 13 29	01-AUG-25	18-AUG-25	11,57,63
3515	HARIDWAR	V	N	13	N	221005105 04 13 01	01-AUG-25	01-AUG-25	2,10,21,40
3516	HARIDWAR	V	N	13	N	221005105 04 13 03	01-AUG-25	01-AUG-25	1,15,61,77
3517	HARIDWAR	V	N	13	N	221005105 04 13 06	01-AUG-25	01-AUG-25	6,47,40
3518	HARIDWAR	V	N	134	N	221005105 04 13 27	01-AUG-25	02-AUG-25	2,00,00
3519	HARIDWAR	V	N	143	N	221005105 04 13 08	01-AUG-25	26-AUG-25	56,54,48
3520	HARIDWAR	V	N	147	N	221005105 04 13 08	01-AUG-25	26-AUG-25	57,00,00
3521	HARIDWAR	V	N	148	N	221005105 04 13 04	01-AUG-25	27-AUG-25	38,88
3522	HARIDWAR	V	N	149	N	221005105 04 13 10	01-AUG-25	27-AUG-25	98,00
3523	HARIDWAR	V	N	15	N	221005105 04 13 08	01-AUG-25	07-AUG-25	55,51,79
3524	HARIDWAR	V	N	150	N	221005105 04 13 04	01-AUG-25	27-AUG-25	44,90
3525	HARIDWAR	V	N	151	N	221005105 04 13 43	01-AUG-25	27-AUG-25	20,58,99
3526	HARIDWAR	V	N	36	N	221005105 04 13 08	01-AUG-25	07-AUG-25	2,68,63
3527	HARIDWAR	V	N	55	N	221005105 04 13 08	01-AUG-25	07-AUG-25	2,03,50
3528	HARIDWAR	V	N	97	N	221005105 04 13 08	01-AUG-25	14-AUG-25	52,40,00
3529	HARIDWAR	V	N	98	N	221005105 04 13 08	01-AUG-25	14-AUG-25	1,17,91,86
3530	HARIDWAR	V	N	99	N	221005105 04 13 43	01-AUG-25	14-AUG-25	2,45,67

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	HARIDWAR	V	N	137	N	221005105 05 08 22	01-AUG-25	25-AUG-25	36,00
3532	HARIDWAR	V	N	15	N	221005105 05 08 03	01-AUG-25	01-AUG-25	4,53,20
3533	HARIDWAR	V	N	15	N	221005105 05 08 06	01-AUG-25	01-AUG-25	94,50
3534	HARIDWAR	V	N	15	N	221005105 05 08 01	01-AUG-25	01-AUG-25	8,24,00
3535	HARIDWAR	V	N	19	N	221005105 05 08 29	01-AUG-25	07-AUG-25	4,35,29
3536	HARIDWAR	V	N	2	N	221005105 05 08 01	01-AUG-25	01-AUG-25	50,53,00
3537	HARIDWAR	V	N	2	N	221005105 05 08 06	01-AUG-25	01-AUG-25	4,14,30
3538	HARIDWAR	V	N	2	N	221005105 05 08 03	01-AUG-25	01-AUG-25	27,79,15
3539	HARIDWAR	V	N	20	N	221005105 05 08 29	01-AUG-25	07-AUG-25	4,18,88
3540	HARIDWAR	V	N	27	N	221005105 05 08 08	01-AUG-25	07-AUG-25	6,09,68
3541	HARIDWAR	V	N	34	N	221005105 05 08 08	01-AUG-25	07-AUG-25	34,94,00
3542	HARIDWAR	V	N	40	N	221005105 05 08 22	01-AUG-25	07-AUG-25	21,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3543	HARIDWAR	V	N	10	N	221001110 18 00 03	01-AUG-25	01-AUG-25	1,43,35,42
3544	HARIDWAR	V	N	10	N	221001110 18 00 06	01-AUG-25	01-AUG-25	12,73,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	HARIDWAR	V	N	10	N	221001110 03 00 43	01-AUG-25	07-AUG-25	17,85,50
3546	HARIDWAR	V	N	10	N	221001110 18 00 01	01-AUG-25	01-AUG-25	2,60,39,40
3547	HARIDWAR	V	N	11	N	221003104 03 00 03	01-AUG-25	01-AUG-25	28,45,15
3548	HARIDWAR	V	N	11	N	221003104 03 00 01	01-AUG-25	01-AUG-25	51,73,00
3549	HARIDWAR	V	N	11	N	221003104 03 00 06	01-AUG-25	01-AUG-25	4,29,40
3550	HARIDWAR	V	N	123	N	221001110 03 00 43	01-AUG-25	21-AUG-25	6,71,66
3551	HARIDWAR	V	N	124	N	221001110 18 00 29	01-AUG-25	21-AUG-25	7,55,94
3552	HARIDWAR	V	N	125	N	221001110 18 00 29	01-AUG-25	21-AUG-25	1,13,63
3553	HARIDWAR	V	N	126	N	221001110 18 00 04	01-AUG-25	21-AUG-25	3,41,84
3554	HARIDWAR	V	N	127	N	221001110 18 00 04	01-AUG-25	21-AUG-25	1,76,15
3555	HARIDWAR	V	N	128	N	221001110 03 00 43	01-AUG-25	21-AUG-25	11,05,83
3556	HARIDWAR	V	N	129	N	221001110 18 00 29	01-AUG-25	21-AUG-25	1,91,56
3557	HARIDWAR	V	N	131	N	221001110 18 00 29	01-AUG-25	21-AUG-25	1,45,11
3558	HARIDWAR	V	N	133	N	221001110 18 00 04	01-AUG-25	21-AUG-25	1,27,50
3559	HARIDWAR	V	N	16	N	221006003 03 00 06	01-AUG-25	01-AUG-25	36,00
3560	HARIDWAR	V	N	16	N	221006003 03 00 01	01-AUG-25	01-AUG-25	7,36,00
3561	HARIDWAR	V	N	16	N	221006003 03 00 03	01-AUG-25	01-AUG-25	4,04,80
3562	HARIDWAR	V	N	16	N	221001800 06 00 42	01-AUG-25	07-AUG-25	4,60,00
3563	HARIDWAR	V	N	17	N	221001110 05 00 03	01-AUG-25	01-AUG-25	31,04,75
3564	HARIDWAR	V	N	17	N	221001110 05 00 01	01-AUG-25	01-AUG-25	55,75,00
3565	HARIDWAR	V	N	17	N	221001110 05 00 06	01-AUG-25	01-AUG-25	3,20,00
3566	HARIDWAR	V	N	18	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,17,57,20
3567	HARIDWAR	V	N	18	N	221001110 18 00 29	01-AUG-25	07-AUG-25	7,66,75
3568	HARIDWAR	V	N	18	N	221003103 03 00 03	01-AUG-25	01-AUG-25	64,66,46
3569	HARIDWAR	V	N	18	N	221003103 03 00 06	01-AUG-25	01-AUG-25	12,92,75
3570	HARIDWAR	V	N	19	N	221003104 03 00 06	01-AUG-25	01-AUG-25	11,04,10
3571	HARIDWAR	V	N	19	N	221003104 03 00 03	01-AUG-25	01-AUG-25	79,94,58
3572	HARIDWAR	V	N	19	N	221003104 03 00 01	01-AUG-25	01-AUG-25	1,45,35,60
3573	HARIDWAR	V	N	22	N	221001110 03 00 43	01-AUG-25	07-AUG-25	4,37,27
3574	HARIDWAR	V	N	25	N	221001110 18 00 27	01-AUG-25	07-AUG-25	2,00,00
3575	HARIDWAR	V	N	26	N	221001110 18 00 29	01-AUG-25	07-AUG-25	7,59,28
3576	HARIDWAR	V	N	29	N	221001800 06 00 42	01-AUG-25	07-AUG-25	8,80,00
3577	HARIDWAR	V	N	30	N	221001110 18 00 01	01-AUG-25	25-AUG-25	7,21,00
3578	HARIDWAR	V	N	30	N	221001110 18 00 06	01-AUG-25	25-AUG-25	57,60
3579	HARIDWAR	V	N	30	N	221001110 18 00 03	01-AUG-25	25-AUG-25	3,96,55
3580	HARIDWAR	V	N	32	N	221003103 03 00 08	01-AUG-25	07-AUG-25	9,49,41
3581	HARIDWAR	V	N	35	N	221001110 18 00 25	01-AUG-25	07-AUG-25	3,63,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3582	HARIDWAR	V	N	41	N	221006800 11 00 07	01-AUG-25	07-AUG-25	3,59,85,00
3583	HARIDWAR	V	N	43	N	221006800 11 00 07	01-AUG-25	07-AUG-25	59,61,00
3584	HARIDWAR	V	N	44	N	221001110 03 00 43	01-AUG-25	07-AUG-25	11,80
3585	HARIDWAR	V	N	45	N	221001110 18 00 08	01-AUG-25	07-AUG-25	9,36,93
3586	HARIDWAR	V	N	46	N	221001110 18 00 08	01-AUG-25	07-AUG-25	36,29
3587	HARIDWAR	V	N	5	N	221006101 06 00 01	01-AUG-25	01-AUG-25	50,88,00
3588	HARIDWAR	V	N	5	N	221006101 06 00 03	01-AUG-25	01-AUG-25	28,14,90
3589	HARIDWAR	V	N	5	N	221006101 06 00 06	01-AUG-25	01-AUG-25	3,61,60
3590	HARIDWAR	V	N	52	N	221006800 11 00 07	01-AUG-25	07-AUG-25	3,19,26,00
3591	HARIDWAR	V	N	53	N	221006101 06 00 08	01-AUG-25	07-AUG-25	2,37,35
3592	HARIDWAR	V	N	58	N	221003104 03 00 08	01-AUG-25	07-AUG-25	14,46,57
3593	HARIDWAR	V	N	59	N	221001800 06 00 43	01-AUG-25	07-AUG-25	5,26,72
3594	HARIDWAR	V	N	60	N	221006800 11 00 07	01-AUG-25	07-AUG-25	2,21,61,00
3595	HARIDWAR	V	N	62	N	221006101 06 00 27	01-AUG-25	07-AUG-25	1,96,10
3596	HARIDWAR	V	N	65	N	221006800 11 00 07	01-AUG-25	07-AUG-25	5,26,20,00
3597	HARIDWAR	V	N	67	N	221003103 03 00 08	01-AUG-25	07-AUG-25	5,61,00
3598	HARIDWAR	V	N	68	N	221001800 06 00 42	01-AUG-25	07-AUG-25	6,60,00
3599	HARIDWAR	V	N	69	N	221001110 03 00 43	01-AUG-25	07-AUG-25	17,25,81
3600	HARIDWAR	V	N	7	N	221006800 11 00 07	01-AUG-25	07-AUG-25	2,66,97,00
3601	HARIDWAR	V	N	7	N	221003103 03 00 01	01-AUG-25	01-AUG-25	23,10,00
3602	HARIDWAR	V	N	7	N	221003103 03 00 06	01-AUG-25	01-AUG-25	3,32,90
3603	HARIDWAR	V	N	7	N	221003103 03 00 03	01-AUG-25	01-AUG-25	12,70,50
3604	HARIDWAR	V	N	76	N	221003103 03 00 08	01-AUG-25	08-AUG-25	9,49,41
3605	HARIDWAR	V	N	77	N	221003104 03 00 08	01-AUG-25	08-AUG-25	14,46,56
3606	HARIDWAR	V	N	80	N	221006101 06 00 08	01-AUG-25	08-AUG-25	2,37,35
3607	HARIDWAR	V	N	84	N	221001110 18 00 08	01-AUG-25	08-AUG-25	9,36,93
3608	HARIDWAR	V	N	92	N	221003103 03 00 25	01-AUG-25	11-AUG-25	2,47,55
3609	HARIDWAR	V	N	95	N	221001110 18 00 22	01-AUG-25	11-AUG-25	23,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3610	HARIDWAR	V	N	113	N	221001110 03 00 08	01-AUG-25	19-AUG-25	5,61,00
3611	HARIDWAR	V	N	122	N	221001110 03 00 08	01-AUG-25	19-AUG-25	6,74,61
3612	HARIDWAR	V	N	23	N	221001110 03 00 03	01-AUG-25	07-AUG-25	49,53
3613	HARIDWAR	V	N	23	N	221001110 03 00 01	01-AUG-25	07-AUG-25	99,07
3614	HARIDWAR	V	N	23	N	221001110 03 00 06	01-AUG-25	07-AUG-25	7,04
3615	HARIDWAR	V	N	24	N	221001110 03 00 06	01-AUG-25	07-AUG-25	1,01,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3616	HARIDWAR	V	N	24	N	221001110 03 00 01	01-AUG-25	07-AUG-25	9,32,40
3617	HARIDWAR	V	N	24	N	221001110 03 00 03	01-AUG-25	07-AUG-25	5,12,82
3618	HARIDWAR	V	N	25	N	221001110 03 00 06	01-AUG-25	07-AUG-25	10,29
3619	HARIDWAR	V	N	25	N	221001110 03 00 01	01-AUG-25	07-AUG-25	97,10
3620	HARIDWAR	V	N	25	N	221001110 03 00 03	01-AUG-25	07-AUG-25	67,84

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	HARIDWAR	V	N	31	N	221001110 03 00 01	01-AUG-25	25-AUG-25	8,36,00
3622	HARIDWAR	V	N	31	N	221001110 03 00 03	01-AUG-25	25-AUG-25	4,59,80
3623	HARIDWAR	V	N	31	N	221001110 03 00 06	01-AUG-25	25-AUG-25	32,30
3624	HARIDWAR	V	N	32	N	221001110 03 00 01	01-AUG-25	25-AUG-25	21,08,00
3625	HARIDWAR	V	N	32	N	221001110 03 00 03	01-AUG-25	25-AUG-25	11,59,40
3626	HARIDWAR	V	N	32	N	221001110 03 00 06	01-AUG-25	25-AUG-25	1,69,80
3627	HARIDWAR	V	N	73	N	221001110 03 00 08	01-AUG-25	07-AUG-25	16,48,99

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	HARIDWAR	V	N	105	N	221003104 03 00 08	01-AUG-25	18-AUG-25	5,61,00
3629	HARIDWAR	V	N	108	N	221003104 03 00 08	01-AUG-25	18-AUG-25	5,61,00
3630	HARIDWAR	V	N	142	N	221003104 03 00 27	01-AUG-25	26-AUG-25	2,55,00
3631	HARIDWAR	V	N	20	N	221003104 03 00 01	01-AUG-25	02-AUG-25	1,42,07,58
3632	HARIDWAR	V	N	20	N	221003104 03 00 06	01-AUG-25	02-AUG-25	13,69,21
3633	HARIDWAR	V	N	20	N	221003104 03 00 03	01-AUG-25	02-AUG-25	78,22,70
3634	HARIDWAR	V	N	9	N	221003103 03 00 06	01-AUG-25	01-AUG-25	8,74,00
3635	HARIDWAR	V	N	9	N	221003103 03 00 03	01-AUG-25	01-AUG-25	71,45,16
3636	HARIDWAR	V	N	9	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,29,63,70
3637	HARIDWAR	V	N	93	N	221003104 03 00 08	01-AUG-25	11-AUG-25	13,99,15
3638	HARIDWAR	V	N	94	N	221003103 03 00 08	01-AUG-25	11-AUG-25	9,49,41

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	HARIDWAR	V	N	106	N	221002101 08 04 42	01-AUG-25	18-AUG-25	1,25,00
3640	HARIDWAR	V	N	107	N	221002101 05 03 42	01-AUG-25	18-AUG-25	29,83,06
3641	HARIDWAR	V	N	132	N	221002101 03 01 27	01-AUG-25	21-AUG-25	2,45,75
3642	HARIDWAR	V	N	154	N	221002101 08 04 42	01-AUG-25	30-AUG-25	1,56,85

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DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3643	HARIDWAR	V	N	17	N	221002101 03 01 20	01-AUG-25	07-AUG-25	91,45
3644	HARIDWAR	V	N	31	N	221002101 08 04 08	01-AUG-25	07-AUG-25	23,68,17
3645	HARIDWAR	V	N	38	N	221002101 08 04 08	01-AUG-25	07-AUG-25	2,57
3646	HARIDWAR	V	N	49	N	221002101 04 02 08	01-AUG-25	07-AUG-25	4,49,74
3647	HARIDWAR	V	N	51	N	221002101 03 01 08	01-AUG-25	07-AUG-25	2,68,63
3648	HARIDWAR	V	N	56	N	221002101 04 02 25	01-AUG-25	07-AUG-25	2,81,55
3649	HARIDWAR	V	N	63	N	221002101 03 01 20	01-AUG-25	07-AUG-25	70,80
3650	HARIDWAR	V	N	72	N	221002101 08 04 20	01-AUG-25	07-AUG-25	9,99,59
3651	HARIDWAR	V	N	78	N	221002101 08 04 08	01-AUG-25	08-AUG-25	36,00,00
3652	HARIDWAR	V	N	9	N	221002101 03 01 08	01-AUG-25	07-AUG-25	10,74,52
3653	HARIDWAR	V	N	96	N	221002101 08 04 08	01-AUG-25	12-AUG-25	20,23,83

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3654	HARIDWAR	V	N	101	N	221002101 04 01 25	01-AUG-25	14-AUG-25	2,82,10
3655	HARIDWAR	V	N	114	N	221002101 04 01 25	01-AUG-25	19-AUG-25	7,07
3656	HARIDWAR	V	N	120	N	221002101 04 01 40	01-AUG-25	19-AUG-25	1,77,00

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3657	HARIDWAR	V	N	112	N	221002102 04 01 27	01-AUG-25	19-AUG-25	19,00
3658	HARIDWAR	V	N	116	N	221002102 04 01 29	01-AUG-25	19-AUG-25	5,50
3659	HARIDWAR	V	N	117	N	221002102 04 01 25	01-AUG-25	19-AUG-25	5,89
3660	HARIDWAR	V	N	12	N	221004102 03 01 08	01-AUG-25	07-AUG-25	6,74,61
3661	HARIDWAR	V	N	130	N	221004102 03 01 20	01-AUG-25	21-AUG-25	42,48
3662	HARIDWAR	V	N	135	N	221004102 03 01 25	01-AUG-25	25-AUG-25	13,57
3663	HARIDWAR	V	N	136	N	221002102 04 01 27	01-AUG-25	25-AUG-25	40,00
3664	HARIDWAR	V	N	138	N	221004102 03 01 22	01-AUG-25	26-AUG-25	15,00
3665	HARIDWAR	V	N	14	N	221002102 04 01 08	01-AUG-25	07-AUG-25	2,03,50
3666	HARIDWAR	V	N	140	N	221002102 04 01 22	01-AUG-25	26-AUG-25	10,00
3667	HARIDWAR	V	N	144	N	221002102 04 01 25	01-AUG-25	26-AUG-25	3,22,45
3668	HARIDWAR	V	N	146	N	221002102 04 01 04	01-AUG-25	26-AUG-25	17,50
3669	HARIDWAR	V	N	152	N	221002102 04 01 22	01-AUG-25	27-AUG-25	2,90,14
3670	HARIDWAR	V	N	24	N	221002102 04 01 08	01-AUG-25	07-AUG-25	2,24,87
3671	HARIDWAR	V	N	3	N	221004102 03 01 01	01-AUG-25	01-AUG-25	1,35,72,77
3672	HARIDWAR	V	N	3	N	221004102 03 01 06	01-AUG-25	01-AUG-25	9,26,20
3673	HARIDWAR	V	N	3	N	221004102 03 01 03	01-AUG-25	01-AUG-25	75,05,90

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DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	HARIDWAR	V	N	30	N	221002102 04 01 20	01-AUG-25	07-AUG-25	4,08,86
3675	HARIDWAR	V	N	42	N	221004102 03 01 04	01-AUG-25	07-AUG-25	1,54,62
3676	HARIDWAR	V	N	57	N	221004102 03 01 20	01-AUG-25	07-AUG-25	5,55,28
3677	HARIDWAR	V	N	6	N	221002102 04 01 08	01-AUG-25	07-AUG-25	6,34,42
3678	HARIDWAR	V	N	6	N	221002102 04 01 01	01-AUG-25	01-AUG-25	39,99,40
3679	HARIDWAR	V	N	6	N	221002102 04 01 03	01-AUG-25	01-AUG-25	21,99,67
3680	HARIDWAR	V	N	6	N	221002102 04 01 06	01-AUG-25	01-AUG-25	1,36,80
3681	HARIDWAR	V	N	83	N	221002102 04 01 29	01-AUG-25	08-AUG-25	1,23,43

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	HARIDWAR	V	N	1	N	221001110 18 00 01	01-AUG-25	01-AUG-25	46,70,20
3683	HARIDWAR	V	N	1	N	221001110 18 00 03	01-AUG-25	01-AUG-25	25,68,61
3684	HARIDWAR	V	N	1	N	221001110 18 00 06	01-AUG-25	01-AUG-25	1,28,10
3685	HARIDWAR	V	N	111	N	221001110 03 00 08	01-AUG-25	19-AUG-25	5,61,00
3686	HARIDWAR	V	N	4	N	221001110 03 00 06	01-AUG-25	01-AUG-25	10,97,95
3687	HARIDWAR	V	N	4	N	221001110 03 00 03	01-AUG-25	01-AUG-25	60,84,76
3688	HARIDWAR	V	N	4	N	221001110 03 00 01	01-AUG-25	01-AUG-25	1,10,63,20

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3689	HARIDWAR	V	N	100	N	221003104 03 00 08	01-AUG-25	14-AUG-25	6,99,60
3690	HARIDWAR	V	N	26	N	221003104 03 00 06	01-AUG-25	08-AUG-25	2,90,00

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3691	HARIDWAR	V	N	2	N	221003104 03 00 08	01-AUG-25	04-AUG-25	11,22,00
3692	HARIDWAR	V	N	21	N	221003104 03 00 03	01-AUG-25	04-AUG-25	1,56,20
3693	HARIDWAR	V	N	21	N	221003104 03 00 06	01-AUG-25	04-AUG-25	20,00
3694	HARIDWAR	V	N	21	N	221003104 03 00 01	01-AUG-25	04-AUG-25	2,84,00
3695	HARIDWAR	V	N	22	N	221003103 03 00 06	01-AUG-25	04-AUG-25	64,90
3696	HARIDWAR	V	N	22	N	221003103 03 00 03	01-AUG-25	04-AUG-25	4,02,60
3697	HARIDWAR	V	N	22	N	221003103 03 00 01	01-AUG-25	04-AUG-25	7,32,00
3698	HARIDWAR	V	N	27	N	221003104 03 00 03	01-AUG-25	13-AUG-25	5,30,20
3699	HARIDWAR	V	N	27	N	221003104 03 00 01	01-AUG-25	13-AUG-25	9,64,00
3700	HARIDWAR	V	N	27	N	221003104 03 00 06	01-AUG-25	13-AUG-25	29,00

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	HARIDWAR	V	N	28	N	221003104 03 00 03	01-AUG-25	13-AUG-25	4,55,40
3702	HARIDWAR	V	N	28	N	221003104 03 00 06	01-AUG-25	13-AUG-25	61,90
3703	HARIDWAR	V	N	28	N	221003104 03 00 01	01-AUG-25	13-AUG-25	8,28,00
3704	HARIDWAR	V	N	29	N	221003103 03 00 01	01-AUG-25	14-AUG-25	7,32,00
3705	HARIDWAR	V	N	29	N	221003103 03 00 06	01-AUG-25	14-AUG-25	64,90
3706	HARIDWAR	V	N	29	N	221003103 03 00 03	01-AUG-25	14-AUG-25	4,02,60
3707	HARIDWAR	V	N	48	N	221003104 03 00 08	01-AUG-25	07-AUG-25	2,37,35
3708	HARIDWAR	V	N	64	N	221003103 03 00 03	01-AUG-25	30-AUG-25	6,16,00
3709	HARIDWAR	V	N	64	N	221003103 03 00 06	01-AUG-25	30-AUG-25	8,20
3710	HARIDWAR	V	N	64	N	221003103 03 00 01	01-AUG-25	30-AUG-25	11,20,00
3711	HARIDWAR	V	N	64	N	221003103 03 00 08	01-AUG-25	07-AUG-25	11,86,75
3712	HARIDWAR	V	N	65	N	221003104 03 00 06	01-AUG-25	30-AUG-25	8,24,00
3713	HARIDWAR	V	N	65	N	221003104 03 00 03	01-AUG-25	30-AUG-25	71,62,65
3714	HARIDWAR	V	N	65	N	221003104 03 00 01	01-AUG-25	30-AUG-25	1,30,23,00
3715	HARIDWAR	V	N	66	N	221003103 03 00 06	01-AUG-25	30-AUG-25	3,57,00
3716	HARIDWAR	V	N	66	N	221003103 03 00 01	01-AUG-25	30-AUG-25	48,73,00
3717	HARIDWAR	V	N	66	N	221003103 03 00 03	01-AUG-25	30-AUG-25	26,80,15
3718	HARIDWAR	V	N	67	N	221001110 18 00 06	01-AUG-25	30-AUG-25	1,05,50
3719	HARIDWAR	V	N	67	N	221001110 18 00 01	01-AUG-25	30-AUG-25	18,13,00
3720	HARIDWAR	V	N	67	N	221001110 18 00 03	01-AUG-25	30-AUG-25	9,97,15

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3721	UDHAM SINGH NAGAR	V	N	102	N	221005105 04 14 08	01-AUG-25	12-AUG-25	2,10,09,30
3722	UDHAM SINGH NAGAR	V	N	138	N	221005105 04 14 21	01-AUG-25	18-AUG-25	5,99,68
3723	UDHAM SINGH NAGAR	V	N	14	N	221005105 04 14 03	01-AUG-25	05-AUG-25	6,69,77,24
3724	UDHAM SINGH NAGAR	V	N	14	N	221005105 04 14 01	01-AUG-25	05-AUG-25	12,17,76,80
3725	UDHAM SINGH NAGAR	V	N	14	N	221005105 04 14 06	01-AUG-25	05-AUG-25	1,27,54,40
3726	UDHAM SINGH NAGAR	V	N	165	N	221005105 04 14 44	01-AUG-25	25-AUG-25	24,78,00
3727	UDHAM SINGH NAGAR	V	N	17	N	221005105 04 14 03	01-AUG-25	11-AUG-25	2,46,95
3728	UDHAM SINGH NAGAR	V	N	17	N	221005105 04 14 06	01-AUG-25	11-AUG-25	40,60
3729	UDHAM SINGH NAGAR	V	N	17	N	221005105 04 14 01	01-AUG-25	11-AUG-25	4,49,00
3730	UDHAM SINGH NAGAR	V	N	171	N	221005105 04 14 51	01-AUG-25	25-AUG-25	5,85,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3731	UDHAM SINGH NAGAR	V	N	177	N	221005105 04 14 40	01-AUG-25	25-AUG-25	23,29,60
3732	UDHAM SINGH NAGAR	V	N	189	N	221005105 04 14 08	01-AUG-25	29-AUG-25	1,11,48,36
3733	UDHAM SINGH NAGAR	V	N	190	N	221005105 04 14 26	01-AUG-25	29-AUG-25	22,48,84
3734	UDHAM SINGH NAGAR	V	N	191	N	221005105 04 14 24	01-AUG-25	29-AUG-25	67,72
3735	UDHAM SINGH NAGAR	V	N	192	N	221005105 04 14 25	01-AUG-25	29-AUG-25	9,46
3736	UDHAM SINGH NAGAR	V	N	193	N	221005105 04 14 24	01-AUG-25	29-AUG-25	81,26
3737	UDHAM SINGH NAGAR	V	N	194	N	221005105 04 14 24	01-AUG-25	29-AUG-25	2,19,66
3738	UDHAM SINGH NAGAR	V	N	195	N	221005105 04 14 24	01-AUG-25	29-AUG-25	1,62,17
3739	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 03	01-AUG-25	19-AUG-25	12,37,50
3740	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 08	01-AUG-25	04-AUG-25	1,16,05,64
3741	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 06	01-AUG-25	19-AUG-25	5,40
3742	UDHAM SINGH NAGAR	V	N	23	N	221005105 04 14 01	01-AUG-25	19-AUG-25	22,50,00
3743	UDHAM SINGH NAGAR	V	N	25	N	221005105 04 14 06	01-AUG-25	21-AUG-25	1,80
3744	UDHAM SINGH NAGAR	V	N	25	N	221005105 04 14 03	01-AUG-25	21-AUG-25	3,65,93
3745	UDHAM SINGH NAGAR	V	N	25	N	221005105 04 14 01	01-AUG-25	21-AUG-25	6,65,33
3746	UDHAM SINGH NAGAR	V	N	28	N	221005105 04 14 25	01-AUG-25	04-AUG-25	9,62
3747	UDHAM SINGH NAGAR	V	N	41	N	221005105 04 14 01	01-AUG-25	28-AUG-25	2,92,00
3748	UDHAM SINGH NAGAR	V	N	41	N	221005105 04 14 03	01-AUG-25	28-AUG-25	1,60,60
3749	UDHAM SINGH NAGAR	V	N	41	N	221005105 04 14 06	01-AUG-25	28-AUG-25	32,30
3750	UDHAM SINGH NAGAR	V	N	43	N	221005105 04 14 08	01-AUG-25	06-AUG-25	84,50
3751	UDHAM SINGH NAGAR	V	N	51	N	221005105 04 14 08	01-AUG-25	06-AUG-25	22,10,00
3752	UDHAM SINGH NAGAR	V	N	75	N	221005105 04 14 08	01-AUG-25	07-AUG-25	19,37,55
3753	UDHAM SINGH NAGAR	V	N	8	N	221005105 04 14 03	01-AUG-25	04-AUG-25	5,02,00
3754	UDHAM SINGH NAGAR	V	N	8	N	221005105 04 14 06	01-AUG-25	04-AUG-25	49,50
3755	UDHAM SINGH NAGAR	V	N	8	N	221005105 04 14 01	01-AUG-25	04-AUG-25	9,13,20
3756	UDHAM SINGH NAGAR	V	N	83	N	221005105 04 14 08	01-AUG-25	11-AUG-25	9,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3757	UDHAM SINGH NAGAR	V	N	90	N	221005105 04 14 08	01-AUG-25	12-AUG-25	16,55,12

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3758	UDHAM SINGH NAGAR	V	N	112	N	221001110 18 00 29	01-AUG-25	18-AUG-25	3,65,20
3759	UDHAM SINGH NAGAR	V	N	114	N	221003104 03 00 51	01-AUG-25	18-AUG-25	19,90,00
3760	UDHAM SINGH NAGAR	V	N	119	N	221003103 03 00 52	01-AUG-25	18-AUG-25	7,65,00
3761	UDHAM SINGH NAGAR	V	N	120	N	221001110 18 00 51	01-AUG-25	18-AUG-25	24,80,00
3762	UDHAM SINGH NAGAR	V	N	121	N	221001110 18 00 51	01-AUG-25	18-AUG-25	19,90,00
3763	UDHAM SINGH NAGAR	V	N	126	N	221003104 03 00 51	01-AUG-25	18-AUG-25	19,90,00
3764	UDHAM SINGH NAGAR	V	N	127	N	221001110 05 00 51	01-AUG-25	18-AUG-25	24,80,00
3765	UDHAM SINGH NAGAR	V	N	128	N	221001110 18 00 51	01-AUG-25	18-AUG-25	19,90,00
3766	UDHAM SINGH NAGAR	V	N	129	N	221003104 03 00 51	01-AUG-25	18-AUG-25	19,90,00
3767	UDHAM SINGH NAGAR	V	N	130	N	221001110 18 00 29	01-AUG-25	18-AUG-25	5,58,54
3768	UDHAM SINGH NAGAR	V	N	139	N	221003104 03 00 51	01-AUG-25	18-AUG-25	19,90,00
3769	UDHAM SINGH NAGAR	V	N	145	N	221003104 03 00 52	01-AUG-25	18-AUG-25	24,90,00
3770	UDHAM SINGH NAGAR	V	N	146	N	221001110 05 00 51	01-AUG-25	18-AUG-25	24,80,00
3771	UDHAM SINGH NAGAR	V	N	155	N	221003103 03 00 52	01-AUG-25	18-AUG-25	7,65,00
3772	UDHAM SINGH NAGAR	V	N	57	N	221006800 11 00 07	01-AUG-25	07-AUG-25	2,31,98,00
3773	UDHAM SINGH NAGAR	V	N	61	N	221006800 11 00 07	01-AUG-25	07-AUG-25	1,40,71,00
3774	UDHAM SINGH NAGAR	V	N	62	N	221006800 11 00 07	01-AUG-25	07-AUG-25	1,64,23,00
3775	UDHAM SINGH NAGAR	V	N	66	N	221006800 11 00 07	01-AUG-25	07-AUG-25	2,05,52,00
3776	UDHAM SINGH NAGAR	V	N	68	N	221006800 11 00 07	01-AUG-25	07-AUG-25	2,96,25,00
3777	UDHAM SINGH NAGAR	V	N	70	N	221006800 11 00 07	01-AUG-25	07-AUG-25	2,93,18,00
3778	UDHAM SINGH NAGAR	V	N	73	N	221006800 11 00 07	01-AUG-25	07-AUG-25	3,16,03,00
3779	UDHAM SINGH NAGAR	V	N	74	N	221006800 11 00 07	01-AUG-25	07-AUG-25	3,88,32,00
3780	UDHAM SINGH NAGAR	V	N	80	N	221001110 18 00 08	01-AUG-25	08-AUG-25	8,50,53

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DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3781	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 01	01-AUG-25	05-AUG-25	24,36,20
3782	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 03	01-AUG-25	05-AUG-25	13,39,91
3783	UDHAM SINGH NAGAR	V	N	13	N	221001110 03 00 06	01-AUG-25	05-AUG-25	1,81,10
3784	UDHAM SINGH NAGAR	V	N	21	N	221001110 03 00 06	01-AUG-25	18-AUG-25	14,60
3785	UDHAM SINGH NAGAR	V	N	21	N	221001110 03 00 01	01-AUG-25	18-AUG-25	4,49,00
3786	UDHAM SINGH NAGAR	V	N	21	N	221001110 03 00 03	01-AUG-25	18-AUG-25	2,46,95
3787	UDHAM SINGH NAGAR	V	N	28	N	221001110 03 00 03	01-AUG-25	25-AUG-25	3,02,55
3788	UDHAM SINGH NAGAR	V	N	28	N	221001110 03 00 01	01-AUG-25	25-AUG-25	6,01,03
3789	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 03	01-AUG-25	26-AUG-25	5,47,25
3790	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 01	01-AUG-25	26-AUG-25	9,95,00
3791	UDHAM SINGH NAGAR	V	N	31	N	221001110 03 00 06	01-AUG-25	26-AUG-25	1,17,70
3792	UDHAM SINGH NAGAR	V	N	35	N	221001110 03 00 08	01-AUG-25	06-AUG-25	28,11,00
3793	UDHAM SINGH NAGAR	V	N	64	N	221001200 01 03 03	01-AUG-25	30-AUG-25	8,17,30
3794	UDHAM SINGH NAGAR	V	N	64	N	221001200 01 03 01	01-AUG-25	30-AUG-25	14,86,00
3795	UDHAM SINGH NAGAR	V	N	64	N	221001200 01 03 06	01-AUG-25	30-AUG-25	1,00,30
3796	UDHAM SINGH NAGAR	V	N	66	N	221001110 03 00 03	01-AUG-25	30-AUG-25	4,30,44,87
3797	UDHAM SINGH NAGAR	V	N	66	N	221001110 03 00 01	01-AUG-25	30-AUG-25	7,81,88,80
3798	UDHAM SINGH NAGAR	V	N	66	N	221001110 03 00 06	01-AUG-25	30-AUG-25	44,86,19
3799	UDHAM SINGH NAGAR	V	N	67	N	221001110 11 00 01	01-AUG-25	30-AUG-25	5,69,00
3800	UDHAM SINGH NAGAR	V	N	67	N	221001110 11 00 03	01-AUG-25	30-AUG-25	3,12,95
3801	UDHAM SINGH NAGAR	V	N	67	N	221001110 11 00 06	01-AUG-25	30-AUG-25	4,60

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATORY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3802	UDHAM SINGH NAGAR	V	N	117	N	221006102 04 00 25	01-AUG-25	18-AUG-25	5,44,62
3803	UDHAM SINGH NAGAR	V	N	118	N	221006102 04 00 25	01-AUG-25	18-AUG-25	15,50
3804	UDHAM SINGH NAGAR	V	N	125	N	221006102 04 00 08	01-AUG-25	18-AUG-25	11,60,22

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DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3805	UDHAM SINGH NAGAR	V	N	134	N	221006102 04 00 04	01-AUG-25	18-AUG-25	14,00
3806	UDHAM SINGH NAGAR	V	N	142	N	221006102 04 00 22	01-AUG-25	18-AUG-25	1,37,89
3807	UDHAM SINGH NAGAR	V	N	143	N	221006102 04 00 04	01-AUG-25	18-AUG-25	14,00
3808	UDHAM SINGH NAGAR	V	N	144	N	221006102 04 00 43	01-AUG-25	18-AUG-25	17,70
3809	UDHAM SINGH NAGAR	V	N	148	N	221006102 04 00 04	01-AUG-25	18-AUG-25	14,00
3810	UDHAM SINGH NAGAR	V	N	154	N	221006102 04 00 22	01-AUG-25	18-AUG-25	2,05,56
3811	UDHAM SINGH NAGAR	V	N	22	N	221006102 04 00 08	01-AUG-25	04-AUG-25	7,62,10
3812	UDHAM SINGH NAGAR	V	N	27	N	221006102 04 00 08	01-AUG-25	04-AUG-25	9,84,98
3813	UDHAM SINGH NAGAR	V	N	29	N	221006102 04 00 08	01-AUG-25	05-AUG-25	5,73,81
3814	UDHAM SINGH NAGAR	V	N	60	N	221006102 04 00 01	01-AUG-25	30-AUG-25	40,84,00
3815	UDHAM SINGH NAGAR	V	N	60	N	221006102 04 00 03	01-AUG-25	30-AUG-25	22,46,20
3816	UDHAM SINGH NAGAR	V	N	60	N	221006102 04 00 06	01-AUG-25	30-AUG-25	2,16,40

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3817	UDHAM SINGH NAGAR	V	N	106	N	221002101 05 03 42	01-AUG-25	13-AUG-25	26,90
3818	UDHAM SINGH NAGAR	V	N	107	N	221002101 08 04 08	01-AUG-25	13-AUG-25	76,50,00
3819	UDHAM SINGH NAGAR	V	N	108	N	221002101 03 01 29	01-AUG-25	13-AUG-25	1,26,04
3820	UDHAM SINGH NAGAR	V	N	109	N	221002101 05 03 42	01-AUG-25	13-AUG-25	30,00
3821	UDHAM SINGH NAGAR	V	N	11	N	221002101 03 01 01	01-AUG-25	05-AUG-25	13,40,81
3822	UDHAM SINGH NAGAR	V	N	11	N	221002101 03 01 03	01-AUG-25	05-AUG-25	7,37,44
3823	UDHAM SINGH NAGAR	V	N	11	N	221002101 03 01 06	01-AUG-25	05-AUG-25	87,60
3824	UDHAM SINGH NAGAR	V	N	110	N	221002101 05 03 42	01-AUG-25	13-AUG-25	26,50
3825	UDHAM SINGH NAGAR	V	N	113	N	221002101 05 03 42	01-AUG-25	18-AUG-25	25,00
3826	UDHAM SINGH NAGAR	V	N	12	N	221002101 08 04 03	01-AUG-25	05-AUG-25	2,24,71,23
3827	UDHAM SINGH NAGAR	V	N	12	N	221002101 08 04 01	01-AUG-25	05-AUG-25	4,08,61,05
3828	UDHAM SINGH NAGAR	V	N	12	N	221002101 08 04 06	01-AUG-25	05-AUG-25	25,94,80

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DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3829	UDHAM SINGH NAGAR	V	N	122	N	221002101 05 03 42	01-AUG-25	18-AUG-25	25,00
3830	UDHAM SINGH NAGAR	V	N	133	N	221002101 05 03 42	01-AUG-25	18-AUG-25	28,40
3831	UDHAM SINGH NAGAR	V	N	141	N	221002101 05 03 42	01-AUG-25	18-AUG-25	33,20
3832	UDHAM SINGH NAGAR	V	N	153	N	221002101 05 03 42	01-AUG-25	18-AUG-25	26,94
3833	UDHAM SINGH NAGAR	V	N	26	N	221002101 08 04 03	01-AUG-25	25-AUG-25	11,91,27
3834	UDHAM SINGH NAGAR	V	N	26	N	221002101 08 04 01	01-AUG-25	25-AUG-25	21,65,95
3835	UDHAM SINGH NAGAR	V	N	26	N	221002101 08 04 06	01-AUG-25	25-AUG-25	1,13,00
3836	UDHAM SINGH NAGAR	V	N	29	N	221002101 08 04 03	01-AUG-25	25-AUG-25	5,46,31
3837	UDHAM SINGH NAGAR	V	N	29	N	221002101 08 04 01	01-AUG-25	25-AUG-25	8,67,10
3838	UDHAM SINGH NAGAR	V	N	29	N	221002101 08 04 06	01-AUG-25	25-AUG-25	50,40
3839	UDHAM SINGH NAGAR	V	N	63	N	221002101 08 04 23	01-AUG-25	07-AUG-25	9,94
3840	UDHAM SINGH NAGAR	V	N	64	N	221002101 08 04 08	01-AUG-25	07-AUG-25	8,42,14
3841	UDHAM SINGH NAGAR	V	N	65	N	221002101 08 04 23	01-AUG-25	07-AUG-25	40,50
3842	UDHAM SINGH NAGAR	V	N	69	N	221002101 08 04 23	01-AUG-25	07-AUG-25	50,36
3843	UDHAM SINGH NAGAR	V	N	71	N	221002101 03 01 08	01-AUG-25	07-AUG-25	11,03,92

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3844	UDHAM SINGH NAGAR	V	N	137	N	221002102 04 01 29	01-AUG-25	18-AUG-25	46,55
3845	UDHAM SINGH NAGAR	V	N	150	N	221002102 04 01 27	01-AUG-25	18-AUG-25	65,30
3846	UDHAM SINGH NAGAR	V	N	156	N	221004102 03 01 20	01-AUG-25	20-AUG-25	1,46,38
3847	UDHAM SINGH NAGAR	V	N	157	N	221002102 04 01 26	01-AUG-25	20-AUG-25	2,06,00
3848	UDHAM SINGH NAGAR	V	N	176	N	221002102 04 01 20	01-AUG-25	25-AUG-25	49,00
3849	UDHAM SINGH NAGAR	V	N	187	N	221002102 04 01 22	01-AUG-25	27-AUG-25	18,50
3850	UDHAM SINGH NAGAR	V	N	58	N	221002102 04 01 08	01-AUG-25	07-AUG-25	2,03,50
3851	UDHAM SINGH NAGAR	V	N	59	N	221004102 03 01 08	01-AUG-25	07-AUG-25	6,74,58
3852	UDHAM SINGH NAGAR	V	N	60	N	221002102 04 01 08	01-AUG-25	07-AUG-25	6,22,55

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3853	UDHAM SINGH NAGAR	V	N	61	N	221004102 03 01 01	01-AUG-25	30-AUG-25	1,04,39,40
3854	UDHAM SINGH NAGAR	V	N	61	N	221004102 03 01 03	01-AUG-25	30-AUG-25	58,57,20
3855	UDHAM SINGH NAGAR	V	N	61	N	221004102 03 01 06	01-AUG-25	30-AUG-25	6,86,60
3856	UDHAM SINGH NAGAR	V	N	67	N	221002102 04 01 08	01-AUG-25	07-AUG-25	2,24,86
3857	UDHAM SINGH NAGAR	V	N	68	N	221002102 04 01 06	01-AUG-25	30-AUG-25	1,10,35
3858	UDHAM SINGH NAGAR	V	N	68	N	221002102 04 01 01	01-AUG-25	30-AUG-25	20,18,20
3859	UDHAM SINGH NAGAR	V	N	68	N	221002102 04 01 03	01-AUG-25	30-AUG-25	11,10,01
3860	UDHAM SINGH NAGAR	V	N	87	N	221002102 04 01 25	01-AUG-25	12-AUG-25	11,19

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	UDHAM SINGH NAGAR	V	N	116	N	221003104 03 00 08	01-AUG-25	18-AUG-25	17,87,00
3862	UDHAM SINGH NAGAR	V	N	124	N	221003103 03 00 08	01-AUG-25	18-AUG-25	2,24,86
3863	UDHAM SINGH NAGAR	V	N	135	N	221003104 03 00 08	01-AUG-25	18-AUG-25	3,06,50
3864	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 06	01-AUG-25	02-AUG-25	9,35,10
3865	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 01	01-AUG-25	02-AUG-25	1,68,54,00
3866	UDHAM SINGH NAGAR	V	N	6	N	221003104 03 00 03	01-AUG-25	02-AUG-25	92,69,70
3867	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 01	01-AUG-25	02-AUG-25	1,52,51,60
3868	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 03	01-AUG-25	02-AUG-25	83,88,38
3869	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 06	01-AUG-25	02-AUG-25	12,92,85
3870	UDHAM SINGH NAGAR	V	N	76	N	221003103 03 00 08	01-AUG-25	08-AUG-25	2,24,86
3871	UDHAM SINGH NAGAR	V	N	77	N	221003103 03 00 08	01-AUG-25	08-AUG-25	2,24,86

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3872	UDHAM SINGH NAGAR	V	N	131	N	221001110 03 00 08	01-AUG-25	18-AUG-25	69,57,00
3873	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 06	01-AUG-25	07-AUG-25	22,27
3874	UDHAM SINGH	V	N	15	N	221001110 03 00 01	01-AUG-25	07-AUG-25	2,49,34

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3875	UDHAM SINGH NAGAR	V	N	15	N	221001110 03 00 03	01-AUG-25	07-AUG-25	1,37,13
3876	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 06	01-AUG-25	18-AUG-25	1,76,40
3877	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 01	01-AUG-25	18-AUG-25	32,11,20
3878	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 03	01-AUG-25	18-AUG-25	17,66,16
3879	UDHAM SINGH NAGAR	V	N	24	N	221001110 03 00 06	01-AUG-25	21-AUG-25	89,10
3880	UDHAM SINGH NAGAR	V	N	24	N	221001110 03 00 03	01-AUG-25	21-AUG-25	3,12,95
3881	UDHAM SINGH NAGAR	V	N	24	N	221001110 03 00 01	01-AUG-25	21-AUG-25	5,69,00
3882	UDHAM SINGH NAGAR	V	N	40	N	221001110 03 00 08	01-AUG-25	06-AUG-25	68,44,80

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3883	UDHAM SINGH NAGAR	V	N	1	N	221005105 05 11 22	01-AUG-25	01-AUG-25	26,25
3884	UDHAM SINGH NAGAR	V	N	140	N	221005105 05 11 08	01-AUG-25	18-AUG-25	7,20,00
3885	UDHAM SINGH NAGAR	V	N	149	N	221005105 05 11 08	01-AUG-25	18-AUG-25	4,20,00
3886	UDHAM SINGH NAGAR	V	N	161	N	221005105 05 11 08	01-AUG-25	21-AUG-25	31,19,01
3887	UDHAM SINGH NAGAR	V	N	37	N	221005105 05 11 24	01-AUG-25	06-AUG-25	20,69
3888	UDHAM SINGH NAGAR	V	N	44	N	221005105 05 11 08	01-AUG-25	06-AUG-25	28,59,85
3889	UDHAM SINGH NAGAR	V	N	48	N	221005105 05 11 25	01-AUG-25	06-AUG-25	5,16,96
3890	UDHAM SINGH NAGAR	V	N	56	N	221005105 05 11 08	01-AUG-25	06-AUG-25	80,31

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	UDHAM SINGH NAGAR	V	N	16	N	221003104 03 00 06	01-AUG-25	08-AUG-25	9,18,00
3892	UDHAM SINGH NAGAR	V	N	167	N	221003104 03 00 20	01-AUG-25	25-AUG-25	18,63
3893	UDHAM SINGH NAGAR	V	N	172	N	221003104 03 00 08	01-AUG-25	25-AUG-25	2,73,51
3894	UDHAM SINGH NAGAR	V	N	173	N	221003104 03 00 25	01-AUG-25	25-AUG-25	15,07,18
3895	UDHAM SINGH NAGAR	V	N	174	N	221003104 03 00 43	01-AUG-25	25-AUG-25	2,38,09

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3896	UDHAM SINGH NAGAR	V	N	2	N	221001200 01 03 03	01-AUG-25	01-AUG-25	15,32,30
3897	UDHAM SINGH NAGAR	V	N	2	N	221001200 01 03 06	01-AUG-25	01-AUG-25	86,00
3898	UDHAM SINGH NAGAR	V	N	2	N	221001200 01 03 01	01-AUG-25	01-AUG-25	27,86,00
3899	UDHAM SINGH NAGAR	V	N	24	N	221003104 03 00 20	01-AUG-25	04-AUG-25	1,83,78
3900	UDHAM SINGH NAGAR	V	N	25	N	221003104 03 00 08	01-AUG-25	04-AUG-25	5,61,00
3901	UDHAM SINGH NAGAR	V	N	26	N	221003104 03 00 08	01-AUG-25	04-AUG-25	5,61,00
3902	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 06	01-AUG-25	01-AUG-25	13,32,40
3903	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 01	01-AUG-25	01-AUG-25	2,34,06,60
3904	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 03	01-AUG-25	01-AUG-25	1,29,78,13
3905	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 03	01-AUG-25	25-AUG-25	2,57,04
3906	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 01	01-AUG-25	25-AUG-25	5,13,86
3907	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 03	01-AUG-25	01-AUG-25	47,79,50
3908	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 01	01-AUG-25	01-AUG-25	86,90,00
3909	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 06	01-AUG-25	01-AUG-25	5,62,60
3910	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 06	01-AUG-25	01-AUG-25	1,50,80
3911	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 01	01-AUG-25	01-AUG-25	45,00,00
3912	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 03	01-AUG-25	01-AUG-25	24,75,00
3913	UDHAM SINGH NAGAR	V	N	79	N	221003104 03 00 29	01-AUG-25	08-AUG-25	1,15,83
3914	UDHAM SINGH NAGAR	V	N	81	N	221003104 03 00 22	01-AUG-25	08-AUG-25	25,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 01	01-AUG-25	01-AUG-25	37,62,80
3916	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 03	01-AUG-25	01-AUG-25	20,69,54
3917	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 06	01-AUG-25	01-AUG-25	2,23,70
3918	UDHAM SINGH NAGAR	V	N	5	N	221003103 03 00 26	01-AUG-25	01-AUG-25	2,95,62
3919	UDHAM SINGH NAGAR	V	N	6	N	221003103 03 00 22	01-AUG-25	01-AUG-25	46,44

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3920	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 20	01-AUG-25	01-AUG-25	1,99,42

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	UDHAM SINGH NAGAR	V	N	170	N	221003104 03 00 22	01-AUG-25	25-AUG-25	8,00
3922	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 03	01-AUG-25	25-AUG-25	2,77,75
3923	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 06	01-AUG-25	25-AUG-25	40,60
3924	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 01	01-AUG-25	25-AUG-25	5,05,00
3925	UDHAM SINGH NAGAR	V	N	3	N	221003103 03 00 25	01-AUG-25	01-AUG-25	31,92
3926	UDHAM SINGH NAGAR	V	N	4	N	221003103 03 00 25	01-AUG-25	01-AUG-25	13,28
3927	UDHAM SINGH NAGAR	V	N	57	N	221003103 03 00 06	01-AUG-25	30-AUG-25	6,44,70
3928	UDHAM SINGH NAGAR	V	N	57	N	221003103 03 00 03	01-AUG-25	30-AUG-25	52,65,56
3929	UDHAM SINGH NAGAR	V	N	57	N	221003103 03 00 01	01-AUG-25	30-AUG-25	95,77,95
3930	UDHAM SINGH NAGAR	V	N	65	N	221001110 03 00 03	01-AUG-25	30-AUG-25	3,12,95
3931	UDHAM SINGH NAGAR	V	N	65	N	221001110 03 00 06	01-AUG-25	30-AUG-25	41,50
3932	UDHAM SINGH NAGAR	V	N	65	N	221001110 03 00 01	01-AUG-25	30-AUG-25	5,69,00
3933	UDHAM SINGH NAGAR	V	N	69	N	221003104 03 00 06	01-AUG-25	30-AUG-25	6,28,20
3934	UDHAM SINGH NAGAR	V	N	69	N	221003104 03 00 01	01-AUG-25	30-AUG-25	1,19,98,57
3935	UDHAM SINGH NAGAR	V	N	69	N	221003104 03 00 03	01-AUG-25	30-AUG-25	67,78,53
3936	UDHAM SINGH NAGAR	V	N	72	N	221003103 03 00 25	01-AUG-25	07-AUG-25	18,21

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3937	UDHAM SINGH NAGAR	V	N	11	N	221003104 03 00 08	01-AUG-25	02-AUG-25	10,26,60
3938	UDHAM SINGH NAGAR	V	N	159	N	221003104 03 00 08	01-AUG-25	21-AUG-25	15,70,80
3939	UDHAM SINGH NAGAR	V	N	18	N	221003104 03 00 08	01-AUG-25	02-AUG-25	6,50,00
3940	UDHAM SINGH NAGAR	V	N	20	N	221003104 03 00 08	01-AUG-25	02-AUG-25	5,61,00
3941	UDHAM SINGH	V	N	59	N	221003103 03 00 01	01-AUG-25	30-AUG-25	94,54,20

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3942	UDHAM SINGH NAGAR	V	N	59	N	221003103 03 00 06	01-AUG-25	30-AUG-25	5,33,60
3943	UDHAM SINGH NAGAR	V	N	59	N	221003103 03 00 03	01-AUG-25	30-AUG-25	51,99,81
3944	UDHAM SINGH NAGAR	V	N	62	N	221003104 03 00 03	01-AUG-25	30-AUG-25	1,12,25,50
3945	UDHAM SINGH NAGAR	V	N	62	N	221003104 03 00 06	01-AUG-25	30-AUG-25	9,14,25
3946	UDHAM SINGH NAGAR	V	N	62	N	221003104 03 00 01	01-AUG-25	30-AUG-25	2,04,10,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3947	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 01	01-AUG-25	04-AUG-25	1,62,39,22
3948	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 06	01-AUG-25	04-AUG-25	13,40,69
3949	UDHAM SINGH NAGAR	V	N	10	N	221003104 03 00 03	01-AUG-25	04-AUG-25	89,31,57
3950	UDHAM SINGH NAGAR	V	N	103	N	221003103 03 00 08	01-AUG-25	13-AUG-25	5,61,00
3951	UDHAM SINGH NAGAR	V	N	104	N	221003103 03 00 08	01-AUG-25	13-AUG-25	2,48,61
3952	UDHAM SINGH NAGAR	V	N	105	N	221003103 03 00 08	01-AUG-25	13-AUG-25	4,49,72
3953	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 01	01-AUG-25	13-AUG-25	6,73,20
3954	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 03	01-AUG-25	13-AUG-25	2,08,69
3955	UDHAM SINGH NAGAR	V	N	18	N	221003103 03 00 06	01-AUG-25	13-AUG-25	50,40
3956	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 06	01-AUG-25	13-AUG-25	50,40
3957	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 01	01-AUG-25	13-AUG-25	6,73,20
3958	UDHAM SINGH NAGAR	V	N	19	N	221003103 03 00 03	01-AUG-25	13-AUG-25	2,08,69
3959	UDHAM SINGH NAGAR	V	N	2	N	221003103 03 00 08	01-AUG-25	01-AUG-25	23,16,40
3960	UDHAM SINGH NAGAR	V	N	20	N	221003104 03 00 03	01-AUG-25	13-AUG-25	4,97,64
3961	UDHAM SINGH NAGAR	V	N	20	N	221003104 03 00 06	01-AUG-25	13-AUG-25	50,40
3962	UDHAM SINGH NAGAR	V	N	20	N	221003104 03 00 01	01-AUG-25	13-AUG-25	9,04,80
3963	UDHAM SINGH NAGAR	V	N	33	N	221003103 03 00 08	01-AUG-25	06-AUG-25	35,82,78
3964	UDHAM SINGH NAGAR	V	N	36	N	221003103 03 00 08	01-AUG-25	06-AUG-25	24,69,52

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3965	UDHAM SINGH NAGAR	V	N	46	N	221003103 03 00 08	01-AUG-25	06-AUG-25	11,42,51
3966	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 08	01-AUG-25	01-AUG-25	27,32,61
3967	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 08	01-AUG-25	01-AUG-25	38,72,71
3968	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 06	01-AUG-25	04-AUG-25	9,00,25
3969	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 01	01-AUG-25	04-AUG-25	1,75,48,80
3970	UDHAM SINGH NAGAR	V	N	9	N	221003103 03 00 03	01-AUG-25	04-AUG-25	96,51,84

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3971	UDHAM SINGH NAGAR	V	N	111	N	221001110 03 00 08	01-AUG-25	13-AUG-25	2,48,61
3972	UDHAM SINGH NAGAR	V	N	168	N	221001110 03 00 08	01-AUG-25	25-AUG-25	6,13,00
3973	UDHAM SINGH NAGAR	V	N	48	N	221001110 03 00 03	01-AUG-25	29-AUG-25	73,26
3974	UDHAM SINGH NAGAR	V	N	48	N	221001110 03 00 01	01-AUG-25	29-AUG-25	1,33,20
3975	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 06	01-AUG-25	30-AUG-25	10,45
3976	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 03	01-AUG-25	30-AUG-25	2,46,95
3977	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 01	01-AUG-25	30-AUG-25	4,49,00

DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3978	CHAMPAWAT	V	N	14	N	221005105 05 12 22	01-AUG-25	06-AUG-25	36,00
3979	CHAMPAWAT	V	N	17	N	221005105 05 12 03	01-AUG-25	05-AUG-25	14,18,45
3980	CHAMPAWAT	V	N	17	N	221005105 05 12 06	01-AUG-25	05-AUG-25	2,59,10
3981	CHAMPAWAT	V	N	17	N	221005105 05 12 01	01-AUG-25	05-AUG-25	25,79,00
3982	CHAMPAWAT	V	N	29	N	221005105 05 12 08	01-AUG-25	18-AUG-25	4,20,00
3983	CHAMPAWAT	V	N	44	N	221005105 05 12 08	01-AUG-25	25-AUG-25	2,40,00
3984	CHAMPAWAT	V	N	45	N	221005105 05 12 08	01-AUG-25	25-AUG-25	2,40,00
3985	CHAMPAWAT	V	N	47	N	221005105 05 12 08	01-AUG-25	25-AUG-25	31,62,69
3986	CHAMPAWAT	V	N	5	N	221005105 05 12 30	01-AUG-25	05-AUG-25	32,25

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	CHAMPAWAT	V	N	1	N	221001110 05 00 01	01-AUG-25	01-AUG-25	10,08,00
3988	CHAMPAWAT	V	N	1	N	221001110 18 00 20	01-AUG-25	02-AUG-25	2,37,29
3989	CHAMPAWAT	V	N	1	N	221001110 05 00 06	01-AUG-25	01-AUG-25	53,70
3990	CHAMPAWAT	V	N	1	N	221001110 05 00 03	01-AUG-25	01-AUG-25	5,54,40
3991	CHAMPAWAT	V	N	18	N	221001110 18 00 03	01-AUG-25	07-AUG-25	42,14,71
3992	CHAMPAWAT	V	N	18	N	221001110 18 00 01	01-AUG-25	07-AUG-25	1,69,64,44
3993	CHAMPAWAT	V	N	2	N	221003104 03 00 08	01-AUG-25	04-AUG-25	4,74,70
3994	CHAMPAWAT	V	N	21	N	221001110 03 00 43	01-AUG-25	08-AUG-25	43,12,90
3995	CHAMPAWAT	V	N	25	N	221001110 03 00 43	01-AUG-25	08-AUG-25	39,08,56
3996	CHAMPAWAT	V	N	3	N	221003101 03 00 03	01-AUG-25	01-AUG-25	12,07,80
3997	CHAMPAWAT	V	N	3	N	221003101 03 00 06	01-AUG-25	01-AUG-25	1,60,20
3998	CHAMPAWAT	V	N	3	N	221001110 18 00 25	01-AUG-25	04-AUG-25	15,87,08
3999	CHAMPAWAT	V	N	3	N	221003101 03 00 01	01-AUG-25	01-AUG-25	21,96,00
4000	CHAMPAWAT	V	N	34	N	221001110 05 00 25	01-AUG-25	21-AUG-25	5,50,00
4001	CHAMPAWAT	V	N	35	N	221003103 03 00 25	01-AUG-25	21-AUG-25	19,57,19
4002	CHAMPAWAT	V	N	36	N	221006101 06 00 06	01-AUG-25	30-AUG-25	25,10
4003	CHAMPAWAT	V	N	36	N	221006101 06 00 03	01-AUG-25	30-AUG-25	3,22,30
4004	CHAMPAWAT	V	N	36	N	221006101 06 00 01	01-AUG-25	30-AUG-25	5,86,00
4005	CHAMPAWAT	V	N	36	N	221003103 03 00 25	01-AUG-25	21-AUG-25	3,25,49
4006	CHAMPAWAT	V	N	37	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,60,20
4007	CHAMPAWAT	V	N	37	N	221003103 03 00 21	01-AUG-25	21-AUG-25	1,55,00
4008	CHAMPAWAT	V	N	37	N	221003101 03 00 03	01-AUG-25	30-AUG-25	12,07,80
4009	CHAMPAWAT	V	N	37	N	221003101 03 00 01	01-AUG-25	30-AUG-25	21,96,00
4010	CHAMPAWAT	V	N	38	N	221001110 18 00 01	01-AUG-25	30-AUG-25	1,01,71,20
4011	CHAMPAWAT	V	N	38	N	221001110 18 00 06	01-AUG-25	30-AUG-25	6,56,50
4012	CHAMPAWAT	V	N	38	N	221001110 18 00 03	01-AUG-25	30-AUG-25	55,94,16
4013	CHAMPAWAT	V	N	38	N	221003103 03 00 25	01-AUG-25	21-AUG-25	45,91
4014	CHAMPAWAT	V	N	39	N	221001110 18 00 22	01-AUG-25	21-AUG-25	28,80
4015	CHAMPAWAT	V	N	40	N	221003103 03 00 25	01-AUG-25	21-AUG-25	2,26,81
4016	CHAMPAWAT	V	N	41	N	221001110 18 00 29	01-AUG-25	22-AUG-25	1,28,75
4017	CHAMPAWAT	V	N	42	N	221003103 03 00 01	01-AUG-25	30-AUG-25	71,99,20
4018	CHAMPAWAT	V	N	42	N	221003103 03 00 21	01-AUG-25	22-AUG-25	45,00
4019	CHAMPAWAT	V	N	42	N	221003103 03 00 03	01-AUG-25	30-AUG-25	39,59,56
4020	CHAMPAWAT	V	N	42	N	221003103 03 00 06	01-AUG-25	30-AUG-25	6,16,60
4021	CHAMPAWAT	V	N	43	N	221003103 03 00 08	01-AUG-25	22-AUG-25	77,08,56
4022	CHAMPAWAT	V	N	43	N	221001110 05 00 03	01-AUG-25	30-AUG-25	3,25,60
4023	CHAMPAWAT	V	N	43	N	221001110 05 00 01	01-AUG-25	30-AUG-25	5,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	CHAMPAWAT	V	N	43	N	221001110 05 00 06	01-AUG-25	30-AUG-25	42,80
4025	CHAMPAWAT	V	N	53	N	221001110 18 00 25	01-AUG-25	28-AUG-25	33,29
4026	CHAMPAWAT	V	N	54	N	221003103 03 00 25	01-AUG-25	28-AUG-25	10,53
4027	CHAMPAWAT	V	N	6	N	221003103 03 00 03	01-AUG-25	01-AUG-25	39,59,56
4028	CHAMPAWAT	V	N	6	N	221003103 03 00 01	01-AUG-25	01-AUG-25	71,99,20
4029	CHAMPAWAT	V	N	6	N	221003103 03 00 06	01-AUG-25	01-AUG-25	6,16,60
4030	CHAMPAWAT	V	N	7	N	221006101 06 00 06	01-AUG-25	01-AUG-25	25,10
4031	CHAMPAWAT	V	N	7	N	221006101 06 00 03	01-AUG-25	01-AUG-25	3,22,30
4032	CHAMPAWAT	V	N	7	N	221006101 06 00 01	01-AUG-25	01-AUG-25	5,86,00
4033	CHAMPAWAT	V	N	8	N	221001110 18 00 06	01-AUG-25	01-AUG-25	6,56,50
4034	CHAMPAWAT	V	N	8	N	221001110 18 00 03	01-AUG-25	01-AUG-25	55,94,16
4035	CHAMPAWAT	V	N	8	N	221001110 18 00 01	01-AUG-25	01-AUG-25	1,01,71,20

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4036	CHAMPAWAT	V	N	11	N	221001110 03 00 08	01-AUG-25	05-AUG-25	71,96,04
4037	CHAMPAWAT	V	N	19	N	221001110 03 00 03	01-AUG-25	08-AUG-25	6,16,55
4038	CHAMPAWAT	V	N	19	N	221001110 03 00 01	01-AUG-25	08-AUG-25	11,21,00
4039	CHAMPAWAT	V	N	19	N	221001110 03 00 06	01-AUG-25	08-AUG-25	1,37,50
4040	CHAMPAWAT	V	N	39	N	221001110 03 00 01	01-AUG-25	30-AUG-25	6,02,55,40
4041	CHAMPAWAT	V	N	39	N	221001110 03 00 06	01-AUG-25	30-AUG-25	66,91,59
4042	CHAMPAWAT	V	N	39	N	221001110 03 00 03	01-AUG-25	30-AUG-25	3,31,40,47
4043	CHAMPAWAT	V	N	5	N	221001110 03 00 03	01-AUG-25	01-AUG-25	3,30,79,31
4044	CHAMPAWAT	V	N	5	N	221001110 03 00 01	01-AUG-25	01-AUG-25	6,01,44,20
4045	CHAMPAWAT	V	N	5	N	221001110 03 00 06	01-AUG-25	01-AUG-25	67,70,09
4046	CHAMPAWAT	V	N	9	N	221001110 03 00 08	01-AUG-25	05-AUG-25	33,55,46

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4047	CHAMPAWAT	V	N	2	N	221003104 03 00 03	01-AUG-25	01-AUG-25	4,96,65
4048	CHAMPAWAT	V	N	2	N	221003104 03 00 06	01-AUG-25	01-AUG-25	57,30
4049	CHAMPAWAT	V	N	2	N	221003104 03 00 01	01-AUG-25	01-AUG-25	9,03,00
4050	CHAMPAWAT	V	N	20	N	221003103 03 00 08	01-AUG-25	08-AUG-25	2,28,88
4051	CHAMPAWAT	V	N	33	N	221003103 03 00 08	01-AUG-25	20-AUG-25	2,24,86
4052	CHAMPAWAT	V	N	4	N	221003103 03 00 03	01-AUG-25	01-AUG-25	62,23,47
4053	CHAMPAWAT	V	N	4	N	221003103 03 00 08	01-AUG-25	05-AUG-25	78,75,42
4054	CHAMPAWAT	V	N	4	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,13,15,40

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4055	CHAMPAWAT	V	N	4	N	221003103 03 00 06	01-AUG-25	01-AUG-25	11,62,60
4056	CHAMPAWAT	V	N	6	N	221003103 03 00 08	01-AUG-25	05-AUG-25	4,49,72
4057	CHAMPAWAT	V	N	9	N	221003101 03 00 03	01-AUG-25	01-AUG-25	40,26,00
4058	CHAMPAWAT	V	N	9	N	221003101 03 00 01	01-AUG-25	01-AUG-25	73,20,00
4059	CHAMPAWAT	V	N	9	N	221003101 03 00 06	01-AUG-25	01-AUG-25	6,53,40

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	CHAMPAWAT	V	N	15	N	221002101 08 04 03	01-AUG-25	05-AUG-25	1,78,85,52
4061	CHAMPAWAT	V	N	15	N	221002101 08 04 01	01-AUG-25	05-AUG-25	3,21,13,17
4062	CHAMPAWAT	V	N	15	N	221002101 08 04 06	01-AUG-25	05-AUG-25	24,50,70
4063	CHAMPAWAT	V	N	16	N	221002101 03 01 06	01-AUG-25	05-AUG-25	2,14,50
4064	CHAMPAWAT	V	N	16	N	221002101 03 01 03	01-AUG-25	05-AUG-25	11,34,65
4065	CHAMPAWAT	V	N	16	N	221002101 03 01 01	01-AUG-25	05-AUG-25	20,63,00
4066	CHAMPAWAT	V	N	18	N	221002101 03 01 08	01-AUG-25	07-AUG-25	10,74,48
4067	CHAMPAWAT	V	N	19	N	221002101 08 04 10	01-AUG-25	08-AUG-25	16,50
4068	CHAMPAWAT	V	N	22	N	221002101 03 01 04	01-AUG-25	08-AUG-25	9,90
4069	CHAMPAWAT	V	N	24	N	221002101 08 04 03	01-AUG-25	27-AUG-25	19,15
4070	CHAMPAWAT	V	N	24	N	221002101 08 04 01	01-AUG-25	27-AUG-25	68,40
4071	CHAMPAWAT	V	N	24	N	221002101 03 01 08	01-AUG-25	08-AUG-25	1,95,00
4072	CHAMPAWAT	V	N	24	N	221002101 08 04 06	01-AUG-25	27-AUG-25	8,40
4073	CHAMPAWAT	V	N	26	N	221002101 03 01 20	01-AUG-25	11-AUG-25	2,43,78
4074	CHAMPAWAT	V	N	27	N	221002101 08 04 08	01-AUG-25	11-AUG-25	5,78,50
4075	CHAMPAWAT	V	N	28	N	221002101 08 04 20	01-AUG-25	11-AUG-25	1,10,16
4076	CHAMPAWAT	V	N	31	N	221002101 08 04 20	01-AUG-25	18-AUG-25	2,49,00
4077	CHAMPAWAT	V	N	52	N	221002101 03 01 29	01-AUG-25	26-AUG-25	64,01
4078	CHAMPAWAT	V	N	55	N	221002101 05 03 42	01-AUG-25	29-AUG-25	10,03,00

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	CHAMPAWAT	V	N	10	N	221002102 04 01 08	01-AUG-25	05-AUG-25	1,36,50
4080	CHAMPAWAT	V	N	12	N	221002102 04 01 29	01-AUG-25	06-AUG-25	75,98
4081	CHAMPAWAT	V	N	13	N	221002102 04 01 26	01-AUG-25	06-AUG-25	53,00
4082	CHAMPAWAT	V	N	40	N	221004102 03 01 01	01-AUG-25	30-AUG-25	21,77,70
4083	CHAMPAWAT	V	N	40	N	221004102 03 01 06	01-AUG-25	30-AUG-25	1,72,00
4084	CHAMPAWAT	V	N	40	N	221004102 03 01 03	01-AUG-25	30-AUG-25	11,97,74
4085	CHAMPAWAT	V	N	41	N	221002102 04 01 01	01-AUG-25	30-AUG-25	26,70,30

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DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4086	CHAMPAWAT	V	N	41	N	221002102 04 01 06	01-AUG-25	30-AUG-25	1,60,50
4087	CHAMPAWAT	V	N	41	N	221002102 04 01 03	01-AUG-25	30-AUG-25	15,07,17
4088	CHAMPAWAT	V	N	46	N	221004102 03 01 23	01-AUG-25	25-AUG-25	21,42
4089	CHAMPAWAT	V	N	57	N	221004102 03 01 40	01-AUG-25	29-AUG-25	52,00
4090	CHAMPAWAT	V	N	7	N	221002102 04 01 08	01-AUG-25	05-AUG-25	2,01,50
4091	CHAMPAWAT	V	N	8	N	221004102 03 01 08	01-AUG-25	05-AUG-25	2,24,86

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4092	CHAMPAWAT	V	N	14	N	221003104 03 00 03	01-AUG-25	04-AUG-25	1,46,47,38
4093	CHAMPAWAT	V	N	14	N	221003104 03 00 01	01-AUG-25	04-AUG-25	2,65,41,60
4094	CHAMPAWAT	V	N	14	N	221003104 03 00 06	01-AUG-25	04-AUG-25	22,17,98
4095	CHAMPAWAT	V	N	21	N	221003104 03 00 06	01-AUG-25	25-AUG-25	44,20
4096	CHAMPAWAT	V	N	21	N	221003104 03 00 01	01-AUG-25	25-AUG-25	8,78,40
4097	CHAMPAWAT	V	N	21	N	221003104 03 00 03	01-AUG-25	25-AUG-25	4,83,12
4098	CHAMPAWAT	V	N	49	N	221003104 03 00 08	01-AUG-25	26-AUG-25	7,79,49
4099	CHAMPAWAT	V	N	50	N	221003104 03 00 29	01-AUG-25	26-AUG-25	2,50,00
4100	CHAMPAWAT	V	N	51	N	221003104 03 00 43	01-AUG-25	26-AUG-25	3,34,00

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4101	CHAMPAWAT	V	N	12	N	221003101 03 00 06	01-AUG-25	04-AUG-25	7,39,80
4102	CHAMPAWAT	V	N	12	N	221003101 03 00 03	01-AUG-25	04-AUG-25	52,33,80
4103	CHAMPAWAT	V	N	12	N	221003101 03 00 01	01-AUG-25	04-AUG-25	95,16,00
4104	CHAMPAWAT	V	N	13	N	221003103 03 00 06	01-AUG-25	04-AUG-25	8,73,30
4105	CHAMPAWAT	V	N	13	N	221003103 03 00 03	01-AUG-25	04-AUG-25	68,72,58
4106	CHAMPAWAT	V	N	13	N	221003103 03 00 01	01-AUG-25	04-AUG-25	1,24,95,60
4107	CHAMPAWAT	V	N	15	N	221003103 03 00 29	01-AUG-25	07-AUG-25	2,59,02
4108	CHAMPAWAT	V	N	16	N	221003103 03 00 08	01-AUG-25	07-AUG-25	9,59,63
4109	CHAMPAWAT	V	N	17	N	221003103 03 00 21	01-AUG-25	07-AUG-25	2,50,00
4110	CHAMPAWAT	V	N	23	N	221003103 03 00 08	01-AUG-25	08-AUG-25	6,81,30
4111	CHAMPAWAT	V	N	30	N	221003103 03 00 08	01-AUG-25	18-AUG-25	7,17,16
4112	CHAMPAWAT	V	N	32	N	221003103 03 00 08	01-AUG-25	18-AUG-25	22,50,12
4113	CHAMPAWAT	V	N	34	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,24,95,60
4114	CHAMPAWAT	V	N	34	N	221003103 03 00 06	01-AUG-25	30-AUG-25	8,73,30
4115	CHAMPAWAT	V	N	34	N	221003103 03 00 03	01-AUG-25	30-AUG-25	68,72,58
4116	CHAMPAWAT	V	N	48	N	221003103 03 00 08	01-AUG-25	25-AUG-25	45,07,84

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4117	CHAMPAWAT	V	N	56	N	221003103 03 00 08	01-AUG-25	29-AUG-25	2,68,62

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4118	CHAMPAWAT	V	N	10	N	221001110 03 00 01	01-AUG-25	02-AUG-25	8,49,00
4119	CHAMPAWAT	V	N	10	N	221001110 03 00 06	01-AUG-25	02-AUG-25	1,12,00
4120	CHAMPAWAT	V	N	10	N	221001110 03 00 03	01-AUG-25	02-AUG-25	5,33,85
4121	CHAMPAWAT	V	N	11	N	221001110 03 00 06	01-AUG-25	02-AUG-25	24,06,90
4122	CHAMPAWAT	V	N	11	N	221001110 03 00 01	01-AUG-25	02-AUG-25	2,89,13,49
4123	CHAMPAWAT	V	N	11	N	221001110 03 00 03	01-AUG-25	02-AUG-25	1,63,29,17
4124	CHAMPAWAT	V	N	20	N	221001110 03 00 01	01-AUG-25	08-AUG-25	14,35,00
4125	CHAMPAWAT	V	N	20	N	221001110 03 00 06	01-AUG-25	08-AUG-25	1,58,00
4126	CHAMPAWAT	V	N	20	N	221001110 03 00 03	01-AUG-25	08-AUG-25	7,89,25
4127	CHAMPAWAT	V	N	22	N	221001110 03 00 01	01-AUG-25	26-AUG-25	4,62,00
4128	CHAMPAWAT	V	N	22	N	221001110 03 00 03	01-AUG-25	26-AUG-25	2,54,10
4129	CHAMPAWAT	V	N	22	N	221001110 03 00 06	01-AUG-25	26-AUG-25	73,50
4130	CHAMPAWAT	V	N	35	N	221001110 03 00 03	01-AUG-25	30-AUG-25	1,57,96,22
4131	CHAMPAWAT	V	N	35	N	221001110 03 00 01	01-AUG-25	30-AUG-25	2,78,48,49
4132	CHAMPAWAT	V	N	35	N	221001110 03 00 06	01-AUG-25	30-AUG-25	21,49,90

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4133	BAGESHWAR	V	N	14	N	221001110 18 00 08	01-AUG-25	06-AUG-25	11,25,06
4134	BAGESHWAR	V	N	16	N	221003104 03 00 08	01-AUG-25	07-AUG-25	28,60,83
4135	BAGESHWAR	V	N	17	N	221003104 03 00 08	01-AUG-25	07-AUG-25	8,95,49
4136	BAGESHWAR	V	N	19	N	221006800 11 00 07	01-AUG-25	07-AUG-25	1,56,32,00
4137	BAGESHWAR	V	N	21	N	221001110 18 00 29	01-AUG-25	07-AUG-25	95,00
4138	BAGESHWAR	V	N	23	N	221001110 18 00 29	01-AUG-25	07-AUG-25	3,30,31
4139	BAGESHWAR	V	N	24	N	221001110 03 00 43	01-AUG-25	07-AUG-25	4,70,40
4140	BAGESHWAR	V	N	25	N	221001110 03 00 43	01-AUG-25	07-AUG-25	4,48,00
4141	BAGESHWAR	V	N	27	N	221001110 03 00 43	01-AUG-25	07-AUG-25	13,29,13
4142	BAGESHWAR	V	N	28	N	221001110 03 00 43	01-AUG-25	07-AUG-25	7,61,02
4143	BAGESHWAR	V	N	29	N	221006800 11 00 07	01-AUG-25	07-AUG-25	2,40,28,00
4144	BAGESHWAR	V	N	30	N	221001110 18 00 22	01-AUG-25	07-AUG-25	78,60
4145	BAGESHWAR	V	N	31	N	221001110 03 00 43	01-AUG-25	07-AUG-25	7,44,93
4146	BAGESHWAR	V	N	32	N	221001110 18 00 29	01-AUG-25	07-AUG-25	7,88,20
4147	BAGESHWAR	V	N	33	N	221006800 11 00 07	01-AUG-25	07-AUG-25	2,11,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4148	BAGESHWAR	V	N	4	N	221001110 18 00 03	01-AUG-25	11-AUG-25	51,09,96
4149	BAGESHWAR	V	N	4	N	221001110 18 00 01	01-AUG-25	11-AUG-25	1,77,72,20
4150	BAGESHWAR	V	N	41	N	221001110 03 00 43	01-AUG-25	14-AUG-25	27,00,00
4151	BAGESHWAR	V	N	42	N	221001110 03 00 43	01-AUG-25	14-AUG-25	89,70
4152	BAGESHWAR	V	N	49	N	221001110 18 00 21	01-AUG-25	25-AUG-25	1,53,26

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4153	BAGESHWAR	V	N	40	N	221001110 03 00 08	01-AUG-25	14-AUG-25	28,54,56
4154	BAGESHWAR	V	N	7	N	221001110 03 00 01	01-AUG-25	14-AUG-25	15,19,20
4155	BAGESHWAR	V	N	7	N	221001110 03 00 06	01-AUG-25	14-AUG-25	84,40
4156	BAGESHWAR	V	N	7	N	221001110 03 00 03	01-AUG-25	14-AUG-25	8,35,56

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4157	BAGESHWAR	V	N	1	N	221002101 08 04 08	01-AUG-25	01-AUG-25	4,49,72
4158	BAGESHWAR	V	N	10	N	221002101 08 04 23	01-AUG-25	05-AUG-25	57,97
4159	BAGESHWAR	V	N	11	N	221002101 03 01 25	01-AUG-25	05-AUG-25	63,53
4160	BAGESHWAR	V	N	12	N	221002101 08 04 08	01-AUG-25	05-AUG-25	22,48,59
4161	BAGESHWAR	V	N	13	N	221002101 03 01 29	01-AUG-25	05-AUG-25	66,13
4162	BAGESHWAR	V	N	15	N	221002101 03 01 08	01-AUG-25	07-AUG-25	3,26,68
4163	BAGESHWAR	V	N	2	N	221002101 08 04 08	01-AUG-25	02-AUG-25	25,50,00
4164	BAGESHWAR	V	N	20	N	221002101 08 04 25	01-AUG-25	07-AUG-25	21,19
4165	BAGESHWAR	V	N	22	N	221002101 03 01 29	01-AUG-25	07-AUG-25	46,45
4166	BAGESHWAR	V	N	39	N	221002101 08 04 22	01-AUG-25	08-AUG-25	2,35,62
4167	BAGESHWAR	V	N	45	N	221002101 03 01 21	01-AUG-25	20-AUG-25	6,66,64
4168	BAGESHWAR	V	N	46	N	221002101 03 01 21	01-AUG-25	20-AUG-25	2,46,00
4169	BAGESHWAR	V	N	5	N	221002101 08 04 22	01-AUG-25	05-AUG-25	38,47
4170	BAGESHWAR	V	N	50	N	221002101 03 01 21	01-AUG-25	25-AUG-25	2,40,00
4171	BAGESHWAR	V	N	6	N	221002101 08 04 23	01-AUG-25	05-AUG-25	2,26,27
4172	BAGESHWAR	V	N	7	N	221002101 03 01 08	01-AUG-25	05-AUG-25	2,24,86
4173	BAGESHWAR	V	N	8	N	221002101 08 04 23	01-AUG-25	05-AUG-25	17,81
4174	BAGESHWAR	V	N	9	N	221002101 08 04 23	01-AUG-25	05-AUG-25	16,00

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	BAGESHWAR	V	N	18	N	221004102 03 01 08	01-AUG-25	07-AUG-25	5,39,60
4176	BAGESHWAR	V	N	26	N	221002102 04 01 08	01-AUG-25	07-AUG-25	7,48,22
4177	BAGESHWAR	V	N	34	N	221004102 03 01 08	01-AUG-25	07-AUG-25	4,49,72

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4178	BAGESHWAR	V	N	36	N	221003104 03 00 08	01-AUG-25	08-AUG-25	13,99,13

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4179	BAGESHWAR	V	N	3	N	221003104 03 00 08	01-AUG-25	04-AUG-25	74,17,89
4180	BAGESHWAR	V	N	37	N	221003104 03 00 08	01-AUG-25	08-AUG-25	11,68,05
4181	BAGESHWAR	V	N	38	N	221003104 03 00 08	01-AUG-25	08-AUG-25	14,24,11
4182	BAGESHWAR	V	N	4	N	221003103 03 00 08	01-AUG-25	04-AUG-25	88,65,48

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4183	BAGESHWAR	V	N	1	N	221003101 03 00 03	01-AUG-25	02-AUG-25	36,23,40
4184	BAGESHWAR	V	N	1	N	221003101 03 00 06	01-AUG-25	02-AUG-25	4,80,60
4185	BAGESHWAR	V	N	1	N	221003101 03 00 01	01-AUG-25	02-AUG-25	65,88,00
4186	BAGESHWAR	V	N	10	N	221003103 03 00 01	01-AUG-25	22-AUG-25	13,17,00
4187	BAGESHWAR	V	N	10	N	221003103 03 00 03	01-AUG-25	22-AUG-25	7,24,35
4188	BAGESHWAR	V	N	10	N	221003103 03 00 06	01-AUG-25	22-AUG-25	71,05
4189	BAGESHWAR	V	N	11	N	221003103 03 00 06	01-AUG-25	22-AUG-25	34,45
4190	BAGESHWAR	V	N	11	N	221003103 03 00 01	01-AUG-25	22-AUG-25	5,81,40
4191	BAGESHWAR	V	N	11	N	221003103 03 00 03	01-AUG-25	22-AUG-25	3,66,29
4192	BAGESHWAR	V	N	12	N	221003103 03 00 03	01-AUG-25	22-AUG-25	3,81,66
4193	BAGESHWAR	V	N	12	N	221003103 03 00 06	01-AUG-25	22-AUG-25	41,11
4194	BAGESHWAR	V	N	12	N	221003103 03 00 01	01-AUG-25	22-AUG-25	6,93,92
4195	BAGESHWAR	V	N	2	N	221003104 03 00 01	01-AUG-25	02-AUG-25	1,32,38,30
4196	BAGESHWAR	V	N	2	N	221003104 03 00 03	01-AUG-25	02-AUG-25	72,97,57
4197	BAGESHWAR	V	N	2	N	221003104 03 00 06	01-AUG-25	02-AUG-25	9,20,88
4198	BAGESHWAR	V	N	25	N	221003101 03 00 03	01-AUG-25	30-AUG-25	32,20,80
4199	BAGESHWAR	V	N	25	N	221003101 03 00 06	01-AUG-25	30-AUG-25	4,27,20
4200	BAGESHWAR	V	N	25	N	221003101 03 00 01	01-AUG-25	30-AUG-25	58,56,00
4201	BAGESHWAR	V	N	26	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,34,97,20

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DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	BAGESHWAR	V	N	26	N	221003103 03 00 06	01-AUG-25	30-AUG-25	12,88,55
4203	BAGESHWAR	V	N	26	N	221003103 03 00 03	01-AUG-25	30-AUG-25	74,23,46
4204	BAGESHWAR	V	N	3	N	221003103 03 00 01	01-AUG-25	02-AUG-25	1,29,15,80
4205	BAGESHWAR	V	N	3	N	221003103 03 00 06	01-AUG-25	02-AUG-25	12,09,10
4206	BAGESHWAR	V	N	3	N	221003103 03 00 03	01-AUG-25	02-AUG-25	71,03,69
4207	BAGESHWAR	V	N	35	N	221003103 03 00 08	01-AUG-25	08-AUG-25	11,68,05
4208	BAGESHWAR	V	N	44	N	221003104 03 00 08	01-AUG-25	18-AUG-25	22,50,12
4209	BAGESHWAR	V	N	47	N	221003104 03 00 08	01-AUG-25	20-AUG-25	1,05,00,57
4210	BAGESHWAR	V	N	48	N	221003104 03 00 27	01-AUG-25	22-AUG-25	3,75,00
4211	BAGESHWAR	V	N	5	N	221003104 03 00 06	01-AUG-25	14-AUG-25	28,30
4212	BAGESHWAR	V	N	5	N	221003104 03 00 03	01-AUG-25	14-AUG-25	1,55,00
4213	BAGESHWAR	V	N	5	N	221003104 03 00 01	01-AUG-25	14-AUG-25	3,10,00
4214	BAGESHWAR	V	N	6	N	221003104 03 00 01	01-AUG-25	14-AUG-25	3,10,00
4215	BAGESHWAR	V	N	6	N	221003104 03 00 06	01-AUG-25	14-AUG-25	28,30
4216	BAGESHWAR	V	N	6	N	221003104 03 00 03	01-AUG-25	14-AUG-25	1,55,00
4217	BAGESHWAR	V	N	8	N	221003103 03 00 01	01-AUG-25	22-AUG-25	5,81,40
4218	BAGESHWAR	V	N	8	N	221003103 03 00 06	01-AUG-25	22-AUG-25	34,45
4219	BAGESHWAR	V	N	8	N	221003103 03 00 03	01-AUG-25	22-AUG-25	3,19,77
4220	BAGESHWAR	V	N	9	N	221003103 03 00 06	01-AUG-25	22-AUG-25	34,45
4221	BAGESHWAR	V	N	9	N	221003103 03 00 01	01-AUG-25	22-AUG-25	5,81,40
4222	BAGESHWAR	V	N	9	N	221003103 03 00 03	01-AUG-25	22-AUG-25	3,19,77

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4223	RUDRAPRAYAG	V	N	10	N	221001110 03 00 43	01-AUG-25	04-AUG-25	17,67,00
4224	RUDRAPRAYAG	V	N	11	N	221001110 05 00 08	01-AUG-25	04-AUG-25	2,37,35
4225	RUDRAPRAYAG	V	N	14	N	221001110 03 00 43	01-AUG-25	04-AUG-25	2,80,00
4226	RUDRAPRAYAG	V	N	15	N	221001110 03 00 43	01-AUG-25	04-AUG-25	14,44,20
4227	RUDRAPRAYAG	V	N	16	N	221001110 05 00 06	01-AUG-25	18-AUG-25	36,60
4228	RUDRAPRAYAG	V	N	16	N	221001110 05 00 01	01-AUG-25	18-AUG-25	8,04,00
4229	RUDRAPRAYAG	V	N	16	N	221001110 05 00 03	01-AUG-25	18-AUG-25	4,42,20
4230	RUDRAPRAYAG	V	N	32	N	221001110 18 00 29	01-AUG-25	08-AUG-25	1,84,36
4231	RUDRAPRAYAG	V	N	33	N	221001110 05 00 08	01-AUG-25	08-AUG-25	4,74,70
4232	RUDRAPRAYAG	V	N	35	N	221001110 18 00 29	01-AUG-25	08-AUG-25	1,80,46
4233	RUDRAPRAYAG	V	N	36	N	221001110 18 00 08	01-AUG-25	08-AUG-25	2,01,50
4234	RUDRAPRAYAG	V	N	40	N	221001110 18 00 08	01-AUG-25	08-AUG-25	8,50,53
4235	RUDRAPRAYAG	V	N	43	N	221001110 18 00 29	01-AUG-25	08-AUG-25	1,01,60

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4236	RUDRAPRAYAG	V	N	5	N	221001110	05	00 06	01-AUG-25	01-AUG-25	47,20
4237	RUDRAPRAYAG	V	N	5	N	221001110	05	00 01	01-AUG-25	01-AUG-25	27,83,20
4238	RUDRAPRAYAG	V	N	5	N	221001110	05	00 03	01-AUG-25	01-AUG-25	15,13,60
4239	RUDRAPRAYAG	V	N	7	N	221006800	11	00 07	01-AUG-25	04-AUG-25	4,54,08,00
4240	RUDRAPRAYAG	V	N	8	N	221001110	03	00 40	01-AUG-25	04-AUG-25	9,21,50
4241	RUDRAPRAYAG	V	N	8	N	221006800	11	00 07	01-AUG-25	04-AUG-25	14,40,00
4242	RUDRAPRAYAG	V	N	9	N	221001110	03	00 43	01-AUG-25	04-AUG-25	6,45,00
4243	RUDRAPRAYAG	V	N	9	N	221006800	11	00 07	01-AUG-25	04-AUG-25	66,00

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4244	RUDRAPRAYAG	V	N	14	N	221001110	03	00 06	01-AUG-25	18-AUG-25	24,00
4245	RUDRAPRAYAG	V	N	14	N	221001110	03	00 03	01-AUG-25	18-AUG-25	1,22,95
4246	RUDRAPRAYAG	V	N	14	N	221001110	03	00 01	01-AUG-25	18-AUG-25	2,23,55
4247	RUDRAPRAYAG	V	N	15	N	221001110	03	00 06	01-AUG-25	18-AUG-25	32,30
4248	RUDRAPRAYAG	V	N	15	N	221001110	03	00 01	01-AUG-25	18-AUG-25	7,88,00
4249	RUDRAPRAYAG	V	N	15	N	221001110	03	00 03	01-AUG-25	18-AUG-25	4,33,40
4250	RUDRAPRAYAG	V	N	18	N	221001110	03	00 08	01-AUG-25	05-AUG-25	11,70,00
4251	RUDRAPRAYAG	V	N	20	N	221001110	03	00 08	01-AUG-25	05-AUG-25	27,39,34
4252	RUDRAPRAYAG	V	N	49	N	221001110	03	00 08	01-AUG-25	14-AUG-25	34,09,68

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4253	RUDRAPRAYAG	V	N	12	N	221002101	08	04 25	01-AUG-25	04-AUG-25	14,70
4254	RUDRAPRAYAG	V	N	13	N	221002101	03	01 29	01-AUG-25	04-AUG-25	81,86
4255	RUDRAPRAYAG	V	N	16	N	221002101	03	01 20	01-AUG-25	04-AUG-25	44,00
4256	RUDRAPRAYAG	V	N	21	N	221002101	03	01 22	01-AUG-25	07-AUG-25	1,49,86
4257	RUDRAPRAYAG	V	N	22	N	221002101	08	04 08	01-AUG-25	07-AUG-25	24,00
4258	RUDRAPRAYAG	V	N	23	N	221002101	03	01 08	01-AUG-25	07-AUG-25	2,64,75
4259	RUDRAPRAYAG	V	N	24	N	221002101	08	04 25	01-AUG-25	07-AUG-25	14,70
4260	RUDRAPRAYAG	V	N	25	N	221002101	03	01 22	01-AUG-25	07-AUG-25	1,10,75
4261	RUDRAPRAYAG	V	N	41	N	221002101	08	04 01	01-AUG-25	30-AUG-25	6,01,77,25
4262	RUDRAPRAYAG	V	N	41	N	221002101	08	04 03	01-AUG-25	30-AUG-25	3,30,97,60
4263	RUDRAPRAYAG	V	N	41	N	221002101	08	04 06	01-AUG-25	30-AUG-25	40,96,10
4264	RUDRAPRAYAG	V	N	43	N	221002101	03	01 01	01-AUG-25	30-AUG-25	61,24,75
4265	RUDRAPRAYAG	V	N	43	N	221002101	03	01 03	01-AUG-25	30-AUG-25	33,68,61
4266	RUDRAPRAYAG	V	N	43	N	221002101	03	01 06	01-AUG-25	30-AUG-25	4,74,60

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DDO- 90002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	RUDRAPRAYAG	V	N	67	N	221002101 08 04 08	01-AUG-25	25-AUG-25	56,14,48
4268	RUDRAPRAYAG	V	N	68	N	221002101 08 04 25	01-AUG-25	25-AUG-25	42,83
4269	RUDRAPRAYAG	V	N	69	N	221002101 08 04 25	01-AUG-25	25-AUG-25	4,58
4270	RUDRAPRAYAG	V	N	70	N	221002101 08 04 25	01-AUG-25	25-AUG-25	4,30
4271	RUDRAPRAYAG	V	N	73	N	221002101 08 04 25	01-AUG-25	25-AUG-25	2,08
4272	RUDRAPRAYAG	V	N	78	N	221002101 03 01 27	01-AUG-25	26-AUG-25	2,59,04
4273	RUDRAPRAYAG	V	N	79	N	221002101 08 04 04	01-AUG-25	26-AUG-25	40,70
4274	RUDRAPRAYAG	V	N	80	N	221002101 08 04 42	01-AUG-25	26-AUG-25	9,26,31
4275	RUDRAPRAYAG	V	N	82	N	221002101 03 01 04	01-AUG-25	26-AUG-25	18,50
4276	RUDRAPRAYAG	V	N	85	N	221002101 03 01 42	01-AUG-25	26-AUG-25	3,02,08
4277	RUDRAPRAYAG	V	N	86	N	221002101 08 04 04	01-AUG-25	26-AUG-25	14,10

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4278	RUDRAPRAYAG	V	N	39	N	221004102 03 01 01	01-AUG-25	30-AUG-25	46,30,40
4279	RUDRAPRAYAG	V	N	39	N	221004102 03 01 03	01-AUG-25	30-AUG-25	25,46,73
4280	RUDRAPRAYAG	V	N	39	N	221004102 03 01 06	01-AUG-25	30-AUG-25	3,26,70
4281	RUDRAPRAYAG	V	N	44	N	221002102 04 01 06	01-AUG-25	30-AUG-25	1,92,00
4282	RUDRAPRAYAG	V	N	44	N	221002102 04 01 01	01-AUG-25	30-AUG-25	25,91,18
4283	RUDRAPRAYAG	V	N	44	N	221002102 04 01 03	01-AUG-25	30-AUG-25	14,25,15
4284	RUDRAPRAYAG	V	N	74	N	221002102 04 01 20	01-AUG-25	26-AUG-25	85,00
4285	RUDRAPRAYAG	V	N	76	N	221002102 04 01 27	01-AUG-25	26-AUG-25	17,10
4286	RUDRAPRAYAG	V	N	77	N	221002102 04 01 27	01-AUG-25	26-AUG-25	24,30
4287	RUDRAPRAYAG	V	N	81	N	221002102 04 01 25	01-AUG-25	26-AUG-25	7,06
4288	RUDRAPRAYAG	V	N	88	N	221002102 04 01 27	01-AUG-25	27-AUG-25	47,00
4289	RUDRAPRAYAG	V	N	89	N	221002102 04 01 08	01-AUG-25	27-AUG-25	2,01,50
4290	RUDRAPRAYAG	V	N	90	N	221002102 04 01 40	01-AUG-25	27-AUG-25	97,00
4291	RUDRAPRAYAG	V	N	91	N	221004102 03 01 40	01-AUG-25	27-AUG-25	1,94,00

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4292	RUDRAPRAYAG	V	N	1	N	221003103 03 00 08	01-AUG-25	02-AUG-25	2,01,50
4293	RUDRAPRAYAG	V	N	1	N	221003103 03 00 03	01-AUG-25	01-AUG-25	95,97,72
4294	RUDRAPRAYAG	V	N	1	N	221003103 03 00 01	01-AUG-25	01-AUG-25	1,74,70,40
4295	RUDRAPRAYAG	V	N	1	N	221003103 03 00 06	01-AUG-25	01-AUG-25	10,35,10
4296	RUDRAPRAYAG	V	N	2	N	221003101 03 00 03	01-AUG-25	01-AUG-25	28,18,20
4297	RUDRAPRAYAG	V	N	2	N	221003103 03 00 08	01-AUG-25	02-AUG-25	11,25,06

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4298	RUDRAPRAYAG	V	N	2	N	221003101 03 00 06	01-AUG-25	01-AUG-25	3,78,40
4299	RUDRAPRAYAG	V	N	2	N	221003101 03 00 01	01-AUG-25	01-AUG-25	51,24,00
4300	RUDRAPRAYAG	V	N	26	N	221003104 03 00 08	01-AUG-25	08-AUG-25	2,24,87
4301	RUDRAPRAYAG	V	N	27	N	221003104 03 00 08	01-AUG-25	08-AUG-25	2,68,63
4302	RUDRAPRAYAG	V	N	28	N	221003104 03 00 08	01-AUG-25	08-AUG-25	6,74,61
4303	RUDRAPRAYAG	V	N	29	N	221003104 03 00 08	01-AUG-25	08-AUG-25	6,74,60
4304	RUDRAPRAYAG	V	N	3	N	221003104 03 00 06	01-AUG-25	01-AUG-25	8,11,20
4305	RUDRAPRAYAG	V	N	3	N	221003104 03 00 01	01-AUG-25	01-AUG-25	1,21,89,00
4306	RUDRAPRAYAG	V	N	3	N	221003103 03 00 08	01-AUG-25	02-AUG-25	11,25,06
4307	RUDRAPRAYAG	V	N	3	N	221003104 03 00 03	01-AUG-25	01-AUG-25	67,42,45
4308	RUDRAPRAYAG	V	N	30	N	221003104 03 00 08	01-AUG-25	08-AUG-25	2,68,63
4309	RUDRAPRAYAG	V	N	31	N	221003103 03 00 08	01-AUG-25	08-AUG-25	7,12,06
4310	RUDRAPRAYAG	V	N	34	N	221003103 03 00 08	01-AUG-25	08-AUG-25	6,74,61
4311	RUDRAPRAYAG	V	N	37	N	221003104 03 00 08	01-AUG-25	08-AUG-25	2,37,35
4312	RUDRAPRAYAG	V	N	38	N	221003104 03 00 08	01-AUG-25	08-AUG-25	4,74,71
4313	RUDRAPRAYAG	V	N	39	N	221003104 03 00 08	01-AUG-25	08-AUG-25	2,37,35
4314	RUDRAPRAYAG	V	N	41	N	221003103 03 00 08	01-AUG-25	08-AUG-25	7,12,06
4315	RUDRAPRAYAG	V	N	42	N	221003104 03 00 08	01-AUG-25	08-AUG-25	16,61,47
4316	RUDRAPRAYAG	V	N	46	N	221003104 03 00 08	01-AUG-25	14-AUG-25	10,80,06
4317	RUDRAPRAYAG	V	N	47	N	221003103 03 00 08	01-AUG-25	14-AUG-25	11,25,06
4318	RUDRAPRAYAG	V	N	48	N	221003103 03 00 08	01-AUG-25	14-AUG-25	11,25,06
4319	RUDRAPRAYAG	V	N	5	N	221003103 03 00 08	01-AUG-25	02-AUG-25	11,25,06
4320	RUDRAPRAYAG	V	N	50	N	221003103 03 00 08	01-AUG-25	14-AUG-25	11,25,06
4321	RUDRAPRAYAG	V	N	51	N	221003103 03 00 08	01-AUG-25	14-AUG-25	11,25,06
4322	RUDRAPRAYAG	V	N	55	N	221003103 03 00 08	01-AUG-25	22-AUG-25	1,75,50
4323	RUDRAPRAYAG	V	N	56	N	221003103 03 00 08	01-AUG-25	22-AUG-25	2,24,87
4324	RUDRAPRAYAG	V	N	57	N	221003103 03 00 08	01-AUG-25	22-AUG-25	1,62,50
4325	RUDRAPRAYAG	V	N	58	N	221003103 03 00 08	01-AUG-25	22-AUG-25	1,75,50
4326	RUDRAPRAYAG	V	N	59	N	221003103 03 00 08	01-AUG-25	22-AUG-25	1,82,00
4327	RUDRAPRAYAG	V	N	6	N	221003103 03 00 08	01-AUG-25	02-AUG-25	11,25,06
4328	RUDRAPRAYAG	V	N	6	N	221006800 11 00 07	01-AUG-25	02-AUG-25	4,92,00
4329	RUDRAPRAYAG	V	N	60	N	221003104 03 00 08	01-AUG-25	22-AUG-25	2,37,35
4330	RUDRAPRAYAG	V	N	61	N	221003103 03 00 08	01-AUG-25	22-AUG-25	1,82,00
4331	RUDRAPRAYAG	V	N	62	N	221003104 03 00 08	01-AUG-25	22-AUG-25	2,37,35
4332	RUDRAPRAYAG	V	N	63	N	221003103 03 00 08	01-AUG-25	22-AUG-25	60,48
4333	RUDRAPRAYAG	V	N	64	N	221003103 03 00 08	01-AUG-25	22-AUG-25	2,24,87
4334	RUDRAPRAYAG	V	N	65	N	221003103 03 00 08	01-AUG-25	25-AUG-25	11,25,06

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4335	RUDRAPRAYAG	V	N	66	N	221003103 03 00 08	01-AUG-25	25-AUG-25	11,25,06
4336	RUDRAPRAYAG	V	N	71	N	221003104 03 00 08	01-AUG-25	25-AUG-25	10,80,06
4337	RUDRAPRAYAG	V	N	72	N	221003103 03 00 08	01-AUG-25	25-AUG-25	11,25,06
4338	RUDRAPRAYAG	V	N	75	N	221003103 03 00 08	01-AUG-25	26-AUG-25	11,25,06
4339	RUDRAPRAYAG	V	N	83	N	221003103 03 00 08	01-AUG-25	26-AUG-25	11,25,06
4340	RUDRAPRAYAG	V	N	84	N	221003103 03 00 08	01-AUG-25	26-AUG-25	11,25,06
4341	RUDRAPRAYAG	V	N	87	N	221003103 03 00 08	01-AUG-25	26-AUG-25	11,25,06

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	RUDRAPRAYAG	V	N	10	N	221003101 03 00 06	01-AUG-25	13-AUG-25	27
4343	RUDRAPRAYAG	V	N	10	N	221003101 03 00 01	01-AUG-25	13-AUG-25	22,94
4344	RUDRAPRAYAG	V	N	10	N	221003101 03 00 03	01-AUG-25	13-AUG-25	12,16
4345	RUDRAPRAYAG	V	N	17	N	221003103 03 00 08	01-AUG-25	05-AUG-25	5,05,99
4346	RUDRAPRAYAG	V	N	17	N	221003103 03 00 03	01-AUG-25	26-AUG-25	4,16,46
4347	RUDRAPRAYAG	V	N	17	N	221003103 03 00 06	01-AUG-25	26-AUG-25	36,60
4348	RUDRAPRAYAG	V	N	17	N	221003103 03 00 01	01-AUG-25	26-AUG-25	7,57,20
4349	RUDRAPRAYAG	V	N	19	N	221003103 03 00 08	01-AUG-25	05-AUG-25	27,98,36
4350	RUDRAPRAYAG	V	N	35	N	221001110 18 00 03	01-AUG-25	30-AUG-25	7,06,75
4351	RUDRAPRAYAG	V	N	35	N	221001110 18 00 01	01-AUG-25	30-AUG-25	12,85,00
4352	RUDRAPRAYAG	V	N	35	N	221001110 18 00 06	01-AUG-25	30-AUG-25	60,40
4353	RUDRAPRAYAG	V	N	38	N	221003103 03 00 06	01-AUG-25	30-AUG-25	12,27,00
4354	RUDRAPRAYAG	V	N	38	N	221003103 03 00 01	01-AUG-25	30-AUG-25	1,56,72,80
4355	RUDRAPRAYAG	V	N	38	N	221003103 03 00 03	01-AUG-25	30-AUG-25	88,95,04
4356	RUDRAPRAYAG	V	N	42	N	221003101 03 00 03	01-AUG-25	30-AUG-25	8,05,20
4357	RUDRAPRAYAG	V	N	42	N	221003101 03 00 06	01-AUG-25	30-AUG-25	16,80
4358	RUDRAPRAYAG	V	N	42	N	221003101 03 00 01	01-AUG-25	30-AUG-25	14,64,00
4359	RUDRAPRAYAG	V	N	44	N	221003103 03 00 08	01-AUG-25	13-AUG-25	2,71,67
4360	RUDRAPRAYAG	V	N	45	N	221003103 03 00 21	01-AUG-25	13-AUG-25	1,98,00
4361	RUDRAPRAYAG	V	N	92	N	221003103 03 00 08	01-AUG-25	29-AUG-25	3,77,00
4362	RUDRAPRAYAG	V	N	93	N	221003103 03 00 08	01-AUG-25	29-AUG-25	3,77,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4363	RUDRAPRAYAG	V	N	11	N	221003104 03 00 06	01-AUG-25	14-AUG-25	28,81
4364	RUDRAPRAYAG	V	N	11	N	221003104 03 00 01	01-AUG-25	14-AUG-25	3,18,65
4365	RUDRAPRAYAG	V	N	11	N	221003104 03 00 03	01-AUG-25	14-AUG-25	1,75,26

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4366	RUDRAPRAYAG	V	N	12	N	221003104 03 00 03	01-AUG-25	14-AUG-25	2,46,95
4367	RUDRAPRAYAG	V	N	12	N	221003104 03 00 06	01-AUG-25	14-AUG-25	40,60
4368	RUDRAPRAYAG	V	N	12	N	221003104 03 00 01	01-AUG-25	14-AUG-25	4,49,00
4369	RUDRAPRAYAG	V	N	13	N	221003103 03 00 01	01-AUG-25	14-AUG-25	2,64,00
4370	RUDRAPRAYAG	V	N	13	N	221003103 03 00 03	01-AUG-25	14-AUG-25	2,27,70
4371	RUDRAPRAYAG	V	N	36	N	221003103 03 00 06	01-AUG-25	30-AUG-25	7,36,22
4372	RUDRAPRAYAG	V	N	36	N	221003103 03 00 03	01-AUG-25	30-AUG-25	50,50,51
4373	RUDRAPRAYAG	V	N	36	N	221003103 03 00 01	01-AUG-25	30-AUG-25	90,57,75
4374	RUDRAPRAYAG	V	N	37	N	221003104 03 00 03	01-AUG-25	30-AUG-25	33,96,25
4375	RUDRAPRAYAG	V	N	37	N	221003104 03 00 01	01-AUG-25	30-AUG-25	61,75,00
4376	RUDRAPRAYAG	V	N	37	N	221003104 03 00 06	01-AUG-25	30-AUG-25	5,39,70
4377	RUDRAPRAYAG	V	N	4	N	221003103 03 00 03	01-AUG-25	01-AUG-25	46,06
4378	RUDRAPRAYAG	V	N	4	N	221003103 03 00 01	01-AUG-25	01-AUG-25	86,90
4379	RUDRAPRAYAG	V	N	4	N	221003103 03 00 06	01-AUG-25	01-AUG-25	6,21
4380	RUDRAPRAYAG	V	N	4	N	221003103 03 00 08	01-AUG-25	02-AUG-25	1,69,00
4381	RUDRAPRAYAG	V	N	40	N	221003101 03 00 06	01-AUG-25	30-AUG-25	1,15,20
4382	RUDRAPRAYAG	V	N	40	N	221003101 03 00 01	01-AUG-25	30-AUG-25	21,98,80
4383	RUDRAPRAYAG	V	N	40	N	221003101 03 00 03	01-AUG-25	30-AUG-25	12,09,34
4384	RUDRAPRAYAG	V	N	52	N	221003103 03 00 08	01-AUG-25	20-AUG-25	16,24,02
4385	RUDRAPRAYAG	V	N	54	N	221003104 03 00 08	01-AUG-25	20-AUG-25	6,87,09
4386	RUDRAPRAYAG	V	N	7	N	221003103 03 00 08	01-AUG-25	02-AUG-25	1,75,50

Count: 4386

Total: 2959351175

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100001 01 04 08	01-AUG-25	05-AUG-25	1,25,39
2	DEHRADUN	V	N	10	N	221100001 01 04 20	01-AUG-25	13-AUG-25	8,28
3	DEHRADUN	V	N	11	N	221100003 01 02 20	01-AUG-25	13-AUG-25	8,28
4	DEHRADUN	V	N	12	N	221100102 01 01 22	01-AUG-25	13-AUG-25	32,75
5	DEHRADUN	V	N	13	N	221100001 01 09 20	01-AUG-25	13-AUG-25	35,16
6	DEHRADUN	V	N	14	N	221100102 01 01 23	01-AUG-25	25-AUG-25	16,80,00
7	DEHRADUN	V	N	15	N	221100003 01 02 25	01-AUG-25	26-AUG-25	4,19,98
8	DEHRADUN	V	N	2	N	221100102 01 01 08	01-AUG-25	05-AUG-25	4,74,70
9	DEHRADUN	V	N	3	N	221100001 01 04 21	01-AUG-25	05-AUG-25	2,78,60
10	DEHRADUN	V	N	4	N	221100003 01 02 21	01-AUG-25	05-AUG-25	5,00,00
11	DEHRADUN	V	N	5	N	221100001 01 04 08	01-AUG-25	07-AUG-25	2,37,35
12	DEHRADUN	V	N	6	N	221100003 01 02 08	01-AUG-25	07-AUG-25	4,49,74
13	DEHRADUN	V	N	7	N	221100001 01 04 20	01-AUG-25	13-AUG-25	4,80
14	DEHRADUN	V	N	8	N	221100003 01 02 20	01-AUG-25	13-AUG-25	16,28
15	DEHRADUN	V	N	9	N	221100001 01 04 20	01-AUG-25	13-AUG-25	24,00

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	7	N	221100101 01 02 06	01-AUG-25	02-AUG-25	6,92,90
17	DEHRADUN	V	N	7	N	221100101 01 02 01	01-AUG-25	02-AUG-25	1,23,15,00
18	DEHRADUN	V	N	7	N	221100101 01 02 03	01-AUG-25	02-AUG-25	67,73,25
19	DEHRADUN	V	N	8	N	221100101 01 02 01	01-AUG-25	05-AUG-25	2,31,00
20	DEHRADUN	V	N	8	N	221100101 01 02 03	01-AUG-25	05-AUG-25	1,27,05
21	DEHRADUN	V	N	8	N	221100101 01 02 06	01-AUG-25	05-AUG-25	2,00
22	DEHRADUN	V	N	9	N	221100101 01 02 01	01-AUG-25	08-AUG-25	1,15,50
23	DEHRADUN	V	N	9	N	221100101 01 02 03	01-AUG-25	08-AUG-25	63,53
24	DEHRADUN	V	N	9	N	221100101 01 02 06	01-AUG-25	08-AUG-25	1,00

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	10	N	221100101 01 02 03	01-AUG-25	20-AUG-25	59,68
26	DEHRADUN	V	N	10	N	221100101 01 02 06	01-AUG-25	20-AUG-25	10,00
27	DEHRADUN	V	N	10	N	221100101 01 02 01	01-AUG-25	20-AUG-25	1,08,50

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	11	N	221100101 01 02 03	01-AUG-25	20-AUG-25	50,16
29	DEHRADUN	V	N	6	N	221100101 01 02 03	01-AUG-25	01-AUG-25	63,76,15
30	DEHRADUN	V	N	6	N	221100101 01 02 06	01-AUG-25	01-AUG-25	7,19,00
31	DEHRADUN	V	N	6	N	221100101 01 02 01	01-AUG-25	01-AUG-25	1,15,93,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	12	N	221100101 01 02 06	01-AUG-25	25-AUG-25	13,08
33	DEHRADUN	V	N	12	N	221100101 01 02 03	01-AUG-25	25-AUG-25	1,04,72
34	DEHRADUN	V	N	12	N	221100101 01 02 01	01-AUG-25	25-AUG-25	1,90,40
35	DEHRADUN	V	N	13	N	221100101 01 02 03	01-AUG-25	26-AUG-25	1,43,00
36	DEHRADUN	V	N	13	N	221100101 01 02 01	01-AUG-25	26-AUG-25	2,60,00
37	DEHRADUN	V	N	13	N	221100101 01 02 06	01-AUG-25	26-AUG-25	14,00
38	DEHRADUN	V	N	14	N	221100101 01 02 01	01-AUG-25	26-AUG-25	2,31,00
39	DEHRADUN	V	N	14	N	221100101 01 02 06	01-AUG-25	26-AUG-25	14,00
40	DEHRADUN	V	N	14	N	221100101 01 02 03	01-AUG-25	26-AUG-25	1,27,05
41	DEHRADUN	V	N	4	N	221100101 01 02 03	01-AUG-25	01-AUG-25	58,11,09
42	DEHRADUN	V	N	4	N	221100101 01 02 01	01-AUG-25	01-AUG-25	1,05,65,61
43	DEHRADUN	V	N	4	N	221100101 01 02 06	01-AUG-25	01-AUG-25	8,16,54

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	2	N	221100101 01 02 01	01-AUG-25	01-AUG-25	1,19,39,40
45	DEHRADUN	V	N	2	N	221100101 01 02 06	01-AUG-25	01-AUG-25	10,19,40
46	DEHRADUN	V	N	2	N	221100101 01 02 03	01-AUG-25	01-AUG-25	65,66,67
47	DEHRADUN	V	N	3	N	221100101 01 02 06	01-AUG-25	01-AUG-25	44,70
48	DEHRADUN	V	N	3	N	221100101 01 02 03	01-AUG-25	01-AUG-25	2,54,10
49	DEHRADUN	V	N	3	N	221100101 01 02 01	01-AUG-25	01-AUG-25	4,62,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	5	N	221100101 01 02 03	01-AUG-25	01-AUG-25	30,19,50
51	DEHRADUN	V	N	5	N	221100101 01 02 06	01-AUG-25	01-AUG-25	1,36,80
52	DEHRADUN	V	N	5	N	221100101 01 02 01	01-AUG-25	01-AUG-25	54,90,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HALDWANI	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	13,87,80
54	HALDWANI	V	N	1	N	221100101 01 02 25	01-AUG-25	07-AUG-25	1,26,80
55	HALDWANI	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	1,65,41,00
56	HALDWANI	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	91,30,55

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	2	N	221100001 01 09 06	01-AUG-25	01-AUG-25	50,50
58	HALDWANI	V	N	2	N	221100001 01 09 03	01-AUG-25	01-AUG-25	2,61,80
59	HALDWANI	V	N	2	N	221100001 01 09 01	01-AUG-25	01-AUG-25	4,76,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETRIAT	V	N	2	N	221100001 01 02 01	01-AUG-25	30-AUG-25	52,66,80
61	SECRETRIAT	V	N	2	N	221100001 01 02 03	01-AUG-25	30-AUG-25	28,96,74
62	SECRETRIAT	V	N	2	N	221100001 01 02 06	01-AUG-25	30-AUG-25	4,35,30

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	15	N	221100101 01 02 03	01-AUG-25	30-AUG-25	19,71,20
64	NAINITAL	V	N	15	N	221100101 01 02 01	01-AUG-25	30-AUG-25	35,84,00
65	NAINITAL	V	N	15	N	221100101 01 02 06	01-AUG-25	30-AUG-25	2,29,70

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	4	N	221100001 01 06 01	01-AUG-25	08-AUG-25	9,97,00
67	NAINITAL	V	N	4	N	221100001 01 06 03	01-AUG-25	08-AUG-25	5,48,35
68	NAINITAL	V	N	4	N	221100001 01 06 06	01-AUG-25	08-AUG-25	65,10

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	1	N	221100101 01 02 25	01-AUG-25	29-AUG-25	24,87

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	17	N	221100101 01 02 06	01-AUG-25	30-AUG-25	6,02,20
71	NAINITAL	V	N	17	N	221100101 01 02 03	01-AUG-25	30-AUG-25	43,24,10
72	NAINITAL	V	N	17	N	221100101 01 02 01	01-AUG-25	30-AUG-25	78,62,00
73	NAINITAL	V	N	3	N	221100101 01 02 03	01-AUG-25	07-AUG-25	10,66,87
74	NAINITAL	V	N	3	N	221100101 01 02 01	01-AUG-25	07-AUG-25	32,35,65

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	14	N	221100101 01 02 03	01-AUG-25	30-AUG-25	31,58,65
76	NAINITAL	V	N	14	N	221100101 01 02 01	01-AUG-25	30-AUG-25	57,43,00
77	NAINITAL	V	N	14	N	221100101 01 02 06	01-AUG-25	30-AUG-25	6,12,80
78	NAINITAL	V	N	2	N	221100101 01 02 01	01-AUG-25	04-AUG-25	57,43,00
79	NAINITAL	V	N	2	N	221100101 01 02 03	01-AUG-25	04-AUG-25	31,58,65
80	NAINITAL	V	N	2	N	221100101 01 02 06	01-AUG-25	04-AUG-25	6,12,80

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NAINITAL	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	46,95,00
82	NAINITAL	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	3,28,40
83	NAINITAL	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	25,82,25
84	NAINITAL	V	N	16	N	221100101 01 02 03	01-AUG-25	30-AUG-25	25,82,25
85	NAINITAL	V	N	16	N	221100101 01 02 01	01-AUG-25	30-AUG-25	46,95,00
86	NAINITAL	V	N	16	N	221100101 01 02 06	01-AUG-25	30-AUG-25	3,28,40
87	NAINITAL	V	N	5	N	221100101 01 02 03	01-AUG-25	13-AUG-25	1,18,72
88	NAINITAL	V	N	5	N	221100101 01 02 06	01-AUG-25	13-AUG-25	32,00
89	NAINITAL	V	N	5	N	221100101 01 02 01	01-AUG-25	13-AUG-25	2,24,00
90	NAINITAL	V	N	6	N	221100101 01 02 03	01-AUG-25	27-AUG-25	4,75,20
91	NAINITAL	V	N	6	N	221100101 01 02 01	01-AUG-25	27-AUG-25	8,64,00
92	NAINITAL	V	N	6	N	221100101 01 02 06	01-AUG-25	27-AUG-25	1,04,70
93	NAINITAL	V	N	7	N	221100101 01 02 01	01-AUG-25	27-AUG-25	8,68,00
94	NAINITAL	V	N	7	N	221100101 01 02 06	01-AUG-25	27-AUG-25	92,00
95	NAINITAL	V	N	7	N	221100101 01 02 03	01-AUG-25	27-AUG-25	4,77,40

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	10	N	221100101 01 02 03	01-AUG-25	04-AUG-25	18,91,45

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DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	10	N	221100101 01 02 01	01-AUG-25	04-AUG-25	34,39,00
98	ALMORA	V	N	10	N	221100101 01 02 06	01-AUG-25	04-AUG-25	3,32,70

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	ALMORA	V	N	19	N	221100101 01 02 03	01-AUG-25	28-AUG-25	64,83
100	ALMORA	V	N	19	N	221100101 01 02 06	01-AUG-25	28-AUG-25	2,62
101	ALMORA	V	N	19	N	221100101 01 02 01	01-AUG-25	28-AUG-25	1,17,87
102	ALMORA	V	N	32	N	221100101 01 02 03	01-AUG-25	30-AUG-25	31,21,80
103	ALMORA	V	N	32	N	221100101 01 02 01	01-AUG-25	30-AUG-25	56,76,00
104	ALMORA	V	N	32	N	221100101 01 02 06	01-AUG-25	30-AUG-25	4,85,50
105	ALMORA	V	N	5	N	221100101 01 02 01	01-AUG-25	02-AUG-25	56,58,00
106	ALMORA	V	N	5	N	221100101 01 02 03	01-AUG-25	02-AUG-25	31,11,90
107	ALMORA	V	N	5	N	221100101 01 02 06	01-AUG-25	02-AUG-25	4,85,10

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ALMORA	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	16,44,50
109	ALMORA	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	3,56,00
110	ALMORA	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	29,90,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	6	N	221100101 01 02 01	01-AUG-25	02-AUG-25	54,59,00
112	ALMORA	V	N	6	N	221100101 01 02 03	01-AUG-25	02-AUG-25	30,02,45
113	ALMORA	V	N	6	N	221100101 01 02 06	01-AUG-25	02-AUG-25	5,34,70

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	ALMORA	V	N	14	N	221100101 01 02 06	01-AUG-25	14-AUG-25	3,86,30
115	ALMORA	V	N	14	N	221100101 01 02 01	01-AUG-25	14-AUG-25	40,61,00
116	ALMORA	V	N	14	N	221100101 01 02 03	01-AUG-25	14-AUG-25	22,33,55

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	ALMORA	V	N	2	N	221100101 01 02 01	01-AUG-25	01-AUG-25	39,22,00

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	2	N	221100101 01 02 03	01-AUG-25	01-AUG-25	21,57,10
119	ALMORA	V	N	2	N	221100101 01 02 06	01-AUG-25	01-AUG-25	2,63,60
120	ALMORA	V	N	29	N	221100101 01 02 01	01-AUG-25	30-AUG-25	39,22,00
121	ALMORA	V	N	29	N	221100101 01 02 06	01-AUG-25	30-AUG-25	2,63,60
122	ALMORA	V	N	29	N	221100101 01 02 03	01-AUG-25	30-AUG-25	21,57,10

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	33	N	221100101 01 02 06	01-AUG-25	30-AUG-25	3,94,00
124	ALMORA	V	N	33	N	221100101 01 02 03	01-AUG-25	30-AUG-25	20,85,60
125	ALMORA	V	N	33	N	221100101 01 02 01	01-AUG-25	30-AUG-25	37,92,00

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	ALMORA	V	N	12	N	221100101 01 02 01	01-AUG-25	07-AUG-25	25,68,00
127	ALMORA	V	N	12	N	221100101 01 02 03	01-AUG-25	07-AUG-25	14,12,40
128	ALMORA	V	N	12	N	221100101 01 02 06	01-AUG-25	07-AUG-25	2,21,50

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	PITHORAGARH	V	N	1	N	221100003 01 02 08	01-AUG-25	08-AUG-25	2,73,52
130	PITHORAGARH	V	N	13	N	221100101 01 02 01	01-AUG-25	04-AUG-25	79,14,80
131	PITHORAGARH	V	N	13	N	221100101 01 02 06	01-AUG-25	04-AUG-25	5,65,70
132	PITHORAGARH	V	N	13	N	221100101 01 02 03	01-AUG-25	04-AUG-25	43,51,60
133	PITHORAGARH	V	N	2	N	221100003 01 02 20	01-AUG-25	25-AUG-25	2,49,90
134	PITHORAGARH	V	N	24	N	221100101 01 02 06	01-AUG-25	30-AUG-25	6,22,85
135	PITHORAGARH	V	N	24	N	221100101 01 02 01	01-AUG-25	30-AUG-25	61,84,71
136	PITHORAGARH	V	N	24	N	221100101 01 02 03	01-AUG-25	30-AUG-25	34,01,59
137	PITHORAGARH	V	N	25	N	221100001 01 04 06	01-AUG-25	30-AUG-25	53,30
138	PITHORAGARH	V	N	25	N	221100001 01 04 01	01-AUG-25	30-AUG-25	9,04,00
139	PITHORAGARH	V	N	25	N	221100001 01 04 03	01-AUG-25	30-AUG-25	4,97,20
140	PITHORAGARH	V	N	26	N	221100101 01 02 03	01-AUG-25	30-AUG-25	43,51,60
141	PITHORAGARH	V	N	26	N	221100101 01 02 01	01-AUG-25	30-AUG-25	79,14,80
142	PITHORAGARH	V	N	26	N	221100101 01 02 06	01-AUG-25	30-AUG-25	5,65,70
143	PITHORAGARH	V	N	27	N	221100101 01 02 01	01-AUG-25	30-AUG-25	93,09,00
144	PITHORAGARH	V	N	27	N	221100101 01 02 06	01-AUG-25	30-AUG-25	4,16,50

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	PITHORAGARH	V	N	27	N	221100101 01 02 03	01-AUG-25	30-AUG-25	51,85,95
146	PITHORAGARH	V	N	29	N	221100003 01 02 06	01-AUG-25	30-AUG-25	47,80
147	PITHORAGARH	V	N	29	N	221100003 01 02 03	01-AUG-25	30-AUG-25	3,91,05
148	PITHORAGARH	V	N	29	N	221100003 01 02 01	01-AUG-25	30-AUG-25	7,11,00
149	PITHORAGARH	V	N	3	N	221100003 01 02 22	01-AUG-25	25-AUG-25	24,00
150	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-AUG-25	01-AUG-25	92,73,00
151	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-AUG-25	01-AUG-25	51,66,15
152	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-AUG-25	01-AUG-25	4,16,50
153	PITHORAGARH	V	N	5	N	221100003 01 02 06	01-AUG-25	01-AUG-25	47,80
154	PITHORAGARH	V	N	5	N	221100003 01 02 03	01-AUG-25	01-AUG-25	3,91,05
155	PITHORAGARH	V	N	5	N	221100003 01 02 01	01-AUG-25	01-AUG-25	7,11,00
156	PITHORAGARH	V	N	6	N	221100101 01 02 06	01-AUG-25	01-AUG-25	6,23,50
157	PITHORAGARH	V	N	6	N	221100101 01 02 03	01-AUG-25	01-AUG-25	34,14,40
158	PITHORAGARH	V	N	6	N	221100101 01 02 01	01-AUG-25	01-AUG-25	62,08,00

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-AUG-25	01-AUG-25	46,52,00
160	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-AUG-25	01-AUG-25	25,58,60
161	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-AUG-25	01-AUG-25	5,02,20

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	69,46,20
163	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	4,75,60
164	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	38,18,10

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PITHORAGARH	V	N	12	N	221100101 01 02 03	01-AUG-25	04-AUG-25	37,58,15
166	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-AUG-25	04-AUG-25	68,33,00
167	PITHORAGARH	V	N	12	N	221100101 01 02 06	01-AUG-25	04-AUG-25	9,78,50

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-AUG-25	02-AUG-25	2,86,00

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DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-AUG-25	02-AUG-25	64,00
170	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-AUG-25	02-AUG-25	5,20,00
171	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-AUG-25	02-AUG-25	3,72,00
172	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-AUG-25	02-AUG-25	15,09,20
173	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-AUG-25	02-AUG-25	27,44,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-AUG-25	04-AUG-25	24,76,10
175	PITHORAGARH	V	N	10	N	221100101 01 02 06	01-AUG-25	04-AUG-25	6,84,00
176	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-AUG-25	04-AUG-25	45,02,00
177	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-AUG-25	13-AUG-25	1,14,89
178	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-AUG-25	13-AUG-25	27,10
179	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-AUG-25	13-AUG-25	2,16,77
180	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-AUG-25	04-AUG-25	1,29
181	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-AUG-25	04-AUG-25	7,21
182	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-AUG-25	04-AUG-25	3,82

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	CHAMOLI	V	N	19	N	221100101 01 02 06	01-AUG-25	30-AUG-25	2,45,50
184	CHAMOLI	V	N	19	N	221100101 01 02 03	01-AUG-25	30-AUG-25	14,65,53
185	CHAMOLI	V	N	19	N	221100101 01 02 01	01-AUG-25	30-AUG-25	26,31,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	CHAMOLI	V	N	7	N	221100101 01 02 01	01-AUG-25	08-AUG-25	47,30,00
187	CHAMOLI	V	N	7	N	221100101 01 02 06	01-AUG-25	08-AUG-25	4,75,60
188	CHAMOLI	V	N	7	N	221100101 01 02 03	01-AUG-25	08-AUG-25	26,01,50
189	CHAMOLI	V	N	8	N	221100101 01 02 06	01-AUG-25	08-AUG-25	22,00
190	CHAMOLI	V	N	8	N	221100101 01 02 01	01-AUG-25	08-AUG-25	2,31,00
191	CHAMOLI	V	N	8	N	221100101 01 02 03	01-AUG-25	08-AUG-25	1,27,05

DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	18	N	221100101 01 02 06	01-AUG-25	30-AUG-25	2,59,00

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DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	CHAMOLI	V	N	18	N	221100101 01 02 03	01-AUG-25	30-AUG-25	24,21,65
194	CHAMOLI	V	N	18	N	221100101 01 02 01	01-AUG-25	30-AUG-25	44,03,00

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	CHAMOLI	V	N	16	N	221100101 01 02 06	01-AUG-25	30-AUG-25	1,39,60
196	CHAMOLI	V	N	16	N	221100101 01 02 03	01-AUG-25	30-AUG-25	11,62,70
197	CHAMOLI	V	N	16	N	221100101 01 02 01	01-AUG-25	30-AUG-25	21,14,00

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	CHAMOLI	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	3,61,60
199	CHAMOLI	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	36,83,00
200	CHAMOLI	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	20,25,65

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMOLI	V	N	10	N	221100101 01 02 01	01-AUG-25	21-AUG-25	5,20,00
202	CHAMOLI	V	N	10	N	221100101 01 02 03	01-AUG-25	21-AUG-25	2,86,00
203	CHAMOLI	V	N	10	N	221100101 01 02 06	01-AUG-25	21-AUG-25	16,20
204	CHAMOLI	V	N	2	N	221100101 01 02 06	01-AUG-25	02-AUG-25	1,98,90
205	CHAMOLI	V	N	2	N	221100101 01 02 01	01-AUG-25	02-AUG-25	24,41,00
206	CHAMOLI	V	N	2	N	221100101 01 02 03	01-AUG-25	02-AUG-25	13,42,55

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	CHAMOLI	V	N	15	N	221100101 01 02 06	01-AUG-25	30-AUG-25	2,97,28
208	CHAMOLI	V	N	15	N	221100101 01 02 03	01-AUG-25	30-AUG-25	18,47,89
209	CHAMOLI	V	N	15	N	221100101 01 02 01	01-AUG-25	30-AUG-25	33,41,81
210	CHAMOLI	V	N	3	N	221100101 01 02 03	01-AUG-25	05-AUG-25	1,43,00
211	CHAMOLI	V	N	3	N	221100101 01 02 06	01-AUG-25	05-AUG-25	32,00
212	CHAMOLI	V	N	3	N	221100101 01 02 01	01-AUG-25	05-AUG-25	2,60,00
213	CHAMOLI	V	N	4	N	221100101 01 02 01	01-AUG-25	05-AUG-25	1,08,50
214	CHAMOLI	V	N	4	N	221100101 01 02 03	01-AUG-25	05-AUG-25	57,51
215	CHAMOLI	V	N	4	N	221100101 01 02 06	01-AUG-25	05-AUG-25	10,00
216	CHAMOLI	V	N	5	N	221100101 01 02 03	01-AUG-25	05-AUG-25	41,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMOLI	V	N	5	N	221100101 01 02 06	01-AUG-25	05-AUG-25	7,14
218	CHAMOLI	V	N	5	N	221100101 01 02 01	01-AUG-25	05-AUG-25	77,50
219	CHAMOLI	V	N	6	N	221100101 01 02 03	01-AUG-25	05-AUG-25	15,20,75
220	CHAMOLI	V	N	6	N	221100101 01 02 01	01-AUG-25	05-AUG-25	27,65,00
221	CHAMOLI	V	N	6	N	221100101 01 02 06	01-AUG-25	05-AUG-25	2,05,60
222	CHAMOLI	V	N	9	N	221100101 01 02 06	01-AUG-25	11-AUG-25	64,70
223	CHAMOLI	V	N	9	N	221100101 01 02 01	01-AUG-25	11-AUG-25	7,00,00
224	CHAMOLI	V	N	9	N	221100101 01 02 03	01-AUG-25	11-AUG-25	3,85,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	UTTARKASHI	V	N	1	N	221100001 01 09 06	01-AUG-25	01-AUG-25	2,35,00
226	UTTARKASHI	V	N	1	N	221100001 01 09 03	01-AUG-25	01-AUG-25	16,50,77
227	UTTARKASHI	V	N	1	N	221100001 01 09 01	01-AUG-25	01-AUG-25	30,01,40
228	UTTARKASHI	V	N	17	N	221100001 01 04 06	01-AUG-25	30-AUG-25	1,10,40
229	UTTARKASHI	V	N	17	N	221100001 01 04 01	01-AUG-25	30-AUG-25	12,77,00
230	UTTARKASHI	V	N	17	N	221100001 01 04 03	01-AUG-25	30-AUG-25	7,02,35
231	UTTARKASHI	V	N	18	N	221100001 01 09 01	01-AUG-25	30-AUG-25	30,01,40
232	UTTARKASHI	V	N	18	N	221100001 01 09 06	01-AUG-25	30-AUG-25	2,35,00
233	UTTARKASHI	V	N	18	N	221100001 01 09 03	01-AUG-25	30-AUG-25	16,50,77
234	UTTARKASHI	V	N	3	N	221100001 01 04 01	01-AUG-25	01-AUG-25	12,77,00
235	UTTARKASHI	V	N	3	N	221100001 01 04 03	01-AUG-25	01-AUG-25	7,02,35
236	UTTARKASHI	V	N	3	N	221100001 01 04 06	01-AUG-25	01-AUG-25	1,10,40

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-AUG-25	01-AUG-25	10,08,70
238	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-AUG-25	01-AUG-25	2,00,70
239	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-AUG-25	01-AUG-25	18,34,00
240	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-AUG-25	01-AUG-25	1,43,20
241	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-AUG-25	01-AUG-25	13,17,25
242	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-AUG-25	01-AUG-25	23,95,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	UTTARKASHI	V	N	16	N	221100101 01 02 01	01-AUG-25	30-AUG-25	62,92,00

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DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	UTTARKASHI	V	N	16	N	221100101 01 02 03	01-AUG-25	30-AUG-25	34,60,60
245	UTTARKASHI	V	N	16	N	221100101 01 02 06	01-AUG-25	30-AUG-25	5,21,00
246	UTTARKASHI	V	N	6	N	221100101 01 02 03	01-AUG-25	02-AUG-25	34,60,60
247	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-AUG-25	02-AUG-25	62,92,00
248	UTTARKASHI	V	N	6	N	221100101 01 02 06	01-AUG-25	02-AUG-25	5,21,00

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	UTTARKASHI	V	N	7	N	221100101 01 02 06	01-AUG-25	04-AUG-25	3,52,50
250	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-AUG-25	04-AUG-25	53,57,00
251	UTTARKASHI	V	N	7	N	221100101 01 02 03	01-AUG-25	04-AUG-25	29,46,35

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-AUG-25	02-AUG-25	58,08,00
253	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-AUG-25	02-AUG-25	31,94,40
254	UTTARKASHI	V	N	5	N	221100101 01 02 06	01-AUG-25	02-AUG-25	3,34,30

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PAURI GARHWAL	V	N	1	N	221100003 01 02 08	01-AUG-25	06-AUG-25	2,37,35
256	PAURI GARHWAL	V	N	2	N	221100003 01 02 08	01-AUG-25	06-AUG-25	13,78,00
257	PAURI GARHWAL	V	N	3	N	221100003 01 02 08	01-AUG-25	06-AUG-25	18,27,56
258	PAURI GARHWAL	V	N	4	N	221100003 01 02 01	01-AUG-25	01-AUG-25	22,87,00
259	PAURI GARHWAL	V	N	4	N	221100003 01 02 06	01-AUG-25	01-AUG-25	1,14,00
260	PAURI GARHWAL	V	N	4	N	221100003 01 02 08	01-AUG-25	08-AUG-25	2,37,35
261	PAURI GARHWAL	V	N	4	N	221100003 01 02 03	01-AUG-25	01-AUG-25	12,57,85
262	PAURI GARHWAL	V	N	6	N	221100001 01 04 03	01-AUG-25	01-AUG-25	18,10,60
263	PAURI GARHWAL	V	N	6	N	221100001 01 04 01	01-AUG-25	01-AUG-25	32,92,00
264	PAURI GARHWAL	V	N	6	N	221100001 01 04 06	01-AUG-25	01-AUG-25	1,72,40

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	PAURI GARHWAL	V	N	14	N	221100101 01 02 03	01-AUG-25	30-AUG-25	3,74,00
266	PAURI GARHWAL	V	N	14	N	221100101 01 02 01	01-AUG-25	30-AUG-25	6,80,00
267	PAURI GARHWAL	V	N	14	N	221100101 01 02 06	01-AUG-25	30-AUG-25	4,60

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DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-AUG-25	01-AUG-25	3,74,00
269	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-AUG-25	01-AUG-25	6,80,00
270	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-AUG-25	01-AUG-25	4,60
271	PAURI GARHWAL	V	N	5	N	221100101 01 02 01	01-AUG-25	01-AUG-25	6,80,00
272	PAURI GARHWAL	V	N	5	N	221100101 01 02 03	01-AUG-25	01-AUG-25	3,74,00
273	PAURI GARHWAL	V	N	5	N	221100101 01 02 06	01-AUG-25	01-AUG-25	4,60

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	11,86,35
275	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	21,57,00
276	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	1,98,90
277	PAURI GARHWAL	V	N	17	N	221100101 01 02 01	01-AUG-25	30-AUG-25	21,57,00
278	PAURI GARHWAL	V	N	17	N	221100101 01 02 03	01-AUG-25	30-AUG-25	11,86,35
279	PAURI GARHWAL	V	N	17	N	221100101 01 02 06	01-AUG-25	30-AUG-25	1,98,90

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PAURI GARHWAL	V	N	18	N	221100101 01 02 03	01-AUG-25	30-AUG-25	16,62,65
281	PAURI GARHWAL	V	N	18	N	221100101 01 02 06	01-AUG-25	30-AUG-25	2,44,00
282	PAURI GARHWAL	V	N	18	N	221100101 01 02 01	01-AUG-25	30-AUG-25	30,23,00

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PAURI GARHWAL	V	N	15	N	221100101 01 02 01	01-AUG-25	30-AUG-25	13,11,00
284	PAURI GARHWAL	V	N	15	N	221100101 01 02 06	01-AUG-25	30-AUG-25	92,90
285	PAURI GARHWAL	V	N	15	N	221100101 01 02 03	01-AUG-25	30-AUG-25	7,21,05

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	PAURI GARHWAL	V	N	16	N	221100101 01 02 03	01-AUG-25	30-AUG-25	5,94,55
287	PAURI GARHWAL	V	N	16	N	221100101 01 02 06	01-AUG-25	30-AUG-25	93,50
288	PAURI GARHWAL	V	N	16	N	221100101 01 02 01	01-AUG-25	30-AUG-25	10,81,00
289	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-AUG-25	01-AUG-25	10,81,00
290	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-AUG-25	01-AUG-25	93,50
291	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-AUG-25	01-AUG-25	5,94,55

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DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ROORKEE	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	47,37,15
293	ROORKEE	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	4,30,50
294	ROORKEE	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	86,13,00
295	ROORKEE	V	N	4	N	221100101 01 02 03	01-AUG-25	30-AUG-25	47,37,15
296	ROORKEE	V	N	4	N	221100101 01 02 06	01-AUG-25	30-AUG-25	4,30,50
297	ROORKEE	V	N	4	N	221100101 01 02 01	01-AUG-25	30-AUG-25	86,13,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	KOTDWAR	V	N	4	N	221100101 01 02 06	01-AUG-25	30-AUG-25	4,75,60
299	KOTDWAR	V	N	4	N	221100101 01 02 01	01-AUG-25	30-AUG-25	46,65,00
300	KOTDWAR	V	N	4	N	221100101 01 02 03	01-AUG-25	30-AUG-25	25,65,75

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	LANSDOWN	V	N	1	N	221100101 01 02 06	01-AUG-25	02-AUG-25	4,54,20
302	LANSDOWN	V	N	1	N	221100101 01 02 03	01-AUG-25	02-AUG-25	22,14,85
303	LANSDOWN	V	N	1	N	221100101 01 02 01	01-AUG-25	02-AUG-25	40,27,00
304	LANSDOWN	V	N	3	N	221100101 01 02 06	01-AUG-25	02-AUG-25	14,00
305	LANSDOWN	V	N	3	N	221100101 01 02 03	01-AUG-25	02-AUG-25	1,19,35
306	LANSDOWN	V	N	3	N	221100101 01 02 01	01-AUG-25	02-AUG-25	2,17,00

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	LANSDOWN	V	N	2	N	221100101 01 02 01	01-AUG-25	02-AUG-25	22,12,00
308	LANSDOWN	V	N	2	N	221100101 01 02 06	01-AUG-25	02-AUG-25	3,20,00
309	LANSDOWN	V	N	2	N	221100101 01 02 03	01-AUG-25	02-AUG-25	12,16,60

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	TEHRI GARHWAL	V	N	4	N	221100001 01 04 06	01-AUG-25	02-AUG-25	31,30
311	TEHRI GARHWAL	V	N	4	N	221100001 01 04 01	01-AUG-25	02-AUG-25	10,47,00
312	TEHRI GARHWAL	V	N	4	N	221100001 01 04 03	01-AUG-25	02-AUG-25	5,75,85
313	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-AUG-25	02-AUG-25	4,63,30
314	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-AUG-25	02-AUG-25	1,02,43,00
315	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-AUG-25	02-AUG-25	56,33,65

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-AUG-25	02-AUG-25	76,47,00
317	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-AUG-25	02-AUG-25	6,45,00
318	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-AUG-25	02-AUG-25	42,05,85
319	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-AUG-25	07-AUG-25	12,71
320	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-AUG-25	07-AUG-25	77,00
321	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-AUG-25	07-AUG-25	40,81

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-AUG-25	01-AUG-25	29,38,65
323	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-AUG-25	01-AUG-25	53,43,00
324	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-AUG-25	01-AUG-25	6,50,00
325	TEHRI GARHWAL	V	N	3	N	221100101 01 02 03	01-AUG-25	01-AUG-25	1,27,05
326	TEHRI GARHWAL	V	N	3	N	221100101 01 02 01	01-AUG-25	01-AUG-25	2,31,00
327	TEHRI GARHWAL	V	N	3	N	221100101 01 02 06	01-AUG-25	01-AUG-25	32,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	TEHRI GARHWAL	V	N	1	N	221100101 01 02 21	01-AUG-25	05-AUG-25	2,00,00
329	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-AUG-25	30-AUG-25	79,34,00
330	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-AUG-25	30-AUG-25	43,63,70
331	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-AUG-25	30-AUG-25	7,01,70
332	TEHRI GARHWAL	V	N	2	N	221100101 01 02 22	01-AUG-25	05-AUG-25	99,57

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	44,36,85
334	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	80,67,00
335	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	7,23,60

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	HARIDWAR	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	58,75,10
337	HARIDWAR	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	1,06,82,00
338	HARIDWAR	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	5,04,00

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

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DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	HARIDWAR	V	N	2	N	221100101 01 02 06	01-AUG-25	02-AUG-25	6,97,50
340	HARIDWAR	V	N	2	N	221100101 01 02 01	01-AUG-25	02-AUG-25	1,77,80,00
341	HARIDWAR	V	N	2	N	221100101 01 02 03	01-AUG-25	02-AUG-25	97,79,00

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	HARIDWAR	V	N	6	N	221100101 01 02 06	01-AUG-25	30-AUG-25	4,49,40
343	HARIDWAR	V	N	6	N	221100101 01 02 03	01-AUG-25	30-AUG-25	46,85,45
344	HARIDWAR	V	N	6	N	221100101 01 02 01	01-AUG-25	30-AUG-25	85,19,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 08	01-AUG-25	08-AUG-25	7,48,22

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 03	01-AUG-25	02-AUG-25	60,52,75
347	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-AUG-25	02-AUG-25	1,10,05,00
348	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 06	01-AUG-25	02-AUG-25	6,62,70

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 03	01-AUG-25	01-AUG-25	40,66,70
350	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 06	01-AUG-25	01-AUG-25	5,87,20
351	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-AUG-25	01-AUG-25	73,94,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 06	01-AUG-25	30-AUG-25	4,55,89
353	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 01	01-AUG-25	30-AUG-25	73,61,20
354	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 03	01-AUG-25	30-AUG-25	40,46,35

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 06	01-AUG-25	30-AUG-25	5,54,20
356	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 01	01-AUG-25	30-AUG-25	1,38,31,00
357	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 03	01-AUG-25	30-AUG-25	76,07,05

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 03	01-AUG-25	04-AUG-25	1,20,34,55
359	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 06	01-AUG-25	04-AUG-25	13,59,51
360	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-AUG-25	04-AUG-25	2,18,81,00
361	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 06	01-AUG-25	07-AUG-25	26,50
362	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 01	01-AUG-25	07-AUG-25	3,36,00
363	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 02 03	01-AUG-25	07-AUG-25	1,84,80
364	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-AUG-25	07-AUG-25	2,31,00
365	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 06	01-AUG-25	07-AUG-25	32,00
366	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-AUG-25	07-AUG-25	1,22,43

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	35,53,00
368	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	64,60,00
369	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	4,49,30
370	CHAMPAWAT	V	N	7	N	221100101 01 02 03	01-AUG-25	30-AUG-25	34,25,95
371	CHAMPAWAT	V	N	7	N	221100101 01 02 06	01-AUG-25	30-AUG-25	4,17,30
372	CHAMPAWAT	V	N	7	N	221100101 01 02 01	01-AUG-25	30-AUG-25	62,29,00

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	CHAMPAWAT	V	N	3	N	221100101 01 02 06	01-AUG-25	04-AUG-25	9,73,50
374	CHAMPAWAT	V	N	3	N	221100101 01 02 03	01-AUG-25	04-AUG-25	59,76,30
375	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-AUG-25	04-AUG-25	1,08,66,00

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-AUG-25	04-AUG-25	10,40,00
377	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-AUG-25	04-AUG-25	82,18,00
378	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-AUG-25	04-AUG-25	45,19,90
379	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-AUG-25	30-AUG-25	9,79,50
380	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-AUG-25	30-AUG-25	73,82,00
381	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-AUG-25	30-AUG-25	40,60,10

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	BAGESHWAR	V	N	1	N	221100101 01 02 03	01-AUG-25	02-AUG-25	2,96,40
383	BAGESHWAR	V	N	1	N	221100101 01 02 01	01-AUG-25	02-AUG-25	5,20,00
384	BAGESHWAR	V	N	1	N	221100101 01 02 06	01-AUG-25	02-AUG-25	28,00
385	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-AUG-25	02-AUG-25	5,20,00
386	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-AUG-25	02-AUG-25	2,86,00
387	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-AUG-25	02-AUG-25	28,00
388	BAGESHWAR	V	N	4	N	221100101 01 02 01	01-AUG-25	14-AUG-25	20,08,00
389	BAGESHWAR	V	N	4	N	221100101 01 02 03	01-AUG-25	14-AUG-25	11,04,40
390	BAGESHWAR	V	N	4	N	221100101 01 02 06	01-AUG-25	14-AUG-25	41,68

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-AUG-25	02-AUG-25	1,01,86,00
392	BAGESHWAR	V	N	3	N	221100101 01 02 03	01-AUG-25	02-AUG-25	56,02,30
393	BAGESHWAR	V	N	3	N	221100101 01 02 06	01-AUG-25	02-AUG-25	6,30,60
394	BAGESHWAR	V	N	8	N	221100101 01 02 06	01-AUG-25	30-AUG-25	5,58,70
395	BAGESHWAR	V	N	8	N	221100101 01 02 03	01-AUG-25	30-AUG-25	47,68,50
396	BAGESHWAR	V	N	8	N	221100101 01 02 01	01-AUG-25	30-AUG-25	86,70,00

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-AUG-25	01-AUG-25	1,22,10,00
398	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-AUG-25	01-AUG-25	67,15,50
399	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-AUG-25	01-AUG-25	10,86,20

DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	RUDRAPRAYAG	V	N	6	N	221100101 01 02 06	01-AUG-25	30-AUG-25	4,38,00
401	RUDRAPRAYAG	V	N	6	N	221100101 01 02 03	01-AUG-25	30-AUG-25	26,06,45
402	RUDRAPRAYAG	V	N	6	N	221100101 01 02 01	01-AUG-25	30-AUG-25	47,39,00

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	RUDRAPRAYAG	V	N	5	N	221100101 01 02 06	01-AUG-25	30-AUG-25	6,95,30
404	RUDRAPRAYAG	V	N	5	N	221100101 01 02 03	01-AUG-25	30-AUG-25	45,15,50
405	RUDRAPRAYAG	V	N	5	N	221100101 01 02 01	01-AUG-25	30-AUG-25	82,10,00

Count: 405

Total: 93351597

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	421003105 09 00 53	01-AUG-25	08-AUG-25	14,55,25,50

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	421001110 14 00 53	01-AUG-25	08-AUG-25	19,31,38,00

Count: 2

Total: 33866350

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501190 06 00 56	01-AUG-25	08-AUG-25	1,80,00,00,00
2	DEHRADUN	V	N	2	N	221501101 05 07 56	01-AUG-25	28-AUG-25	50,00,00,00
3	DEHRADUN	V	N	3	N	221501101 05 06 56	01-AUG-25	28-AUG-25	1,00,00,00,00
4	DEHRADUN	V	N	4	N	221502107 02 00 56	01-AUG-25	29-AUG-25	50,00,00,00
5	DEHRADUN	V	N	5	N	221501102 15 00 56	01-AUG-25	29-AUG-25	1,50,00,00,00
6	DEHRADUN	V	N	6	N	221501005 02 00 42	01-AUG-25	29-AUG-25	35,00,00,00

Count: 6

Total: 565000000

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Total:

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DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	221780001 05 01 06	01-AUG-25	30-AUG-25	26,90
2	DEHRADUN	V	N	3	N	221780001 05 01 03	01-AUG-25	30-AUG-25	1,74,90
3	DEHRADUN	V	N	3	N	221780001 05 01 01	01-AUG-25	30-AUG-25	3,30,00

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	221780001 03 00 01	01-AUG-25	02-AUG-25	12,67,00
5	DEHRADUN	V	N	1	N	221780001 03 00 08	01-AUG-25	02-AUG-25	7,47,64
6	DEHRADUN	V	N	1	N	221780001 03 00 06	01-AUG-25	02-AUG-25	1,33,60
7	DEHRADUN	V	N	1	N	221780001 03 00 03	01-AUG-25	02-AUG-25	6,96,85
8	DEHRADUN	V	N	2	N	221780001 03 00 08	01-AUG-25	02-AUG-25	4,93,50

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	3	N	221780001 06 00 02	01-AUG-25	13-AUG-25	83,00
10	DEHRADUN	V	N	4	N	221780001 06 00 08	01-AUG-25	14-AUG-25	2,08,15
11	DEHRADUN	V	N	5	N	221780001 06 00 08	01-AUG-25	14-AUG-25	2,08,15
12	DEHRADUN	V	N	6	N	221780001 06 00 25	01-AUG-25	18-AUG-25	1,23

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	15	N	221703191 01 13 70	01-AUG-25	04-AUG-25	2,36,00,00
14	SECRETRIAT	V	N	66	N	221703191 01 14 70	01-AUG-25	20-AUG-25	1,50,00,00

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	221703001 06 00 01	01-AUG-25	01-AUG-25	1,48,38,52
16	SECRETRIAT	V	N	1	N	221703001 06 00 03	01-AUG-25	01-AUG-25	81,75,48
17	SECRETRIAT	V	N	1	N	221703001 06 00 06	01-AUG-25	01-AUG-25	16,32,41
18	SECRETRIAT	V	N	13	N	221703001 06 00 24	01-AUG-25	04-AUG-25	3,16,76
19	SECRETRIAT	V	N	23	N	221703001 06 00 08	01-AUG-25	06-AUG-25	14,50,96
20	SECRETRIAT	V	N	24	N	221703001 06 00 08	01-AUG-25	06-AUG-25	10,17,50
21	SECRETRIAT	V	N	25	N	221703001 06 00 08	01-AUG-25	06-AUG-25	7,12,06
22	SECRETRIAT	V	N	34	N	221703001 06 00 25	01-AUG-25	08-AUG-25	1,54,87
23	SECRETRIAT	V	N	4	N	221703001 06 00 25	01-AUG-25	01-AUG-25	1,31,76
24	SECRETRIAT	V	N	47	N	221703001 06 00 25	01-AUG-25	08-AUG-25	48,37

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DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	49	N	221703001 06 00 20	01-AUG-25	08-AUG-25	3,14,90
26	SECRETRIAT	V	N	5	N	221703001 06 00 03	01-AUG-25	20-AUG-25	10,72
27	SECRETRIAT	V	N	5	N	221703001 06 00 06	01-AUG-25	20-AUG-25	2,00
28	SECRETRIAT	V	N	5	N	221703001 06 00 01	01-AUG-25	20-AUG-25	19,49
29	SECRETRIAT	V	N	55	N	221703001 06 00 23	01-AUG-25	08-AUG-25	10,95,75
30	SECRETRIAT	V	N	61	N	221703001 06 00 25	01-AUG-25	18-AUG-25	17,98
31	SECRETRIAT	V	N	64	N	221703001 06 00 23	01-AUG-25	20-AUG-25	1,00,00
32	SECRETRIAT	V	N	67	N	221703001 06 00 22	01-AUG-25	20-AUG-25	2,25,50
33	SECRETRIAT	V	N	68	N	221703001 06 00 22	01-AUG-25	22-AUG-25	12,00
34	SECRETRIAT	V	N	69	N	221703001 06 00 25	01-AUG-25	22-AUG-25	1,54,87
35	SECRETRIAT	V	N	7	N	221703001 06 00 06	01-AUG-25	30-AUG-25	16,34,30
36	SECRETRIAT	V	N	7	N	221703001 06 00 03	01-AUG-25	30-AUG-25	81,86,20
37	SECRETRIAT	V	N	7	N	221703001 06 00 01	01-AUG-25	30-AUG-25	1,48,58,00
38	SECRETRIAT	V	N	70	N	221703001 06 00 22	01-AUG-25	22-AUG-25	1,44,50
39	SECRETRIAT	V	N	74	N	221703001 06 00 22	01-AUG-25	25-AUG-25	7,38
40	SECRETRIAT	V	N	77	N	221703001 06 00 08	01-AUG-25	29-AUG-25	1,16,06
41	SECRETRIAT	V	N	82	N	221703001 06 00 40	01-AUG-25	30-AUG-25	1,19,40

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	SECRETRIAT	V	N	1	N	221704001 03 00 24	01-AUG-25	01-AUG-25	8,31,90
43	SECRETRIAT	V	N	11	N	221704001 03 00 23	01-AUG-25	02-AUG-25	19,38,96
44	SECRETRIAT	V	N	12	N	221704001 03 00 08	01-AUG-25	02-AUG-25	10,04,37
45	SECRETRIAT	V	N	16	N	221703191 03 30 56	01-AUG-25	05-AUG-25	4,99,41,00
46	SECRETRIAT	V	N	17	N	221703191 04 00 56	01-AUG-25	05-AUG-25	1,91,00,00
47	SECRETRIAT	V	N	18	N	221703191 04 00 56	01-AUG-25	05-AUG-25	2,32,00,00
48	SECRETRIAT	V	N	19	N	221703191 05 00 56	01-AUG-25	05-AUG-25	1,10,80,00
49	SECRETRIAT	V	N	2	N	221704001 03 00 22	01-AUG-25	01-AUG-25	1,42,78
50	SECRETRIAT	V	N	20	N	221703191 04 00 56	01-AUG-25	05-AUG-25	1,35,60,00
51	SECRETRIAT	V	N	21	N	221703191 05 00 56	01-AUG-25	05-AUG-25	56,10,00
52	SECRETRIAT	V	N	22	N	221703191 05 00 56	01-AUG-25	05-AUG-25	65,40,00
53	SECRETRIAT	V	N	27	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,20,00
54	SECRETRIAT	V	N	28	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,20,00
55	SECRETRIAT	V	N	29	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,20,00
56	SECRETRIAT	V	N	3	N	221704001 03 00 22	01-AUG-25	01-AUG-25	1,59,30
57	SECRETRIAT	V	N	30	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,80,00
58	SECRETRIAT	V	N	31	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,00,00

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	32	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,70,00
60	SECRETRIAT	V	N	33	N	221703191 05 00 56	01-AUG-25	08-AUG-25	3,00,00
61	SECRETRIAT	V	N	35	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,00,00
62	SECRETRIAT	V	N	36	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,20,00
63	SECRETRIAT	V	N	37	N	221703191 04 00 56	01-AUG-25	08-AUG-25	6,00,00
64	SECRETRIAT	V	N	38	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,00,00
65	SECRETRIAT	V	N	39	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,00,00
66	SECRETRIAT	V	N	40	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,00,00
67	SECRETRIAT	V	N	41	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,00,00
68	SECRETRIAT	V	N	42	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,20,00
69	SECRETRIAT	V	N	43	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,20,00
70	SECRETRIAT	V	N	44	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,20,00
71	SECRETRIAT	V	N	45	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,00,00
72	SECRETRIAT	V	N	46	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,20,00
73	SECRETRIAT	V	N	50	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,00,00
74	SECRETRIAT	V	N	51	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,70,00
75	SECRETRIAT	V	N	52	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,80,00
76	SECRETRIAT	V	N	53	N	221703191 04 00 56	01-AUG-25	08-AUG-25	3,80,00
77	SECRETRIAT	V	N	54	N	221703191 05 00 56	01-AUG-25	08-AUG-25	1,70,00
78	SECRETRIAT	V	N	56	N	221704001 03 00 26	01-AUG-25	18-AUG-25	2,48,00
79	SECRETRIAT	V	N	57	N	221704001 03 00 26	01-AUG-25	18-AUG-25	81,00
80	SECRETRIAT	V	N	59	N	221704001 03 00 26	01-AUG-25	18-AUG-25	3,94,25
81	SECRETRIAT	V	N	62	N	221703191 03 26 56	01-AUG-25	20-AUG-25	1,00,17,16
82	SECRETRIAT	V	N	63	N	221704001 03 00 08	01-AUG-25	20-AUG-25	7,00,00
83	SECRETRIAT	V	N	65	N	221704001 03 00 08	01-AUG-25	20-AUG-25	24,75,22
84	SECRETRIAT	V	N	7	N	221704001 03 00 23	01-AUG-25	02-AUG-25	19,38,96
85	SECRETRIAT	V	N	71	N	221704001 03 00 22	01-AUG-25	22-AUG-25	1,78,08
86	SECRETRIAT	V	N	72	N	221704001 03 00 30	01-AUG-25	22-AUG-25	7,49,70
87	SECRETRIAT	V	N	75	N	221703191 03 18 56	01-AUG-25	28-AUG-25	9,12,40,00
88	SECRETRIAT	V	N	76	N	221704001 03 00 08	01-AUG-25	29-AUG-25	15,00,00
89	SECRETRIAT	V	N	78	N	221704001 03 00 08	01-AUG-25	29-AUG-25	7,00,00
90	SECRETRIAT	V	N	80	N	221704001 03 00 29	01-AUG-25	30-AUG-25	1,59,00
91	SECRETRIAT	V	N	83	N	221703191 97 01 56	01-AUG-25	30-AUG-25	1,34,75,00,00
92	SECRETRIAT	V	N	84	N	221704001 03 00 22	01-AUG-25	30-AUG-25	2,83,20
93	SECRETRIAT	V	N	85	N	221704001 03 00 27	01-AUG-25	30-AUG-25	1,50,00

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

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DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	26	N	221780001 03 00 29	01-AUG-25	07-AUG-25	4,32,84
95	SECRETRIAT	V	N	48	N	221780001 03 00 04	01-AUG-25	08-AUG-25	2,59,82
96	SECRETRIAT	V	N	60	N	221780001 03 00 29	01-AUG-25	18-AUG-25	5,05,79
97	SECRETRIAT	V	N	73	N	221780001 03 00 29	01-AUG-25	25-AUG-25	2,78,24

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	10	N	221780001 04 00 25	01-AUG-25	02-AUG-25	30,00
99	SECRETRIAT	V	N	14	N	221780001 04 00 27	01-AUG-25	04-AUG-25	1,60,17
100	SECRETRIAT	V	N	2	N	221780001 04 00 07	01-AUG-25	02-AUG-25	2,70,00
101	SECRETRIAT	V	N	3	N	221780001 04 00 07	01-AUG-25	02-AUG-25	6,20,00
102	SECRETRIAT	V	N	4	N	221780001 04 00 07	01-AUG-25	05-AUG-25	8,00,00
103	SECRETRIAT	V	N	5	N	221780001 04 00 23	01-AUG-25	02-AUG-25	1,89,28
104	SECRETRIAT	V	N	58	N	221780001 04 00 26	01-AUG-25	18-AUG-25	1,68,00
105	SECRETRIAT	V	N	6	N	221780001 04 00 08	01-AUG-25	02-AUG-25	3,02,67
106	SECRETRIAT	V	N	8	N	221780001 04 00 08	01-AUG-25	02-AUG-25	7,08,00
107	SECRETRIAT	V	N	9	N	221780001 04 00 25	01-AUG-25	02-AUG-25	1,04,59

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	1	N	221703001 06 00 25	01-AUG-25	02-AUG-25	37,20
109	NAINITAL	V	N	2	N	221703001 06 00 22	01-AUG-25	02-AUG-25	2,00
110	NAINITAL	V	N	3	N	221703001 06 00 23	01-AUG-25	02-AUG-25	3,71,02
111	NAINITAL	V	N	4	N	221703001 06 00 25	01-AUG-25	04-AUG-25	9,43
112	NAINITAL	V	N	5	N	221703001 06 00 08	01-AUG-25	11-AUG-25	4,62,21

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	NAINITAL	V	N	1	N	221780001 03 00 01	01-AUG-25	07-AUG-25	9,53,80
114	NAINITAL	V	N	1	N	221780001 03 00 03	01-AUG-25	07-AUG-25	5,23,60
115	NAINITAL	V	N	1	N	221780001 03 00 06	01-AUG-25	07-AUG-25	34,10

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	ALMORA	V	N	1	N	221780001 03 00 01	01-AUG-25	07-AUG-25	6,68,00
117	ALMORA	V	N	1	N	221780001 03 00 06	01-AUG-25	07-AUG-25	57,00

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	1	N	221780001 03 00 42	01-AUG-25	08-AUG-25	7,92,64
119	ALMORA	V	N	1	N	221780001 03 00 03	01-AUG-25	07-AUG-25	3,67,40
120	ALMORA	V	N	2	N	221780001 03 00 08	01-AUG-25	08-AUG-25	5,41,54
121	ALMORA	V	N	3	N	221780001 03 00 42	01-AUG-25	26-AUG-25	7,34,44
122	ALMORA	V	N	4	N	221780001 03 00 42	01-AUG-25	26-AUG-25	6,57,34
123	ALMORA	V	N	5	N	221780001 03 00 20	01-AUG-25	26-AUG-25	4,97,96
124	ALMORA	V	N	6	N	221780001 03 00 29	01-AUG-25	29-AUG-25	4,07,23
125	ALMORA	V	N	7	N	221780001 03 00 42	01-AUG-25	29-AUG-25	22,63,04
126	ALMORA	V	N	8	N	221780001 03 00 29	01-AUG-25	29-AUG-25	15,86,93
127	ALMORA	V	N	9	N	221780001 03 00 42	01-AUG-25	29-AUG-25	23,88,80

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	1	N	221780001 03 00 08	01-AUG-25	25-AUG-25	7,74,59
129	PITHORAGARH	V	N	2	N	221780001 03 00 42	01-AUG-25	27-AUG-25	14,16,00
130	PITHORAGARH	V	N	3	N	221780001 03 00 42	01-AUG-25	27-AUG-25	16,81,50
131	PITHORAGARH	V	N	4	N	221780001 03 00 42	01-AUG-25	27-AUG-25	19,47,00
132	PITHORAGARH	V	N	5	N	221780001 03 00 42	01-AUG-25	28-AUG-25	26,55,00

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	1	N	221780001 03 00 01	01-AUG-25	04-AUG-25	6,07,00
134	CHAMOLI	V	N	1	N	221780001 03 00 06	01-AUG-25	04-AUG-25	56,30
135	CHAMOLI	V	N	1	N	221780001 03 00 03	01-AUG-25	04-AUG-25	3,33,85
136	CHAMOLI	V	N	3	N	221780001 03 00 03	01-AUG-25	30-AUG-25	2,15,60
137	CHAMOLI	V	N	3	N	221780001 03 00 01	01-AUG-25	30-AUG-25	3,92,00
138	CHAMOLI	V	N	3	N	221780001 03 00 06	01-AUG-25	30-AUG-25	29,10
139	CHAMOLI	V	N	4	N	221780001 03 00 01	01-AUG-25	30-AUG-25	9,99,00
140	CHAMOLI	V	N	4	N	221780001 03 00 03	01-AUG-25	30-AUG-25	5,49,45
141	CHAMOLI	V	N	4	N	221780001 03 00 06	01-AUG-25	30-AUG-25	85,40

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-AUG-25	13-AUG-25	73,00
143	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-AUG-25	13-AUG-25	15,14,07
144	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-AUG-25	13-AUG-25	7,43,00

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-AUG-25	13-AUG-25	4,08,65
146	UTTARKASHI	V	N	3	N	221780001 03 00 03	01-AUG-25	30-AUG-25	4,08,65
147	UTTARKASHI	V	N	3	N	221780001 03 00 01	01-AUG-25	30-AUG-25	7,43,00
148	UTTARKASHI	V	N	3	N	221780001 03 00 06	01-AUG-25	30-AUG-25	85,00

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-AUG-25	01-AUG-25	12,59,92
150	PAURI GARHWAL	V	N	10	N	221780001 03 00 02	01-AUG-25	02-AUG-25	80,00
151	PAURI GARHWAL	V	N	11	N	221780001 03 00 04	01-AUG-25	08-AUG-25	10,84,46
152	PAURI GARHWAL	V	N	12	N	221780001 03 00 07	01-AUG-25	08-AUG-25	5,60,00
153	PAURI GARHWAL	V	N	13	N	221780001 03 00 02	01-AUG-25	27-AUG-25	70,00
154	PAURI GARHWAL	V	N	2	N	221780001 03 00 01	01-AUG-25	30-AUG-25	6,50,80
155	PAURI GARHWAL	V	N	2	N	221780001 03 00 03	01-AUG-25	30-AUG-25	3,56,95
156	PAURI GARHWAL	V	N	2	N	221780001 03 00 06	01-AUG-25	30-AUG-25	66,10
157	PAURI GARHWAL	V	N	2	N	221780001 03 00 29	01-AUG-25	01-AUG-25	2,25,00
158	PAURI GARHWAL	V	N	3	N	221780001 03 00 25	01-AUG-25	01-AUG-25	1,39,76
159	PAURI GARHWAL	V	N	4	N	221780001 03 00 02	01-AUG-25	01-AUG-25	50,00
160	PAURI GARHWAL	V	N	5	N	221780001 03 00 29	01-AUG-25	01-AUG-25	4,57,60
161	PAURI GARHWAL	V	N	6	N	221780001 03 00 02	01-AUG-25	02-AUG-25	1,00,00
162	PAURI GARHWAL	V	N	7	N	221780001 03 00 20	01-AUG-25	02-AUG-25	24,78,04
163	PAURI GARHWAL	V	N	8	N	221780001 03 00 02	01-AUG-25	02-AUG-25	1,00,00
164	PAURI GARHWAL	V	N	9	N	221780001 03 00 02	01-AUG-25	02-AUG-25	1,00,00

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-AUG-25	08-AUG-25	8,18,40
166	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-AUG-25	08-AUG-25	14,89,90
167	TEHRI GARHWAL	V	N	1	N	221780001 03 00 42	01-AUG-25	07-AUG-25	32,15,62
168	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-AUG-25	08-AUG-25	77,40
169	TEHRI GARHWAL	V	N	2	N	221780001 03 00 08	01-AUG-25	08-AUG-25	7,91,42

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	HARIDWAR	V	N	1	N	221780001 02 00 06	01-AUG-25	01-AUG-25	49,60
171	HARIDWAR	V	N	1	N	221780001 02 00 03	01-AUG-25	01-AUG-25	2,61,80

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DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HARIDWAR	V	N	1	N	221780001 02 00 01	01-AUG-25	01-AUG-25	5,22,20
173	HARIDWAR	V	N	1	N	221780001 02 00 08	01-AUG-25	07-AUG-25	12,97,39
174	HARIDWAR	V	N	10	N	221780001 02 00 29	01-AUG-25	18-AUG-25	2,39,44
175	HARIDWAR	V	N	13	N	221780001 02 00 22	01-AUG-25	26-AUG-25	1,36,88
176	HARIDWAR	V	N	14	N	221780001 02 00 26	01-AUG-25	26-AUG-25	1,79,36
177	HARIDWAR	V	N	15	N	221780001 02 00 22	01-AUG-25	26-AUG-25	1,29,80
178	HARIDWAR	V	N	16	N	221780001 02 00 22	01-AUG-25	26-AUG-25	53,00
179	HARIDWAR	V	N	17	N	221780001 02 00 29	01-AUG-25	30-AUG-25	4,97,97
180	HARIDWAR	V	N	2	N	221780001 02 00 08	01-AUG-25	07-AUG-25	18,31,50
181	HARIDWAR	V	N	5	N	221780001 02 00 08	01-AUG-25	07-AUG-25	1,05,06
182	HARIDWAR	V	N	6	N	221780001 02 00 22	01-AUG-25	11-AUG-25	1,26,00
183	HARIDWAR	V	N	7	N	221780001 02 00 21	01-AUG-25	11-AUG-25	1,26,09
184	HARIDWAR	V	N	8	N	221780001 02 00 22	01-AUG-25	11-AUG-25	1,50,10
185	HARIDWAR	V	N	9	N	221780001 02 00 29	01-AUG-25	13-AUG-25	67,19

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HARIDWAR	V	N	11	N	221780001 03 00 42	01-AUG-25	21-AUG-25	1,03,52,00
187	HARIDWAR	V	N	12	N	221780001 03 00 25	01-AUG-25	25-AUG-25	8,89
188	HARIDWAR	V	N	2	N	221780001 03 00 06	01-AUG-25	07-AUG-25	4,20
189	HARIDWAR	V	N	2	N	221780001 03 00 03	01-AUG-25	07-AUG-25	3,03,60
190	HARIDWAR	V	N	2	N	221780001 03 00 01	01-AUG-25	07-AUG-25	5,54,40
191	HARIDWAR	V	N	3	N	221780001 03 00 08	01-AUG-25	07-AUG-25	10,51,93
192	HARIDWAR	V	N	4	N	221780001 03 00 08	01-AUG-25	07-AUG-25	2,03,50

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-AUG-25	18-AUG-25	7,84,00
194	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-AUG-25	18-AUG-25	4,31,20
195	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-AUG-25	18-AUG-25	64,60
196	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-AUG-25	18-AUG-25	2,01,50
197	UDHAM SINGH NAGAR	V	N	10	N	221780001 03 00 04	01-AUG-25	19-AUG-25	10,26,40
198	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 04	01-AUG-25	18-AUG-25	15,74,10
199	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 04	01-AUG-25	18-AUG-25	30,62,44

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DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 08	01-AUG-25	18-AUG-25	5,45,85
201	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 04	01-AUG-25	18-AUG-25	18,17,55
202	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 04	01-AUG-25	18-AUG-25	57,42,73
203	UDHAM SINGH NAGAR	V	N	7	N	221780001 03 00 04	01-AUG-25	19-AUG-25	17,02,75
204	UDHAM SINGH NAGAR	V	N	8	N	221780001 03 00 29	01-AUG-25	19-AUG-25	56,21,03
205	UDHAM SINGH NAGAR	V	N	9	N	221780001 03 00 04	01-AUG-25	19-AUG-25	14,64,48

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-AUG-25	04-AUG-25	49,50
207	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-AUG-25	04-AUG-25	7,30,83
208	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-AUG-25	04-AUG-25	3,86,10
209	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-AUG-25	04-AUG-25	7,02,00

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-AUG-25	02-AUG-25	9,44,00
211	BAGESHWAR	V	N	1	N	221780001 03 00 08	01-AUG-25	11-AUG-25	2,72,92
212	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-AUG-25	02-AUG-25	5,19,20
213	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-AUG-25	02-AUG-25	79,20

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	RUDRAPRAYAG	V	N	1	N	221780001 03 00 42	01-AUG-25	29-AUG-25	3,11,30
215	RUDRAPRAYAG	V	N	2	N	221780001 03 00 03	01-AUG-25	30-AUG-25	3,50,35
216	RUDRAPRAYAG	V	N	2	N	221780001 03 00 08	01-AUG-25	29-AUG-25	7,48,69
217	RUDRAPRAYAG	V	N	2	N	221780001 03 00 01	01-AUG-25	30-AUG-25	6,37,00
218	RUDRAPRAYAG	V	N	2	N	221780001 03 00 06	01-AUG-25	30-AUG-25	56,30

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501102 01 02 14	01-AUG-25	13-AUG-25	2,50,00,00,00
2	DEHRADUN	V	N	2	N	421501101 97 02 53	01-AUG-25	26-AUG-25	51,44,10,00
3	DEHRADUN	V	N	3	N	421501101 03 01 53	01-AUG-25	26-AUG-25	5,91,40,00

Count: 3

Total: 307355000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

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DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	421680800 02 00 53	01-AUG-25	25-AUG-25	22,24,70,00

Count: 1

Total:

22247000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

Printed On: SEP-11-25 03:37 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	421703051 01 10 70	01-AUG-25	25-AUG-25	3,00,00,00
2	SECRETRIAT	V	N	11	N	421703051 01 10 70	01-AUG-25	25-AUG-25	4,44,46,77
3	SECRETRIAT	V	N	13	N	421703051 01 17 70	01-AUG-25	26-AUG-25	8,05,89
4	SECRETRIAT	V	N	15	N	421703051 01 10 70	01-AUG-25	28-AUG-25	2,00,00,00
5	SECRETRIAT	V	N	16	N	421703051 01 10 70	01-AUG-25	28-AUG-25	62,66,70
6	SECRETRIAT	V	N	17	N	421703051 01 10 70	01-AUG-25	25-AUG-25	1,54,76,94
7	SECRETRIAT	V	N	18	N	421703051 01 10 70	01-AUG-25	25-AUG-25	1,54,28,92
8	SECRETRIAT	V	N	3	N	421703051 01 17 70	01-AUG-25	04-AUG-25	20,50,00
9	SECRETRIAT	V	N	4	N	421703051 01 10 70	01-AUG-25	07-AUG-25	11,50,96,84
10	SECRETRIAT	V	N	5	N	421703051 01 10 70	01-AUG-25	07-AUG-25	10,00,00,00
11	SECRETRIAT	V	N	6	N	421703051 01 10 70	01-AUG-25	11-AUG-25	7,74,76,30
12	SECRETRIAT	V	N	7	N	421703051 01 10 70	01-AUG-25	18-AUG-25	16,61,83,85
13	SECRETRIAT	V	N	8	N	421703051 01 10 70	01-AUG-25	25-AUG-25	17,14,84,40
14	SECRETRIAT	V	N	9	N	421703051 01 10 70	01-AUG-25	25-AUG-25	6,00,30,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	421703051 97 04 53	01-AUG-25	02-AUG-25	8,00,00,00,00
16	SECRETRIAT	V	N	12	N	421703051 97 02 53	01-AUG-25	26-AUG-25	4,50,00,00,00
17	SECRETRIAT	V	N	14	N	421703051 04 08 53	01-AUG-25	28-AUG-25	93,78,00
18	SECRETRIAT	V	N	2	N	421703051 97 01 53	01-AUG-25	02-AUG-25	3,80,00,00,00

Count: 18

Total: 1713412461

Voucher Details

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Grant No.: 14

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106	03	00 03	01-AUG-25	01-AUG-25	8,70,10
2	DEHRADUN	V	N	1	N	222060106	03	00 06	01-AUG-25	01-AUG-25	74,30
3	DEHRADUN	V	N	1	N	222060106	03	00 22	01-AUG-25	04-AUG-25	25,00
4	DEHRADUN	V	N	1	N	222060106	03	00 01	01-AUG-25	01-AUG-25	15,82,00
5	DEHRADUN	V	N	2	N	222060106	03	00 08	01-AUG-25	04-AUG-25	2,01,50
6	DEHRADUN	V	N	3	N	222060001	03	00 30	01-AUG-25	11-AUG-25	1,06,40

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	222001105	03	00 27	01-AUG-25	01-AUG-25	69,03,00
8	SECRETRIAT	V	N	10	N	222060101	05	00 24	01-AUG-25	02-AUG-25	8,53,70
9	SECRETRIAT	V	N	10	N	222060001	03	00 06	01-AUG-25	30-AUG-25	25,89,50
10	SECRETRIAT	V	N	10	N	222060001	03	00 03	01-AUG-25	30-AUG-25	1,58,74,10
11	SECRETRIAT	V	N	10	N	222060001	03	00 01	01-AUG-25	30-AUG-25	2,88,62,00
12	SECRETRIAT	V	N	100	N	222060101	05	00 24	01-AUG-25	02-AUG-25	4,40,00
13	SECRETRIAT	V	N	101	N	222060101	05	00 24	01-AUG-25	02-AUG-25	6,40,33
14	SECRETRIAT	V	N	102	N	222060101	05	00 24	01-AUG-25	02-AUG-25	4,25,55
15	SECRETRIAT	V	N	103	N	222060101	05	00 24	01-AUG-25	02-AUG-25	6,11,46
16	SECRETRIAT	V	N	104	N	222060101	05	00 24	01-AUG-25	02-AUG-25	5,70,00
17	SECRETRIAT	V	N	105	N	222060101	05	00 24	01-AUG-25	02-AUG-25	13,55,00
18	SECRETRIAT	V	N	106	N	222060001	03	00 30	01-AUG-25	02-AUG-25	1,65,00
19	SECRETRIAT	V	N	107	N	222060101	05	00 24	01-AUG-25	02-AUG-25	3,80,76
20	SECRETRIAT	V	N	108	N	222060101	05	00 24	01-AUG-25	02-AUG-25	1,49,33
21	SECRETRIAT	V	N	109	N	222060101	05	00 24	01-AUG-25	02-AUG-25	5,73,71
22	SECRETRIAT	V	N	11	N	222060101	05	00 24	01-AUG-25	02-AUG-25	6,98,43
23	SECRETRIAT	V	N	110	N	222060101	05	00 24	01-AUG-25	02-AUG-25	6,66,66
24	SECRETRIAT	V	N	111	N	222060101	05	00 24	01-AUG-25	02-AUG-25	7,83,72
25	SECRETRIAT	V	N	112	N	222060101	05	00 24	01-AUG-25	02-AUG-25	5,94,59
26	SECRETRIAT	V	N	113	N	222060101	05	00 24	01-AUG-25	02-AUG-25	18,07,86
27	SECRETRIAT	V	N	114	N	222060101	05	00 24	01-AUG-25	02-AUG-25	3,20,00
28	SECRETRIAT	V	N	115	N	222060101	05	00 24	01-AUG-25	02-AUG-25	15,15,00
29	SECRETRIAT	V	N	116	N	222060101	05	00 24	01-AUG-25	02-AUG-25	4,41,57
30	SECRETRIAT	V	N	117	N	222060101	05	00 24	01-AUG-25	02-AUG-25	13,55,00
31	SECRETRIAT	V	N	118	N	222060101	05	00 24	01-AUG-25	02-AUG-25	11,07,54
32	SECRETRIAT	V	N	119	N	222060101	05	00 24	01-AUG-25	02-AUG-25	4,58,63
33	SECRETRIAT	V	N	12	N	222060101	05	00 24	01-AUG-25	02-AUG-25	13,55,00
34	SECRETRIAT	V	N	120	N	222060101	05	00 24	01-AUG-25	02-AUG-25	2,20,81,10

Voucher Details

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-AUG-25	02-AUG-25	24,71,87
36	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-AUG-25	02-AUG-25	8,26,98
37	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-AUG-25	02-AUG-25	27,80,21
38	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,00,00
39	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-AUG-25	02-AUG-25	11,07,54
40	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-AUG-25	02-AUG-25	9,06,11
41	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-AUG-25	02-AUG-25	2,90,98
42	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,66,66
43	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,98,43
44	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,97,04
45	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-AUG-25	02-AUG-25	8,26,98
46	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-AUG-25	02-AUG-25	13,02,85
47	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-AUG-25	02-AUG-25	19,08,74
48	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-AUG-25	02-AUG-25	3,02,76,20
49	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,98,43
50	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,73,14
51	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-AUG-25	04-AUG-25	10,04,47
52	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,69,62,26
53	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,34,40,20
54	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-AUG-25	04-AUG-25	6,40,33
55	SECRETRIAT	V	N	14	N	222060001 03 00 30	01-AUG-25	02-AUG-25	22,47,00
56	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-AUG-25	04-AUG-25	2,57,42,88
57	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-AUG-25	04-AUG-25	47,94,49
58	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-AUG-25	04-AUG-25	4,68,90
59	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,31,57,00
60	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,62,90
61	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-AUG-25	04-AUG-25	6,40,33
62	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,25,99,96
63	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-AUG-25	04-AUG-25	3,86,92
64	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,04,66
65	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-AUG-25	04-AUG-25	2,87,50
66	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-AUG-25	02-AUG-25	5,71,77
67	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-AUG-25	04-AUG-25	3,12,40,26
68	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-AUG-25	04-AUG-25	2,61,23
69	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-AUG-25	04-AUG-25	39,01,76
70	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-AUG-25	04-AUG-25	4,42,83
71	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-AUG-25	04-AUG-25	59,19,92

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	155	N	222060001 03 00 30	01-AUG-25	04-AUG-25	5,84,10
73	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-AUG-25	04-AUG-25	7,70,57
74	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-AUG-25	04-AUG-25	26,03,70
75	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-AUG-25	04-AUG-25	12,34,46
76	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,57,97
77	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-AUG-25	02-AUG-25	2,53,64
78	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-AUG-25	04-AUG-25	20,61,00
79	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,94,59
80	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,07,68
81	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,25,70
82	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-AUG-25	04-AUG-25	25,24,57
83	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-AUG-25	04-AUG-25	2,07,67
84	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-AUG-25	04-AUG-25	50,80,62
85	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,73,14
86	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-AUG-25	04-AUG-25	13,02,85
87	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-AUG-25	04-AUG-25	82,60,00
88	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-AUG-25	02-AUG-25	1,54,15,52
89	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-AUG-25	04-AUG-25	12,18,53
90	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,34,54,60
91	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-AUG-25	04-AUG-25	44,17,32
92	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-AUG-25	04-AUG-25	8,75,31,61
93	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-AUG-25	04-AUG-25	4,15,34
94	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-AUG-25	04-AUG-25	70,87,08
95	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-AUG-25	04-AUG-25	52,50,00
96	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,60,64
97	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-AUG-25	04-AUG-25	86,69,25
98	SECRETRIAT	V	N	179	N	222060001 03 00 30	01-AUG-25	04-AUG-25	14,86,00
99	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-AUG-25	02-AUG-25	7,26,78
100	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-AUG-25	04-AUG-25	4,46,22
101	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-AUG-25	04-AUG-25	13,61,38
102	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-AUG-25	04-AUG-25	6,73,11
103	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-AUG-25	04-AUG-25	2,62,39
104	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-AUG-25	04-AUG-25	7,00,06
105	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-AUG-25	04-AUG-25	12,47,07
106	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-AUG-25	04-AUG-25	6,24,84
107	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-AUG-25	04-AUG-25	2,80,80,00
108	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,05,88

Voucher Details

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-AUG-25	04-AUG-25	3,18,60,00
110	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-AUG-25	02-AUG-25	2,36,08
111	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-AUG-25	04-AUG-25	10,09,94
112	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-AUG-25	04-AUG-25	19,89,65
113	SECRETRIAT	V	N	192	N	222001105 06 00 56	01-AUG-25	04-AUG-25	19,99,99
114	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-AUG-25	04-AUG-25	6,23,01
115	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-AUG-25	04-AUG-25	12,36,05
116	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-AUG-25	04-AUG-25	13,31,68
117	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-AUG-25	04-AUG-25	8,85,73
118	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-AUG-25	04-AUG-25	71,31,18
119	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-AUG-25	04-AUG-25	9,65,60
120	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,72,04,40
121	SECRETRIAT	V	N	2	N	222060001 03 00 04	01-AUG-25	01-AUG-25	82,11
122	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-AUG-25	02-AUG-25	94,40,00
123	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-AUG-25	04-AUG-25	2,93,96
124	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,01,95,20
125	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,85,89,15
126	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,77,33,27
127	SECRETRIAT	V	N	204	N	222060001 03 00 30	01-AUG-25	04-AUG-25	8,01,15
128	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-AUG-25	04-AUG-25	8,90,00
129	SECRETRIAT	V	N	206	N	222060101 05 00 24	01-AUG-25	04-AUG-25	67,36,24
130	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-AUG-25	04-AUG-25	27,44,14
131	SECRETRIAT	V	N	208	N	222060001 03 00 30	01-AUG-25	04-AUG-25	4,78,81
132	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,55,76,00
133	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-AUG-25	02-AUG-25	7,26,78
134	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-AUG-25	04-AUG-25	10,09,94
135	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-AUG-25	04-AUG-25	6,54,44,61
136	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-AUG-25	04-AUG-25	26,74,66
137	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,57,94,60
138	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-AUG-25	04-AUG-25	6,23,02
139	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-AUG-25	04-AUG-25	30,00,00
140	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,27,59
141	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-AUG-25	04-AUG-25	62,28,21
142	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-AUG-25	04-AUG-25	13,61,38
143	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-AUG-25	04-AUG-25	10,09,94
144	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-AUG-25	02-AUG-25	50,00,00
145	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-AUG-25	04-AUG-25	9,03,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-AUG-25	04-AUG-25	6,00,00
147	SECRETRIAT	V	N	222	N	222060001 03 00 30	01-AUG-25	04-AUG-25	58,70
148	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-AUG-25	04-AUG-25	3,37,74
149	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-AUG-25	04-AUG-25	3,39,30,90
150	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-AUG-25	04-AUG-25	3,86,92
151	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-AUG-25	04-AUG-25	8,53,70
152	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,62,03,19
153	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-AUG-25	04-AUG-25	9,80,62
154	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-AUG-25	04-AUG-25	8,02,24
155	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-AUG-25	02-AUG-25	13,55,00
156	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,36,50,00
157	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-AUG-25	04-AUG-25	4,11,04
158	SECRETRIAT	V	N	232	N	222060101 05 00 24	01-AUG-25	04-AUG-25	5,62,90
159	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-AUG-25	04-AUG-25	1,34,40,00
160	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-AUG-25	04-AUG-25	20,00,00
161	SECRETRIAT	V	N	235	N	222060001 03 00 29	01-AUG-25	04-AUG-25	25,21,48
162	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-AUG-25	04-AUG-25	7,00,06
163	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-AUG-25	05-AUG-25	3,20,00
164	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,74,49
165	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-AUG-25	05-AUG-25	13,73,73
166	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-AUG-25	02-AUG-25	13,55,00
167	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,74,50
168	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,69,20,00
169	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,07,68
170	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-AUG-25	05-AUG-25	19,38,03
171	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-AUG-25	05-AUG-25	6,40,34
172	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-AUG-25	05-AUG-25	9,80,62
173	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-AUG-25	05-AUG-25	3,40,14,60
174	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,26,78
175	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-AUG-25	05-AUG-25	3,20,00
176	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-AUG-25	05-AUG-25	2,21,90,49
177	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-AUG-25	02-AUG-25	9,06,10
178	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-AUG-25	05-AUG-25	9,06,10
179	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-AUG-25	05-AUG-25	44,98,19
180	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,26,78
181	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,74,50
182	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,94,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,61,48
184	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-AUG-25	05-AUG-25	59,76,93
185	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-AUG-25	05-AUG-25	2,07,44,40
186	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,07,68
187	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-AUG-25	05-AUG-25	6,98,43
188	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-AUG-25	02-AUG-25	9,06,10
189	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,61,52
190	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-AUG-25	05-AUG-25	8,85,73
191	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-AUG-25	05-AUG-25	84,44,04
192	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,63,41
193	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-AUG-25	05-AUG-25	3,20,00
194	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,20,00
195	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-AUG-25	05-AUG-25	14,71,47
196	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-AUG-25	05-AUG-25	6,80,00
197	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-AUG-25	05-AUG-25	4,36,57
198	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,60,00
199	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-AUG-25	02-AUG-25	10,09,93
200	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,00,06
201	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,26,78
202	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-AUG-25	05-AUG-25	16,28,53
203	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-AUG-25	05-AUG-25	20,00,00
204	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-AUG-25	05-AUG-25	2,53,80,00
205	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-AUG-25	05-AUG-25	49,56,00
206	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,26,78
207	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-AUG-25	05-AUG-25	4,13,83
208	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,57,18
209	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-AUG-25	05-AUG-25	10,09,83
210	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-AUG-25	02-AUG-25	5,94,59
211	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-AUG-25	05-AUG-25	8,89,70
212	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-AUG-25	05-AUG-25	6,00,00
213	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,28,03,65
214	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-AUG-25	05-AUG-25	6,88,04
215	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-AUG-25	05-AUG-25	3,21,34
216	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,62,13,20
217	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-AUG-25	05-AUG-25	8,02,27
218	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-AUG-25	05-AUG-25	4,57,43
219	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,06,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-AUG-25	05-AUG-25	3,55,23
221	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-AUG-25	02-AUG-25	8,78,77
222	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,29,04,50
223	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-AUG-25	05-AUG-25	24,30,05
224	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-AUG-25	05-AUG-25	21,82,17
225	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,10,00,00
226	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-AUG-25	05-AUG-25	25,22,52
227	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-AUG-25	05-AUG-25	3,20,00
228	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-AUG-25	05-AUG-25	8,51,10
229	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-AUG-25	05-AUG-25	8,53,70
230	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-AUG-25	05-AUG-25	56,74,51
231	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-AUG-25	05-AUG-25	12,87,90
232	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-AUG-25	01-AUG-25	4,96,64,08
233	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,76,58
234	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-AUG-25	05-AUG-25	16,96,19,10
235	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-AUG-25	05-AUG-25	9,06,10
236	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-AUG-25	05-AUG-25	2,53,80,00
237	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-AUG-25	05-AUG-25	6,98,43
238	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-AUG-25	05-AUG-25	9,05,98
239	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-AUG-25	05-AUG-25	5,08,65
240	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-AUG-25	05-AUG-25	11,13,78
241	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,14,69,60
242	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-AUG-25	05-AUG-25	8,43,13
243	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-AUG-25	05-AUG-25	11,04,20
244	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,72,94
245	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,02,64,10
246	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-AUG-25	05-AUG-25	3,20,00
247	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-AUG-25	05-AUG-25	14,71,48
248	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-AUG-25	05-AUG-25	47,69,10
249	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,69,20,00
250	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-AUG-25	05-AUG-25	69,44,18
251	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-AUG-25	05-AUG-25	6,98,43
252	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-AUG-25	05-AUG-25	17,23,27
253	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-AUG-25	05-AUG-25	14,86,44
254	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-AUG-25	05-AUG-25	4,15,20
255	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-AUG-25	02-AUG-25	1,03,84,00
256	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,53,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-AUG-25	05-AUG-25	1,00,00,00
258	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-AUG-25	05-AUG-25	7,08,23
259	SECRETRIAT	V	N	323	N	222060001 03 00 08	01-AUG-25	05-AUG-25	24,02,62
260	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-AUG-25	05-AUG-25	8,26,98
261	SECRETRIAT	V	N	325	N	222060001 03 00 04	01-AUG-25	06-AUG-25	85,68
262	SECRETRIAT	V	N	326	N	222060001 03 00 04	01-AUG-25	06-AUG-25	14,21
263	SECRETRIAT	V	N	327	N	222060001 03 00 29	01-AUG-25	07-AUG-25	3,30,00
264	SECRETRIAT	V	N	328	N	222060001 03 00 08	01-AUG-25	08-AUG-25	2,72,94
265	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-AUG-25	08-AUG-25	13,91,54
266	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-AUG-25	02-AUG-25	3,80,76
267	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
268	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-AUG-25	08-AUG-25	48,08,73
269	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-AUG-25	08-AUG-25	13,02,85
270	SECRETRIAT	V	N	333	N	222060110 03 00 24	01-AUG-25	08-AUG-25	26,01,90
271	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,70,00
272	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,80,00
273	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,53,36
274	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-AUG-25	08-AUG-25	18,09,43
275	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-AUG-25	08-AUG-25	1,65,63
276	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,94,59
277	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-AUG-25	02-AUG-25	7,61,48
278	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-AUG-25	08-AUG-25	10,09,94
279	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,49,25
280	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,11,51
281	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-AUG-25	08-AUG-25	15,00,00
282	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,25,30
283	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,23,02
284	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,94,32
285	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-AUG-25	08-AUG-25	13,61,38
286	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-AUG-25	08-AUG-25	10,07,98
287	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,45,41
288	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-AUG-25	02-AUG-25	11,07,54
289	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,40,33
290	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,31,18
291	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
292	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,80,00
293	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-AUG-25	08-AUG-25	18,69,06

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294	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,80,00
295	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-AUG-25	08-AUG-25	67,43,95
296	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,08,25
297	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,28,62
298	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-AUG-25	08-AUG-25	26,89,50
299	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-AUG-25	02-AUG-25	16,04,61
300	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,10,08
301	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,59,07
302	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,25,30
303	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-AUG-25	08-AUG-25	33,24,06
304	SECRETRIAT	V	N	364	N	222060001 03 00 27	01-AUG-25	08-AUG-25	7,82,61
305	SECRETRIAT	V	N	365	N	222060001 03 00 27	01-AUG-25	08-AUG-25	16,04,67
306	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,33,35
307	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-AUG-25	08-AUG-25	10,09,93
308	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,26,78
309	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,41,38
310	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-AUG-25	02-AUG-25	12,34,46
311	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,50,60
312	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,74,50
313	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,34,62
314	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
315	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-AUG-25	08-AUG-25	1,08,60,78
316	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,80,00
317	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-AUG-25	08-AUG-25	18,23,27
318	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,00,00
319	SECRETRIAT	V	N	378	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,64,30
320	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,28,35
321	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,28,98
322	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,02,26
323	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-AUG-25	08-AUG-25	1,96,11,60
324	SECRETRIAT	V	N	382	N	222060001 03 00 26	01-AUG-25	08-AUG-25	1,39,10
325	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
326	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
327	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-AUG-25	08-AUG-25	9,80,62
328	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,72,21
329	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,94,60
330	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,62,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-AUG-25	08-AUG-25	59,54,16
332	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-AUG-25	02-AUG-25	8,02,26
333	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-AUG-25	08-AUG-25	43,21,86
334	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-AUG-25	08-AUG-25	59,13,00
335	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-AUG-25	08-AUG-25	30,00,00
336	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-AUG-25	08-AUG-25	1,83,51
337	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,80,76
338	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,80,76
339	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,98,43
340	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,94,59
341	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-AUG-25	08-AUG-25	2,79,97
342	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,94,59
343	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-AUG-25	01-AUG-25	4,94,41,06
344	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-AUG-25	02-AUG-25	5,63,41
345	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-AUG-25	08-AUG-25	9,51,40
346	SECRETRIAT	V	N	401	N	222060001 03 00 27	01-AUG-25	08-AUG-25	29,10,94
347	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,15,34
348	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,66,60
349	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,26,98
350	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-AUG-25	08-AUG-25	1,97,51
351	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,15,35
352	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,96,10
353	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,33,33
354	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,94,59
355	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-AUG-25	02-AUG-25	9,95,00
356	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-AUG-25	08-AUG-25	26,89,50
357	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-AUG-25	08-AUG-25	13,61,38
358	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
359	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,70,00
360	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-AUG-25	08-AUG-25	12,21,77
361	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,70,00
362	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
363	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,55,00
364	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-AUG-25	08-AUG-25	19,36,44
365	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,55,00
366	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,98,43
367	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,82,43
369	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,55,23
370	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,63,41
371	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-AUG-25	08-AUG-25	65,05,51
372	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,49,25
373	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,11,51
374	SECRETRIAT	V	N	427	N	222060800 07 00 42	01-AUG-25	08-AUG-25	5,00,00
375	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-AUG-25	08-AUG-25	9,78,24
376	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,34,62
377	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-AUG-25	02-AUG-25	3,80,76
378	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-AUG-25	08-AUG-25	48,08,73
379	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,42,83
380	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-AUG-25	08-AUG-25	21,00,00
381	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,37,79
382	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-AUG-25	08-AUG-25	59,20,34
383	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,60,00
384	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-AUG-25	08-AUG-25	10,50,20
385	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,20,00
386	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,98,00
387	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,26,98
388	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-AUG-25	02-AUG-25	8,15,61
389	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,76,16
390	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,42,85
391	SECRETRIAT	V	N	442	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,50,59
392	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,26,78
393	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,66,74
394	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
395	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-AUG-25	08-AUG-25	9,80,62
396	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-AUG-25	08-AUG-25	11,34,23
397	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-AUG-25	08-AUG-25	33,85,87
398	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,93,58
399	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-AUG-25	02-AUG-25	11,07,54
400	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-AUG-25	08-AUG-25	45,78,34
401	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
402	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-AUG-25	08-AUG-25	30,00,00
403	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-AUG-25	08-AUG-25	2,24,99,11
404	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,94,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,80,76
406	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-AUG-25	08-AUG-25	1,72,24,00
407	SECRETRIAT	V	N	457	N	222001105 03 00 08	01-AUG-25	08-AUG-25	5,46,38
408	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,22,07
409	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-AUG-25	08-AUG-25	17,01,20
410	SECRETRIAT	V	N	46	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,15,35
411	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,26,78
412	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-AUG-25	08-AUG-25	42,00,00
413	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-AUG-25	08-AUG-25	14,14,82
414	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-AUG-25	08-AUG-25	9,06,93
415	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,77,60
416	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,61,52
417	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-AUG-25	08-AUG-25	31,89,06
418	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,66,59
419	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,23,01
420	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
421	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-AUG-25	02-AUG-25	10,34,46
422	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-AUG-25	08-AUG-25	26,53,40
423	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-AUG-25	08-AUG-25	10,09,90
424	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,26,78
425	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,15,34
426	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,40,34
427	SECRETRIAT	V	N	475	N	222060107 02 00 42	01-AUG-25	08-AUG-25	7,67,00
428	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-AUG-25	08-AUG-25	85,52,64
429	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
430	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,19,19
431	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,93,58
432	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-AUG-25	02-AUG-25	9,03,37
433	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,65,56
434	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-AUG-25	08-AUG-25	11,91,10
435	SECRETRIAT	V	N	482	N	222060109 03 00 08	01-AUG-25	08-AUG-25	5,46,38
436	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,63,13
437	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
438	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,66,66
439	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-AUG-25	08-AUG-25	23,14,61
440	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,80,00
441	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00

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442	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,70,00
443	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-AUG-25	02-AUG-25	3,06,28
444	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,60,00
445	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,54,17
446	SECRETRIAT	V	N	492	N	222060001 03 00 27	01-AUG-25	08-AUG-25	68,85,12
447	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-AUG-25	08-AUG-25	80,50,88
448	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-AUG-25	08-AUG-25	12,34,46
449	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,80,00
450	SECRETRIAT	V	N	496	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,49,25
451	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,70,00
452	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,25,30
453	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,00,00
454	SECRETRIAT	V	N	5	N	222060001 03 00 04	01-AUG-25	01-AUG-25	1,08,50
455	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-AUG-25	02-AUG-25	5,39,74
456	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,42,83
457	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,20,29
458	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,08,66
459	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,78,92
460	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-AUG-25	08-AUG-25	14,71,48
461	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-AUG-25	08-AUG-25	32,99,93
462	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-AUG-25	08-AUG-25	1,91,28
463	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-AUG-25	08-AUG-25	1,15,70,78
464	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
465	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-AUG-25	08-AUG-25	11,09,76
466	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-AUG-25	02-AUG-25	10,09,93
467	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,07,68
468	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,06,17
469	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
470	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
471	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,19,18
472	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-AUG-25	08-AUG-25	19,94,55
473	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,43,89
474	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,68,90
475	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-AUG-25	08-AUG-25	2,64,48,05
476	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-AUG-25	08-AUG-25	2,51,39
477	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-AUG-25	02-AUG-25	3,86,60,65
478	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,98,43

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479	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,70,00
480	SECRETRIAT	V	N	522	N	222060001 03 00 04	01-AUG-25	08-AUG-25	14,21
481	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,16,68,84
482	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,26,98
483	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,40,40
484	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,55,38
485	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-AUG-25	08-AUG-25	7,20,29
486	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-AUG-25	08-AUG-25	9,03,78
487	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-AUG-25	08-AUG-25	8,53,70
488	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,69,32
489	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-AUG-25	08-AUG-25	14,71,48
490	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-AUG-25	08-AUG-25	18,46,10
491	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,15,34
492	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,80,00
493	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-AUG-25	08-AUG-25	4,64,53
494	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-AUG-25	08-AUG-25	11,81,32
495	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,80,00
496	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-AUG-25	08-AUG-25	9,06,10
497	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-AUG-25	08-AUG-25	6,80,00
498	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-AUG-25	08-AUG-25	14,15,09
499	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-AUG-25	02-AUG-25	7,55,00
500	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
501	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-AUG-25	08-AUG-25	1,65,50,16
502	SECRETRIAT	V	N	542	N	222060001 03 00 04	01-AUG-25	08-AUG-25	14,00
503	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-AUG-25	08-AUG-25	3,20,00
504	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,70,00
505	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-AUG-25	08-AUG-25	12,34,46
506	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-AUG-25	08-AUG-25	82,21,23
507	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-AUG-25	08-AUG-25	9,06,10
508	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-AUG-25	08-AUG-25	5,98,68
509	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,50,60
510	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,68,88
511	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-AUG-25	11-AUG-25	3,95,02
512	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,07,34
513	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,94,60
514	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-AUG-25	11-AUG-25	7,67,47
515	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,94,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-AUG-25	11-AUG-25	32,05,96
517	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-AUG-25	11-AUG-25	11,12,24
518	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-AUG-25	11-AUG-25	1,42,78,52
519	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,53,24
520	SECRETRIAT	V	N	559	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,80,00
521	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,76,57
522	SECRETRIAT	V	N	560	N	222060101 05 00 24	01-AUG-25	11-AUG-25	3,54,84
523	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-AUG-25	11-AUG-25	25,51,35
524	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-AUG-25	11-AUG-25	12,75,90
525	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,94,59
526	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,94,59
527	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-AUG-25	11-AUG-25	9,06,11
528	SECRETRIAT	V	N	566	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,59,06
529	SECRETRIAT	V	N	567	N	222060101 05 00 24	01-AUG-25	11-AUG-25	2,46,15
530	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-AUG-25	11-AUG-25	1,97,51
531	SECRETRIAT	V	N	569	N	222060101 05 00 24	01-AUG-25	11-AUG-25	3,80,76
532	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,76,57
533	SECRETRIAT	V	N	570	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,64,30
534	SECRETRIAT	V	N	571	N	222060101 05 00 24	01-AUG-25	11-AUG-25	9,05,77
535	SECRETRIAT	V	N	572	N	222060001 03 00 25	01-AUG-25	11-AUG-25	67,48
536	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,49,24
537	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,09,94
538	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-AUG-25	11-AUG-25	1,52,03
539	SECRETRIAT	V	N	576	N	222060101 05 00 24	01-AUG-25	11-AUG-25	52,28,24
540	SECRETRIAT	V	N	577	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,76,57
541	SECRETRIAT	V	N	578	N	222060101 05 00 24	01-AUG-25	11-AUG-25	17,01,19
542	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-AUG-25	11-AUG-25	28,88,07
543	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,40,00
544	SECRETRIAT	V	N	580	N	222060101 05 00 24	01-AUG-25	11-AUG-25	16,17,16
545	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-AUG-25	11-AUG-25	25,00,00
546	SECRETRIAT	V	N	582	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,56,02
547	SECRETRIAT	V	N	583	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,00,00
548	SECRETRIAT	V	N	584	N	222060101 05 00 24	01-AUG-25	11-AUG-25	7,70,57
549	SECRETRIAT	V	N	585	N	222060101 05 00 24	01-AUG-25	11-AUG-25	12,51,38
550	SECRETRIAT	V	N	586	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,15,34
551	SECRETRIAT	V	N	587	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,74,50
552	SECRETRIAT	V	N	588	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,13,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	SECRETRIAT	V	N	589	N	222060109 03 00 27	01-AUG-25	11-AUG-25	8,88,40
554	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,72,94
555	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-AUG-25	11-AUG-25	2,91,07
556	SECRETRIAT	V	N	591	N	222060101 05 00 24	01-AUG-25	11-AUG-25	60,96,42
557	SECRETRIAT	V	N	592	N	222060101 05 00 24	01-AUG-25	11-AUG-25	19,04,18
558	SECRETRIAT	V	N	593	N	222060101 05 00 24	01-AUG-25	11-AUG-25	11,47,88
559	SECRETRIAT	V	N	594	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,24,12
560	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-AUG-25	11-AUG-25	12,51,38
561	SECRETRIAT	V	N	596	N	222060101 05 00 24	01-AUG-25	11-AUG-25	14,71,47
562	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-AUG-25	11-AUG-25	50,00,00
563	SECRETRIAT	V	N	598	N	222060101 05 00 24	01-AUG-25	11-AUG-25	29,52,16
564	SECRETRIAT	V	N	599	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,09,93
565	SECRETRIAT	V	N	6	N	222060001 03 00 04	01-AUG-25	01-AUG-25	65,00
566	SECRETRIAT	V	N	6	N	222060110 03 00 01	01-AUG-25	30-AUG-25	22,17,00
567	SECRETRIAT	V	N	6	N	222060110 03 00 03	01-AUG-25	30-AUG-25	12,19,35
568	SECRETRIAT	V	N	6	N	222060110 03 00 06	01-AUG-25	30-AUG-25	1,49,00
569	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-AUG-25	02-AUG-25	9,65,60
570	SECRETRIAT	V	N	600	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,53,70
571	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,50,60
572	SECRETRIAT	V	N	602	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,10,08
573	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-AUG-25	11-AUG-25	3,65,94
574	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,23,03
575	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,51,38
576	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-AUG-25	11-AUG-25	11,97,79
577	SECRETRIAT	V	N	607	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,68,90
578	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,15,34
579	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,66,73
580	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-AUG-25	02-AUG-25	12,33,91
581	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-AUG-25	11-AUG-25	32,59,10
582	SECRETRIAT	V	N	611	N	222060001 03 00 25	01-AUG-25	11-AUG-25	9,62,01
583	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,15,34
584	SECRETRIAT	V	N	613	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,62,90
585	SECRETRIAT	V	N	614	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,08,66
586	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,09,94
587	SECRETRIAT	V	N	616	N	222060101 05 00 24	01-AUG-25	11-AUG-25	52,50,00
588	SECRETRIAT	V	N	617	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,72,73
589	SECRETRIAT	V	N	618	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,94,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	619	N	222060101 05 00 24	01-AUG-25	11-AUG-25	13,91,54
591	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-AUG-25	02-AUG-25	10,09,94
592	SECRETRIAT	V	N	620	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,72,73
593	SECRETRIAT	V	N	621	N	222060101 05 00 24	01-AUG-25	11-AUG-25	22,25,23
594	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,14,83
595	SECRETRIAT	V	N	623	N	222060101 05 00 24	01-AUG-25	11-AUG-25	31,34,35
596	SECRETRIAT	V	N	624	N	222060101 05 00 24	01-AUG-25	11-AUG-25	7,80,39
597	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,26,98
598	SECRETRIAT	V	N	626	N	222060101 05 00 24	01-AUG-25	11-AUG-25	7,93,58
599	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,56,69
600	SECRETRIAT	V	N	628	N	222060101 05 00 24	01-AUG-25	11-AUG-25	9,65,60
601	SECRETRIAT	V	N	629	N	222060101 05 00 24	01-AUG-25	11-AUG-25	9,65,60
602	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-AUG-25	02-AUG-25	2,12,07,29
603	SECRETRIAT	V	N	630	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,10,18
604	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-AUG-25	11-AUG-25	7,26,78
605	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,50,59
606	SECRETRIAT	V	N	633	N	222060101 05 00 24	01-AUG-25	11-AUG-25	50,80,35
607	SECRETRIAT	V	N	634	N	222060101 05 00 24	01-AUG-25	11-AUG-25	14,71,48
608	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,26,98
609	SECRETRIAT	V	N	636	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,62,90
610	SECRETRIAT	V	N	637	N	222060101 05 00 24	01-AUG-25	11-AUG-25	7,26,78
611	SECRETRIAT	V	N	638	N	222060101 05 00 24	01-AUG-25	11-AUG-25	13,61,38
612	SECRETRIAT	V	N	639	N	222060101 05 00 24	01-AUG-25	11-AUG-25	2,89,91
613	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-AUG-25	02-AUG-25	7,26,78
614	SECRETRIAT	V	N	640	N	222060101 05 00 24	01-AUG-25	11-AUG-25	9,04,73
615	SECRETRIAT	V	N	641	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,09,94
616	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,15,34
617	SECRETRIAT	V	N	643	N	222060101 05 00 24	01-AUG-25	11-AUG-25	50,00,00
618	SECRETRIAT	V	N	644	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,15,36
619	SECRETRIAT	V	N	645	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,40,19
620	SECRETRIAT	V	N	646	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,39,36
621	SECRETRIAT	V	N	647	N	222060101 05 00 24	01-AUG-25	11-AUG-25	77,97,60
622	SECRETRIAT	V	N	648	N	222060101 05 00 24	01-AUG-25	11-AUG-25	12,15,36
623	SECRETRIAT	V	N	649	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,62,90
624	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-AUG-25	02-AUG-25	5,87,70
625	SECRETRIAT	V	N	650	N	222060101 05 00 24	01-AUG-25	11-AUG-25	3,60,69
626	SECRETRIAT	V	N	651	N	222060101 05 00 24	01-AUG-25	11-AUG-25	7,93,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	SECRETRIAT	V	N	652	N	222060101 05 00 24	01-AUG-25	11-AUG-25	1,03,84
628	SECRETRIAT	V	N	653	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,34,60
629	SECRETRIAT	V	N	654	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,92,34
630	SECRETRIAT	V	N	655	N	222060101 05 00 24	01-AUG-25	11-AUG-25	21,18,21
631	SECRETRIAT	V	N	656	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,23,02
632	SECRETRIAT	V	N	657	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,80,55
633	SECRETRIAT	V	N	658	N	222060101 05 00 24	01-AUG-25	11-AUG-25	4,22,97
634	SECRETRIAT	V	N	659	N	222060101 05 00 24	01-AUG-25	11-AUG-25	5,76,88
635	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-AUG-25	02-AUG-25	3,28,23
636	SECRETRIAT	V	N	660	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,80,42
637	SECRETRIAT	V	N	661	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,66,74
638	SECRETRIAT	V	N	662	N	222060101 05 00 24	01-AUG-25	11-AUG-25	6,80,00
639	SECRETRIAT	V	N	663	N	222060101 05 00 24	01-AUG-25	11-AUG-25	71,08,36
640	SECRETRIAT	V	N	664	N	222060101 05 00 24	01-AUG-25	11-AUG-25	11,07,54
641	SECRETRIAT	V	N	665	N	222060101 05 00 24	01-AUG-25	11-AUG-25	10,37,08
642	SECRETRIAT	V	N	666	N	222060101 05 00 24	01-AUG-25	11-AUG-25	2,59,56
643	SECRETRIAT	V	N	667	N	222060101 05 00 24	01-AUG-25	11-AUG-25	9,32,21
644	SECRETRIAT	V	N	668	N	222060101 05 00 24	01-AUG-25	11-AUG-25	8,02,27
645	SECRETRIAT	V	N	669	N	222060101 05 00 24	01-AUG-25	18-AUG-25	1,07,35,66
646	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-AUG-25	02-AUG-25	3,86,82,58
647	SECRETRIAT	V	N	670	N	222060001 03 00 22	01-AUG-25	18-AUG-25	1,26,00
648	SECRETRIAT	V	N	671	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,58,91
649	SECRETRIAT	V	N	672	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,05,86
650	SECRETRIAT	V	N	673	N	222060107 02 00 42	01-AUG-25	18-AUG-25	8,37,00
651	SECRETRIAT	V	N	674	N	222060101 05 00 24	01-AUG-25	18-AUG-25	75,57,73
652	SECRETRIAT	V	N	675	N	222060107 02 00 42	01-AUG-25	18-AUG-25	89,60,00
653	SECRETRIAT	V	N	676	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,89,14
654	SECRETRIAT	V	N	677	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,11,51
655	SECRETRIAT	V	N	678	N	222060101 05 00 24	01-AUG-25	18-AUG-25	1,47,56
656	SECRETRIAT	V	N	679	N	222060101 05 00 24	01-AUG-25	18-AUG-25	2,80,91
657	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-AUG-25	02-AUG-25	13,55,00
658	SECRETRIAT	V	N	680	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,80,76
659	SECRETRIAT	V	N	681	N	222060101 05 00 24	01-AUG-25	18-AUG-25	11,34,23
660	SECRETRIAT	V	N	682	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,59,06
661	SECRETRIAT	V	N	683	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,73,70
662	SECRETRIAT	V	N	684	N	222060001 03 00 30	01-AUG-25	18-AUG-25	1,10,26
663	SECRETRIAT	V	N	685	N	222060001 03 00 30	01-AUG-25	18-AUG-25	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	SECRETRIAT	V	N	686	N	222060101 05 00 24	01-AUG-25	18-AUG-25	8,91,34
665	SECRETRIAT	V	N	687	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,11,51
666	SECRETRIAT	V	N	688	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,06,85
667	SECRETRIAT	V	N	689	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,42,26
668	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-AUG-25	02-AUG-25	12,75,00
669	SECRETRIAT	V	N	690	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,28,19
670	SECRETRIAT	V	N	691	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,23,01
671	SECRETRIAT	V	N	692	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,65,60
672	SECRETRIAT	V	N	693	N	222060101 05 00 24	01-AUG-25	18-AUG-25	2,51,39
673	SECRETRIAT	V	N	694	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,56,90
674	SECRETRIAT	V	N	695	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,39,74
675	SECRETRIAT	V	N	696	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,08,38
676	SECRETRIAT	V	N	697	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,26,78
677	SECRETRIAT	V	N	698	N	222060101 05 00 24	01-AUG-25	18-AUG-25	2,28,68
678	SECRETRIAT	V	N	699	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,48,92
679	SECRETRIAT	V	N	7	N	222060001 03 00 04	01-AUG-25	01-AUG-25	40,00
680	SECRETRIAT	V	N	7	N	222001105 03 00 03	01-AUG-25	30-AUG-25	13,32,65
681	SECRETRIAT	V	N	7	N	222001105 03 00 01	01-AUG-25	30-AUG-25	24,23,00
682	SECRETRIAT	V	N	7	N	222001105 03 00 06	01-AUG-25	30-AUG-25	2,33,30
683	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-AUG-25	02-AUG-25	9,18,23
684	SECRETRIAT	V	N	700	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,32,31
685	SECRETRIAT	V	N	701	N	222060101 05 00 24	01-AUG-25	18-AUG-25	2,79,46
686	SECRETRIAT	V	N	702	N	222060001 03 00 29	01-AUG-25	18-AUG-25	2,33,73
687	SECRETRIAT	V	N	703	N	222060001 03 00 30	01-AUG-25	18-AUG-25	1,39,46
688	SECRETRIAT	V	N	704	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,65,58
689	SECRETRIAT	V	N	705	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,22,52
690	SECRETRIAT	V	N	706	N	222060001 03 00 22	01-AUG-25	18-AUG-25	23,60,00
691	SECRETRIAT	V	N	707	N	222060001 03 00 22	01-AUG-25	18-AUG-25	53,08
692	SECRETRIAT	V	N	708	N	222060107 02 00 42	01-AUG-25	18-AUG-25	5,05,00
693	SECRETRIAT	V	N	709	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,07,28
694	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-AUG-25	02-AUG-25	94,79,56
695	SECRETRIAT	V	N	710	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,76,57
696	SECRETRIAT	V	N	711	N	222060101 05 00 24	01-AUG-25	18-AUG-25	10,02,70
697	SECRETRIAT	V	N	712	N	222060101 05 00 24	01-AUG-25	18-AUG-25	11,13,76
698	SECRETRIAT	V	N	713	N	222060101 05 00 24	01-AUG-25	18-AUG-25	1,48,30
699	SECRETRIAT	V	N	714	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,23,01
700	SECRETRIAT	V	N	715	N	222060101 05 00 24	01-AUG-25	18-AUG-25	2,63,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	SECRETRIAT	V	N	716	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,66,66
702	SECRETRIAT	V	N	717	N	222060101 05 00 24	01-AUG-25	18-AUG-25	25,32,83
703	SECRETRIAT	V	N	718	N	222060001 03 00 30	01-AUG-25	18-AUG-25	76,88
704	SECRETRIAT	V	N	719	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,00,06
705	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-AUG-25	02-AUG-25	11,13,77
706	SECRETRIAT	V	N	720	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,06,10
707	SECRETRIAT	V	N	721	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,46,22
708	SECRETRIAT	V	N	722	N	222060101 05 00 24	01-AUG-25	18-AUG-25	10,09,93
709	SECRETRIAT	V	N	723	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,59,48
710	SECRETRIAT	V	N	724	N	222060101 05 00 24	01-AUG-25	18-AUG-25	10,33,72
711	SECRETRIAT	V	N	725	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,06,10
712	SECRETRIAT	V	N	726	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,19,18
713	SECRETRIAT	V	N	727	N	222060101 05 00 24	01-AUG-25	18-AUG-25	1,83,16
714	SECRETRIAT	V	N	728	N	222060001 03 00 22	01-AUG-25	18-AUG-25	83,70
715	SECRETRIAT	V	N	729	N	222060101 05 00 24	01-AUG-25	18-AUG-25	14,71,48
716	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-AUG-25	02-AUG-25	14,14,82
717	SECRETRIAT	V	N	730	N	222060101 05 00 24	01-AUG-25	18-AUG-25	8,47,02
718	SECRETRIAT	V	N	731	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,15,34
719	SECRETRIAT	V	N	732	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,30,10
720	SECRETRIAT	V	N	733	N	222060001 03 00 30	01-AUG-25	18-AUG-25	78,38,82
721	SECRETRIAT	V	N	734	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,66,66
722	SECRETRIAT	V	N	735	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,06,11
723	SECRETRIAT	V	N	736	N	222060001 03 00 20	01-AUG-25	18-AUG-25	88,12
724	SECRETRIAT	V	N	737	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,15,34
725	SECRETRIAT	V	N	738	N	222060107 02 00 42	01-AUG-25	18-AUG-25	2,14,81
726	SECRETRIAT	V	N	739	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,74,50
727	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-AUG-25	02-AUG-25	8,89,82
728	SECRETRIAT	V	N	740	N	222060101 05 00 24	01-AUG-25	18-AUG-25	11,16,23
729	SECRETRIAT	V	N	741	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,26,78
730	SECRETRIAT	V	N	742	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,76,58
731	SECRETRIAT	V	N	743	N	222060101 05 00 24	01-AUG-25	18-AUG-25	12,51,38
732	SECRETRIAT	V	N	744	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,94,42
733	SECRETRIAT	V	N	745	N	222060101 05 00 24	01-AUG-25	18-AUG-25	1,04,99,99
734	SECRETRIAT	V	N	746	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,61,52
735	SECRETRIAT	V	N	747	N	222060101 05 00 24	01-AUG-25	18-AUG-25	8,30,69
736	SECRETRIAT	V	N	748	N	222060101 05 00 24	01-AUG-25	18-AUG-25	8,96,68
737	SECRETRIAT	V	N	749	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,45,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,40,00
739	SECRETRIAT	V	N	750	N	222060001 03 00 30	01-AUG-25	18-AUG-25	19,69,97
740	SECRETRIAT	V	N	751	N	222060001 03 00 30	01-AUG-25	18-AUG-25	7,50
741	SECRETRIAT	V	N	752	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,68,90
742	SECRETRIAT	V	N	753	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,66,66
743	SECRETRIAT	V	N	754	N	222060101 05 00 24	01-AUG-25	18-AUG-25	8,26,98
744	SECRETRIAT	V	N	755	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,82,82
745	SECRETRIAT	V	N	756	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,20,50
746	SECRETRIAT	V	N	757	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,76,57
747	SECRETRIAT	V	N	758	N	222060001 03 00 30	01-AUG-25	18-AUG-25	21,60
748	SECRETRIAT	V	N	759	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,06,10
749	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-AUG-25	02-AUG-25	5,39,74
750	SECRETRIAT	V	N	760	N	222060101 05 00 24	01-AUG-25	18-AUG-25	2,63,34
751	SECRETRIAT	V	N	761	N	222060101 05 00 24	01-AUG-25	18-AUG-25	8,26,98
752	SECRETRIAT	V	N	762	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,61,48
753	SECRETRIAT	V	N	763	N	222060101 05 00 24	01-AUG-25	18-AUG-25	2,53,84
754	SECRETRIAT	V	N	764	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,06,10
755	SECRETRIAT	V	N	765	N	222060101 05 00 24	01-AUG-25	18-AUG-25	24,58,26
756	SECRETRIAT	V	N	766	N	222060101 05 00 24	01-AUG-25	18-AUG-25	4,15,34
757	SECRETRIAT	V	N	767	N	222060101 05 00 24	01-AUG-25	18-AUG-25	8,88,44
758	SECRETRIAT	V	N	768	N	222060001 03 00 22	01-AUG-25	18-AUG-25	1,52,22
759	SECRETRIAT	V	N	769	N	222060001 03 00 26	01-AUG-25	18-AUG-25	4,24,20
760	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-AUG-25	02-AUG-25	8,02,27
761	SECRETRIAT	V	N	770	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,40,34
762	SECRETRIAT	V	N	771	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,72,74
763	SECRETRIAT	V	N	772	N	222060101 05 00 24	01-AUG-25	18-AUG-25	12,67,36
764	SECRETRIAT	V	N	773	N	222060101 05 00 24	01-AUG-25	18-AUG-25	8,74,40
765	SECRETRIAT	V	N	774	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,29,18
766	SECRETRIAT	V	N	775	N	222060101 05 00 24	01-AUG-25	18-AUG-25	44,22,48
767	SECRETRIAT	V	N	776	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,72,72
768	SECRETRIAT	V	N	777	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,60,66
769	SECRETRIAT	V	N	778	N	222060101 05 00 24	01-AUG-25	18-AUG-25	6,76,57
770	SECRETRIAT	V	N	779	N	222060101 05 00 24	01-AUG-25	18-AUG-25	12,34,46
771	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-AUG-25	02-AUG-25	9,65,60
772	SECRETRIAT	V	N	780	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,26,78
773	SECRETRIAT	V	N	781	N	222060001 03 00 30	01-AUG-25	18-AUG-25	8,37,00
774	SECRETRIAT	V	N	782	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,80,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	SECRETRIAT	V	N	783	N	222060001 03 00 26	01-AUG-25	18-AUG-25	1,65,10
776	SECRETRIAT	V	N	784	N	222060001 03 00 30	01-AUG-25	18-AUG-25	56,25
777	SECRETRIAT	V	N	785	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,00,06
778	SECRETRIAT	V	N	786	N	222060101 05 00 24	01-AUG-25	18-AUG-25	10,10,85
779	SECRETRIAT	V	N	787	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,60,68
780	SECRETRIAT	V	N	788	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,56,83
781	SECRETRIAT	V	N	789	N	222060107 02 00 42	01-AUG-25	18-AUG-25	6,79,61
782	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-AUG-25	02-AUG-25	2,63,35
783	SECRETRIAT	V	N	790	N	222060101 05 00 24	01-AUG-25	18-AUG-25	11,07,54
784	SECRETRIAT	V	N	791	N	222060101 05 00 24	01-AUG-25	18-AUG-25	11,34,23
785	SECRETRIAT	V	N	792	N	222060101 05 00 24	01-AUG-25	18-AUG-25	12,22,98
786	SECRETRIAT	V	N	793	N	222060101 05 00 24	01-AUG-25	18-AUG-25	3,63,13
787	SECRETRIAT	V	N	794	N	222060101 05 00 24	01-AUG-25	18-AUG-25	11,57,49
788	SECRETRIAT	V	N	795	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,05,20
789	SECRETRIAT	V	N	796	N	222060101 05 00 24	01-AUG-25	18-AUG-25	5,19,19
790	SECRETRIAT	V	N	797	N	222060101 05 00 24	01-AUG-25	18-AUG-25	7,00,06
791	SECRETRIAT	V	N	798	N	222060101 05 00 24	01-AUG-25	18-AUG-25	9,06,10
792	SECRETRIAT	V	N	799	N	222060800 07 00 42	01-AUG-25	19-AUG-25	2,68,63
793	SECRETRIAT	V	N	8	N	222060101 05 00 01	01-AUG-25	30-AUG-25	35,12,00
794	SECRETRIAT	V	N	8	N	222060001 03 00 04	01-AUG-25	01-AUG-25	86,40
795	SECRETRIAT	V	N	8	N	222060101 05 00 03	01-AUG-25	30-AUG-25	19,31,60
796	SECRETRIAT	V	N	8	N	222060101 05 00 06	01-AUG-25	30-AUG-25	3,81,80
797	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-AUG-25	02-AUG-25	1,59,04
798	SECRETRIAT	V	N	800	N	222060107 02 00 42	01-AUG-25	19-AUG-25	7,05,05
799	SECRETRIAT	V	N	801	N	222001105 03 00 27	01-AUG-25	19-AUG-25	1,67,16,67
800	SECRETRIAT	V	N	802	N	222060107 02 00 42	01-AUG-25	18-AUG-25	1,00,00
801	SECRETRIAT	V	N	803	N	222060109 03 00 27	01-AUG-25	20-AUG-25	61,28,80
802	SECRETRIAT	V	N	804	N	222060001 03 00 27	01-AUG-25	20-AUG-25	20,30,15
803	SECRETRIAT	V	N	805	N	222060001 03 00 27	01-AUG-25	20-AUG-25	44,48,12
804	SECRETRIAT	V	N	806	N	222060001 03 00 27	01-AUG-25	20-AUG-25	11,56,72
805	SECRETRIAT	V	N	807	N	222060001 03 00 27	01-AUG-25	20-AUG-25	9,39,00
806	SECRETRIAT	V	N	808	N	222060001 03 00 27	01-AUG-25	20-AUG-25	16,74,00
807	SECRETRIAT	V	N	809	N	222060101 05 00 24	01-AUG-25	21-AUG-25	4,40,88
808	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,00,00
809	SECRETRIAT	V	N	810	N	222060101 05 00 24	01-AUG-25	21-AUG-25	17,41,30
810	SECRETRIAT	V	N	811	N	222060101 05 00 24	01-AUG-25	21-AUG-25	6,92,96
811	SECRETRIAT	V	N	812	N	222060001 03 00 22	01-AUG-25	21-AUG-25	20,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	SECRETRIAT	V	N	813	N	222060101 05 00 24	01-AUG-25	21-AUG-25	6,87,69
813	SECRETRIAT	V	N	814	N	222060101 05 00 24	01-AUG-25	21-AUG-25	2,46,15
814	SECRETRIAT	V	N	815	N	222060101 05 00 24	01-AUG-25	21-AUG-25	11,07,54
815	SECRETRIAT	V	N	816	N	222060101 05 00 24	01-AUG-25	21-AUG-25	6,23,02
816	SECRETRIAT	V	N	817	N	222060101 05 00 24	01-AUG-25	21-AUG-25	7,26,78
817	SECRETRIAT	V	N	818	N	222060101 05 00 24	01-AUG-25	21-AUG-25	4,28,98
818	SECRETRIAT	V	N	819	N	222060101 05 00 24	01-AUG-25	21-AUG-25	4,68,88
819	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-AUG-25	02-AUG-25	5,07,68
820	SECRETRIAT	V	N	820	N	222060101 05 00 24	01-AUG-25	21-AUG-25	2,91,07
821	SECRETRIAT	V	N	821	N	222060101 05 00 24	01-AUG-25	21-AUG-25	35,05,87
822	SECRETRIAT	V	N	822	N	222060101 05 00 24	01-AUG-25	21-AUG-25	6,23,02
823	SECRETRIAT	V	N	823	N	222060101 05 00 24	01-AUG-25	21-AUG-25	6,49,25
824	SECRETRIAT	V	N	824	N	222060101 05 00 24	01-AUG-25	21-AUG-25	7,00,06
825	SECRETRIAT	V	N	825	N	222060101 05 00 24	01-AUG-25	21-AUG-25	7,61,52
826	SECRETRIAT	V	N	826	N	222060101 05 00 24	01-AUG-25	21-AUG-25	10,09,94
827	SECRETRIAT	V	N	827	N	222060101 05 00 24	01-AUG-25	21-AUG-25	4,59,07
828	SECRETRIAT	V	N	828	N	222060101 05 00 24	01-AUG-25	21-AUG-25	13,38,35
829	SECRETRIAT	V	N	829	N	222060101 05 00 24	01-AUG-25	21-AUG-25	2,63,34
830	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-AUG-25	02-AUG-25	2,89,49
831	SECRETRIAT	V	N	830	N	222060001 03 00 22	01-AUG-25	21-AUG-25	1,17,28
832	SECRETRIAT	V	N	831	N	222060101 05 00 24	01-AUG-25	21-AUG-25	93,56
833	SECRETRIAT	V	N	832	N	222060101 05 00 24	01-AUG-25	21-AUG-25	10,83,00
834	SECRETRIAT	V	N	833	N	222060101 05 00 24	01-AUG-25	21-AUG-25	4,68,90
835	SECRETRIAT	V	N	834	N	222060101 05 00 24	01-AUG-25	21-AUG-25	8,24,11
836	SECRETRIAT	V	N	835	N	222060101 05 00 24	01-AUG-25	21-AUG-25	6,23,03
837	SECRETRIAT	V	N	836	N	222060101 05 00 24	01-AUG-25	21-AUG-25	3,90,85
838	SECRETRIAT	V	N	837	N	222060101 05 00 24	01-AUG-25	21-AUG-25	9,30,11
839	SECRETRIAT	V	N	838	N	222060101 05 00 24	01-AUG-25	21-AUG-25	12,34,46
840	SECRETRIAT	V	N	839	N	222060101 05 00 24	01-AUG-25	21-AUG-25	7,26,30
841	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-AUG-25	02-AUG-25	3,45,81
842	SECRETRIAT	V	N	840	N	222060101 05 00 24	01-AUG-25	21-AUG-25	11,34,23
843	SECRETRIAT	V	N	841	N	222060101 05 00 24	01-AUG-25	21-AUG-25	3,55,14
844	SECRETRIAT	V	N	842	N	222060101 05 00 24	01-AUG-25	21-AUG-25	20,27,99
845	SECRETRIAT	V	N	843	N	222060101 05 00 24	01-AUG-25	21-AUG-25	4,15,34
846	SECRETRIAT	V	N	844	N	222060101 05 00 24	01-AUG-25	21-AUG-25	7,61,52
847	SECRETRIAT	V	N	845	N	222060101 05 00 24	01-AUG-25	21-AUG-25	8,78,78
848	SECRETRIAT	V	N	846	N	222060101 05 00 24	01-AUG-25	21-AUG-25	11,34,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	SECRETRIAT	V	N	847	N	222060101 05 00 24	01-AUG-25	21-AUG-25	4,72,48
850	SECRETRIAT	V	N	848	N	222060101 05 00 24	01-AUG-25	21-AUG-25	5,72,73
851	SECRETRIAT	V	N	849	N	222060101 05 00 24	01-AUG-25	21-AUG-25	6,28,70
852	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-AUG-25	02-AUG-25	12,38,71
853	SECRETRIAT	V	N	850	N	222060101 05 00 24	01-AUG-25	21-AUG-25	7,26,78
854	SECRETRIAT	V	N	851	N	222060101 05 00 24	01-AUG-25	21-AUG-25	4,72,94
855	SECRETRIAT	V	N	852	N	222060101 05 00 24	01-AUG-25	22-AUG-25	8,26,98
856	SECRETRIAT	V	N	853	N	222060101 05 00 24	01-AUG-25	22-AUG-25	5,45,41
857	SECRETRIAT	V	N	854	N	222060101 05 00 24	01-AUG-25	22-AUG-25	11,07,54
858	SECRETRIAT	V	N	855	N	222060101 05 00 24	01-AUG-25	22-AUG-25	7,97,89
859	SECRETRIAT	V	N	856	N	222060001 03 00 22	01-AUG-25	22-AUG-25	5,47,23
860	SECRETRIAT	V	N	857	N	222060101 05 00 24	01-AUG-25	22-AUG-25	29,52,15
861	SECRETRIAT	V	N	858	N	222060101 05 00 24	01-AUG-25	22-AUG-25	7,93,58
862	SECRETRIAT	V	N	859	N	222060101 05 00 24	01-AUG-25	22-AUG-25	11,55,00
863	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,15,35
864	SECRETRIAT	V	N	860	N	222060101 05 00 24	01-AUG-25	22-AUG-25	10,09,94
865	SECRETRIAT	V	N	861	N	222060101 05 00 24	01-AUG-25	22-AUG-25	6,98,43
866	SECRETRIAT	V	N	862	N	222060101 05 00 24	01-AUG-25	22-AUG-25	12,51,38
867	SECRETRIAT	V	N	863	N	222060001 03 00 22	01-AUG-25	22-AUG-25	16,45
868	SECRETRIAT	V	N	864	N	222060101 05 00 24	01-AUG-25	22-AUG-25	1,59,39
869	SECRETRIAT	V	N	865	N	222060101 05 00 24	01-AUG-25	22-AUG-25	5,62,90
870	SECRETRIAT	V	N	866	N	222060101 05 00 24	01-AUG-25	22-AUG-25	7,26,78
871	SECRETRIAT	V	N	867	N	222060101 05 00 24	01-AUG-25	22-AUG-25	5,89,13
872	SECRETRIAT	V	N	868	N	222060101 05 00 24	01-AUG-25	22-AUG-25	10,16,81
873	SECRETRIAT	V	N	869	N	222060101 05 00 24	01-AUG-25	22-AUG-25	8,53,70
874	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-AUG-25	02-AUG-25	7,00,06
875	SECRETRIAT	V	N	870	N	222060101 05 00 24	01-AUG-25	22-AUG-25	10,15,99
876	SECRETRIAT	V	N	871	N	222060101 05 00 24	01-AUG-25	25-AUG-25	11,58,54
877	SECRETRIAT	V	N	872	N	222060101 05 00 24	01-AUG-25	25-AUG-25	3,95,02
878	SECRETRIAT	V	N	873	N	222060101 05 00 24	01-AUG-25	25-AUG-25	14,04,70
879	SECRETRIAT	V	N	874	N	222060101 05 00 24	01-AUG-25	25-AUG-25	20,00,00
880	SECRETRIAT	V	N	875	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,23,01
881	SECRETRIAT	V	N	876	N	222060101 05 00 24	01-AUG-25	25-AUG-25	8,84,25
882	SECRETRIAT	V	N	877	N	222060101 05 00 24	01-AUG-25	25-AUG-25	5,08,67
883	SECRETRIAT	V	N	878	N	222060101 05 00 24	01-AUG-25	25-AUG-25	4,40,88
884	SECRETRIAT	V	N	879	N	222060101 05 00 24	01-AUG-25	25-AUG-25	7,00,06
885	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-AUG-25	02-AUG-25	28,60,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETRIAT	V	N	880	N	222060101 05 00 24	01-AUG-25	25-AUG-25	9,03,45
887	SECRETRIAT	V	N	881	N	222060101 05 00 24	01-AUG-25	25-AUG-25	4,15,34
888	SECRETRIAT	V	N	882	N	222060101 05 00 24	01-AUG-25	25-AUG-25	10,60,20
889	SECRETRIAT	V	N	883	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,76,57
890	SECRETRIAT	V	N	884	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,76,58
891	SECRETRIAT	V	N	885	N	222060101 05 00 24	01-AUG-25	25-AUG-25	9,06,11
892	SECRETRIAT	V	N	886	N	222060101 05 00 24	01-AUG-25	25-AUG-25	5,74,50
893	SECRETRIAT	V	N	887	N	222060101 05 00 24	01-AUG-25	25-AUG-25	8,74,40
894	SECRETRIAT	V	N	888	N	222060101 05 00 24	01-AUG-25	25-AUG-25	1,97,51
895	SECRETRIAT	V	N	889	N	222060101 05 00 24	01-AUG-25	25-AUG-25	4,72,94
896	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-AUG-25	02-AUG-25	6,98,32
897	SECRETRIAT	V	N	890	N	222060101 05 00 24	01-AUG-25	25-AUG-25	12,24,72
898	SECRETRIAT	V	N	891	N	222060101 05 00 24	01-AUG-25	25-AUG-25	3,80,76
899	SECRETRIAT	V	N	892	N	222060101 05 00 24	01-AUG-25	25-AUG-25	21,16,21
900	SECRETRIAT	V	N	893	N	222060101 05 00 24	01-AUG-25	25-AUG-25	9,05,85
901	SECRETRIAT	V	N	894	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,23,02
902	SECRETRIAT	V	N	895	N	222060101 05 00 24	01-AUG-25	25-AUG-25	7,26,78
903	SECRETRIAT	V	N	896	N	222060101 05 00 24	01-AUG-25	25-AUG-25	2,31,46
904	SECRETRIAT	V	N	897	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,68,07
905	SECRETRIAT	V	N	898	N	222060101 05 00 24	01-AUG-25	25-AUG-25	4,68,90
906	SECRETRIAT	V	N	899	N	222060101 05 00 24	01-AUG-25	25-AUG-25	5,41,38
907	SECRETRIAT	V	N	9	N	222060109 03 00 03	01-AUG-25	30-AUG-25	10,82,95
908	SECRETRIAT	V	N	9	N	222060109 03 00 01	01-AUG-25	30-AUG-25	19,69,00
909	SECRETRIAT	V	N	9	N	222060109 03 00 06	01-AUG-25	30-AUG-25	2,01,20
910	SECRETRIAT	V	N	9	N	222060001 03 00 04	01-AUG-25	01-AUG-25	85,68
911	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-AUG-25	02-AUG-25	5,94,59
912	SECRETRIAT	V	N	900	N	222060001 03 00 25	01-AUG-25	25-AUG-25	2,27,34
913	SECRETRIAT	V	N	901	N	222060101 05 00 24	01-AUG-25	25-AUG-25	4,15,24
914	SECRETRIAT	V	N	902	N	222060101 05 00 24	01-AUG-25	25-AUG-25	9,06,10
915	SECRETRIAT	V	N	903	N	222060101 05 00 24	01-AUG-25	25-AUG-25	3,25,02
916	SECRETRIAT	V	N	904	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,90,62
917	SECRETRIAT	V	N	905	N	222060101 05 00 24	01-AUG-25	25-AUG-25	12,17,06
918	SECRETRIAT	V	N	906	N	222060101 05 00 24	01-AUG-25	25-AUG-25	8,26,98
919	SECRETRIAT	V	N	907	N	222060101 05 00 24	01-AUG-25	25-AUG-25	21,58,70
920	SECRETRIAT	V	N	908	N	222060101 05 00 24	01-AUG-25	25-AUG-25	7,76,22
921	SECRETRIAT	V	N	909	N	222060101 05 00 24	01-AUG-25	25-AUG-25	9,71,38
922	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-AUG-25	02-AUG-25	27,44,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	SECRETRIAT	V	N	910	N	222060101 05 00 24	01-AUG-25	25-AUG-25	4,59,48
924	SECRETRIAT	V	N	911	N	222060101 05 00 24	01-AUG-25	25-AUG-25	4,59,06
925	SECRETRIAT	V	N	912	N	222060101 05 00 24	01-AUG-25	25-AUG-25	21,32,15
926	SECRETRIAT	V	N	913	N	222060101 05 00 24	01-AUG-25	25-AUG-25	7,97,53
927	SECRETRIAT	V	N	914	N	222060101 05 00 24	01-AUG-25	25-AUG-25	4,00,64
928	SECRETRIAT	V	N	915	N	222060101 05 00 24	01-AUG-25	25-AUG-25	9,06,10
929	SECRETRIAT	V	N	916	N	222060101 05 00 24	01-AUG-25	25-AUG-25	11,07,54
930	SECRETRIAT	V	N	917	N	222060101 05 00 24	01-AUG-25	25-AUG-25	7,26,78
931	SECRETRIAT	V	N	918	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,23,02
932	SECRETRIAT	V	N	919	N	222060101 05 00 24	01-AUG-25	25-AUG-25	3,80,76
933	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-AUG-25	02-AUG-25	9,27,96
934	SECRETRIAT	V	N	920	N	222060101 05 00 24	01-AUG-25	25-AUG-25	5,23,87
935	SECRETRIAT	V	N	921	N	222060101 05 00 24	01-AUG-25	25-AUG-25	13,61,38
936	SECRETRIAT	V	N	922	N	222060101 05 00 24	01-AUG-25	25-AUG-25	9,06,10
937	SECRETRIAT	V	N	923	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,67,71
938	SECRETRIAT	V	N	924	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,23,02
939	SECRETRIAT	V	N	925	N	222060101 05 00 24	01-AUG-25	25-AUG-25	36,81,70
940	SECRETRIAT	V	N	926	N	222060101 05 00 24	01-AUG-25	25-AUG-25	6,68,00
941	SECRETRIAT	V	N	927	N	222060101 05 00 24	01-AUG-25	25-AUG-25	7,26,78
942	SECRETRIAT	V	N	928	N	222060101 05 00 24	01-AUG-25	25-AUG-25	3,95,01
943	SECRETRIAT	V	N	929	N	222060101 05 00 24	01-AUG-25	25-AUG-25	3,07,28
944	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,29,21
945	SECRETRIAT	V	N	930	N	222060101 05 00 24	01-AUG-25	25-AUG-25	20,90,31
946	SECRETRIAT	V	N	931	N	222060101 05 00 24	01-AUG-25	25-AUG-25	17,56,94
947	SECRETRIAT	V	N	932	N	222060101 05 00 24	01-AUG-25	25-AUG-25	10,00,00
948	SECRETRIAT	V	N	933	N	222060101 05 00 24	01-AUG-25	25-AUG-25	10,07,34
949	SECRETRIAT	V	N	934	N	222060101 05 00 24	01-AUG-25	25-AUG-25	10,08,52
950	SECRETRIAT	V	N	935	N	222060101 05 00 24	01-AUG-25	25-AUG-25	4,59,07
951	SECRETRIAT	V	N	936	N	222060101 05 00 24	01-AUG-25	25-AUG-25	3,76,99
952	SECRETRIAT	V	N	937	N	222060101 05 00 24	01-AUG-25	25-AUG-25	7,54,41
953	SECRETRIAT	V	N	938	N	222060001 03 00 22	01-AUG-25	13-AUG-25	30,00,00
954	SECRETRIAT	V	N	939	N	222060001 03 00 27	01-AUG-25	28-AUG-25	12,86,20
955	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-AUG-25	02-AUG-25	8,43,13
956	SECRETRIAT	V	N	940	N	222060001 03 00 04	01-AUG-25	29-AUG-25	61,20
957	SECRETRIAT	V	N	941	N	222060001 03 00 04	01-AUG-25	29-AUG-25	61,68
958	SECRETRIAT	V	N	942	N	222060101 05 00 24	01-AUG-25	30-AUG-25	7,90,73
959	SECRETRIAT	V	N	943	N	222060101 05 00 24	01-AUG-25	30-AUG-25	20,72,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	SECRETRIAT	V	N	944	N	222060101 05 00 24	01-AUG-25	30-AUG-25	2,89,49
961	SECRETRIAT	V	N	945	N	222060101 05 00 24	01-AUG-25	30-AUG-25	4,94,81
962	SECRETRIAT	V	N	946	N	222060101 05 00 24	01-AUG-25	30-AUG-25	5,07,75
963	SECRETRIAT	V	N	947	N	222060101 05 00 24	01-AUG-25	30-AUG-25	7,63,18
964	SECRETRIAT	V	N	948	N	222060101 05 00 24	01-AUG-25	30-AUG-25	11,69,74
965	SECRETRIAT	V	N	949	N	222060101 05 00 24	01-AUG-25	30-AUG-25	40,00,00
966	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-AUG-25	02-AUG-25	5,07,68
967	SECRETRIAT	V	N	950	N	222060101 05 00 24	01-AUG-25	30-AUG-25	6,88,04
968	SECRETRIAT	V	N	951	N	222060101 05 00 24	01-AUG-25	30-AUG-25	13,48,54
969	SECRETRIAT	V	N	952	N	222060101 05 00 24	01-AUG-25	30-AUG-25	4,11,64
970	SECRETRIAT	V	N	953	N	222060101 05 00 24	01-AUG-25	30-AUG-25	1,47,56
971	SECRETRIAT	V	N	954	N	222060101 05 00 24	01-AUG-25	30-AUG-25	43,98,37
972	SECRETRIAT	V	N	955	N	222060101 05 00 24	01-AUG-25	30-AUG-25	5,19,18
973	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-AUG-25	02-AUG-25	4,15,34
974	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-AUG-25	02-AUG-25	21,16,22
975	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-AUG-25	02-AUG-25	14,07,28
976	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-AUG-25	02-AUG-25	11,07,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	NAINITAL	V	N	1	N	222060106 03 00 01	01-AUG-25	02-AUG-25	16,84,00
978	NAINITAL	V	N	1	N	222060106 03 00 06	01-AUG-25	02-AUG-25	1,84,90
979	NAINITAL	V	N	1	N	222060106 03 00 03	01-AUG-25	02-AUG-25	9,26,20
980	NAINITAL	V	N	1	N	222060001 03 00 30	01-AUG-25	02-AUG-25	42,95
981	NAINITAL	V	N	10	N	222060106 03 00 08	01-AUG-25	02-AUG-25	1,97,00
982	NAINITAL	V	N	11	N	222060106 03 00 29	01-AUG-25	11-AUG-25	3,45,00
983	NAINITAL	V	N	12	N	222060106 03 00 22	01-AUG-25	12-AUG-25	50,00
984	NAINITAL	V	N	13	N	222060001 03 00 30	01-AUG-25	13-AUG-25	45,00
985	NAINITAL	V	N	14	N	222060001 03 00 30	01-AUG-25	13-AUG-25	95,20
986	NAINITAL	V	N	15	N	222060102 04 00 08	01-AUG-25	13-AUG-25	1,38,50
987	NAINITAL	V	N	16	N	222060106 03 00 29	01-AUG-25	13-AUG-25	3,01,00
988	NAINITAL	V	N	17	N	222060106 03 00 22	01-AUG-25	27-AUG-25	25,00
989	NAINITAL	V	N	2	N	222060102 04 00 08	01-AUG-25	02-AUG-25	5,37,24
990	NAINITAL	V	N	3	N	222060102 04 00 20	01-AUG-25	02-AUG-25	84,00
991	NAINITAL	V	N	4	N	222060106 03 00 20	01-AUG-25	02-AUG-25	91,00
992	NAINITAL	V	N	5	N	222060102 04 00 29	01-AUG-25	02-AUG-25	9,08,52
993	NAINITAL	V	N	6	N	222060106 03 00 22	01-AUG-25	02-AUG-25	35,40

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DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
994	NAINITAL	V	N	7	N	222060001	03	00 30	01-AUG-25	02-AUG-25	68,64
995	NAINITAL	V	N	8	N	222060001	03	00 30	01-AUG-25	02-AUG-25	47,49
996	NAINITAL	V	N	9	N	222060102	04	00 08	01-AUG-25	02-AUG-25	2,72,92

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
997	ALMORA	V	N	1	N	222060106	03	00 25	01-AUG-25	07-AUG-25	13,30
998	ALMORA	V	N	2	N	222060106	03	00 08	01-AUG-25	07-AUG-25	3,90,00
999	ALMORA	V	N	3	N	222060106	03	00 22	01-AUG-25	07-AUG-25	20,00
1000	ALMORA	V	N	3	N	222060001	03	00 01	01-AUG-25	30-AUG-25	4,62,00
1001	ALMORA	V	N	3	N	222060001	03	00 06	01-AUG-25	30-AUG-25	49,60
1002	ALMORA	V	N	3	N	222060001	03	00 03	01-AUG-25	30-AUG-25	2,54,10
1003	ALMORA	V	N	4	N	222060106	03	00 25	01-AUG-25	14-AUG-25	8,54
1004	ALMORA	V	N	4	N	222060106	03	00 06	01-AUG-25	30-AUG-25	1,45,20
1005	ALMORA	V	N	4	N	222060106	03	00 03	01-AUG-25	30-AUG-25	10,67,00
1006	ALMORA	V	N	4	N	222060106	03	00 01	01-AUG-25	30-AUG-25	19,40,00

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1007	PITHORAGARH	V	N	1	N	222060106	03	00 22	01-AUG-25	05-AUG-25	15,00
1008	PITHORAGARH	V	N	2	N	222060106	03	00 06	01-AUG-25	30-AUG-25	1,05,90
1009	PITHORAGARH	V	N	2	N	222060106	03	00 08	01-AUG-25	05-AUG-25	2,73,52
1010	PITHORAGARH	V	N	2	N	222060106	03	00 01	01-AUG-25	30-AUG-25	9,87,00
1011	PITHORAGARH	V	N	2	N	222060106	03	00 03	01-AUG-25	30-AUG-25	5,42,85
1012	PITHORAGARH	V	N	3	N	222060102	03	00 08	01-AUG-25	05-AUG-25	2,01,50
1013	PITHORAGARH	V	N	4	N	222060001	03	00 25	01-AUG-25	08-AUG-25	31,32

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1014	CHAMOLI	V	N	1	N	222060106	03	00 08	01-AUG-25	01-AUG-25	4,03,00
1015	CHAMOLI	V	N	2	N	222060106	03	00 22	01-AUG-25	12-AUG-25	41,00

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1016	UTTARKASHI	V	N	1	N	222060106	03	00 27	01-AUG-25	05-AUG-25	1,00,00
1017	UTTARKASHI	V	N	2	N	222060106	03	00 29	01-AUG-25	05-AUG-25	1,91,65

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DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	UTTARKASHI	V	N	3	N	222060106 03 00 03	01-AUG-25	30-AUG-25	12,41,90
1019	UTTARKASHI	V	N	3	N	222060106 03 00 25	01-AUG-25	19-AUG-25	12,97
1020	UTTARKASHI	V	N	3	N	222060106 03 00 06	01-AUG-25	30-AUG-25	2,23,40
1021	UTTARKASHI	V	N	3	N	222060106 03 00 01	01-AUG-25	30-AUG-25	22,58,00
1022	UTTARKASHI	V	N	4	N	222060102 03 00 03	01-AUG-25	30-AUG-25	1,12,75
1023	UTTARKASHI	V	N	4	N	222060102 03 00 06	01-AUG-25	30-AUG-25	31,00
1024	UTTARKASHI	V	N	4	N	222060102 03 00 01	01-AUG-25	30-AUG-25	2,05,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-AUG-25	06-AUG-25	2,01,50
1026	PAURI GARHWAL	V	N	2	N	222060106 03 00 04	01-AUG-25	06-AUG-25	50,00
1027	PAURI GARHWAL	V	N	3	N	222060001 03 00 30	01-AUG-25	18-AUG-25	2,20,30
1028	PAURI GARHWAL	V	N	3	N	222060106 03 00 01	01-AUG-25	30-AUG-25	16,09,00
1029	PAURI GARHWAL	V	N	3	N	222060106 03 00 03	01-AUG-25	30-AUG-25	8,84,95
1030	PAURI GARHWAL	V	N	3	N	222060106 03 00 06	01-AUG-25	30-AUG-25	68,90
1031	PAURI GARHWAL	V	N	4	N	222060102 03 00 06	01-AUG-25	30-AUG-25	1,90
1032	PAURI GARHWAL	V	N	4	N	222060102 03 00 03	01-AUG-25	30-AUG-25	1,27,05
1033	PAURI GARHWAL	V	N	4	N	222060102 03 00 01	01-AUG-25	30-AUG-25	2,31,00
1034	PAURI GARHWAL	V	N	4	N	222060106 03 00 27	01-AUG-25	22-AUG-25	10,00
1035	PAURI GARHWAL	V	N	5	N	222060106 03 00 04	01-AUG-25	27-AUG-25	27,50
1036	PAURI GARHWAL	V	N	6	N	222060001 03 00 30	01-AUG-25	27-AUG-25	7,50

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-AUG-25	02-AUG-25	1,95,00
1038	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-AUG-25	02-AUG-25	2,72,95
1039	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-AUG-25	18-AUG-25	6,50

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-AUG-25	30-AUG-25	5,10,20
1041	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-AUG-25	30-AUG-25	8,50,85
1042	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-AUG-25	30-AUG-25	15,47,00

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

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DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	HARIDWAR	V	N	1	N	222060106 03 00 22	01-AUG-25	01-AUG-25	8,26
1044	HARIDWAR	V	N	2	N	222060106 03 00 25	01-AUG-25	14-AUG-25	11,78
1045	HARIDWAR	V	N	3	N	222060106 03 00 22	01-AUG-25	19-AUG-25	77,49
1046	HARIDWAR	V	N	4	N	222060106 03 00 22	01-AUG-25	26-AUG-25	16,99
1047	HARIDWAR	V	N	5	N	222060106 03 00 20	01-AUG-25	30-AUG-25	43,69

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-AUG-25	05-AUG-25	6,50
1049	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 03	01-AUG-25	30-AUG-25	7,30,40
1050	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 06	01-AUG-25	30-AUG-25	77,50
1051	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 01	01-AUG-25	30-AUG-25	13,28,00
1052	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-AUG-25	05-AUG-25	6,50
1053	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-AUG-25	05-AUG-25	1,97,00
1054	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-AUG-25	05-AUG-25	1,97,00
1055	UDHAM SINGH NAGAR	V	N	5	N	222060001 03 00 30	01-AUG-25	12-AUG-25	1,93,30
1056	UDHAM SINGH NAGAR	V	N	6	N	222060001 03 00 25	01-AUG-25	12-AUG-25	5,89
1057	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 29	01-AUG-25	21-AUG-25	4,38,25
1058	UDHAM SINGH NAGAR	V	N	8	N	222060106 03 00 29	01-AUG-25	21-AUG-25	3,25,87
1059	UDHAM SINGH NAGAR	V	N	9	N	222060106 03 00 04	01-AUG-25	22-AUG-25	1,22,50

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	CHAMPAWAT	V	N	1	N	222060001 03 00 30	01-AUG-25	04-AUG-25	1,66,75
1061	CHAMPAWAT	V	N	10	N	222060106 03 00 22	01-AUG-25	29-AUG-25	30,00
1062	CHAMPAWAT	V	N	2	N	222060106 03 00 22	01-AUG-25	11-AUG-25	9,00
1063	CHAMPAWAT	V	N	3	N	222060106 03 00 06	01-AUG-25	30-AUG-25	1,26,50
1064	CHAMPAWAT	V	N	3	N	222060106 03 00 03	01-AUG-25	30-AUG-25	5,42,85
1065	CHAMPAWAT	V	N	3	N	222060106 03 00 01	01-AUG-25	30-AUG-25	9,87,00
1066	CHAMPAWAT	V	N	3	N	222060001 03 00 30	01-AUG-25	13-AUG-25	1,00,80
1067	CHAMPAWAT	V	N	4	N	222060102 03 00 06	01-AUG-25	30-AUG-25	31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	CHAMPAWAT	V	N	4	N	222060102 03 00 03	01-AUG-25	30-AUG-25	1,27,05
1069	CHAMPAWAT	V	N	4	N	222060106 03 00 22	01-AUG-25	18-AUG-25	13,00
1070	CHAMPAWAT	V	N	4	N	222060102 03 00 01	01-AUG-25	30-AUG-25	2,31,00
1071	CHAMPAWAT	V	N	5	N	222060106 03 00 25	01-AUG-25	18-AUG-25	10,73
1072	CHAMPAWAT	V	N	6	N	222060106 03 00 29	01-AUG-25	18-AUG-25	3,01,11
1073	CHAMPAWAT	V	N	7	N	222060106 03 00 22	01-AUG-25	18-AUG-25	10,00
1074	CHAMPAWAT	V	N	8	N	222060106 03 00 29	01-AUG-25	18-AUG-25	3,97,75
1075	CHAMPAWAT	V	N	9	N	222060106 03 00 08	01-AUG-25	18-AUG-25	1,95,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-AUG-25	01-AUG-25	12,88,00
1077	BAGESHWAR	V	N	1	N	222060102 03 00 08	01-AUG-25	05-AUG-25	2,68,62
1078	BAGESHWAR	V	N	1	N	222060106 03 00 06	01-AUG-25	01-AUG-25	1,38,20
1079	BAGESHWAR	V	N	1	N	222060106 03 00 03	01-AUG-25	01-AUG-25	7,08,40
1080	BAGESHWAR	V	N	2	N	222060106 03 00 08	01-AUG-25	05-AUG-25	2,24,86
1081	BAGESHWAR	V	N	3	N	222060106 03 00 29	01-AUG-25	05-AUG-25	3,18,00
1082	BAGESHWAR	V	N	4	N	222060001 03 00 30	01-AUG-25	07-AUG-25	44,45
1083	BAGESHWAR	V	N	5	N	222060106 03 00 04	01-AUG-25	20-AUG-25	76,95

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	RUDRAPRAYAG	V	N	1	N	222060001 03 00 30	01-AUG-25	02-AUG-25	19,20
1085	RUDRAPRAYAG	V	N	2	N	222060106 03 00 06	01-AUG-25	30-AUG-25	2,21,90
1086	RUDRAPRAYAG	V	N	2	N	222060001 03 00 30	01-AUG-25	02-AUG-25	13,60
1087	RUDRAPRAYAG	V	N	2	N	222060106 03 00 01	01-AUG-25	30-AUG-25	24,52,00
1088	RUDRAPRAYAG	V	N	2	N	222060106 03 00 03	01-AUG-25	30-AUG-25	13,48,60
1089	RUDRAPRAYAG	V	N	3	N	222060106 03 00 08	01-AUG-25	02-AUG-25	1,95,00
1090	RUDRAPRAYAG	V	N	4	N	222060106 03 00 20	01-AUG-25	05-AUG-25	43,60
1091	RUDRAPRAYAG	V	N	5	N	222060001 03 00 30	01-AUG-25	27-AUG-25	53,00
1092	RUDRAPRAYAG	V	N	6	N	222060001 03 00 30	01-AUG-25	28-AUG-25	60,00

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	105	N	222504001	06	00 22	01-AUG-25	28-AUG-25	25,67
2	DEHRADUN	V	N	13	N	222504001	06	00 08	01-AUG-25	02-AUG-25	8,06,00
3	DEHRADUN	V	N	22	N	222504001	06	00 08	01-AUG-25	06-AUG-25	5,54,09
4	DEHRADUN	V	N	39	N	222504001	06	00 27	01-AUG-25	08-AUG-25	42,50
5	DEHRADUN	V	N	92	N	222504001	06	00 29	01-AUG-25	25-AUG-25	1,15,50

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	222501001	05	00 08	01-AUG-25	01-AUG-25	2,37,35
7	DEHRADUN	V	N	101	N	222501001	05	00 27	01-AUG-25	26-AUG-25	77,90
8	DEHRADUN	V	N	12	N	222501001	05	00 24	01-AUG-25	01-AUG-25	32,34
9	DEHRADUN	V	N	3	N	222501001	05	00 22	01-AUG-25	01-AUG-25	20,34
10	DEHRADUN	V	N	34	N	222501001	05	00 04	01-AUG-25	08-AUG-25	1,27,83
11	DEHRADUN	V	N	38	N	222501001	05	00 02	01-AUG-25	08-AUG-25	30,00
12	DEHRADUN	V	N	4	N	222503001	05	00 07	01-AUG-25	06-AUG-25	2,70,00
13	DEHRADUN	V	N	4	N	222501001	05	00 25	01-AUG-25	01-AUG-25	73,05
14	DEHRADUN	V	N	40	N	222501001	05	00 22	01-AUG-25	08-AUG-25	13,00
15	DEHRADUN	V	N	43	N	222501001	05	00 08	01-AUG-25	08-AUG-25	2,03,50
16	DEHRADUN	V	N	47	N	222501001	05	00 29	01-AUG-25	12-AUG-25	2,05,90
17	DEHRADUN	V	N	48	N	222501001	05	00 29	01-AUG-25	12-AUG-25	1,32,59
18	DEHRADUN	V	N	49	N	222501001	05	00 20	01-AUG-25	12-AUG-25	2,32,16
19	DEHRADUN	V	N	50	N	222501001	05	00 20	01-AUG-25	12-AUG-25	88,50
20	DEHRADUN	V	N	6	N	222503001	05	00 07	01-AUG-25	06-AUG-25	15,20,00
21	DEHRADUN	V	N	99	N	222501001	05	00 22	01-AUG-25	26-AUG-25	13,50

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	1	N	222501001	03	00 01	01-AUG-25	01-AUG-25	2,17,04,50
23	HALDWANI	V	N	1	N	222501001	03	00 03	01-AUG-25	01-AUG-25	1,19,37,48
24	HALDWANI	V	N	1	N	222501001	03	00 08	01-AUG-25	02-AUG-25	1,52,51
25	HALDWANI	V	N	1	N	222501001	03	00 06	01-AUG-25	01-AUG-25	19,63,17
26	HALDWANI	V	N	10	N	222501001	03	00 25	01-AUG-25	20-AUG-25	18,20
27	HALDWANI	V	N	11	N	222501001	03	00 22	01-AUG-25	20-AUG-25	14,00
28	HALDWANI	V	N	12	N	222501001	03	00 24	01-AUG-25	20-AUG-25	1,00,00
29	HALDWANI	V	N	13	N	222501001	06	00 25	01-AUG-25	20-AUG-25	9,01
30	HALDWANI	V	N	14	N	222501001	03	00 29	01-AUG-25	20-AUG-25	1,53,00
31	HALDWANI	V	N	15	N	222501001	06	00 22	01-AUG-25	20-AUG-25	18,38

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

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32	HALDWANI	V	N	16	N	222501001 03 00 29	01-AUG-25	20-AUG-25	2,25,00
33	HALDWANI	V	N	17	N	222501001 03 00 04	01-AUG-25	20-AUG-25	34,60
34	HALDWANI	V	N	18	N	222501001 03 00 29	01-AUG-25	20-AUG-25	1,99,50
35	HALDWANI	V	N	19	N	222501001 06 00 25	01-AUG-25	20-AUG-25	94,40
36	HALDWANI	V	N	2	N	222501001 03 00 27	01-AUG-25	02-AUG-25	1,85,39
37	HALDWANI	V	N	2	N	222501001 03 00 01	01-AUG-25	04-AUG-25	13,83,00
38	HALDWANI	V	N	2	N	222501001 03 00 06	01-AUG-25	04-AUG-25	84,40
39	HALDWANI	V	N	2	N	222501001 03 00 03	01-AUG-25	04-AUG-25	7,60,65
40	HALDWANI	V	N	20	N	222501001 06 00 20	01-AUG-25	20-AUG-25	54,00
41	HALDWANI	V	N	21	N	222501001 03 00 27	01-AUG-25	20-AUG-25	1,10,00
42	HALDWANI	V	N	22	N	222501001 03 00 04	01-AUG-25	26-AUG-25	1,35,00
43	HALDWANI	V	N	23	N	222501001 06 00 22	01-AUG-25	26-AUG-25	36,58
44	HALDWANI	V	N	3	N	222501001 03 00 03	01-AUG-25	07-AUG-25	22,29
45	HALDWANI	V	N	3	N	222501001 03 00 04	01-AUG-25	04-AUG-25	12,62
46	HALDWANI	V	N	4	N	222501001 03 00 06	01-AUG-25	25-AUG-25	51,73
47	HALDWANI	V	N	4	N	222501001 03 00 24	01-AUG-25	13-AUG-25	1,20,52
48	HALDWANI	V	N	4	N	222501001 03 00 03	01-AUG-25	25-AUG-25	4,66,20
49	HALDWANI	V	N	4	N	222501001 03 00 01	01-AUG-25	25-AUG-25	8,47,64
50	HALDWANI	V	N	5	N	222501001 06 00 08	01-AUG-25	13-AUG-25	2,37,35
51	HALDWANI	V	N	6	N	222501001 06 00 27	01-AUG-25	13-AUG-25	1,64,23
52	HALDWANI	V	N	6	N	222501001 03 00 06	01-AUG-25	30-AUG-25	16,94,47
53	HALDWANI	V	N	6	N	222501001 03 00 01	01-AUG-25	30-AUG-25	1,93,22,50
54	HALDWANI	V	N	6	N	222501001 03 00 03	01-AUG-25	30-AUG-25	1,06,27,38
55	HALDWANI	V	N	7	N	222501001 06 00 27	01-AUG-25	13-AUG-25	1,12,82
56	HALDWANI	V	N	8	N	222501001 03 00 08	01-AUG-25	13-AUG-25	2,72,94
57	HALDWANI	V	N	9	N	222501001 03 00 04	01-AUG-25	18-AUG-25	3,65,74

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	SECRETRIAT	V	N	1	N	222504001 04 00 27	01-AUG-25	01-AUG-25	77,90
59	SECRETRIAT	V	N	11	N	222504001 04 00 07	01-AUG-25	04-AUG-25	4,40,00
60	SECRETRIAT	V	N	11	N	222504001 04 00 27	01-AUG-25	02-AUG-25	2,37,35
61	SECRETRIAT	V	N	12	N	222504001 04 00 25	01-AUG-25	02-AUG-25	3,31,94
62	SECRETRIAT	V	N	13	N	222504001 04 00 24	01-AUG-25	02-AUG-25	3,54,00
63	SECRETRIAT	V	N	15	N	222504001 04 00 08	01-AUG-25	02-AUG-25	12,79,08
64	SECRETRIAT	V	N	2	N	222504001 04 00 22	01-AUG-25	01-AUG-25	30,09
65	SECRETRIAT	V	N	25	N	222504001 04 00 03	01-AUG-25	30-AUG-25	7,63,40

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DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	25	N	222504001 04 00 06	01-AUG-25	30-AUG-25	1,35,70
67	SECRETRIAT	V	N	25	N	222504001 04 00 01	01-AUG-25	30-AUG-25	13,88,00
68	SECRETRIAT	V	N	27	N	222504001 04 00 29	01-AUG-25	07-AUG-25	2,03,19
69	SECRETRIAT	V	N	37	N	222504001 04 00 08	01-AUG-25	08-AUG-25	60,48
70	SECRETRIAT	V	N	56	N	222504001 04 00 20	01-AUG-25	18-AUG-25	54,32
71	SECRETRIAT	V	N	67	N	222504001 04 00 22	01-AUG-25	18-AUG-25	72,72

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	13	N	222504277 06 00 07	01-AUG-25	08-AUG-25	1,50,00
73	SECRETRIAT	V	N	14	N	222504277 06 00 07	01-AUG-25	08-AUG-25	4,70,00
74	SECRETRIAT	V	N	17	N	222504001 05 00 25	01-AUG-25	04-AUG-25	2,65,11
75	SECRETRIAT	V	N	19	N	222504277 06 00 08	01-AUG-25	06-AUG-25	15,97,72
76	SECRETRIAT	V	N	20	N	222504001 05 00 08	01-AUG-25	06-AUG-25	10,17,50
77	SECRETRIAT	V	N	21	N	222504277 06 00 08	01-AUG-25	06-AUG-25	6,24,45
78	SECRETRIAT	V	N	25	N	222504001 05 00 08	01-AUG-25	06-AUG-25	12,19,35
79	SECRETRIAT	V	N	27	N	222504001 05 00 03	01-AUG-25	30-AUG-25	20,00,90
80	SECRETRIAT	V	N	27	N	222504001 05 00 06	01-AUG-25	30-AUG-25	4,60,20
81	SECRETRIAT	V	N	27	N	222504001 05 00 01	01-AUG-25	30-AUG-25	36,38,00
82	SECRETRIAT	V	N	44	N	222504001 05 00 24	01-AUG-25	08-AUG-25	1,07,05
83	SECRETRIAT	V	N	45	N	222504001 05 00 24	01-AUG-25	08-AUG-25	1,00,00
84	SECRETRIAT	V	N	47	N	222504277 06 00 24	01-AUG-25	11-AUG-25	10,62,00
85	SECRETRIAT	V	N	49	N	222504277 06 00 24	01-AUG-25	11-AUG-25	10,56,34
86	SECRETRIAT	V	N	50	N	222504001 05 00 24	01-AUG-25	11-AUG-25	50,00
87	SECRETRIAT	V	N	51	N	222504001 05 00 24	01-AUG-25	11-AUG-25	50,00
88	SECRETRIAT	V	N	53	N	222504001 05 00 21	01-AUG-25	18-AUG-25	9,99,69
89	SECRETRIAT	V	N	55	N	222504277 06 00 22	01-AUG-25	18-AUG-25	99,12
90	SECRETRIAT	V	N	58	N	222504001 05 00 26	01-AUG-25	18-AUG-25	19,20,00
91	SECRETRIAT	V	N	6	N	222504001 05 00 08	01-AUG-25	02-AUG-25	27,23
92	SECRETRIAT	V	N	61	N	222504277 06 00 29	01-AUG-25	18-AUG-25	1,15,50
93	SECRETRIAT	V	N	64	N	222504277 06 00 20	01-AUG-25	18-AUG-25	1,19,18
94	SECRETRIAT	V	N	66	N	222504001 05 00 30	01-AUG-25	18-AUG-25	30,50
95	SECRETRIAT	V	N	68	N	222504001 05 00 22	01-AUG-25	20-AUG-25	9,80,00
96	SECRETRIAT	V	N	70	N	222504001 05 00 27	01-AUG-25	20-AUG-25	56,00
97	SECRETRIAT	V	N	73	N	222504001 05 00 24	01-AUG-25	25-AUG-25	1,69,96
98	SECRETRIAT	V	N	74	N	222504001 05 00 51	01-AUG-25	25-AUG-25	2,31,70

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

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DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	1	N	222503001 04 00 07	01-AUG-25	02-AUG-25	60,00
100	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-AUG-25	02-AUG-25	60,00
101	SECRETRIAT	V	N	10	N	222503001 04 00 08	01-AUG-25	02-AUG-25	1,85,39
102	SECRETRIAT	V	N	16	N	222503001 04 00 27	01-AUG-25	02-AUG-25	2,37,35
103	SECRETRIAT	V	N	2	N	222503001 04 00 07	01-AUG-25	02-AUG-25	60,00
104	SECRETRIAT	V	N	23	N	222503001 04 00 08	01-AUG-25	06-AUG-25	2,03,50
105	SECRETRIAT	V	N	24	N	222503001 04 00 08	01-AUG-25	06-AUG-25	2,03,50
106	SECRETRIAT	V	N	3	N	222503001 04 00 07	01-AUG-25	02-AUG-25	60,00
107	SECRETRIAT	V	N	39	N	222503001 04 00 22	01-AUG-25	08-AUG-25	73,40
108	SECRETRIAT	V	N	4	N	222503001 04 00 07	01-AUG-25	02-AUG-25	60,00
109	SECRETRIAT	V	N	40	N	222503001 04 00 22	01-AUG-25	08-AUG-25	10,00
110	SECRETRIAT	V	N	46	N	222503001 04 00 22	01-AUG-25	11-AUG-25	36,00
111	SECRETRIAT	V	N	48	N	222503001 04 00 30	01-AUG-25	11-AUG-25	44,23
112	SECRETRIAT	V	N	5	N	222503001 04 00 07	01-AUG-25	02-AUG-25	6,20,00
113	SECRETRIAT	V	N	52	N	222503001 04 00 30	01-AUG-25	11-AUG-25	37,55
114	SECRETRIAT	V	N	59	N	222503001 04 00 25	01-AUG-25	18-AUG-25	11,79
115	SECRETRIAT	V	N	6	N	222503001 04 00 07	01-AUG-25	02-AUG-25	60,00
116	SECRETRIAT	V	N	7	N	222503001 04 00 07	01-AUG-25	02-AUG-25	60,00
117	SECRETRIAT	V	N	72	N	222503001 04 00 22	01-AUG-25	22-AUG-25	43,25
118	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-AUG-25	02-AUG-25	1,50,00
119	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-AUG-25	02-AUG-25	1,20,00

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	10	N	222504001 06 00 08	01-AUG-25	02-AUG-25	13,00
121	NAINITAL	V	N	12	N	222504001 06 00 08	01-AUG-25	02-AUG-25	2,24,86
122	NAINITAL	V	N	19	N	222504001 06 00 25	01-AUG-25	11-AUG-25	2,63
123	NAINITAL	V	N	2	N	222504001 06 00 08	01-AUG-25	02-AUG-25	3,92,00
124	NAINITAL	V	N	21	N	222504001 06 00 26	01-AUG-25	11-AUG-25	1,06,00
125	NAINITAL	V	N	35	N	222504001 06 00 04	01-AUG-25	30-AUG-25	28,80
126	NAINITAL	V	N	4	N	222504001 06 00 03	01-AUG-25	02-AUG-25	3,72,90
127	NAINITAL	V	N	4	N	222504001 06 00 08	01-AUG-25	02-AUG-25	2,72,94
128	NAINITAL	V	N	4	N	222504001 06 00 06	01-AUG-25	02-AUG-25	69,10
129	NAINITAL	V	N	4	N	222504001 06 00 01	01-AUG-25	02-AUG-25	6,78,00
130	NAINITAL	V	N	7	N	222504800 09 00 08	01-AUG-25	02-AUG-25	2,24,86

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	1	N	222501001 05 00 03	01-AUG-25	01-AUG-25	32,36,75
132	NAINITAL	V	N	1	N	222501001 05 00 01	01-AUG-25	01-AUG-25	58,85,00
133	NAINITAL	V	N	1	N	222501001 05 00 06	01-AUG-25	01-AUG-25	6,61,20
134	NAINITAL	V	N	22	N	222501001 05 00 29	01-AUG-25	12-AUG-25	83,57
135	NAINITAL	V	N	6	N	222501001 05 00 27	01-AUG-25	02-AUG-25	1,85,39

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	ALMORA	V	N	1	N	222501001 05 00 03	01-AUG-25	07-AUG-25	8,80
137	ALMORA	V	N	1	N	222501001 05 00 01	01-AUG-25	07-AUG-25	16,00
138	ALMORA	V	N	10	N	222501001 05 00 20	01-AUG-25	14-AUG-25	1,98,00
139	ALMORA	V	N	13	N	222501001 05 00 22	01-AUG-25	14-AUG-25	1,07,01
140	ALMORA	V	N	14	N	222501001 05 00 29	01-AUG-25	20-AUG-25	13,20,50
141	ALMORA	V	N	15	N	222501001 05 00 04	01-AUG-25	21-AUG-25	1,27,60
142	ALMORA	V	N	16	N	222501001 05 00 04	01-AUG-25	21-AUG-25	1,17,03
143	ALMORA	V	N	17	N	222501001 05 00 04	01-AUG-25	26-AUG-25	1,71,00
144	ALMORA	V	N	18	N	222501001 05 00 02	01-AUG-25	26-AUG-25	50,00
145	ALMORA	V	N	2	N	222501001 05 00 27	01-AUG-25	04-AUG-25	1,85,39
146	ALMORA	V	N	7	N	222501001 05 00 22	01-AUG-25	12-AUG-25	85,35
147	ALMORA	V	N	9	N	222501001 05 00 22	01-AUG-25	14-AUG-25	1,42,25

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PITHORAGARH	V	N	1	N	222501001 05 00 04	01-AUG-25	07-AUG-25	1,00,50
149	PITHORAGARH	V	N	2	N	222501001 05 00 02	01-AUG-25	07-AUG-25	70,00
150	PITHORAGARH	V	N	22	N	222501001 05 00 29	01-AUG-25	20-AUG-25	1,31,77
151	PITHORAGARH	V	N	3	N	222501001 05 00 04	01-AUG-25	07-AUG-25	78,77
152	PITHORAGARH	V	N	5	N	222501001 05 00 27	01-AUG-25	07-AUG-25	1,85,39
153	PITHORAGARH	V	N	8	N	222501001 05 00 01	01-AUG-25	30-AUG-25	45,85,00
154	PITHORAGARH	V	N	8	N	222501001 05 00 03	01-AUG-25	30-AUG-25	25,21,75
155	PITHORAGARH	V	N	8	N	222501001 05 00 06	01-AUG-25	30-AUG-25	4,07,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMOLI	V	N	17	N	222501001 05 00 08	01-AUG-25	07-AUG-25	1,05,00
157	CHAMOLI	V	N	2	N	222501001 05 00 29	01-AUG-25	04-AUG-25	2,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMOLI	V	N	5	N	222501001 05 00 27	01-AUG-25	04-AUG-25	1,85,39
159	CHAMOLI	V	N	6	N	222501001 05 00 29	01-AUG-25	05-AUG-25	1,30,50

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	UTTARKASHI	V	N	1	N	222501001 05 00 02	01-AUG-25	05-AUG-25	25,00
161	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-AUG-25	05-AUG-25	58,10,50
162	UTTARKASHI	V	N	1	N	222501001 05 00 03	01-AUG-25	05-AUG-25	31,95,78
163	UTTARKASHI	V	N	1	N	222501001 05 00 06	01-AUG-25	05-AUG-25	4,85,40
164	UTTARKASHI	V	N	2	N	222501001 05 00 27	01-AUG-25	05-AUG-25	1,85,39
165	UTTARKASHI	V	N	4	N	222501001 05 00 30	01-AUG-25	05-AUG-25	1,42,60
166	UTTARKASHI	V	N	7	N	222501001 05 00 08	01-AUG-25	08-AUG-25	1,95,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PAURI GARHWAL	V	N	1	N	222501001 05 00 06	01-AUG-25	02-AUG-25	5,84,90
168	PAURI GARHWAL	V	N	1	N	222501001 05 00 08	01-AUG-25	02-AUG-25	5,37,26
169	PAURI GARHWAL	V	N	1	N	222501001 05 00 03	01-AUG-25	02-AUG-25	40,53,50
170	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-AUG-25	02-AUG-25	73,70,00
171	PAURI GARHWAL	V	N	14	N	222501001 05 00 04	01-AUG-25	20-AUG-25	37,17
172	PAURI GARHWAL	V	N	15	N	222501001 05 00 04	01-AUG-25	20-AUG-25	1,21,62
173	PAURI GARHWAL	V	N	16	N	222501001 05 00 24	01-AUG-25	22-AUG-25	21,24
174	PAURI GARHWAL	V	N	17	N	222501001 05 00 24	01-AUG-25	22-AUG-25	8,85
175	PAURI GARHWAL	V	N	18	N	222501001 05 00 24	01-AUG-25	22-AUG-25	4,72
176	PAURI GARHWAL	V	N	19	N	222501001 05 00 26	01-AUG-25	25-AUG-25	50,00
177	PAURI GARHWAL	V	N	20	N	222501001 05 00 25	01-AUG-25	25-AUG-25	61,31
178	PAURI GARHWAL	V	N	3	N	222501001 05 00 27	01-AUG-25	06-AUG-25	1,85,39
179	PAURI GARHWAL	V	N	3	N	222501001 05 00 03	01-AUG-25	14-AUG-25	11,47
180	PAURI GARHWAL	V	N	3	N	222501001 05 00 06	01-AUG-25	14-AUG-25	1,88
181	PAURI GARHWAL	V	N	3	N	222501001 05 00 01	01-AUG-25	14-AUG-25	20,86
182	PAURI GARHWAL	V	N	4	N	222501001 05 00 03	01-AUG-25	14-AUG-25	1,08,79
183	PAURI GARHWAL	V	N	4	N	222501001 05 00 06	01-AUG-25	14-AUG-25	17,82
184	PAURI GARHWAL	V	N	4	N	222501001 05 00 01	01-AUG-25	14-AUG-25	1,97,81
185	PAURI GARHWAL	V	N	5	N	222501001 05 00 03	01-AUG-25	22-AUG-25	2,69,50
186	PAURI GARHWAL	V	N	5	N	222501001 05 00 01	01-AUG-25	22-AUG-25	4,90,00
187	PAURI GARHWAL	V	N	5	N	222501001 05 00 06	01-AUG-25	22-AUG-25	58,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	TEHRI GARHWAL	V	N	1	N	222501001 05 00 27	01-AUG-25	02-AUG-25	1,85,39
189	TEHRI GARHWAL	V	N	2	N	222501001 05 00 06	01-AUG-25	02-AUG-25	3,44,31
190	TEHRI GARHWAL	V	N	2	N	222501001 05 00 01	01-AUG-25	02-AUG-25	55,25,06
191	TEHRI GARHWAL	V	N	2	N	222501001 05 00 03	01-AUG-25	02-AUG-25	30,38,79
192	TEHRI GARHWAL	V	N	3	N	222501001 05 00 01	01-AUG-25	27-AUG-25	6,40,00
193	TEHRI GARHWAL	V	N	3	N	222501001 05 00 06	01-AUG-25	27-AUG-25	58,60
194	TEHRI GARHWAL	V	N	3	N	222501001 05 00 03	01-AUG-25	27-AUG-25	3,52,00
195	TEHRI GARHWAL	V	N	4	N	222501001 05 00 06	01-AUG-25	27-AUG-25	26,30
196	TEHRI GARHWAL	V	N	4	N	222501001 05 00 01	01-AUG-25	27-AUG-25	3,29,00
197	TEHRI GARHWAL	V	N	4	N	222501001 05 00 03	01-AUG-25	27-AUG-25	1,80,95

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	HARIDWAR	V	N	1	N	222504800 10 00 05	01-AUG-25	04-AUG-25	32,02,95
199	HARIDWAR	V	N	10	N	222504001 06 00 08	01-AUG-25	07-AUG-25	2,72,95
200	HARIDWAR	V	N	12	N	222504001 06 00 08	01-AUG-25	07-AUG-25	6,10,50
201	HARIDWAR	V	N	13	N	222504001 06 00 04	01-AUG-25	07-AUG-25	18,94
202	HARIDWAR	V	N	14	N	222504001 06 00 29	01-AUG-25	08-AUG-25	78,87
203	HARIDWAR	V	N	15	N	222504001 03 00 08	01-AUG-25	08-AUG-25	7,66,44
204	HARIDWAR	V	N	16	N	222504001 03 00 08	01-AUG-25	08-AUG-25	9,06,06
205	HARIDWAR	V	N	17	N	222504001 03 00 22	01-AUG-25	08-AUG-25	10,00
206	HARIDWAR	V	N	18	N	222504001 03 00 08	01-AUG-25	08-AUG-25	5,00,00
207	HARIDWAR	V	N	19	N	222504001 06 00 42	01-AUG-25	08-AUG-25	15,00
208	HARIDWAR	V	N	2	N	222504001 06 00 20	01-AUG-25	05-AUG-25	23,85
209	HARIDWAR	V	N	22	N	222504001 06 00 25	01-AUG-25	18-AUG-25	14,97
210	HARIDWAR	V	N	23	N	222504001 03 00 30	01-AUG-25	25-AUG-25	39,37
211	HARIDWAR	V	N	24	N	222504001 06 00 26	01-AUG-25	25-AUG-25	56,00
212	HARIDWAR	V	N	25	N	222504001 06 00 29	01-AUG-25	25-AUG-25	3,00,00
213	HARIDWAR	V	N	26	N	222504001 06 00 27	01-AUG-25	30-AUG-25	46,90
214	HARIDWAR	V	N	3	N	222504001 06 00 03	01-AUG-25	05-AUG-25	41,07
215	HARIDWAR	V	N	3	N	222504001 06 00 06	01-AUG-25	05-AUG-25	8,00
216	HARIDWAR	V	N	3	N	222504001 06 00 30	01-AUG-25	05-AUG-25	18,45
217	HARIDWAR	V	N	3	N	222504001 06 00 01	01-AUG-25	05-AUG-25	89,60
218	HARIDWAR	V	N	5	N	222504001 03 00 22	01-AUG-25	05-AUG-25	69,62
219	HARIDWAR	V	N	6	N	222504001 06 00 22	01-AUG-25	05-AUG-25	25,54
220	HARIDWAR	V	N	8	N	222504001 03 00 08	01-AUG-25	07-AUG-25	98,50
221	HARIDWAR	V	N	9	N	222504001 06 00 22	01-AUG-25	07-AUG-25	1,00,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	HARIDWAR	V	N	2	N	222501001 05 00 06	01-AUG-25	02-AUG-25	4,36,40
223	HARIDWAR	V	N	2	N	222501001 05 00 01	01-AUG-25	02-AUG-25	64,14,00
224	HARIDWAR	V	N	2	N	222501001 05 00 03	01-AUG-25	02-AUG-25	35,27,70
225	HARIDWAR	V	N	4	N	222501001 05 00 08	01-AUG-25	05-AUG-25	2,03,50

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UDHAM SINGH NAGAR	V	N	107	N	222504001 06 00 40	01-AUG-25	27-AUG-25	2,46,00
227	UDHAM SINGH NAGAR	V	N	108	N	222504001 06 00 26	01-AUG-25	27-AUG-25	55,46
228	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 08	01-AUG-25	02-AUG-25	5,05,97
229	UDHAM SINGH NAGAR	V	N	18	N	222504277 05 00 56	01-AUG-25	05-AUG-25	7,50,00
230	UDHAM SINGH NAGAR	V	N	23	N	222504001 06 00 40	01-AUG-25	06-AUG-25	72,75
231	UDHAM SINGH NAGAR	V	N	3	N	222504001 06 00 08	01-AUG-25	01-AUG-25	1,95,00
232	UDHAM SINGH NAGAR	V	N	52	N	222504001 06 00 08	01-AUG-25	07-AUG-25	6,50
233	UDHAM SINGH NAGAR	V	N	9	N	222504001 06 00 21	01-AUG-25	02-AUG-25	1,80,54

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	UDHAM SINGH NAGAR	V	N	10	N	222501001 05 00 04	01-AUG-25	02-AUG-25	23,60
235	UDHAM SINGH NAGAR	V	N	11	N	222501001 05 00 04	01-AUG-25	02-AUG-25	56,30
236	UDHAM SINGH NAGAR	V	N	12	N	222501001 05 00 04	01-AUG-25	02-AUG-25	49,40
237	UDHAM SINGH NAGAR	V	N	14	N	222501001 05 00 04	01-AUG-25	02-AUG-25	55,00
238	UDHAM SINGH NAGAR	V	N	19	N	222501001 05 00 04	01-AUG-25	06-AUG-25	52,00
239	UDHAM SINGH NAGAR	V	N	20	N	222501001 05 00 04	01-AUG-25	06-AUG-25	79,10
240	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 01	01-AUG-25	02-AUG-25	9,67,00
241	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 06	01-AUG-25	02-AUG-25	89,30
242	UDHAM SINGH NAGAR	V	N	5	N	222501001 05 00 03	01-AUG-25	02-AUG-25	5,31,85
243	UDHAM SINGH NAGAR	V	N	78	N	222501001 05 00 29	01-AUG-25	14-AUG-25	1,45,00
244	UDHAM SINGH NAGAR	V	N	8	N	222501001 05 00 06	01-AUG-25	02-AUG-25	49,60

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
245	UDHAM SINGH NAGAR	V	N	8	N	222501001	05	00 03	01-AUG-25	02-AUG-25	2,54,10
246	UDHAM SINGH NAGAR	V	N	8	N	222501001	05	00 01	01-AUG-25	02-AUG-25	4,62,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
247	CHAMPAWAT	V	N	1	N	222501001	05	00 08	01-AUG-25	04-AUG-25	1,88,50
248	CHAMPAWAT	V	N	1	N	222501001	05	00 03	01-AUG-25	01-AUG-25	23,74,90
249	CHAMPAWAT	V	N	1	N	222501001	05	00 01	01-AUG-25	01-AUG-25	43,22,20
250	CHAMPAWAT	V	N	1	N	222501001	05	00 06	01-AUG-25	01-AUG-25	4,33,30
251	CHAMPAWAT	V	N	2	N	222501001	05	00 01	01-AUG-25	02-AUG-25	8,13,20
252	CHAMPAWAT	V	N	2	N	222501001	05	00 03	01-AUG-25	02-AUG-25	4,44,95
253	CHAMPAWAT	V	N	2	N	222501001	05	00 08	01-AUG-25	04-AUG-25	6,50
254	CHAMPAWAT	V	N	2	N	222501001	05	00 06	01-AUG-25	02-AUG-25	81,00
255	CHAMPAWAT	V	N	3	N	222501001	05	00 29	01-AUG-25	06-AUG-25	3,10,00
256	CHAMPAWAT	V	N	4	N	222501001	05	00 29	01-AUG-25	06-AUG-25	3,10,00
257	CHAMPAWAT	V	N	4	N	222501001	05	00 06	01-AUG-25	30-AUG-25	4,64,80
258	CHAMPAWAT	V	N	4	N	222501001	05	00 03	01-AUG-25	30-AUG-25	27,05,45
259	CHAMPAWAT	V	N	4	N	222501001	05	00 01	01-AUG-25	30-AUG-25	49,23,20
260	CHAMPAWAT	V	N	5	N	222501001	05	00 27	01-AUG-25	20-AUG-25	1,85,39
261	CHAMPAWAT	V	N	6	N	222501001	05	00 24	01-AUG-25	27-AUG-25	31,88
262	CHAMPAWAT	V	N	8	N	222501001	05	00 25	01-AUG-25	28-AUG-25	2,21,46

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
263	BAGESHWAR	V	N	1	N	222501001	05	00 22	01-AUG-25	06-AUG-25	94,09
264	BAGESHWAR	V	N	2	N	222501001	05	00 22	01-AUG-25	07-AUG-25	72,60
265	BAGESHWAR	V	N	4	N	222501001	05	00 29	01-AUG-25	07-AUG-25	2,69,00
266	BAGESHWAR	V	N	5	N	222501001	05	00 29	01-AUG-25	07-AUG-25	71,48
267	BAGESHWAR	V	N	7	N	222501001	05	00 22	01-AUG-25	07-AUG-25	18,44
268	BAGESHWAR	V	N	8	N	222501001	05	00 04	01-AUG-25	12-AUG-25	55,50
269	BAGESHWAR	V	N	9	N	222501001	05	00 10	01-AUG-25	20-AUG-25	4,21,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
270	RUDRAPRAYAG	V	N	1	N	222501001	05	00 01	01-AUG-25	25-AUG-25	4,04,00

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-AUG-25	25-AUG-25	32,30
272	RUDRAPRAYAG	V	N	1	N	222501001 05 00 24	01-AUG-25	02-AUG-25	32,34
273	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-AUG-25	25-AUG-25	1,53,52
274	RUDRAPRAYAG	V	N	2	N	222501001 05 00 03	01-AUG-25	25-AUG-25	1,53,52
275	RUDRAPRAYAG	V	N	2	N	222501001 05 00 06	01-AUG-25	25-AUG-25	32,30
276	RUDRAPRAYAG	V	N	2	N	222501001 05 00 29	01-AUG-25	02-AUG-25	9,79
277	RUDRAPRAYAG	V	N	2	N	222501001 05 00 01	01-AUG-25	25-AUG-25	4,04,00
278	RUDRAPRAYAG	V	N	3	N	222501001 05 00 24	01-AUG-25	02-AUG-25	58,21
279	RUDRAPRAYAG	V	N	3	N	222501001 05 00 01	01-AUG-25	25-AUG-25	4,04,00
280	RUDRAPRAYAG	V	N	3	N	222501001 05 00 03	01-AUG-25	25-AUG-25	1,53,52
281	RUDRAPRAYAG	V	N	3	N	222501001 05 00 06	01-AUG-25	25-AUG-25	32,30
282	RUDRAPRAYAG	V	N	4	N	222501001 05 00 01	01-AUG-25	25-AUG-25	4,04,00
283	RUDRAPRAYAG	V	N	4	N	222501001 05 00 06	01-AUG-25	25-AUG-25	32,30
284	RUDRAPRAYAG	V	N	4	N	222501001 05 00 03	01-AUG-25	25-AUG-25	1,53,52
285	RUDRAPRAYAG	V	N	4	N	222501001 05 00 08	01-AUG-25	02-AUG-25	1,85,39
286	RUDRAPRAYAG	V	N	5	N	222501001 05 00 24	01-AUG-25	02-AUG-25	35,82
287	RUDRAPRAYAG	V	N	6	N	222501001 05 00 27	01-AUG-25	07-AUG-25	1,85,39
288	RUDRAPRAYAG	V	N	8	N	222501001 05 00 25	01-AUG-25	26-AUG-25	85,15
289	RUDRAPRAYAG	V	N	9	N	222501001 05 00 30	01-AUG-25	26-AUG-25	8,19

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	134	N	223560200 03 01 24	01-AUG-25	30-AUG-25	26,96
2	DEHRADUN	V	N	135	N	223560200 03 01 20	01-AUG-25	30-AUG-25	20,50
3	DEHRADUN	V	N	136	N	223560200 03 01 04	01-AUG-25	30-AUG-25	1,94,20
4	DEHRADUN	V	N	137	N	223560200 03 01 20	01-AUG-25	30-AUG-25	29,50
5	DEHRADUN	V	N	138	N	223560200 03 01 25	01-AUG-25	30-AUG-25	8,43
6	DEHRADUN	V	N	139	N	223560200 03 01 20	01-AUG-25	30-AUG-25	16,00
7	DEHRADUN	V	N	14	N	223560200 03 01 06	01-AUG-25	02-AUG-25	59,90
8	DEHRADUN	V	N	14	N	223560200 03 01 03	01-AUG-25	02-AUG-25	10,50,50
9	DEHRADUN	V	N	14	N	223560200 03 01 01	01-AUG-25	02-AUG-25	11,82,50
10	DEHRADUN	V	N	15	N	223560200 03 01 08	01-AUG-25	02-AUG-25	8,28,68
11	DEHRADUN	V	N	19	N	223560200 03 01 08	01-AUG-25	02-AUG-25	2,66,12
12	DEHRADUN	V	N	50	N	223560200 03 01 26	01-AUG-25	05-AUG-25	26,50
13	DEHRADUN	V	N	8	N	223560200 03 01 22	01-AUG-25	01-AUG-25	29,50

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	100	N	223502102 15 00 22	01-AUG-25	14-AUG-25	52,34
15	DEHRADUN	V	N	101	N	223502102 15 00 22	01-AUG-25	14-AUG-25	10,00
16	DEHRADUN	V	N	98	N	223502102 15 00 20	01-AUG-25	14-AUG-25	67,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	107	N	223502102 15 00 42	01-AUG-25	20-AUG-25	24,90,00

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	18	N	223502102 01 37 03	01-AUG-25	04-AUG-25	3,58,24
19	DEHRADUN	V	N	18	N	223502102 01 37 01	01-AUG-25	04-AUG-25	11,36,00
20	DEHRADUN	V	N	43	N	223502102 01 37 06	01-AUG-25	25-AUG-25	8,92,10
21	DEHRADUN	V	N	43	N	223502102 01 37 01	01-AUG-25	25-AUG-25	68,71,00
22	DEHRADUN	V	N	43	N	223502102 01 37 03	01-AUG-25	25-AUG-25	37,79,05
23	DEHRADUN	V	N	73	N	223502102 15 00 25	01-AUG-25	08-AUG-25	27,09
24	DEHRADUN	V	N	74	N	223502102 15 00 25	01-AUG-25	08-AUG-25	73,44
25	DEHRADUN	V	N	80	N	223502102 15 00 25	01-AUG-25	08-AUG-25	1,06,13

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	116	N	223502102 15 00 23	01-AUG-25	25-AUG-25	6,00,00
27	DEHRADUN	V	N	22	N	223502102 01 37 03	01-AUG-25	08-AUG-25	37,27,35
28	DEHRADUN	V	N	22	N	223502102 01 37 01	01-AUG-25	08-AUG-25	67,77,00
29	DEHRADUN	V	N	22	N	223502102 01 37 06	01-AUG-25	08-AUG-25	8,37,10

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	1	N	223502102 07 00 08	01-AUG-25	01-AUG-25	6,10,50
31	DEHRADUN	V	N	10	N	223502102 04 00 29	01-AUG-25	01-AUG-25	2,74,30
32	DEHRADUN	V	N	102	N	223502102 07 00 20	01-AUG-25	14-AUG-25	62,65
33	DEHRADUN	V	N	103	N	223502102 07 00 43	01-AUG-25	14-AUG-25	1,70,28
34	DEHRADUN	V	N	104	N	223502102 07 00 29	01-AUG-25	20-AUG-25	88,37
35	DEHRADUN	V	N	106	N	223502102 07 00 29	01-AUG-25	20-AUG-25	3,85,18
36	DEHRADUN	V	N	109	N	223502102 04 00 22	01-AUG-25	21-AUG-25	50,00
37	DEHRADUN	V	N	11	N	223502103 15 00 57	01-AUG-25	02-AUG-25	5,73,30,00
38	DEHRADUN	V	N	119	N	223502102 07 00 22	01-AUG-25	26-AUG-25	1,18,00
39	DEHRADUN	V	N	120	N	223502102 07 00 29	01-AUG-25	26-AUG-25	75,25
40	DEHRADUN	V	N	126	N	223502102 04 00 29	01-AUG-25	28-AUG-25	1,07,62
41	DEHRADUN	V	N	16	N	223502103 20 00 57	01-AUG-25	02-AUG-25	1,49,80,00
42	DEHRADUN	V	N	17	N	223502103 15 00 57	01-AUG-25	02-AUG-25	6,48,30,00
43	DEHRADUN	V	N	20	N	223502103 15 00 57	01-AUG-25	02-AUG-25	6,63,75,00
44	DEHRADUN	V	N	21	N	223502103 15 00 57	01-AUG-25	02-AUG-25	7,50,45,00
45	DEHRADUN	V	N	22	N	223502103 15 00 57	01-AUG-25	02-AUG-25	6,51,90,00
46	DEHRADUN	V	N	25	N	223502103 15 00 57	01-AUG-25	02-AUG-25	6,68,25,00
47	DEHRADUN	V	N	3	N	223502102 04 00 08	01-AUG-25	01-AUG-25	2,03,50
48	DEHRADUN	V	N	4	N	223502102 05 00 08	01-AUG-25	01-AUG-25	1,40,00
49	DEHRADUN	V	N	44	N	223502102 07 00 06	01-AUG-25	25-AUG-25	3,10
50	DEHRADUN	V	N	44	N	223502102 07 00 03	01-AUG-25	25-AUG-25	2,57,40
51	DEHRADUN	V	N	44	N	223502102 07 00 01	01-AUG-25	25-AUG-25	4,68,00
52	DEHRADUN	V	N	48	N	223502103 14 00 08	01-AUG-25	05-AUG-25	2,68,63
53	DEHRADUN	V	N	49	N	223502102 07 00 08	01-AUG-25	05-AUG-25	2,24,87
54	DEHRADUN	V	N	51	N	223502102 07 00 08	01-AUG-25	05-AUG-25	4,07,00
55	DEHRADUN	V	N	52	N	223502102 07 00 08	01-AUG-25	05-AUG-25	2,80,00
56	DEHRADUN	V	N	55	N	223502102 07 00 43	01-AUG-25	06-AUG-25	92,80
57	DEHRADUN	V	N	56	N	223502102 07 00 08	01-AUG-25	06-AUG-25	6,10,50
58	DEHRADUN	V	N	6	N	223502102 05 00 20	01-AUG-25	01-AUG-25	1,21,10
59	DEHRADUN	V	N	60	N	223502102 07 00 08	01-AUG-25	06-AUG-25	2,94,94

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	61	N	223502103 16 00 56	01-AUG-25	06-AUG-25	1,10,00
61	DEHRADUN	V	N	62	N	223502102 07 00 08	01-AUG-25	06-AUG-25	4,07,00
62	DEHRADUN	V	N	63	N	223502103 14 00 08	01-AUG-25	06-AUG-25	70,04,35
63	DEHRADUN	V	N	64	N	223502102 07 00 44	01-AUG-25	06-AUG-25	9,33,45
64	DEHRADUN	V	N	66	N	223502102 07 00 41	01-AUG-25	06-AUG-25	43,60
65	DEHRADUN	V	N	69	N	223502102 07 00 24	01-AUG-25	08-AUG-25	73,43
66	DEHRADUN	V	N	72	N	223502102 07 00 41	01-AUG-25	08-AUG-25	52,32
67	DEHRADUN	V	N	77	N	223502102 07 00 24	01-AUG-25	08-AUG-25	1,17,91
68	DEHRADUN	V	N	81	N	223502102 04 00 22	01-AUG-25	06-AUG-25	50,00
69	DEHRADUN	V	N	83	N	223502102 07 00 29	01-AUG-25	11-AUG-25	1,00,10
70	DEHRADUN	V	N	84	N	223502103 14 00 22	01-AUG-25	11-AUG-25	61,60
71	DEHRADUN	V	N	85	N	223502103 14 00 22	01-AUG-25	11-AUG-25	11,00
72	DEHRADUN	V	N	89	N	223502107 07 00 56	01-AUG-25	12-AUG-25	35,53,03
73	DEHRADUN	V	N	90	N	223502102 07 00 29	01-AUG-25	12-AUG-25	84,83
74	DEHRADUN	V	N	91	N	223502103 14 00 41	01-AUG-25	12-AUG-25	52,50,00
75	DEHRADUN	V	N	94	N	223502102 07 00 29	01-AUG-25	12-AUG-25	82,93
76	DEHRADUN	V	N	99	N	223502102 07 00 21	01-AUG-25	14-AUG-25	1,74,64

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	11	N	223502200 09 00 07	01-AUG-25	02-AUG-25	15,20,00
78	DEHRADUN	V	N	12	N	223502200 09 00 07	01-AUG-25	02-AUG-25	2,70,00
79	DEHRADUN	V	N	121	N	223502101 11 00 25	01-AUG-25	28-AUG-25	40,64
80	DEHRADUN	V	N	125	N	223502101 20 00 57	01-AUG-25	28-AUG-25	73,15,00
81	DEHRADUN	V	N	128	N	223502101 11 00 02	01-AUG-25	28-AUG-25	16,00
82	DEHRADUN	V	N	13	N	223502200 09 00 07	01-AUG-25	02-AUG-25	2,70,00
83	DEHRADUN	V	N	131	N	223560102 05 00 57	01-AUG-25	28-AUG-25	7,53,90,00
84	DEHRADUN	V	N	132	N	223560102 05 00 57	01-AUG-25	28-AUG-25	7,54,20,00
85	DEHRADUN	V	N	23	N	223502200 08 00 07	01-AUG-25	08-AUG-25	2,70,00
86	DEHRADUN	V	N	27	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,39,20,00
87	DEHRADUN	V	N	28	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,51,65,00
88	DEHRADUN	V	N	29	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,51,50,00
89	DEHRADUN	V	N	32	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,42,80,00
90	DEHRADUN	V	N	33	N	223502101 20 00 57	01-AUG-25	04-AUG-25	7,52,70,00
91	DEHRADUN	V	N	37	N	223502101 20 00 57	01-AUG-25	04-AUG-25	7,51,50,00
92	DEHRADUN	V	N	38	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,53,45,00
93	DEHRADUN	V	N	40	N	223502101 20 00 57	01-AUG-25	04-AUG-25	23,10,00

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	42	N	223560102 05 00 57	01-AUG-25	04-AUG-25	3,04,95,00
95	DEHRADUN	V	N	43	N	223502101 20 00 57	01-AUG-25	04-AUG-25	72,80,00
96	DEHRADUN	V	N	45	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,48,65,00
97	DEHRADUN	V	N	46	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,34,85,00
98	DEHRADUN	V	N	47	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,52,70,00
99	DEHRADUN	V	N	5	N	223560102 06 00 57	01-AUG-25	01-AUG-25	66,96,00
100	DEHRADUN	V	N	53	N	223502200 09 00 07	01-AUG-25	06-AUG-25	15,20,00
101	DEHRADUN	V	N	54	N	223502101 11 00 08	01-AUG-25	06-AUG-25	1,85,39
102	DEHRADUN	V	N	57	N	223502101 11 00 21	01-AUG-25	06-AUG-25	3,85,00
103	DEHRADUN	V	N	58	N	223502101 11 00 08	01-AUG-25	06-AUG-25	3,29,10
104	DEHRADUN	V	N	59	N	223502101 11 00 27	01-AUG-25	06-AUG-25	2,24,87
105	DEHRADUN	V	N	65	N	223502101 11 00 02	01-AUG-25	06-AUG-25	30,00
106	DEHRADUN	V	N	67	N	223502101 11 00 08	01-AUG-25	06-AUG-25	2,37,35
107	DEHRADUN	V	N	68	N	223502101 11 00 27	01-AUG-25	08-AUG-25	2,03,50
108	DEHRADUN	V	N	7	N	223502200 04 00 56	01-AUG-25	01-AUG-25	5,00,00
109	DEHRADUN	V	N	70	N	223502200 08 00 07	01-AUG-25	08-AUG-25	15,20,00
110	DEHRADUN	V	N	71	N	223502200 08 00 07	01-AUG-25	08-AUG-25	10,70,00
111	DEHRADUN	V	N	75	N	223502200 08 00 07	01-AUG-25	08-AUG-25	15,20,00
112	DEHRADUN	V	N	76	N	223502104 03 00 51	01-AUG-25	08-AUG-25	59,50
113	DEHRADUN	V	N	78	N	223502101 11 00 25	01-AUG-25	08-AUG-25	44,72
114	DEHRADUN	V	N	79	N	223502200 08 00 07	01-AUG-25	08-AUG-25	15,20,00
115	DEHRADUN	V	N	82	N	223502101 11 00 22	01-AUG-25	11-AUG-25	8,00
116	DEHRADUN	V	N	86	N	223502101 11 00 22	01-AUG-25	11-AUG-25	16,00
117	DEHRADUN	V	N	87	N	223502101 11 00 29	01-AUG-25	11-AUG-25	1,38,45
118	DEHRADUN	V	N	88	N	223502101 11 00 22	01-AUG-25	11-AUG-25	1,55,16
119	DEHRADUN	V	N	9	N	223560102 05 00 57	01-AUG-25	01-AUG-25	7,38,60,00
120	DEHRADUN	V	N	92	N	223502200 07 00 42	01-AUG-25	12-AUG-25	97,50
121	DEHRADUN	V	N	93	N	223502200 07 00 42	01-AUG-25	12-AUG-25	12,00
122	DEHRADUN	V	N	95	N	223502101 11 00 25	01-AUG-25	13-AUG-25	15,64

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	DEHRADUN	V	N	105	N	223560200 03 20 42	01-AUG-25	20-AUG-25	2,00,00,00
124	DEHRADUN	V	N	108	N	223560200 03 05 42	01-AUG-25	20-AUG-25	40,00,00
125	DEHRADUN	V	N	110	N	223560200 03 01 42	01-AUG-25	25-AUG-25	1,60,00
126	DEHRADUN	V	N	111	N	223560200 03 01 29	01-AUG-25	25-AUG-25	1,50,38
127	DEHRADUN	V	N	112	N	223560200 03 01 25	01-AUG-25	25-AUG-25	12,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	113	N	223560200 03 17 42	01-AUG-25	25-AUG-25	18,88
129	DEHRADUN	V	N	114	N	223560200 03 01 25	01-AUG-25	25-AUG-25	30,75
130	DEHRADUN	V	N	115	N	223560200 03 01 25	01-AUG-25	25-AUG-25	27,04
131	DEHRADUN	V	N	117	N	223560200 03 01 25	01-AUG-25	25-AUG-25	97,53
132	DEHRADUN	V	N	118	N	223560200 03 01 25	01-AUG-25	25-AUG-25	93,81
133	DEHRADUN	V	N	12	N	223560200 03 01 08	01-AUG-25	02-AUG-25	29,58,99
134	DEHRADUN	V	N	123	N	223560200 03 01 22	01-AUG-25	28-AUG-25	85,00
135	DEHRADUN	V	N	124	N	223560200 03 01 42	01-AUG-25	28-AUG-25	11,31,40
136	DEHRADUN	V	N	129	N	223560200 03 01 24	01-AUG-25	28-AUG-25	29,85
137	DEHRADUN	V	N	13	N	223560200 03 15 08	01-AUG-25	02-AUG-25	10,44,75
138	DEHRADUN	V	N	133	N	223560200 03 01 29	01-AUG-25	28-AUG-25	57,07
139	DEHRADUN	V	N	14	N	223560200 03 09 57	01-AUG-25	02-AUG-25	3,00,00
140	DEHRADUN	V	N	19	N	223560200 03 01 03	01-AUG-25	04-AUG-25	5,20,30
141	DEHRADUN	V	N	19	N	223560200 03 01 01	01-AUG-25	04-AUG-25	9,46,00
142	DEHRADUN	V	N	19	N	223560200 03 01 06	01-AUG-25	04-AUG-25	99,80
143	DEHRADUN	V	N	24	N	223560200 03 01 08	01-AUG-25	02-AUG-25	23,65,64
144	DEHRADUN	V	N	26	N	223560200 03 01 24	01-AUG-25	02-AUG-25	55,63

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	96	N	223502102 15 00 02	01-AUG-25	13-AUG-25	1,25,00
146	DEHRADUN	V	N	97	N	223502102 15 00 23	01-AUG-25	13-AUG-25	2,89,50

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	DEHRADUN	V	N	2	N	223502102 15 00 22	01-AUG-25	01-AUG-25	90,00
148	DEHRADUN	V	N	6	N	223502102 01 37 03	01-AUG-25	01-AUG-25	44,65,45
149	DEHRADUN	V	N	6	N	223502102 01 37 06	01-AUG-25	01-AUG-25	7,50,60
150	DEHRADUN	V	N	6	N	223502102 01 37 01	01-AUG-25	01-AUG-25	81,19,00
151	DEHRADUN	V	N	7	N	223502102 15 00 06	01-AUG-25	01-AUG-25	83,10
152	DEHRADUN	V	N	7	N	223502102 15 00 01	01-AUG-25	01-AUG-25	10,35,00
153	DEHRADUN	V	N	7	N	223502102 15 00 03	01-AUG-25	01-AUG-25	5,69,25

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	DEHRADUN	V	N	1	N	223502102 15 00 01	01-AUG-25	01-AUG-25	8,32,00

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DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	1	N	223502102 15 00 03	01-AUG-25	01-AUG-25	4,57,60
156	DEHRADUN	V	N	1	N	223502102 15 00 06	01-AUG-25	01-AUG-25	76,90

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HALDWANI	V	N	10	N	223502102 15 00 03	01-AUG-25	01-AUG-25	2,00,75
158	HALDWANI	V	N	10	N	223502102 15 00 01	01-AUG-25	01-AUG-25	3,65,00
159	HALDWANI	V	N	10	N	223502102 15 00 06	01-AUG-25	01-AUG-25	39,70
160	HALDWANI	V	N	11	N	223502102 01 37 03	01-AUG-25	01-AUG-25	22,90,75
161	HALDWANI	V	N	11	N	223502102 01 37 01	01-AUG-25	01-AUG-25	41,65,00
162	HALDWANI	V	N	11	N	223502102 01 37 06	01-AUG-25	01-AUG-25	4,27,60
163	HALDWANI	V	N	22	N	223502102 15 00 02	01-AUG-25	07-AUG-25	60,00
164	HALDWANI	V	N	26	N	223502102 15 00 02	01-AUG-25	07-AUG-25	40,00
165	HALDWANI	V	N	41	N	223502102 15 00 25	01-AUG-25	18-AUG-25	15,33
166	HALDWANI	V	N	42	N	223502102 01 37 01	01-AUG-25	30-AUG-25	41,65,00
167	HALDWANI	V	N	42	N	223502102 01 37 03	01-AUG-25	30-AUG-25	22,90,75
168	HALDWANI	V	N	42	N	223502102 01 37 06	01-AUG-25	30-AUG-25	4,27,60
169	HALDWANI	V	N	43	N	223502102 15 00 06	01-AUG-25	30-AUG-25	39,70
170	HALDWANI	V	N	43	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,65,00
171	HALDWANI	V	N	43	N	223502102 15 00 03	01-AUG-25	30-AUG-25	2,00,75

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	20	N	223502102 15 00 20	01-AUG-25	04-AUG-25	66,96
173	HALDWANI	V	N	33	N	223502102 15 00 25	01-AUG-25	11-AUG-25	1,02,83
174	HALDWANI	V	N	37	N	223502102 15 00 02	01-AUG-25	12-AUG-25	80,00
175	HALDWANI	V	N	4	N	223502102 01 37 06	01-AUG-25	01-AUG-25	8,86,80
176	HALDWANI	V	N	4	N	223502102 01 37 01	01-AUG-25	01-AUG-25	76,01,00
177	HALDWANI	V	N	4	N	223502102 01 37 03	01-AUG-25	01-AUG-25	41,80,55
178	HALDWANI	V	N	42	N	223502102 15 00 22	01-AUG-25	18-AUG-25	65,00
179	HALDWANI	V	N	6	N	223502102 15 00 01	01-AUG-25	01-AUG-25	9,90,00
180	HALDWANI	V	N	6	N	223502102 15 00 03	01-AUG-25	01-AUG-25	5,44,50
181	HALDWANI	V	N	6	N	223502102 15 00 06	01-AUG-25	01-AUG-25	90,30

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	11	N	223502102 07 00 08	01-AUG-25	02-AUG-25	1,40,00
183	HALDWANI	V	N	12	N	223502103 15 00 57	01-AUG-25	02-AUG-25	3,73,50,00
184	HALDWANI	V	N	13	N	223502103 15 00 57	01-AUG-25	02-AUG-25	2,46,30,00
185	HALDWANI	V	N	14	N	223502102 04 00 02	01-AUG-25	02-AUG-25	25,00
186	HALDWANI	V	N	15	N	223502102 04 00 08	01-AUG-25	02-AUG-25	1,76,34
187	HALDWANI	V	N	17	N	223502102 07 00 08	01-AUG-25	04-AUG-25	4,49,72
188	HALDWANI	V	N	2	N	223502102 05 00 08	01-AUG-25	02-AUG-25	1,76,34
189	HALDWANI	V	N	23	N	223502103 20 00 57	01-AUG-25	07-AUG-25	78,12,00
190	HALDWANI	V	N	25	N	223502103 20 00 57	01-AUG-25	07-AUG-25	46,80,00
191	HALDWANI	V	N	27	N	223502102 04 00 25	01-AUG-25	07-AUG-25	1,36,26
192	HALDWANI	V	N	28	N	223502102 05 00 20	01-AUG-25	07-AUG-25	1,39,60
193	HALDWANI	V	N	29	N	223502102 07 00 22	01-AUG-25	07-AUG-25	18,97
194	HALDWANI	V	N	30	N	223502102 04 00 02	01-AUG-25	08-AUG-25	6,50
195	HALDWANI	V	N	32	N	223502102 07 00 44	01-AUG-25	08-AUG-25	25,27
196	HALDWANI	V	N	34	N	223502102 04 00 29	01-AUG-25	11-AUG-25	2,74,30
197	HALDWANI	V	N	36	N	223502102 05 00 22	01-AUG-25	12-AUG-25	76,35
198	HALDWANI	V	N	39	N	223502102 07 00 41	01-AUG-25	12-AUG-25	89,60
199	HALDWANI	V	N	4	N	223502103 15 00 57	01-AUG-25	02-AUG-25	2,21,55,00
200	HALDWANI	V	N	45	N	223502102 04 00 29	01-AUG-25	22-AUG-25	1,19,21
201	HALDWANI	V	N	47	N	223502102 07 00 51	01-AUG-25	22-AUG-25	55,46
202	HALDWANI	V	N	5	N	223502102 07 00 01	01-AUG-25	01-AUG-25	17,21,00
203	HALDWANI	V	N	5	N	223502102 07 00 06	01-AUG-25	01-AUG-25	1,28,40
204	HALDWANI	V	N	5	N	223502103 15 00 57	01-AUG-25	02-AUG-25	4,76,40,00
205	HALDWANI	V	N	5	N	223502102 07 00 03	01-AUG-25	01-AUG-25	9,46,55
206	HALDWANI	V	N	6	N	223502102 07 00 08	01-AUG-25	02-AUG-25	1,80,00
207	HALDWANI	V	N	7	N	223502103 15 00 57	01-AUG-25	02-AUG-25	5,96,40,00
208	HALDWANI	V	N	7	N	223502102 04 00 01	01-AUG-25	01-AUG-25	16,37,00
209	HALDWANI	V	N	7	N	223502102 04 00 06	01-AUG-25	01-AUG-25	1,44,90
210	HALDWANI	V	N	7	N	223502102 04 00 03	01-AUG-25	01-AUG-25	9,00,35
211	HALDWANI	V	N	9	N	223502102 07 00 01	01-AUG-25	01-AUG-25	11,37,00
212	HALDWANI	V	N	9	N	223502102 07 00 06	01-AUG-25	01-AUG-25	94,30
213	HALDWANI	V	N	9	N	223502103 15 00 57	01-AUG-25	02-AUG-25	5,12,25,00
214	HALDWANI	V	N	9	N	223502102 07 00 03	01-AUG-25	01-AUG-25	6,25,35

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HALDWANI	V	N	1	N	223560200 03 01 42	01-AUG-25	02-AUG-25	5,60,00

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DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	HALDWANI	V	N	10	N	223560200 03 01 08	01-AUG-25	02-AUG-25	7,73,36
217	HALDWANI	V	N	16	N	223560200 03 08 42	01-AUG-25	04-AUG-25	30,00,00
218	HALDWANI	V	N	18	N	223560200 03 01 08	01-AUG-25	04-AUG-25	17,01,58
219	HALDWANI	V	N	19	N	223560200 03 01 42	01-AUG-25	04-AUG-25	1,32,00
220	HALDWANI	V	N	24	N	223560200 03 01 25	01-AUG-25	07-AUG-25	23,52
221	HALDWANI	V	N	31	N	223560200 03 01 25	01-AUG-25	08-AUG-25	80,13
222	HALDWANI	V	N	35	N	223560200 03 01 25	01-AUG-25	11-AUG-25	19,22
223	HALDWANI	V	N	38	N	223560200 03 01 29	01-AUG-25	12-AUG-25	1,09,51
224	HALDWANI	V	N	40	N	223560200 03 01 26	01-AUG-25	12-AUG-25	62,90
225	HALDWANI	V	N	43	N	223560200 03 01 27	01-AUG-25	22-AUG-25	40,18
226	HALDWANI	V	N	44	N	223560200 03 01 06	01-AUG-25	30-AUG-25	1,72,90
227	HALDWANI	V	N	44	N	223560200 03 01 22	01-AUG-25	22-AUG-25	14,87
228	HALDWANI	V	N	44	N	223560200 03 01 01	01-AUG-25	30-AUG-25	27,73,50
229	HALDWANI	V	N	44	N	223560200 03 01 03	01-AUG-25	30-AUG-25	18,71,65
230	HALDWANI	V	N	46	N	223560200 03 01 20	01-AUG-25	22-AUG-25	42,78
231	HALDWANI	V	N	48	N	223560200 03 01 42	01-AUG-25	27-AUG-25	9,20
232	HALDWANI	V	N	8	N	223560200 03 01 06	01-AUG-25	01-AUG-25	1,72,90
233	HALDWANI	V	N	8	N	223560200 03 01 03	01-AUG-25	01-AUG-25	18,71,65
234	HALDWANI	V	N	8	N	223560200 03 01 01	01-AUG-25	01-AUG-25	27,73,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	10	N	223502103 01 09 70	01-AUG-25	04-AUG-25	21,06,88
236	SECRETRIAT	V	N	100	N	223502102 01 27 70	01-AUG-25	11-AUG-25	2,00,00
237	SECRETRIAT	V	N	101	N	223502102 01 27 70	01-AUG-25	11-AUG-25	10,82,78
238	SECRETRIAT	V	N	102	N	223502102 01 27 70	01-AUG-25	11-AUG-25	2,00,00
239	SECRETRIAT	V	N	103	N	223502102 01 27 70	01-AUG-25	11-AUG-25	1,40,00
240	SECRETRIAT	V	N	104	N	223502102 01 27 70	01-AUG-25	11-AUG-25	80,50
241	SECRETRIAT	V	N	105	N	223502102 01 27 70	01-AUG-25	11-AUG-25	1,33,50
242	SECRETRIAT	V	N	112	N	223502102 01 27 70	01-AUG-25	25-AUG-25	68,74
243	SECRETRIAT	V	N	113	N	223502102 01 34 70	01-AUG-25	25-AUG-25	55,00
244	SECRETRIAT	V	N	114	N	223502102 01 27 70	01-AUG-25	25-AUG-25	11,25,00
245	SECRETRIAT	V	N	118	N	223502102 01 27 70	01-AUG-25	25-AUG-25	1,10,00
246	SECRETRIAT	V	N	119	N	223502102 01 27 70	01-AUG-25	25-AUG-25	8,00,00
247	SECRETRIAT	V	N	121	N	223502102 01 27 70	01-AUG-25	25-AUG-25	4,00,00
248	SECRETRIAT	V	N	122	N	223502102 01 27 70	01-AUG-25	25-AUG-25	3,75,00
249	SECRETRIAT	V	N	123	N	223502103 01 09 70	01-AUG-25	27-AUG-25	2,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	SECRETRIAT	V	N	124	N	223502103 01 01 70	01-AUG-25	27-AUG-25	6,87,50
251	SECRETRIAT	V	N	125	N	223502103 01 09 70	01-AUG-25	27-AUG-25	17,78
252	SECRETRIAT	V	N	126	N	223502103 01 09 70	01-AUG-25	27-AUG-25	6,16,21
253	SECRETRIAT	V	N	127	N	223502103 01 09 70	01-AUG-25	27-AUG-25	60,30
254	SECRETRIAT	V	N	128	N	223502103 01 01 70	01-AUG-25	27-AUG-25	61,05,00
255	SECRETRIAT	V	N	129	N	223502103 01 01 70	01-AUG-25	27-AUG-25	14,37,50
256	SECRETRIAT	V	N	130	N	223502103 01 09 70	01-AUG-25	27-AUG-25	5,48,17
257	SECRETRIAT	V	N	131	N	223502103 01 09 70	01-AUG-25	27-AUG-25	2,49,00
258	SECRETRIAT	V	N	132	N	223502103 01 09 70	01-AUG-25	27-AUG-25	5,20
259	SECRETRIAT	V	N	133	N	223502103 01 09 70	01-AUG-25	27-AUG-25	1,90,74,80
260	SECRETRIAT	V	N	134	N	223502103 01 09 70	01-AUG-25	27-AUG-25	1,25,39
261	SECRETRIAT	V	N	135	N	223502103 01 09 70	01-AUG-25	27-AUG-25	62,70
262	SECRETRIAT	V	N	136	N	223502103 01 09 70	01-AUG-25	27-AUG-25	1,50,00
263	SECRETRIAT	V	N	137	N	223502103 01 09 70	01-AUG-25	27-AUG-25	7,04
264	SECRETRIAT	V	N	138	N	223502103 01 01 70	01-AUG-25	27-AUG-25	7,50,00
265	SECRETRIAT	V	N	139	N	223502103 01 09 70	01-AUG-25	27-AUG-25	2,10,23
266	SECRETRIAT	V	N	140	N	223502103 01 09 70	01-AUG-25	27-AUG-25	44,84
267	SECRETRIAT	V	N	141	N	223502103 01 09 70	01-AUG-25	27-AUG-25	1,33,20
268	SECRETRIAT	V	N	142	N	223502103 01 09 70	01-AUG-25	27-AUG-25	22,70
269	SECRETRIAT	V	N	143	N	223502103 01 09 70	01-AUG-25	27-AUG-25	33,50
270	SECRETRIAT	V	N	144	N	223502103 01 01 70	01-AUG-25	27-AUG-25	6,87,50
271	SECRETRIAT	V	N	145	N	223502103 01 09 70	01-AUG-25	27-AUG-25	30,67
272	SECRETRIAT	V	N	146	N	223502102 01 27 70	01-AUG-25	27-AUG-25	7,20,82
273	SECRETRIAT	V	N	147	N	223502103 01 09 70	01-AUG-25	27-AUG-25	14,40
274	SECRETRIAT	V	N	148	N	223502103 01 01 70	01-AUG-25	27-AUG-25	58,95,00
275	SECRETRIAT	V	N	149	N	223502103 01 09 70	01-AUG-25	27-AUG-25	2,41,20
276	SECRETRIAT	V	N	150	N	223502103 01 01 70	01-AUG-25	27-AUG-25	15,00,00
277	SECRETRIAT	V	N	151	N	223502103 01 09 70	01-AUG-25	27-AUG-25	5,40,00
278	SECRETRIAT	V	N	152	N	223502103 01 09 70	01-AUG-25	27-AUG-25	2,50,00
279	SECRETRIAT	V	N	153	N	223502103 01 01 70	01-AUG-25	27-AUG-25	15,00,00
280	SECRETRIAT	V	N	154	N	223502103 01 09 70	01-AUG-25	27-AUG-25	4,68,50
281	SECRETRIAT	V	N	155	N	223502103 01 09 70	01-AUG-25	27-AUG-25	9,40
282	SECRETRIAT	V	N	156	N	223502103 01 09 70	01-AUG-25	27-AUG-25	53,76
283	SECRETRIAT	V	N	157	N	223502103 01 09 70	01-AUG-25	27-AUG-25	27,50
284	SECRETRIAT	V	N	158	N	223502103 01 09 70	01-AUG-25	27-AUG-25	34,50
285	SECRETRIAT	V	N	159	N	223502103 01 01 70	01-AUG-25	27-AUG-25	6,87,50
286	SECRETRIAT	V	N	160	N	223502103 01 09 70	01-AUG-25	27-AUG-25	37,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	SECRETRIAT	V	N	161	N	223502103 01 09 70	01-AUG-25	27-AUG-25	1,93,66
288	SECRETRIAT	V	N	162	N	223502102 01 27 70	01-AUG-25	27-AUG-25	45,00
289	SECRETRIAT	V	N	163	N	223502103 01 01 70	01-AUG-25	27-AUG-25	40,00,00
290	SECRETRIAT	V	N	164	N	223502103 01 09 70	01-AUG-25	27-AUG-25	67,98
291	SECRETRIAT	V	N	165	N	223502103 01 08 70	01-AUG-25	28-AUG-25	33,36,55
292	SECRETRIAT	V	N	166	N	223502103 01 09 70	01-AUG-25	28-AUG-25	25,20
293	SECRETRIAT	V	N	171	N	223502103 01 09 70	01-AUG-25	27-AUG-25	6,25,39
294	SECRETRIAT	V	N	175	N	223502103 01 09 70	01-AUG-25	27-AUG-25	11,26,38
295	SECRETRIAT	V	N	177	N	223502102 01 27 70	01-AUG-25	28-AUG-25	2,49,50
296	SECRETRIAT	V	N	178	N	223502102 01 27 70	01-AUG-25	28-AUG-25	19,20
297	SECRETRIAT	V	N	179	N	223502102 01 27 70	01-AUG-25	28-AUG-25	1,26,00
298	SECRETRIAT	V	N	180	N	223502102 01 27 70	01-AUG-25	28-AUG-25	1,35,00
299	SECRETRIAT	V	N	181	N	223502102 01 27 70	01-AUG-25	28-AUG-25	19,50
300	SECRETRIAT	V	N	182	N	223502102 01 27 70	01-AUG-25	28-AUG-25	5,80,00
301	SECRETRIAT	V	N	183	N	223502102 01 27 70	01-AUG-25	28-AUG-25	85,00
302	SECRETRIAT	V	N	184	N	223502102 01 27 70	01-AUG-25	28-AUG-25	89,20
303	SECRETRIAT	V	N	185	N	223502102 01 27 70	01-AUG-25	28-AUG-25	2,42,71
304	SECRETRIAT	V	N	32	N	223502102 01 34 70	01-AUG-25	08-AUG-25	1,47,00
305	SECRETRIAT	V	N	35	N	223502103 01 09 70	01-AUG-25	08-AUG-25	6,93,40
306	SECRETRIAT	V	N	42	N	223502102 01 27 70	01-AUG-25	11-AUG-25	35,00
307	SECRETRIAT	V	N	43	N	223502102 01 27 70	01-AUG-25	11-AUG-25	2,28,00
308	SECRETRIAT	V	N	45	N	223502102 01 27 70	01-AUG-25	11-AUG-25	2,50,00
309	SECRETRIAT	V	N	46	N	223502103 01 09 70	01-AUG-25	13-AUG-25	44,35
310	SECRETRIAT	V	N	47	N	223502102 01 27 70	01-AUG-25	13-AUG-25	6,07,15
311	SECRETRIAT	V	N	48	N	223502102 01 27 70	01-AUG-25	13-AUG-25	3,67,50
312	SECRETRIAT	V	N	49	N	223502102 01 27 70	01-AUG-25	13-AUG-25	4,00,00
313	SECRETRIAT	V	N	50	N	223502102 01 27 70	01-AUG-25	13-AUG-25	3,67,50
314	SECRETRIAT	V	N	51	N	223502102 01 27 70	01-AUG-25	13-AUG-25	3,00,00
315	SECRETRIAT	V	N	52	N	223502102 01 27 70	01-AUG-25	13-AUG-25	2,88,75
316	SECRETRIAT	V	N	53	N	223502103 01 09 70	01-AUG-25	13-AUG-25	57,48
317	SECRETRIAT	V	N	54	N	223502102 01 27 70	01-AUG-25	13-AUG-25	5,77,50
318	SECRETRIAT	V	N	55	N	223502103 01 09 70	01-AUG-25	13-AUG-25	1,89,99
319	SECRETRIAT	V	N	56	N	223502103 01 09 70	01-AUG-25	13-AUG-25	1,00,00
320	SECRETRIAT	V	N	57	N	223502103 01 09 70	01-AUG-25	13-AUG-25	18,00
321	SECRETRIAT	V	N	58	N	223502102 01 27 70	01-AUG-25	13-AUG-25	1,38,28,75
322	SECRETRIAT	V	N	59	N	223502103 01 09 70	01-AUG-25	13-AUG-25	6,98,62
323	SECRETRIAT	V	N	86	N	223502102 01 34 70	01-AUG-25	19-AUG-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	SECRETRIAT	V	N	87	N	223502102 01 27 70	01-AUG-25	19-AUG-25	1,43,65,55
325	SECRETRIAT	V	N	88	N	223502102 01 27 70	01-AUG-25	19-AUG-25	68,00
326	SECRETRIAT	V	N	89	N	223502102 01 27 70	01-AUG-25	19-AUG-25	3,00,00
327	SECRETRIAT	V	N	9	N	223502103 01 09 70	01-AUG-25	04-AUG-25	86,73
328	SECRETRIAT	V	N	90	N	223502102 01 34 70	01-AUG-25	19-AUG-25	2,40,00
329	SECRETRIAT	V	N	91	N	223502102 01 27 70	01-AUG-25	19-AUG-25	6,36,54
330	SECRETRIAT	V	N	92	N	223502102 01 27 70	01-AUG-25	19-AUG-25	2,00,00
331	SECRETRIAT	V	N	94	N	223502102 01 27 70	01-AUG-25	11-AUG-25	2,00,00
332	SECRETRIAT	V	N	95	N	223502102 01 27 70	01-AUG-25	11-AUG-25	2,00,00
333	SECRETRIAT	V	N	96	N	223502102 01 27 70	01-AUG-25	11-AUG-25	17,86,80
334	SECRETRIAT	V	N	97	N	223502102 01 27 70	01-AUG-25	11-AUG-25	3,67,50
335	SECRETRIAT	V	N	98	N	223502102 01 27 70	01-AUG-25	11-AUG-25	1,95,00
336	SECRETRIAT	V	N	99	N	223502102 01 27 70	01-AUG-25	11-AUG-25	43,50

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	SECRETRIAT	V	N	1	N	223502103 19 00 06	01-AUG-25	01-AUG-25	5,08,90
338	SECRETRIAT	V	N	1	N	223502103 19 00 03	01-AUG-25	01-AUG-25	27,55,50
339	SECRETRIAT	V	N	1	N	223502103 19 00 01	01-AUG-25	01-AUG-25	50,10,00
340	SECRETRIAT	V	N	18	N	223502103 19 00 22	01-AUG-25	06-AUG-25	11,00
341	SECRETRIAT	V	N	19	N	223502103 19 00 03	01-AUG-25	30-AUG-25	27,40,65
342	SECRETRIAT	V	N	19	N	223502103 19 00 06	01-AUG-25	30-AUG-25	5,08,90
343	SECRETRIAT	V	N	19	N	223502103 19 00 01	01-AUG-25	30-AUG-25	49,41,15
344	SECRETRIAT	V	N	21	N	223502103 19 00 22	01-AUG-25	07-AUG-25	2,41,90
345	SECRETRIAT	V	N	23	N	223502103 19 00 08	01-AUG-25	07-AUG-25	15,71,96
346	SECRETRIAT	V	N	24	N	223502103 19 00 08	01-AUG-25	07-AUG-25	5,29,02
347	SECRETRIAT	V	N	25	N	223502102 95 23 14	01-AUG-25	07-AUG-25	3,12,67,62
348	SECRETRIAT	V	N	26	N	223502103 19 00 22	01-AUG-25	07-AUG-25	8,85
349	SECRETRIAT	V	N	27	N	223502103 19 00 22	01-AUG-25	07-AUG-25	15,06
350	SECRETRIAT	V	N	28	N	223502103 19 00 22	01-AUG-25	07-AUG-25	57,82
351	SECRETRIAT	V	N	30	N	223502103 19 00 08	01-AUG-25	07-AUG-25	2,03,50
352	SECRETRIAT	V	N	34	N	223502103 19 00 29	01-AUG-25	08-AUG-25	1,51,22
353	SECRETRIAT	V	N	37	N	223502103 19 00 29	01-AUG-25	08-AUG-25	1,56,14
354	SECRETRIAT	V	N	40	N	223502103 19 00 20	01-AUG-25	08-AUG-25	20,20
355	SECRETRIAT	V	N	65	N	223502103 19 00 22	01-AUG-25	18-AUG-25	47,20
356	SECRETRIAT	V	N	73	N	223502103 19 00 29	01-AUG-25	18-AUG-25	4,31,80
357	SECRETRIAT	V	N	77	N	223502103 19 00 22	01-AUG-25	18-AUG-25	73,16

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DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	SECRETRIAT	V	N	78	N	223502103 19 00 20	01-AUG-25	18-AUG-25	1,36,00
359	SECRETRIAT	V	N	85	N	223502103 19 00 04	01-AUG-25	18-AUG-25	27,02

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	SECRETRIAT	V	N	13	N	223502102 95 35 14	01-AUG-25	05-AUG-25	7,72,60,00
361	SECRETRIAT	V	N	15	N	223502102 95 02 14	01-AUG-25	05-AUG-25	51,74,50,00
362	SECRETRIAT	V	N	16	N	223502102 15 00 06	01-AUG-25	30-AUG-25	8,44,00
363	SECRETRIAT	V	N	16	N	223502102 15 00 01	01-AUG-25	30-AUG-25	95,38,80
364	SECRETRIAT	V	N	16	N	223502102 15 00 03	01-AUG-25	30-AUG-25	52,44,80
365	SECRETRIAT	V	N	29	N	223502103 32 00 42	01-AUG-25	07-AUG-25	56,50,75,08
366	SECRETRIAT	V	N	33	N	223502102 15 00 08	01-AUG-25	08-AUG-25	3,65,75
367	SECRETRIAT	V	N	36	N	223502102 15 00 08	01-AUG-25	08-AUG-25	7,12,07
368	SECRETRIAT	V	N	39	N	223502102 15 00 08	01-AUG-25	08-AUG-25	5,91,00
369	SECRETRIAT	V	N	41	N	223502102 15 00 08	01-AUG-25	08-AUG-25	19,50
370	SECRETRIAT	V	N	5	N	223502103 35 00 42	01-AUG-25	02-AUG-25	1,68,45,15
371	SECRETRIAT	V	N	66	N	223502102 15 00 25	01-AUG-25	18-AUG-25	15,15,97

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	SECRETRIAT	V	N	106	N	223502103 10 00 42	01-AUG-25	22-AUG-25	34,16
373	SECRETRIAT	V	N	107	N	223502103 10 00 30	01-AUG-25	22-AUG-25	1,25,39
374	SECRETRIAT	V	N	108	N	223502103 10 00 22	01-AUG-25	22-AUG-25	15,54
375	SECRETRIAT	V	N	109	N	223502103 10 00 22	01-AUG-25	22-AUG-25	1,37,70
376	SECRETRIAT	V	N	110	N	223502103 10 00 22	01-AUG-25	22-AUG-25	2,49,92
377	SECRETRIAT	V	N	115	N	223502103 10 00 29	01-AUG-25	25-AUG-25	1,88,20
378	SECRETRIAT	V	N	120	N	223502103 10 00 29	01-AUG-25	25-AUG-25	1,40,36
379	SECRETRIAT	V	N	14	N	223502103 10 00 02	01-AUG-25	05-AUG-25	8,10,00
380	SECRETRIAT	V	N	17	N	223502103 10 00 02	01-AUG-25	06-AUG-25	46,00
381	SECRETRIAT	V	N	17	N	223502103 10 00 06	01-AUG-25	30-AUG-25	77,90
382	SECRETRIAT	V	N	17	N	223502103 10 00 01	01-AUG-25	30-AUG-25	6,90,00
383	SECRETRIAT	V	N	17	N	223502103 10 00 03	01-AUG-25	30-AUG-25	3,79,50
384	SECRETRIAT	V	N	3	N	223502103 10 00 07	01-AUG-25	02-AUG-25	3,90,00
385	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-AUG-25	02-AUG-25	60,00
386	SECRETRIAT	V	N	6	N	223502103 10 00 08	01-AUG-25	02-AUG-25	23,55,47
387	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-AUG-25	02-AUG-25	13,00,00
388	SECRETRIAT	V	N	8	N	223502103 10 00 08	01-AUG-25	02-AUG-25	3,00,00

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DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	SECRETRIAT	V	N	8	N	223502103 10 00 07	01-AUG-25	02-AUG-25	12,00,00
390	SECRETRIAT	V	N	9	N	223502103 10 00 07	01-AUG-25	02-AUG-25	4,50,00

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	SECRETRIAT	V	N	11	N	223502102 06 05 07	01-AUG-25	07-AUG-25	5,00,00
392	SECRETRIAT	V	N	16	N	223502102 06 05 08	01-AUG-25	06-AUG-25	5,90,32
393	SECRETRIAT	V	N	19	N	223502102 06 05 08	01-AUG-25	06-AUG-25	1,90,37
394	SECRETRIAT	V	N	2	N	223502102 06 05 06	01-AUG-25	01-AUG-25	1,25,40
395	SECRETRIAT	V	N	2	N	223502102 06 05 03	01-AUG-25	01-AUG-25	6,97,40
396	SECRETRIAT	V	N	2	N	223502102 06 05 01	01-AUG-25	01-AUG-25	12,68,00
397	SECRETRIAT	V	N	20	N	223502102 06 05 08	01-AUG-25	07-AUG-25	14,47,11
398	SECRETRIAT	V	N	22	N	223502102 06 05 02	01-AUG-25	07-AUG-25	71,00
399	SECRETRIAT	V	N	63	N	223502102 06 05 29	01-AUG-25	18-AUG-25	9,21,59
400	SECRETRIAT	V	N	64	N	223502102 06 05 29	01-AUG-25	18-AUG-25	10,23,00
401	SECRETRIAT	V	N	67	N	223502102 06 05 42	01-AUG-25	18-AUG-25	1,93,35
402	SECRETRIAT	V	N	70	N	223502102 06 05 42	01-AUG-25	18-AUG-25	2,15,35
403	SECRETRIAT	V	N	74	N	223502102 06 05 22	01-AUG-25	18-AUG-25	28,50
404	SECRETRIAT	V	N	76	N	223502102 06 05 42	01-AUG-25	18-AUG-25	1,65,20
405	SECRETRIAT	V	N	79	N	223502102 06 05 42	01-AUG-25	18-AUG-25	56,05
406	SECRETRIAT	V	N	80	N	223502102 06 05 42	01-AUG-25	18-AUG-25	10,36,75
407	SECRETRIAT	V	N	82	N	223502102 06 05 42	01-AUG-25	18-AUG-25	50,00
408	SECRETRIAT	V	N	83	N	223502102 06 05 26	01-AUG-25	18-AUG-25	1,60,00
409	SECRETRIAT	V	N	84	N	223502102 06 05 22	01-AUG-25	18-AUG-25	1,57,82

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	SECRETRIAT	V	N	1	N	223560200 03 01 08	01-AUG-25	01-AUG-25	36,01,20
411	SECRETRIAT	V	N	10	N	223560200 03 01 03	01-AUG-25	04-AUG-25	3,68,50
412	SECRETRIAT	V	N	10	N	223560200 03 01 01	01-AUG-25	04-AUG-25	6,70,00
413	SECRETRIAT	V	N	10	N	223560200 03 01 06	01-AUG-25	04-AUG-25	5,40
414	SECRETRIAT	V	N	111	N	223560200 03 01 22	01-AUG-25	25-AUG-25	98,32
415	SECRETRIAT	V	N	116	N	223560200 03 01 22	01-AUG-25	25-AUG-25	17,00
416	SECRETRIAT	V	N	117	N	223560200 03 01 25	01-AUG-25	25-AUG-25	23,58
417	SECRETRIAT	V	N	167	N	223560200 03 01 04	01-AUG-25	29-AUG-25	17,46
418	SECRETRIAT	V	N	168	N	223560200 03 01 42	01-AUG-25	29-AUG-25	20,28
419	SECRETRIAT	V	N	169	N	223560200 03 01 42	01-AUG-25	30-AUG-25	13,48

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DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	SECRETRIAT	V	N	170	N	223560200 03 01 21	01-AUG-25	30-AUG-25	52,51
421	SECRETRIAT	V	N	172	N	223560200 03 01 24	01-AUG-25	30-AUG-25	4,98,55
422	SECRETRIAT	V	N	173	N	223560200 03 01 42	01-AUG-25	30-AUG-25	58,20
423	SECRETRIAT	V	N	174	N	223560200 03 01 42	01-AUG-25	30-AUG-25	28,34
424	SECRETRIAT	V	N	176	N	223560200 03 01 21	01-AUG-25	30-AUG-25	72,57
425	SECRETRIAT	V	N	18	N	223560200 03 01 06	01-AUG-25	30-AUG-25	4,50,10
426	SECRETRIAT	V	N	18	N	223560200 03 01 03	01-AUG-25	30-AUG-25	40,22,15
427	SECRETRIAT	V	N	18	N	223560200 03 01 01	01-AUG-25	30-AUG-25	57,07,98
428	SECRETRIAT	V	N	2	N	223560200 03 01 26	01-AUG-25	01-AUG-25	58,30
429	SECRETRIAT	V	N	3	N	223560200 03 01 42	01-AUG-25	01-AUG-25	13,48
430	SECRETRIAT	V	N	31	N	223560200 03 01 04	01-AUG-25	08-AUG-25	18,23
431	SECRETRIAT	V	N	38	N	223560200 03 01 04	01-AUG-25	08-AUG-25	39,00
432	SECRETRIAT	V	N	4	N	223560200 03 01 29	01-AUG-25	02-AUG-25	2,64,62
433	SECRETRIAT	V	N	44	N	223560200 03 01 25	01-AUG-25	11-AUG-25	35,50
434	SECRETRIAT	V	N	60	N	223560200 03 01 20	01-AUG-25	18-AUG-25	2,49,11
435	SECRETRIAT	V	N	61	N	223560200 03 01 04	01-AUG-25	18-AUG-25	72,10
436	SECRETRIAT	V	N	62	N	223560200 03 01 29	01-AUG-25	18-AUG-25	2,37,59
437	SECRETRIAT	V	N	68	N	223560200 03 01 30	01-AUG-25	18-AUG-25	19,46
438	SECRETRIAT	V	N	69	N	223560200 03 01 30	01-AUG-25	18-AUG-25	22,08
439	SECRETRIAT	V	N	7	N	223560200 03 01 08	01-AUG-25	02-AUG-25	33,97,14
440	SECRETRIAT	V	N	71	N	223560200 03 01 04	01-AUG-25	18-AUG-25	36,00
441	SECRETRIAT	V	N	72	N	223560200 03 01 04	01-AUG-25	18-AUG-25	24,00
442	SECRETRIAT	V	N	75	N	223560200 03 01 04	01-AUG-25	18-AUG-25	48,00
443	SECRETRIAT	V	N	81	N	223560200 03 01 04	01-AUG-25	18-AUG-25	8,00
444	SECRETRIAT	V	N	93	N	223560200 03 01 08	01-AUG-25	20-AUG-25	4,18,05

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	NAINITAL	V	N	32	N	223502102 15 00 04	01-AUG-25	08-AUG-25	90,35
446	NAINITAL	V	N	33	N	223502102 15 00 24	01-AUG-25	08-AUG-25	62,09
447	NAINITAL	V	N	34	N	223502102 15 00 24	01-AUG-25	08-AUG-25	53,18
448	NAINITAL	V	N	35	N	223502102 01 39 03	01-AUG-25	30-AUG-25	5,01,05
449	NAINITAL	V	N	35	N	223502102 15 00 27	01-AUG-25	08-AUG-25	1,04,50
450	NAINITAL	V	N	35	N	223502102 01 39 06	01-AUG-25	30-AUG-25	86,90
451	NAINITAL	V	N	35	N	223502102 01 39 01	01-AUG-25	30-AUG-25	9,11,00
452	NAINITAL	V	N	36	N	223502102 15 00 06	01-AUG-25	30-AUG-25	1,13,70
453	NAINITAL	V	N	36	N	223502102 15 00 01	01-AUG-25	30-AUG-25	19,20,00

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DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	NAINITAL	V	N	36	N	223502102 15 00 03	01-AUG-25	30-AUG-25	10,56,00
455	NAINITAL	V	N	36	N	223502102 15 00 26	01-AUG-25	08-AUG-25	2,00,00
456	NAINITAL	V	N	37	N	223502102 15 00 22	01-AUG-25	08-AUG-25	70,00
457	NAINITAL	V	N	38	N	223502102 15 00 04	01-AUG-25	08-AUG-25	1,05,58

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	NAINITAL	V	N	21	N	223502102 01 37 06	01-AUG-25	18-AUG-25	47,50
459	NAINITAL	V	N	21	N	223502102 01 37 03	01-AUG-25	18-AUG-25	2,46,95
460	NAINITAL	V	N	21	N	223502102 01 37 01	01-AUG-25	18-AUG-25	4,49,00
461	NAINITAL	V	N	22	N	223502102 15 00 06	01-AUG-25	18-AUG-25	26,30
462	NAINITAL	V	N	22	N	223502102 15 00 01	01-AUG-25	18-AUG-25	3,10,00
463	NAINITAL	V	N	22	N	223502102 15 00 03	01-AUG-25	18-AUG-25	1,70,50
464	NAINITAL	V	N	23	N	223502102 15 00 06	01-AUG-25	18-AUG-25	26,30
465	NAINITAL	V	N	23	N	223502102 15 00 01	01-AUG-25	18-AUG-25	3,19,00
466	NAINITAL	V	N	23	N	223502102 15 00 03	01-AUG-25	18-AUG-25	1,75,45
467	NAINITAL	V	N	40	N	223502102 15 00 06	01-AUG-25	30-AUG-25	26,30
468	NAINITAL	V	N	40	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,19,00
469	NAINITAL	V	N	40	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,75,45
470	NAINITAL	V	N	45	N	223502102 15 00 25	01-AUG-25	14-AUG-25	11,79
471	NAINITAL	V	N	5	N	223502102 15 00 01	01-AUG-25	01-AUG-25	4,62,00
472	NAINITAL	V	N	5	N	223502102 15 00 06	01-AUG-25	01-AUG-25	50,60
473	NAINITAL	V	N	5	N	223502102 15 00 03	01-AUG-25	01-AUG-25	2,54,10
474	NAINITAL	V	N	60	N	223502102 15 00 08	01-AUG-25	30-AUG-25	3,39,25
475	NAINITAL	V	N	8	N	223502102 15 00 08	01-AUG-25	01-AUG-25	3,39,25

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	NAINITAL	V	N	18	N	223502102 01 37 06	01-AUG-25	04-AUG-25	1,55,00
477	NAINITAL	V	N	18	N	223502102 01 37 03	01-AUG-25	04-AUG-25	11,59,95
478	NAINITAL	V	N	18	N	223502102 01 37 01	01-AUG-25	04-AUG-25	21,09,00
479	NAINITAL	V	N	24	N	223502102 01 37 06	01-AUG-25	20-AUG-25	38,30
480	NAINITAL	V	N	24	N	223502102 01 37 03	01-AUG-25	20-AUG-25	2,03,50
481	NAINITAL	V	N	24	N	223502102 01 37 01	01-AUG-25	20-AUG-25	3,70,00
482	NAINITAL	V	N	55	N	223502102 15 00 02	01-AUG-25	26-AUG-25	35,00
483	NAINITAL	V	N	57	N	223502102 15 00 22	01-AUG-25	26-AUG-25	6,00
484	NAINITAL	V	N	58	N	223502102 15 00 22	01-AUG-25	26-AUG-25	35,00

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	NAINITAL	V	N	26	N	223560200 05 00 56	01-AUG-25	05-AUG-25	25,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	NAINITAL	V	N	1	N	223502101 20 00 57	01-AUG-25	01-AUG-25	40,67,00
487	NAINITAL	V	N	10	N	223560102 05 00 57	01-AUG-25	01-AUG-25	7,50,00,00
488	NAINITAL	V	N	13	N	223560102 05 00 57	01-AUG-25	01-AUG-25	75,00,00
489	NAINITAL	V	N	15	N	223560102 05 00 57	01-AUG-25	01-AUG-25	7,49,25,00
490	NAINITAL	V	N	18	N	223502101 20 00 57	01-AUG-25	01-AUG-25	7,31,70,00
491	NAINITAL	V	N	19	N	223502200 08 00 07	01-AUG-25	06-AUG-25	62,60,00
492	NAINITAL	V	N	2	N	223502101 20 00 57	01-AUG-25	01-AUG-25	1,08,00
493	NAINITAL	V	N	21	N	223560102 05 00 57	01-AUG-25	01-AUG-25	7,50,00,00
494	NAINITAL	V	N	23	N	223560102 05 00 57	01-AUG-25	01-AUG-25	7,41,90,00
495	NAINITAL	V	N	27	N	223502200 13 00 42	01-AUG-25	06-AUG-25	34,06,30
496	NAINITAL	V	N	3	N	223560102 06 00 57	01-AUG-25	01-AUG-25	2,29,80,00
497	NAINITAL	V	N	39	N	223502101 04 00 41	01-AUG-25	11-AUG-25	97,35
498	NAINITAL	V	N	4	N	223560102 05 00 57	01-AUG-25	01-AUG-25	5,99,40,00
499	NAINITAL	V	N	40	N	223502101 04 00 25	01-AUG-25	11-AUG-25	61,27
500	NAINITAL	V	N	41	N	223502101 04 00 41	01-AUG-25	11-AUG-25	50,94
501	NAINITAL	V	N	42	N	223502101 04 00 44	01-AUG-25	11-AUG-25	16,96
502	NAINITAL	V	N	43	N	223502101 04 00 22	01-AUG-25	11-AUG-25	36,16
503	NAINITAL	V	N	44	N	223502101 04 00 26	01-AUG-25	11-AUG-25	1,68,86
504	NAINITAL	V	N	5	N	223502101 20 00 57	01-AUG-25	01-AUG-25	5,40,00
505	NAINITAL	V	N	51	N	223502101 04 00 23	01-AUG-25	20-AUG-25	15,00,00
506	NAINITAL	V	N	52	N	223502101 04 00 22	01-AUG-25	20-AUG-25	74,57
507	NAINITAL	V	N	53	N	223502101 04 00 22	01-AUG-25	20-AUG-25	60,00
508	NAINITAL	V	N	54	N	223502101 04 00 22	01-AUG-25	20-AUG-25	44,80
509	NAINITAL	V	N	56	N	223502101 04 00 44	01-AUG-25	26-AUG-25	32,25
510	NAINITAL	V	N	6	N	223502101 04 00 03	01-AUG-25	01-AUG-25	3,64,10
511	NAINITAL	V	N	6	N	223502101 04 00 01	01-AUG-25	01-AUG-25	6,62,00
512	NAINITAL	V	N	6	N	223502101 04 00 06	01-AUG-25	01-AUG-25	34,20

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	NAINITAL	V	N	28	N	223502102 15 00 20	01-AUG-25	07-AUG-25	15,00
514	NAINITAL	V	N	29	N	223502102 15 00 25	01-AUG-25	07-AUG-25	20,87
515	NAINITAL	V	N	30	N	223502102 15 00 22	01-AUG-25	07-AUG-25	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	NAINITAL	V	N	31	N	223502102 15 00 02	01-AUG-25	07-AUG-25	8,00

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	NAINITAL	V	N	59	N	223502102 15 00 22	01-AUG-25	29-AUG-25	20,00
518	NAINITAL	V	N	61	N	223502102 15 00 02	01-AUG-25	30-AUG-25	16,00
519	NAINITAL	V	N	62	N	223502102 15 00 25	01-AUG-25	30-AUG-25	6,76
520	NAINITAL	V	N	63	N	223502102 15 00 20	01-AUG-25	30-AUG-25	67,00

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	NAINITAL	V	N	38	N	223502102 15 00 06	01-AUG-25	30-AUG-25	20,00
522	NAINITAL	V	N	38	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,87,00
523	NAINITAL	V	N	38	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,40,00

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	NAINITAL	V	N	37	N	223502102 15 00 06	01-AUG-25	30-AUG-25	22,80
525	NAINITAL	V	N	37	N	223502102 15 00 01	01-AUG-25	30-AUG-25	6,90,00
526	NAINITAL	V	N	37	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,79,50

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	NAINITAL	V	N	14	N	223502102 01 37 01	01-AUG-25	01-AUG-25	8,33,00
528	NAINITAL	V	N	14	N	223502102 01 37 06	01-AUG-25	01-AUG-25	64,10
529	NAINITAL	V	N	14	N	223502102 01 37 03	01-AUG-25	01-AUG-25	4,58,15
530	NAINITAL	V	N	15	N	223502102 15 00 06	01-AUG-25	01-AUG-25	49,10
531	NAINITAL	V	N	15	N	223502102 15 00 01	01-AUG-25	01-AUG-25	6,79,00
532	NAINITAL	V	N	15	N	223502102 15 00 03	01-AUG-25	01-AUG-25	3,84,45
533	NAINITAL	V	N	30	N	223502102 01 37 06	01-AUG-25	29-AUG-25	44,70
534	NAINITAL	V	N	30	N	223502102 01 37 03	01-AUG-25	29-AUG-25	2,46,95
535	NAINITAL	V	N	30	N	223502102 01 37 01	01-AUG-25	29-AUG-25	4,49,00
536	NAINITAL	V	N	39	N	223502102 15 00 06	01-AUG-25	30-AUG-25	49,10
537	NAINITAL	V	N	39	N	223502102 15 00 01	01-AUG-25	30-AUG-25	6,79,00
538	NAINITAL	V	N	39	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,84,45
539	NAINITAL	V	N	46	N	223502102 15 00 22	01-AUG-25	19-AUG-25	2,00

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	NAINITAL	V	N	47	N	223502102 15 00 22	01-AUG-25	19-AUG-25	7,35
541	NAINITAL	V	N	48	N	223502102 15 00 23	01-AUG-25	19-AUG-25	1,57,44
542	NAINITAL	V	N	49	N	223502102 15 00 22	01-AUG-25	19-AUG-25	35,00
543	NAINITAL	V	N	50	N	223502102 15 00 20	01-AUG-25	19-AUG-25	66,94

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	ALMORA	V	N	25	N	223502102 15 00 22	01-AUG-25	04-AUG-25	24,43
545	ALMORA	V	N	26	N	223502102 15 00 24	01-AUG-25	04-AUG-25	45,58
546	ALMORA	V	N	27	N	223502102 15 00 22	01-AUG-25	04-AUG-25	15,00
547	ALMORA	V	N	28	N	223502102 15 00 24	01-AUG-25	04-AUG-25	30,00
548	ALMORA	V	N	54	N	223502102 15 00 02	01-AUG-25	07-AUG-25	1,25,00
549	ALMORA	V	N	81	N	223502102 15 00 24	01-AUG-25	27-AUG-25	7,79
550	ALMORA	V	N	83	N	223502102 15 00 24	01-AUG-25	27-AUG-25	7,35

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	52	N	223502102 15 00 25	01-AUG-25	06-AUG-25	32,08
552	ALMORA	V	N	60	N	223502102 15 00 06	01-AUG-25	30-AUG-25	52,60
553	ALMORA	V	N	60	N	223502102 15 00 01	01-AUG-25	30-AUG-25	7,05,00
554	ALMORA	V	N	60	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,87,75

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	ALMORA	V	N	1	N	223502102 07 00 43	01-AUG-25	02-AUG-25	32,43
556	ALMORA	V	N	10	N	223502102 07 00 43	01-AUG-25	02-AUG-25	15,14
557	ALMORA	V	N	11	N	223502102 07 00 25	01-AUG-25	02-AUG-25	13,90,02
558	ALMORA	V	N	12	N	223502103 20 00 57	01-AUG-25	04-AUG-25	1,22,28,00
559	ALMORA	V	N	16	N	223502103 15 00 57	01-AUG-25	04-AUG-25	6,89,85,00
560	ALMORA	V	N	2	N	223502102 07 00 20	01-AUG-25	02-AUG-25	49,89
561	ALMORA	V	N	3	N	223502102 07 00 08	01-AUG-25	02-AUG-25	1,40,00
562	ALMORA	V	N	32	N	223502103 15 00 57	01-AUG-25	04-AUG-25	7,38,30,00
563	ALMORA	V	N	37	N	223502103 15 00 57	01-AUG-25	04-AUG-25	3,68,85,00
564	ALMORA	V	N	4	N	223502102 07 00 41	01-AUG-25	02-AUG-25	10,78
565	ALMORA	V	N	44	N	223502102 07 00 08	01-AUG-25	05-AUG-25	1,80,00
566	ALMORA	V	N	45	N	223502102 07 00 44	01-AUG-25	06-AUG-25	2,20,00

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	ALMORA	V	N	46	N	223502102 07 00 44	01-AUG-25	06-AUG-25	75,00
568	ALMORA	V	N	47	N	223502102 07 00 08	01-AUG-25	06-AUG-25	2,03,50
569	ALMORA	V	N	48	N	223502102 07 00 08	01-AUG-25	06-AUG-25	1,40,00
570	ALMORA	V	N	49	N	223502102 07 00 08	01-AUG-25	06-AUG-25	2,03,50
571	ALMORA	V	N	5	N	223502102 07 00 02	01-AUG-25	02-AUG-25	1,76,70
572	ALMORA	V	N	50	N	223502102 07 00 02	01-AUG-25	06-AUG-25	3,53,40
573	ALMORA	V	N	51	N	223502102 07 00 08	01-AUG-25	06-AUG-25	4,07,00
574	ALMORA	V	N	53	N	223502102 07 00 08	01-AUG-25	06-AUG-25	1,40,00
575	ALMORA	V	N	55	N	223502102 07 00 43	01-AUG-25	07-AUG-25	12,22
576	ALMORA	V	N	6	N	223502102 07 00 40	01-AUG-25	02-AUG-25	25,00
577	ALMORA	V	N	61	N	223502102 07 00 41	01-AUG-25	07-AUG-25	1,21,52
578	ALMORA	V	N	62	N	223502102 05 00 08	01-AUG-25	11-AUG-25	2,01,50
579	ALMORA	V	N	63	N	223502102 07 00 08	01-AUG-25	11-AUG-25	2,01,50
580	ALMORA	V	N	65	N	223502102 04 00 29	01-AUG-25	12-AUG-25	3,21,66
581	ALMORA	V	N	66	N	223502102 04 00 29	01-AUG-25	12-AUG-25	3,77,81
582	ALMORA	V	N	69	N	223502102 07 00 21	01-AUG-25	14-AUG-25	1,10,00
583	ALMORA	V	N	7	N	223502102 07 00 20	01-AUG-25	02-AUG-25	20,00
584	ALMORA	V	N	71	N	223502102 07 00 40	01-AUG-25	14-AUG-25	66,50
585	ALMORA	V	N	72	N	223502102 07 00 43	01-AUG-25	14-AUG-25	1,38,35
586	ALMORA	V	N	73	N	223502102 07 00 20	01-AUG-25	14-AUG-25	23,45
587	ALMORA	V	N	8	N	223502102 07 00 08	01-AUG-25	02-AUG-25	4,07,00
588	ALMORA	V	N	9	N	223502102 05 00 25	01-AUG-25	02-AUG-25	11,28

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	ALMORA	V	N	13	N	223560102 05 00 57	01-AUG-25	04-AUG-25	6,97,35,00
590	ALMORA	V	N	17	N	223502101 20 00 57	01-AUG-25	04-AUG-25	9,12,00
591	ALMORA	V	N	19	N	223502101 20 00 57	01-AUG-25	04-AUG-25	7,38,45,00
592	ALMORA	V	N	30	N	223502101 20 00 57	01-AUG-25	04-AUG-25	72,00
593	ALMORA	V	N	31	N	223560102 05 00 57	01-AUG-25	04-AUG-25	2,45,55,00
594	ALMORA	V	N	33	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,48,50,00
595	ALMORA	V	N	34	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,08,15,00
596	ALMORA	V	N	40	N	223502101 20 00 57	01-AUG-25	04-AUG-25	24,78,00
597	ALMORA	V	N	42	N	223560102 06 00 57	01-AUG-25	04-AUG-25	1,00,20,00
598	ALMORA	V	N	43	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,11,15,00
599	ALMORA	V	N	75	N	223502200 07 00 42	01-AUG-25	20-AUG-25	47,20

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	ALMORA	V	N	15	N	223560200 03 01 08	01-AUG-25	04-AUG-25	17,64,34
601	ALMORA	V	N	21	N	223560200 03 15 08	01-AUG-25	04-AUG-25	10,17,85
602	ALMORA	V	N	35	N	223560200 03 01 08	01-AUG-25	04-AUG-25	4,49,72
603	ALMORA	V	N	36	N	223560200 03 01 08	01-AUG-25	04-AUG-25	13,02,10
604	ALMORA	V	N	48	N	223560200 03 01 07	01-AUG-25	27-AUG-25	50,00
605	ALMORA	V	N	56	N	223560200 03 01 26	01-AUG-25	07-AUG-25	64,55
606	ALMORA	V	N	57	N	223560200 03 01 20	01-AUG-25	07-AUG-25	10,00
607	ALMORA	V	N	58	N	223560200 03 01 27	01-AUG-25	07-AUG-25	1,08,68
608	ALMORA	V	N	59	N	223560200 03 01 42	01-AUG-25	07-AUG-25	27,00
609	ALMORA	V	N	60	N	223560200 03 01 20	01-AUG-25	07-AUG-25	40,65
610	ALMORA	V	N	63	N	223560200 03 01 01	01-AUG-25	30-AUG-25	23,20,00
611	ALMORA	V	N	63	N	223560200 03 01 03	01-AUG-25	30-AUG-25	17,64,95
612	ALMORA	V	N	63	N	223560200 03 01 06	01-AUG-25	30-AUG-25	59,20
613	ALMORA	V	N	64	N	223560200 03 01 42	01-AUG-25	12-AUG-25	44,50
614	ALMORA	V	N	67	N	223560200 03 15 41	01-AUG-25	13-AUG-25	18,42,75
615	ALMORA	V	N	70	N	223560200 03 01 42	01-AUG-25	14-AUG-25	1,13,00
616	ALMORA	V	N	76	N	223560200 03 15 44	01-AUG-25	26-AUG-25	2,37,60
617	ALMORA	V	N	77	N	223560200 03 01 22	01-AUG-25	26-AUG-25	25,20
618	ALMORA	V	N	78	N	223560200 03 15 44	01-AUG-25	26-AUG-25	31,95
619	ALMORA	V	N	79	N	223560200 03 01 42	01-AUG-25	26-AUG-25	35,91
620	ALMORA	V	N	84	N	223560200 03 01 25	01-AUG-25	28-AUG-25	9,51
621	ALMORA	V	N	85	N	223560200 03 01 25	01-AUG-25	28-AUG-25	18,29

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	ALMORA	V	N	6	N	223502102 01 37 03	01-AUG-25	01-AUG-25	13,10,65
623	ALMORA	V	N	6	N	223502102 01 37 01	01-AUG-25	01-AUG-25	23,83,00
624	ALMORA	V	N	6	N	223502102 01 37 06	01-AUG-25	01-AUG-25	2,39,40

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	ALMORA	V	N	16	N	223502102 15 00 03	01-AUG-25	04-AUG-25	3,91,05
626	ALMORA	V	N	16	N	223502102 15 00 06	01-AUG-25	04-AUG-25	39,90
627	ALMORA	V	N	16	N	223502102 15 00 01	01-AUG-25	04-AUG-25	7,11,00
628	ALMORA	V	N	19	N	223502102 01 37 06	01-AUG-25	04-AUG-25	1,49,20
629	ALMORA	V	N	19	N	223502102 01 37 03	01-AUG-25	04-AUG-25	8,27,75
630	ALMORA	V	N	19	N	223502102 01 37 01	01-AUG-25	04-AUG-25	15,05,00

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DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	ALMORA	V	N	74	N	223502102 15 00 23	01-AUG-25	18-AUG-25	2,22,75

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECCR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	ALMORA	V	N	1	N	223502102 01 37 01	01-AUG-25	01-AUG-25	15,32,00
633	ALMORA	V	N	1	N	223502102 01 37 06	01-AUG-25	01-AUG-25	1,18,00
634	ALMORA	V	N	1	N	223502102 01 37 03	01-AUG-25	01-AUG-25	8,42,60

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	ALMORA	V	N	22	N	223502102 15 00 25	01-AUG-25	04-AUG-25	84,82

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	ALMORA	V	N	4	N	223502102 01 37 06	01-AUG-25	01-AUG-25	2,07,00
637	ALMORA	V	N	4	N	223502102 01 37 01	01-AUG-25	01-AUG-25	23,30,00
638	ALMORA	V	N	4	N	223502102 01 37 03	01-AUG-25	01-AUG-25	12,81,50
639	ALMORA	V	N	68	N	223502102 15 00 02	01-AUG-25	13-AUG-25	50,00
640	ALMORA	V	N	80	N	223502102 15 00 22	01-AUG-25	26-AUG-25	85,00

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	ALMORA	V	N	82	N	223502102 15 00 25	01-AUG-25	27-AUG-25	18,55

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	PITHORAGARH	V	N	1	N	223560200 03 01 08	01-AUG-25	01-AUG-25	21,72,41
643	PITHORAGARH	V	N	12	N	223560200 03 01 25	01-AUG-25	02-AUG-25	40,74
644	PITHORAGARH	V	N	16	N	223560200 03 01 25	01-AUG-25	04-AUG-25	6,57
645	PITHORAGARH	V	N	17	N	223560200 03 01 26	01-AUG-25	04-AUG-25	5,50
646	PITHORAGARH	V	N	18	N	223560200 03 01 20	01-AUG-25	04-AUG-25	16,00
647	PITHORAGARH	V	N	19	N	223560200 03 01 22	01-AUG-25	04-AUG-25	11,35
648	PITHORAGARH	V	N	2	N	223560200 03 01 08	01-AUG-25	01-AUG-25	5,18,24
649	PITHORAGARH	V	N	20	N	223560200 03 01 22	01-AUG-25	04-AUG-25	19,50
650	PITHORAGARH	V	N	21	N	223560200 03 01 42	01-AUG-25	04-AUG-25	11,00
651	PITHORAGARH	V	N	22	N	223560200 03 01 42	01-AUG-25	04-AUG-25	20,00

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DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	PITHORAGARH	V	N	23	N	223560200 03 01 22	01-AUG-25	04-AUG-25	46,61
653	PITHORAGARH	V	N	24	N	223560200 03 01 30	01-AUG-25	04-AUG-25	3,70
654	PITHORAGARH	V	N	25	N	223560200 03 01 42	01-AUG-25	04-AUG-25	15,74
655	PITHORAGARH	V	N	26	N	223560200 03 01 42	01-AUG-25	04-AUG-25	17,10
656	PITHORAGARH	V	N	3	N	223560200 03 01 42	01-AUG-25	01-AUG-25	99,60
657	PITHORAGARH	V	N	32	N	223560200 03 01 42	01-AUG-25	05-AUG-25	20,90
658	PITHORAGARH	V	N	33	N	223560200 03 01 42	01-AUG-25	05-AUG-25	12,00
659	PITHORAGARH	V	N	37	N	223560200 03 01 42	01-AUG-25	05-AUG-25	50,70
660	PITHORAGARH	V	N	4	N	223560200 03 01 03	01-AUG-25	01-AUG-25	9,65,25
661	PITHORAGARH	V	N	4	N	223560200 03 01 06	01-AUG-25	01-AUG-25	59,90
662	PITHORAGARH	V	N	4	N	223560200 03 01 01	01-AUG-25	01-AUG-25	10,27,50
663	PITHORAGARH	V	N	45	N	223560200 03 01 25	01-AUG-25	05-AUG-25	25,27
664	PITHORAGARH	V	N	47	N	223560200 03 01 25	01-AUG-25	05-AUG-25	8,22
665	PITHORAGARH	V	N	48	N	223560200 03 01 25	01-AUG-25	05-AUG-25	32,88
666	PITHORAGARH	V	N	51	N	223560200 03 01 22	01-AUG-25	12-AUG-25	17,70
667	PITHORAGARH	V	N	52	N	223560200 03 01 30	01-AUG-25	12-AUG-25	11,70
668	PITHORAGARH	V	N	53	N	223560200 03 01 22	01-AUG-25	12-AUG-25	10,64
669	PITHORAGARH	V	N	54	N	223560200 03 01 25	01-AUG-25	13-AUG-25	14,82
670	PITHORAGARH	V	N	55	N	223560200 03 01 22	01-AUG-25	13-AUG-25	9,90
671	PITHORAGARH	V	N	69	N	223560200 03 01 25	01-AUG-25	20-AUG-25	9,18
672	PITHORAGARH	V	N	70	N	223560200 03 01 22	01-AUG-25	20-AUG-25	5,10
673	PITHORAGARH	V	N	71	N	223560200 03 01 42	01-AUG-25	20-AUG-25	4,00
674	PITHORAGARH	V	N	72	N	223560200 03 01 22	01-AUG-25	21-AUG-25	25,00
675	PITHORAGARH	V	N	73	N	223560200 03 01 42	01-AUG-25	21-AUG-25	18,01,28
676	PITHORAGARH	V	N	74	N	223560200 03 01 22	01-AUG-25	21-AUG-25	9,50
677	PITHORAGARH	V	N	85	N	223560200 03 01 42	01-AUG-25	28-AUG-25	10,00
678	PITHORAGARH	V	N	86	N	223560200 03 01 42	01-AUG-25	28-AUG-25	4,80
679	PITHORAGARH	V	N	87	N	223560200 03 01 25	01-AUG-25	28-AUG-25	27,80
680	PITHORAGARH	V	N	88	N	223560200 03 01 22	01-AUG-25	28-AUG-25	27,60
681	PITHORAGARH	V	N	89	N	223560200 03 01 08	01-AUG-25	28-AUG-25	60,48

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	PITHORAGARH	V	N	139	N	223502102 15 00 06	01-AUG-25	30-AUG-25	24,90
683	PITHORAGARH	V	N	139	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,92,50
684	PITHORAGARH	V	N	139	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,50,00
685	PITHORAGARH	V	N	43	N	223502102 15 00 06	01-AUG-25	06-AUG-25	24,90

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DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	PITHORAGARH	V	N	43	N	223502102 15 00 03	01-AUG-25	06-AUG-25	1,92,50
687	PITHORAGARH	V	N	43	N	223502102 15 00 01	01-AUG-25	06-AUG-25	3,50,00
688	PITHORAGARH	V	N	84	N	223502102 15 00 25	01-AUG-25	26-AUG-25	21,80

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PITHORAGARH	V	N	130	N	223502102 01 37 01	01-AUG-25	30-AUG-25	15,05,00
690	PITHORAGARH	V	N	130	N	223502102 01 37 03	01-AUG-25	30-AUG-25	8,27,75
691	PITHORAGARH	V	N	130	N	223502102 01 37 06	01-AUG-25	30-AUG-25	1,30,00
692	PITHORAGARH	V	N	131	N	223502102 15 00 01	01-AUG-25	30-AUG-25	14,39,00
693	PITHORAGARH	V	N	131	N	223502102 15 00 06	01-AUG-25	30-AUG-25	1,07,50
694	PITHORAGARH	V	N	131	N	223502102 15 00 03	01-AUG-25	30-AUG-25	7,91,45
695	PITHORAGARH	V	N	39	N	223502102 01 37 06	01-AUG-25	04-AUG-25	1,30,00
696	PITHORAGARH	V	N	39	N	223502102 01 37 03	01-AUG-25	04-AUG-25	8,27,75
697	PITHORAGARH	V	N	39	N	223502102 01 37 01	01-AUG-25	04-AUG-25	15,05,00
698	PITHORAGARH	V	N	40	N	223502102 15 00 01	01-AUG-25	04-AUG-25	14,39,00
699	PITHORAGARH	V	N	40	N	223502102 15 00 06	01-AUG-25	04-AUG-25	1,07,50
700	PITHORAGARH	V	N	40	N	223502102 15 00 03	01-AUG-25	04-AUG-25	7,91,45

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PITHORAGARH	V	N	128	N	223502102 01 37 06	01-AUG-25	30-AUG-25	1,68,00
702	PITHORAGARH	V	N	128	N	223502102 01 37 03	01-AUG-25	30-AUG-25	7,81,55
703	PITHORAGARH	V	N	128	N	223502102 01 37 01	01-AUG-25	30-AUG-25	14,21,00
704	PITHORAGARH	V	N	129	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,55,30
705	PITHORAGARH	V	N	129	N	223502102 15 00 01	01-AUG-25	30-AUG-25	6,46,00
706	PITHORAGARH	V	N	129	N	223502102 15 00 06	01-AUG-25	30-AUG-25	61,50

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	PITHORAGARH	V	N	136	N	223502102 04 00 03	01-AUG-25	30-AUG-25	2,54,10
708	PITHORAGARH	V	N	136	N	223502102 04 00 01	01-AUG-25	30-AUG-25	4,62,00
709	PITHORAGARH	V	N	136	N	223502102 04 00 06	01-AUG-25	30-AUG-25	49,60
710	PITHORAGARH	V	N	141	N	223502102 07 00 06	01-AUG-25	30-AUG-25	32,70
711	PITHORAGARH	V	N	141	N	223502102 07 00 01	01-AUG-25	30-AUG-25	7,00,00
712	PITHORAGARH	V	N	141	N	223502102 07 00 03	01-AUG-25	30-AUG-25	3,85,00

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DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PITHORAGARH	V	N	27	N	223502102 04 00 29	01-AUG-25	04-AUG-25	3,18,60
714	PITHORAGARH	V	N	28	N	223502102 07 00 08	01-AUG-25	04-AUG-25	2,80,00
715	PITHORAGARH	V	N	29	N	223502102 07 00 08	01-AUG-25	04-AUG-25	4,73,47
716	PITHORAGARH	V	N	30	N	223502102 04 00 08	01-AUG-25	04-AUG-25	2,24,86
717	PITHORAGARH	V	N	31	N	223502102 07 00 08	01-AUG-25	04-AUG-25	3,94,42
718	PITHORAGARH	V	N	35	N	223502102 04 00 03	01-AUG-25	02-AUG-25	2,54,10
719	PITHORAGARH	V	N	35	N	223502102 04 00 01	01-AUG-25	02-AUG-25	4,62,00
720	PITHORAGARH	V	N	35	N	223502102 04 00 06	01-AUG-25	02-AUG-25	49,60
721	PITHORAGARH	V	N	36	N	223502102 07 00 01	01-AUG-25	02-AUG-25	7,00,00
722	PITHORAGARH	V	N	36	N	223502102 07 00 03	01-AUG-25	02-AUG-25	3,85,00
723	PITHORAGARH	V	N	36	N	223502102 07 00 06	01-AUG-25	02-AUG-25	32,70
724	PITHORAGARH	V	N	44	N	223502102 04 00 27	01-AUG-25	05-AUG-25	2,81,10
725	PITHORAGARH	V	N	49	N	223502102 07 00 25	01-AUG-25	07-AUG-25	41,37
726	PITHORAGARH	V	N	5	N	223502103 15 00 57	01-AUG-25	02-AUG-25	4,63,35,00
727	PITHORAGARH	V	N	50	N	223502102 07 00 41	01-AUG-25	07-AUG-25	2,02,51
728	PITHORAGARH	V	N	6	N	223502103 20 00 57	01-AUG-25	02-AUG-25	61,36,00
729	PITHORAGARH	V	N	76	N	223502102 04 00 21	01-AUG-25	25-AUG-25	58,00
730	PITHORAGARH	V	N	77	N	223502102 07 00 43	01-AUG-25	25-AUG-25	67,95
731	PITHORAGARH	V	N	78	N	223502102 07 00 21	01-AUG-25	25-AUG-25	1,18,00
732	PITHORAGARH	V	N	79	N	223502102 07 00 25	01-AUG-25	25-AUG-25	39,59
733	PITHORAGARH	V	N	8	N	223502103 15 00 57	01-AUG-25	02-AUG-25	6,48,30,00
734	PITHORAGARH	V	N	90	N	223502102 04 00 04	01-AUG-25	28-AUG-25	38,73

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	PITHORAGARH	V	N	135	N	223502101 04 00 06	01-AUG-25	30-AUG-25	22,80
736	PITHORAGARH	V	N	135	N	223502101 04 00 03	01-AUG-25	30-AUG-25	1,45,20
737	PITHORAGARH	V	N	135	N	223502101 04 00 01	01-AUG-25	30-AUG-25	2,64,00
738	PITHORAGARH	V	N	35	N	223560102 05 00 57	01-AUG-25	05-AUG-25	7,49,40,00
739	PITHORAGARH	V	N	40	N	223560102 05 00 57	01-AUG-25	05-AUG-25	46,35,00
740	PITHORAGARH	V	N	42	N	223502101 20 00 57	01-AUG-25	05-AUG-25	3,51,30,00
741	PITHORAGARH	V	N	43	N	223560102 05 00 57	01-AUG-25	05-AUG-25	7,49,55,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PITHORAGARH	V	N	11	N	223560200 03 01 42	01-AUG-25	02-AUG-25	6,60
743	PITHORAGARH	V	N	13	N	223560200 03 01 08	01-AUG-25	02-AUG-25	15,36,78

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DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	PITHORAGARH	V	N	137	N	223560200 03 01 06	01-AUG-25	30-AUG-25	74,50
745	PITHORAGARH	V	N	137	N	223560200 03 01 01	01-AUG-25	30-AUG-25	24,84,40
746	PITHORAGARH	V	N	137	N	223560200 03 01 03	01-AUG-25	30-AUG-25	17,51,20
747	PITHORAGARH	V	N	14	N	223560200 03 01 08	01-AUG-25	02-AUG-25	21,51,36
748	PITHORAGARH	V	N	4	N	223560200 03 01 42	01-AUG-25	02-AUG-25	61,00
749	PITHORAGARH	V	N	56	N	223560200 03 07 42	01-AUG-25	14-AUG-25	35,00,00
750	PITHORAGARH	V	N	57	N	223560200 03 01 20	01-AUG-25	14-AUG-25	1,54,76
751	PITHORAGARH	V	N	58	N	223560200 03 01 25	01-AUG-25	14-AUG-25	21,22
752	PITHORAGARH	V	N	59	N	223560200 03 01 22	01-AUG-25	14-AUG-25	3,54
753	PITHORAGARH	V	N	60	N	223560200 03 01 25	01-AUG-25	14-AUG-25	16,82
754	PITHORAGARH	V	N	61	N	223560200 03 01 06	01-AUG-25	18-AUG-25	61,90
755	PITHORAGARH	V	N	61	N	223560200 03 01 03	01-AUG-25	18-AUG-25	3,57,50
756	PITHORAGARH	V	N	61	N	223560200 03 01 42	01-AUG-25	14-AUG-25	42,00
757	PITHORAGARH	V	N	61	N	223560200 03 01 01	01-AUG-25	18-AUG-25	6,52,40
758	PITHORAGARH	V	N	62	N	223560200 03 01 04	01-AUG-25	14-AUG-25	1,29,05
759	PITHORAGARH	V	N	63	N	223560200 03 01 22	01-AUG-25	14-AUG-25	6,90
760	PITHORAGARH	V	N	64	N	223560200 03 01 20	01-AUG-25	14-AUG-25	14,32
761	PITHORAGARH	V	N	65	N	223560200 03 01 20	01-AUG-25	14-AUG-25	47,26
762	PITHORAGARH	V	N	66	N	223560200 03 01 29	01-AUG-25	14-AUG-25	25,05
763	PITHORAGARH	V	N	67	N	223560200 03 01 42	01-AUG-25	14-AUG-25	25,80
764	PITHORAGARH	V	N	68	N	223560200 03 01 42	01-AUG-25	18-AUG-25	25,00
765	PITHORAGARH	V	N	7	N	223560200 03 01 42	01-AUG-25	02-AUG-25	19,42
766	PITHORAGARH	V	N	75	N	223560200 03 01 42	01-AUG-25	22-AUG-25	15,80
767	PITHORAGARH	V	N	80	N	223560200 03 01 42	01-AUG-25	26-AUG-25	49,40
768	PITHORAGARH	V	N	81	N	223560200 03 01 08	01-AUG-25	26-AUG-25	1,94,70
769	PITHORAGARH	V	N	82	N	223560200 03 01 26	01-AUG-25	26-AUG-25	25,00
770	PITHORAGARH	V	N	83	N	223560200 03 01 29	01-AUG-25	26-AUG-25	33,90

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	PITHORAGARH	V	N	10	N	223502102 15 00 02	01-AUG-25	02-AUG-25	50,00
772	PITHORAGARH	V	N	29	N	223502102 01 37 01	01-AUG-25	01-AUG-25	17,12,00
773	PITHORAGARH	V	N	29	N	223502102 01 37 03	01-AUG-25	01-AUG-25	9,41,60
774	PITHORAGARH	V	N	29	N	223502102 01 37 06	01-AUG-25	01-AUG-25	1,66,80
775	PITHORAGARH	V	N	36	N	223502102 15 00 04	01-AUG-25	05-AUG-25	99,95
776	PITHORAGARH	V	N	46	N	223502102 15 00 04	01-AUG-25	05-AUG-25	95,15
777	PITHORAGARH	V	N	5	N	223502102 15 00 06	01-AUG-25	01-AUG-25	52,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	PITHORAGARH	V	N	5	N	223502102 15 00 03	01-AUG-25	01-AUG-25	3,93,25
779	PITHORAGARH	V	N	5	N	223502102 15 00 01	01-AUG-25	01-AUG-25	7,15,00

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	PITHORAGARH	V	N	2	N	223502102 01 37 03	01-AUG-25	01-AUG-25	5,74,75
781	PITHORAGARH	V	N	2	N	223502102 01 37 01	01-AUG-25	01-AUG-25	10,45,00
782	PITHORAGARH	V	N	2	N	223502102 01 37 06	01-AUG-25	01-AUG-25	97,30
783	PITHORAGARH	V	N	3	N	223502102 15 00 06	01-AUG-25	01-AUG-25	52,70
784	PITHORAGARH	V	N	3	N	223502102 15 00 03	01-AUG-25	01-AUG-25	3,17,90
785	PITHORAGARH	V	N	3	N	223502102 15 00 01	01-AUG-25	01-AUG-25	5,78,00

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	PITHORAGARH	V	N	28	N	223502102 15 00 06	01-AUG-25	01-AUG-25	66,50
787	PITHORAGARH	V	N	28	N	223502102 15 00 01	01-AUG-25	01-AUG-25	5,78,00
788	PITHORAGARH	V	N	28	N	223502102 15 00 03	01-AUG-25	01-AUG-25	3,17,90
789	PITHORAGARH	V	N	32	N	223502102 01 37 06	01-AUG-25	02-AUG-25	1,56,00
790	PITHORAGARH	V	N	32	N	223502102 01 37 01	01-AUG-25	02-AUG-25	18,12,00
791	PITHORAGARH	V	N	32	N	223502102 01 37 03	01-AUG-25	02-AUG-25	9,96,60
792	PITHORAGARH	V	N	8	N	223502102 01 37 06	01-AUG-25	01-AUG-25	38,50
793	PITHORAGARH	V	N	8	N	223502102 01 37 03	01-AUG-25	01-AUG-25	2,54,10
794	PITHORAGARH	V	N	8	N	223502102 01 37 01	01-AUG-25	01-AUG-25	4,62,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	PITHORAGARH	V	N	33	N	223502102 01 37 01	01-AUG-25	02-AUG-25	12,04,00
796	PITHORAGARH	V	N	33	N	223502102 01 37 03	01-AUG-25	02-AUG-25	6,62,20
797	PITHORAGARH	V	N	33	N	223502102 01 37 06	01-AUG-25	02-AUG-25	1,05,20
798	PITHORAGARH	V	N	38	N	223502102 15 00 01	01-AUG-25	02-AUG-25	8,16,00
799	PITHORAGARH	V	N	38	N	223502102 15 00 03	01-AUG-25	02-AUG-25	4,48,80
800	PITHORAGARH	V	N	38	N	223502102 15 00 06	01-AUG-25	02-AUG-25	72,10
801	PITHORAGARH	V	N	51	N	223502102 01 37 03	01-AUG-25	12-AUG-25	6,82,00
802	PITHORAGARH	V	N	51	N	223502102 01 37 01	01-AUG-25	12-AUG-25	12,40,00
803	PITHORAGARH	V	N	51	N	223502102 01 37 06	01-AUG-25	12-AUG-25	1,05,20
804	PITHORAGARH	V	N	53	N	223502102 15 00 01	01-AUG-25	12-AUG-25	8,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	PITHORAGARH	V	N	53	N	223502102 15 00 06	01-AUG-25	12-AUG-25	72,10
806	PITHORAGARH	V	N	53	N	223502102 15 00 03	01-AUG-25	12-AUG-25	4,62,55

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	PITHORAGARH	V	N	24	N	223502102 01 37 03	01-AUG-25	01-AUG-25	4,96,65
808	PITHORAGARH	V	N	24	N	223502102 01 37 01	01-AUG-25	01-AUG-25	9,03,00
809	PITHORAGARH	V	N	24	N	223502102 01 37 06	01-AUG-25	01-AUG-25	1,00,50
810	PITHORAGARH	V	N	49	N	223502102 15 00 01	01-AUG-25	12-AUG-25	3,65,00
811	PITHORAGARH	V	N	49	N	223502102 15 00 06	01-AUG-25	12-AUG-25	38,50
812	PITHORAGARH	V	N	49	N	223502102 15 00 03	01-AUG-25	12-AUG-25	2,00,75
813	PITHORAGARH	V	N	60	N	223502102 01 37 03	01-AUG-25	14-AUG-25	6,49,67
814	PITHORAGARH	V	N	60	N	223502102 01 37 06	01-AUG-25	14-AUG-25	1,27,83
815	PITHORAGARH	V	N	60	N	223502102 01 37 01	01-AUG-25	14-AUG-25	11,81,23

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	PITHORAGARH	V	N	37	N	223502102 01 37 06	01-AUG-25	02-AUG-25	50,50
817	PITHORAGARH	V	N	37	N	223502102 01 37 03	01-AUG-25	02-AUG-25	2,46,95
818	PITHORAGARH	V	N	37	N	223502102 01 37 01	01-AUG-25	02-AUG-25	4,49,00

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	NARENDRA NAGAR	V	N	1	N	223502102 15 00 01	01-AUG-25	02-AUG-25	9,28,00
820	NARENDRA NAGAR	V	N	1	N	223502102 15 00 06	01-AUG-25	02-AUG-25	66,90
821	NARENDRA NAGAR	V	N	1	N	223502102 15 00 03	01-AUG-25	02-AUG-25	5,10,40
822	NARENDRA NAGAR	V	N	2	N	223502102 01 37 06	01-AUG-25	02-AUG-25	3,03,30
823	NARENDRA NAGAR	V	N	2	N	223502102 01 37 01	01-AUG-25	02-AUG-25	32,63,00
824	NARENDRA NAGAR	V	N	2	N	223502102 01 37 03	01-AUG-25	02-AUG-25	17,94,65
825	NARENDRA NAGAR	V	N	3	N	223502102 15 00 23	01-AUG-25	21-AUG-25	87,72
826	NARENDRA NAGAR	V	N	4	N	223502102 15 00 02	01-AUG-25	21-AUG-25	55,00
827	NARENDRA NAGAR	V	N	7	N	223502102 15 00 04	01-AUG-25	27-AUG-25	49,00
828	NARENDRA NAGAR	V	N	8	N	223502102 15 00 04	01-AUG-25	27-AUG-25	56,10

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	NARENDRA NAGAR	V	N	1	N	223502102 04 00 08	01-AUG-25	02-AUG-25	2,68,63
830	NARENDRA NAGAR	V	N	2	N	223502102 04 00 25	01-AUG-25	04-AUG-25	36,49
831	NARENDRA NAGAR	V	N	5	N	223502102 04 00 25	01-AUG-25	26-AUG-25	31,13
832	NARENDRA NAGAR	V	N	6	N	223502102 04 00 25	01-AUG-25	26-AUG-25	9,43

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	CHAMOLI	V	N	22	N	223502102 15 00 20	01-AUG-25	04-AUG-25	33,20
834	CHAMOLI	V	N	23	N	223502102 15 00 22	01-AUG-25	04-AUG-25	25,00
835	CHAMOLI	V	N	24	N	223502102 15 00 22	01-AUG-25	04-AUG-25	50,00
836	CHAMOLI	V	N	44	N	223502102 15 00 25	01-AUG-25	25-AUG-25	70,75
837	CHAMOLI	V	N	45	N	223502102 15 00 26	01-AUG-25	25-AUG-25	48,50

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	CHAMOLI	V	N	13	N	223502103 20 00 57	01-AUG-25	01-AUG-25	29,40,00
839	CHAMOLI	V	N	16	N	223502103 15 00 57	01-AUG-25	01-AUG-25	3,66,45,00
840	CHAMOLI	V	N	17	N	223502103 15 00 57	01-AUG-25	01-AUG-25	5,17,95,00
841	CHAMOLI	V	N	18	N	223502102 04 00 08	01-AUG-25	01-AUG-25	1,95,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	CHAMOLI	V	N	12	N	223502101 20 00 57	01-AUG-25	01-AUG-25	1,56,00
843	CHAMOLI	V	N	19	N	223502104 03 00 21	01-AUG-25	02-AUG-25	2,22,99
844	CHAMOLI	V	N	2	N	223502101 20 00 57	01-AUG-25	01-AUG-25	20,52,00
845	CHAMOLI	V	N	21	N	223502104 03 00 08	01-AUG-25	04-AUG-25	1,95,00
846	CHAMOLI	V	N	26	N	223502200 04 00 56	01-AUG-25	07-AUG-25	5,00,00
847	CHAMOLI	V	N	27	N	223560102 05 00 57	01-AUG-25	07-AUG-25	4,17,90,00
848	CHAMOLI	V	N	3	N	223502101 20 00 57	01-AUG-25	01-AUG-25	11,20,00
849	CHAMOLI	V	N	31	N	223560102 05 00 57	01-AUG-25	07-AUG-25	4,55,55,00
850	CHAMOLI	V	N	38	N	223502104 03 00 41	01-AUG-25	13-AUG-25	2,62,80
851	CHAMOLI	V	N	53	N	223502104 03 00 04	01-AUG-25	30-AUG-25	39,50
852	CHAMOLI	V	N	6	N	223560102 06 00 57	01-AUG-25	01-AUG-25	87,00,00
853	CHAMOLI	V	N	7	N	223502101 20 00 57	01-AUG-25	01-AUG-25	3,72,00,00

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

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DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	CHAMOLI	V	N	20	N	223560200 03 01 08	01-AUG-25	04-AUG-25	27,38,11
855	CHAMOLI	V	N	25	N	223560200 03 01 04	01-AUG-25	07-AUG-25	1,71,40
856	CHAMOLI	V	N	28	N	223560200 03 01 24	01-AUG-25	07-AUG-25	62,09
857	CHAMOLI	V	N	30	N	223560200 03 01 29	01-AUG-25	07-AUG-25	76,04
858	CHAMOLI	V	N	32	N	223560200 03 01 26	01-AUG-25	07-AUG-25	9,00
859	CHAMOLI	V	N	33	N	223560200 03 01 25	01-AUG-25	07-AUG-25	92,74
860	CHAMOLI	V	N	34	N	223560200 03 01 25	01-AUG-25	07-AUG-25	64,26
861	CHAMOLI	V	N	35	N	223560200 03 01 20	01-AUG-25	07-AUG-25	71,97
862	CHAMOLI	V	N	37	N	223560200 03 01 04	01-AUG-25	11-AUG-25	2,07,86
863	CHAMOLI	V	N	39	N	223560200 03 01 29	01-AUG-25	14-AUG-25	24,31
864	CHAMOLI	V	N	40	N	223560200 03 01 42	01-AUG-25	19-AUG-25	55,60
865	CHAMOLI	V	N	41	N	223560200 03 01 42	01-AUG-25	19-AUG-25	4,20
866	CHAMOLI	V	N	46	N	223560200 03 01 04	01-AUG-25	26-AUG-25	22,00
867	CHAMOLI	V	N	47	N	223560200 03 01 08	01-AUG-25	26-AUG-25	2,20,17
868	CHAMOLI	V	N	48	N	223560200 03 01 04	01-AUG-25	26-AUG-25	21,25
869	CHAMOLI	V	N	49	N	223560200 03 19 42	01-AUG-25	27-AUG-25	30,00,00
870	CHAMOLI	V	N	50	N	223560200 03 07 42	01-AUG-25	27-AUG-25	75,00,00
871	CHAMOLI	V	N	51	N	223560200 03 01 42	01-AUG-25	28-AUG-25	32,00
872	CHAMOLI	V	N	52	N	223560200 03 01 08	01-AUG-25	30-AUG-25	17,97,60
873	CHAMOLI	V	N	54	N	223560200 03 01 42	01-AUG-25	30-AUG-25	11,20,00
874	CHAMOLI	V	N	83	N	223560200 03 01 03	01-AUG-25	30-AUG-25	10,70,30
875	CHAMOLI	V	N	83	N	223560200 03 01 01	01-AUG-25	30-AUG-25	13,17,65
876	CHAMOLI	V	N	83	N	223560200 03 01 06	01-AUG-25	30-AUG-25	96,20

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	CHAMOLI	V	N	20	N	223502102 15 00 01	01-AUG-25	07-AUG-25	8,12,00
878	CHAMOLI	V	N	20	N	223502102 15 00 06	01-AUG-25	07-AUG-25	84,50
879	CHAMOLI	V	N	20	N	223502102 15 00 03	01-AUG-25	07-AUG-25	4,46,60

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
880	CHAMOLI	V	N	31	N	223502102 01 37 06	01-AUG-25	08-AUG-25	1,15,70
881	CHAMOLI	V	N	31	N	223502102 01 37 01	01-AUG-25	08-AUG-25	11,15,00
882	CHAMOLI	V	N	31	N	223502102 01 37 03	01-AUG-25	08-AUG-25	6,13,25

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

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DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	CHAMOLI	V	N	36	N	223502102 01 37 01	01-AUG-25	12-AUG-25	10,38,00
884	CHAMOLI	V	N	36	N	223502102 01 37 03	01-AUG-25	12-AUG-25	5,70,90
885	CHAMOLI	V	N	36	N	223502102 01 37 06	01-AUG-25	12-AUG-25	1,09,30

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	CHAMOLI	V	N	42	N	223502102 15 00 22	01-AUG-25	25-AUG-25	79,70
887	CHAMOLI	V	N	43	N	223502102 15 00 25	01-AUG-25	25-AUG-25	65,49

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	CHAMOLI	V	N	3	N	223502102 01 37 03	01-AUG-25	01-AUG-25	3,41,00
889	CHAMOLI	V	N	3	N	223502102 01 37 06	01-AUG-25	01-AUG-25	64,60
890	CHAMOLI	V	N	3	N	223502102 01 37 01	01-AUG-25	01-AUG-25	6,20,00

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	CHAMOLI	V	N	6	N	223502102 01 37 06	01-AUG-25	02-AUG-25	59,00
892	CHAMOLI	V	N	6	N	223502102 01 37 03	01-AUG-25	02-AUG-25	3,66,30
893	CHAMOLI	V	N	6	N	223502102 01 37 01	01-AUG-25	02-AUG-25	6,66,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	CHAMOLI	V	N	1	N	223502102 15 00 04	01-AUG-25	01-AUG-25	70,25

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	UTTARKASHI	V	N	1	N	223502102 15 00 02	01-AUG-25	01-AUG-25	1,00,00
896	UTTARKASHI	V	N	2	N	223502102 15 00 08	01-AUG-25	01-AUG-25	3,64,35
897	UTTARKASHI	V	N	41	N	223502102 15 00 03	01-AUG-25	30-AUG-25	2,00,75
898	UTTARKASHI	V	N	41	N	223502102 15 00 06	01-AUG-25	30-AUG-25	45,50
899	UTTARKASHI	V	N	41	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,65,00
900	UTTARKASHI	V	N	44	N	223502102 01 39 06	01-AUG-25	30-AUG-25	69,50
901	UTTARKASHI	V	N	44	N	223502102 01 39 01	01-AUG-25	30-AUG-25	9,55,00
902	UTTARKASHI	V	N	44	N	223502102 01 39 03	01-AUG-25	30-AUG-25	5,25,25

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	UTTARKASHI	V	N	3	N	223502102 07 00 08	01-AUG-25	01-AUG-25	3,25,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UTTARKASHI	V	N	10	N	223502101 20 00 57	01-AUG-25	06-AUG-25	20,72,00
905	UTTARKASHI	V	N	11	N	223560102 05 00 57	01-AUG-25	06-AUG-25	3,50,70,00
906	UTTARKASHI	V	N	17	N	223560102 05 00 57	01-AUG-25	06-AUG-25	6,13,65,00
907	UTTARKASHI	V	N	19	N	223502101 20 00 57	01-AUG-25	06-AUG-25	61,08,00
908	UTTARKASHI	V	N	21	N	223560102 06 00 57	01-AUG-25	06-AUG-25	2,34,72,00
909	UTTARKASHI	V	N	34	N	223502104 03 00 27	01-AUG-25	21-AUG-25	1,95,00
910	UTTARKASHI	V	N	4	N	223502101 20 00 57	01-AUG-25	06-AUG-25	96,00
911	UTTARKASHI	V	N	42	N	223502104 03 00 27	01-AUG-25	27-AUG-25	1,95,00
912	UTTARKASHI	V	N	43	N	223502104 03 00 27	01-AUG-25	27-AUG-25	1,95,00
913	UTTARKASHI	V	N	7	N	223502101 20 00 57	01-AUG-25	06-AUG-25	5,32,80,00
914	UTTARKASHI	V	N	9	N	223560102 05 00 57	01-AUG-25	06-AUG-25	5,63,55,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	UTTARKASHI	V	N	24	N	223560200 03 01 42	01-AUG-25	08-AUG-25	1,10,35
916	UTTARKASHI	V	N	25	N	223560200 03 07 42	01-AUG-25	08-AUG-25	1,50,00,00
917	UTTARKASHI	V	N	26	N	223560200 03 01 08	01-AUG-25	08-AUG-25	20,42,83
918	UTTARKASHI	V	N	27	N	223560200 03 01 22	01-AUG-25	08-AUG-25	43,73
919	UTTARKASHI	V	N	28	N	223560200 03 01 42	01-AUG-25	08-AUG-25	10,00
920	UTTARKASHI	V	N	29	N	223560200 03 01 42	01-AUG-25	08-AUG-25	27,50
921	UTTARKASHI	V	N	30	N	223560200 03 01 42	01-AUG-25	08-AUG-25	11,00
922	UTTARKASHI	V	N	31	N	223560200 03 07 42	01-AUG-25	08-AUG-25	5,00,00
923	UTTARKASHI	V	N	32	N	223560200 03 01 08	01-AUG-25	08-AUG-25	13,01,50
924	UTTARKASHI	V	N	33	N	223560200 03 01 42	01-AUG-25	13-AUG-25	2,10,00
925	UTTARKASHI	V	N	5	N	223560200 03 01 01	01-AUG-25	07-AUG-25	2,21,00
926	UTTARKASHI	V	N	5	N	223560200 03 01 03	01-AUG-25	07-AUG-25	1,21,55
927	UTTARKASHI	V	N	5	N	223560200 03 01 06	01-AUG-25	07-AUG-25	31,00

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	UTTARKASHI	V	N	10	N	223502102 01 37 01	01-AUG-25	13-AUG-25	19,20,00
929	UTTARKASHI	V	N	10	N	223502102 01 37 03	01-AUG-25	13-AUG-25	10,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	UTTARKASHI	V	N	10	N	223502102 01 37 06	01-AUG-25	13-AUG-25	1,81,20
931	UTTARKASHI	V	N	2	N	223502102 15 00 01	01-AUG-25	05-AUG-25	6,07,00
932	UTTARKASHI	V	N	2	N	223502102 15 00 03	01-AUG-25	05-AUG-25	3,33,85
933	UTTARKASHI	V	N	2	N	223502102 15 00 06	01-AUG-25	05-AUG-25	52,50
934	UTTARKASHI	V	N	45	N	223502102 15 00 03	01-AUG-25	30-AUG-25	2,00,75
935	UTTARKASHI	V	N	45	N	223502102 15 00 06	01-AUG-25	30-AUG-25	32,70
936	UTTARKASHI	V	N	45	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,65,00

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	UTTARKASHI	V	N	1	N	223502102 01 37 06	01-AUG-25	01-AUG-25	32,70
938	UTTARKASHI	V	N	1	N	223502102 01 37 01	01-AUG-25	01-AUG-25	4,90,00
939	UTTARKASHI	V	N	1	N	223502102 01 37 03	01-AUG-25	01-AUG-25	2,69,50
940	UTTARKASHI	V	N	11	N	223502102 01 37 03	01-AUG-25	13-AUG-25	1,70,50
941	UTTARKASHI	V	N	11	N	223502102 01 37 06	01-AUG-25	13-AUG-25	38,30
942	UTTARKASHI	V	N	11	N	223502102 01 37 01	01-AUG-25	13-AUG-25	3,10,00
943	UTTARKASHI	V	N	23	N	223502102 15 00 04	01-AUG-25	07-AUG-25	63,00
944	UTTARKASHI	V	N	6	N	223502102 01 37 01	01-AUG-25	07-AUG-25	5,52,00
945	UTTARKASHI	V	N	6	N	223502102 01 37 03	01-AUG-25	07-AUG-25	3,03,60
946	UTTARKASHI	V	N	6	N	223502102 01 37 06	01-AUG-25	07-AUG-25	44,70

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	UTTARKASHI	V	N	12	N	223502102 01 37 03	01-AUG-25	14-AUG-25	4,32,30
948	UTTARKASHI	V	N	12	N	223502102 01 37 06	01-AUG-25	14-AUG-25	96,00
949	UTTARKASHI	V	N	12	N	223502102 01 37 01	01-AUG-25	14-AUG-25	7,86,00
950	UTTARKASHI	V	N	35	N	223502102 15 00 25	01-AUG-25	21-AUG-25	2,73,21
951	UTTARKASHI	V	N	46	N	223502102 01 37 06	01-AUG-25	30-AUG-25	3,10,10
952	UTTARKASHI	V	N	46	N	223502102 01 37 01	01-AUG-25	30-AUG-25	29,10,00
953	UTTARKASHI	V	N	46	N	223502102 01 37 03	01-AUG-25	30-AUG-25	16,00,50

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	UTTARKASHI	V	N	13	N	223502102 01 37 01	01-AUG-25	22-AUG-25	13,67,34
955	UTTARKASHI	V	N	13	N	223502102 01 37 06	01-AUG-25	22-AUG-25	2,50,36
956	UTTARKASHI	V	N	13	N	223502102 01 37 03	01-AUG-25	22-AUG-25	5,53,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
957	UTTARKASHI	V	N	18	N	223502102	01	37 03	01-AUG-25	26-AUG-25	11,55,00
958	UTTARKASHI	V	N	18	N	223502102	01	37 06	01-AUG-25	26-AUG-25	2,10,70
959	UTTARKASHI	V	N	18	N	223502102	01	37 01	01-AUG-25	26-AUG-25	21,00,00
960	UTTARKASHI	V	N	36	N	223502102	15	00 04	01-AUG-25	22-AUG-25	1,10,00
961	UTTARKASHI	V	N	37	N	223502102	15	00 22	01-AUG-25	22-AUG-25	49,70
962	UTTARKASHI	V	N	38	N	223502102	15	00 22	01-AUG-25	22-AUG-25	40,30
963	UTTARKASHI	V	N	39	N	223502102	15	00 20	01-AUG-25	22-AUG-25	67,00
964	UTTARKASHI	V	N	40	N	223502102	15	00 02	01-AUG-25	22-AUG-25	1,20,00
965	UTTARKASHI	V	N	41	N	223502102	15	00 25	01-AUG-25	22-AUG-25	68,68
966	UTTARKASHI	V	N	9	N	223502102	01	37 01	01-AUG-25	13-AUG-25	21,00,00
967	UTTARKASHI	V	N	9	N	223502102	01	37 03	01-AUG-25	13-AUG-25	11,55,00
968	UTTARKASHI	V	N	9	N	223502102	01	37 06	01-AUG-25	13-AUG-25	2,10,70

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
969	UTTARKASHI	V	N	3	N	223502102	15	00 06	01-AUG-25	06-AUG-25	20,90
970	UTTARKASHI	V	N	3	N	223502102	15	00 01	01-AUG-25	06-AUG-25	2,93,00
971	UTTARKASHI	V	N	3	N	223502102	15	00 03	01-AUG-25	06-AUG-25	1,61,15
972	UTTARKASHI	V	N	4	N	223502102	01	37 03	01-AUG-25	06-AUG-25	10,52,15
973	UTTARKASHI	V	N	4	N	223502102	01	37 01	01-AUG-25	06-AUG-25	19,13,00
974	UTTARKASHI	V	N	4	N	223502102	01	37 06	01-AUG-25	06-AUG-25	1,38,30
975	UTTARKASHI	V	N	45	N	223502102	15	00 20	01-AUG-25	28-AUG-25	67,00
976	UTTARKASHI	V	N	46	N	223502102	15	00 22	01-AUG-25	28-AUG-25	90,00
977	UTTARKASHI	V	N	7	N	223502102	01	37 01	01-AUG-25	11-AUG-25	7,86,00
978	UTTARKASHI	V	N	7	N	223502102	01	37 03	01-AUG-25	11-AUG-25	4,32,30
979	UTTARKASHI	V	N	7	N	223502102	01	37 06	01-AUG-25	11-AUG-25	83,00
980	UTTARKASHI	V	N	8	N	223502102	15	00 06	01-AUG-25	11-AUG-25	73,30
981	UTTARKASHI	V	N	8	N	223502102	15	00 01	01-AUG-25	11-AUG-25	9,01,00
982	UTTARKASHI	V	N	8	N	223502102	15	00 03	01-AUG-25	11-AUG-25	4,95,55

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
983	UTTARKASHI	V	N	17	N	223502102	01	37 01	01-AUG-25	26-AUG-25	18,42,00
984	UTTARKASHI	V	N	17	N	223502102	01	37 03	01-AUG-25	26-AUG-25	10,13,10
985	UTTARKASHI	V	N	17	N	223502102	01	37 06	01-AUG-25	26-AUG-25	1,92,30
986	UTTARKASHI	V	N	44	N	223502102	15	00 25	01-AUG-25	27-AUG-25	1,40,72

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DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	PAURI GARHWAL	V	N	13	N	223502102 15 00 02	01-AUG-25	04-AUG-25	48,00
988	PAURI GARHWAL	V	N	55	N	223502102 01 37 03	01-AUG-25	30-AUG-25	6,11,05
989	PAURI GARHWAL	V	N	55	N	223502102 01 37 06	01-AUG-25	30-AUG-25	1,15,70
990	PAURI GARHWAL	V	N	55	N	223502102 01 37 01	01-AUG-25	30-AUG-25	11,11,00
991	PAURI GARHWAL	V	N	56	N	223502102 15 00 01	01-AUG-25	30-AUG-25	5,71,00
992	PAURI GARHWAL	V	N	56	N	223502102 15 00 06	01-AUG-25	30-AUG-25	39,80
993	PAURI GARHWAL	V	N	56	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,14,05

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	PAURI GARHWAL	V	N	19	N	223502102 15 00 02	01-AUG-25	04-AUG-25	80,00
995	PAURI GARHWAL	V	N	23	N	223502102 15 00 23	01-AUG-25	05-AUG-25	84,00
996	PAURI GARHWAL	V	N	26	N	223502102 15 00 22	01-AUG-25	05-AUG-25	90,00
997	PAURI GARHWAL	V	N	60	N	223502102 15 00 25	01-AUG-25	22-AUG-25	17,80

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	PAURI GARHWAL	V	N	15	N	223502102 15 00 20	01-AUG-25	04-AUG-25	94,00
999	PAURI GARHWAL	V	N	24	N	223502102 15 00 27	01-AUG-25	05-AUG-25	10,45,21
1000	PAURI GARHWAL	V	N	36	N	223502102 15 00 20	01-AUG-25	06-AUG-25	50,00
1001	PAURI GARHWAL	V	N	4	N	223502102 15 00 02	01-AUG-25	02-AUG-25	5,00
1002	PAURI GARHWAL	V	N	57	N	223502102 01 39 06	01-AUG-25	30-AUG-25	72,90
1003	PAURI GARHWAL	V	N	57	N	223502102 01 39 03	01-AUG-25	30-AUG-25	5,91,25
1004	PAURI GARHWAL	V	N	57	N	223502102 01 39 01	01-AUG-25	30-AUG-25	10,75,00
1005	PAURI GARHWAL	V	N	58	N	223502102 15 00 03	01-AUG-25	30-AUG-25	4,02,60
1006	PAURI GARHWAL	V	N	58	N	223502102 15 00 01	01-AUG-25	30-AUG-25	7,32,00
1007	PAURI GARHWAL	V	N	58	N	223502102 15 00 06	01-AUG-25	30-AUG-25	72,90
1008	PAURI GARHWAL	V	N	59	N	223502102 15 00 22	01-AUG-25	20-AUG-25	1,14,00
1009	PAURI GARHWAL	V	N	66	N	223502102 15 00 25	01-AUG-25	28-AUG-25	53,60
1010	PAURI GARHWAL	V	N	68	N	223502102 15 00 24	01-AUG-25	28-AUG-25	58,31

DDO- 42004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	PAURI GARHWAL	V	N	16	N	223502102 15 00 25	01-AUG-25	04-AUG-25	33,83
1012	PAURI GARHWAL	V	N	20	N	223502102 15 00 25	01-AUG-25	04-AUG-25	9,37
1013	PAURI GARHWAL	V	N	28	N	223502102 01 37 01	01-AUG-25	27-AUG-25	12,69,32

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DDO- 42004153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1014	PAURI	GARHWAL	V	N	28	N	223502102	01	37 03	01-AUG-25	27-AUG-25	3,39,66
1015	PAURI	GARHWAL	V	N	35	N	223502102	15	00 22	01-AUG-25	06-AUG-25	90,00
1016	PAURI	GARHWAL	V	N	45	N	223502102	15	00 02	01-AUG-25	06-AUG-25	60,00
1017	PAURI	GARHWAL	V	N	59	N	223502102	15	00 06	01-AUG-25	30-AUG-25	38,30
1018	PAURI	GARHWAL	V	N	59	N	223502102	15	00 01	01-AUG-25	30-AUG-25	3,59,00
1019	PAURI	GARHWAL	V	N	59	N	223502102	15	00 03	01-AUG-25	30-AUG-25	1,97,45

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1020	PAURI	GARHWAL	V	N	67	N	223502102	15	00 22	01-AUG-25	28-AUG-25	74,99
1021	PAURI	GARHWAL	V	N	75	N	223502102	15	00 06	01-AUG-25	30-AUG-25	27,80
1022	PAURI	GARHWAL	V	N	75	N	223502102	15	00 01	01-AUG-25	30-AUG-25	3,40,00
1023	PAURI	GARHWAL	V	N	75	N	223502102	15	00 03	01-AUG-25	30-AUG-25	1,87,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1024	PAURI	GARHWAL	V	N	1	N	223502102	04	00 01	01-AUG-25	01-AUG-25	10,79,00
1025	PAURI	GARHWAL	V	N	1	N	223502102	04	00 06	01-AUG-25	01-AUG-25	1,07,30
1026	PAURI	GARHWAL	V	N	1	N	223502102	04	00 03	01-AUG-25	01-AUG-25	5,93,45
1027	PAURI	GARHWAL	V	N	10	N	223502102	07	00 06	01-AUG-25	06-AUG-25	2,13,15
1028	PAURI	GARHWAL	V	N	10	N	223502102	07	00 03	01-AUG-25	06-AUG-25	2,95,73
1029	PAURI	GARHWAL	V	N	10	N	223502102	07	00 01	01-AUG-25	06-AUG-25	7,60,50
1030	PAURI	GARHWAL	V	N	2	N	223502102	04	00 06	01-AUG-25	01-AUG-25	38,30
1031	PAURI	GARHWAL	V	N	2	N	223502102	04	00 03	01-AUG-25	01-AUG-25	1,70,50
1032	PAURI	GARHWAL	V	N	2	N	223502102	04	00 01	01-AUG-25	01-AUG-25	3,10,00
1033	PAURI	GARHWAL	V	N	3	N	223502102	05	00 06	01-AUG-25	01-AUG-25	38,30
1034	PAURI	GARHWAL	V	N	3	N	223502102	05	00 01	01-AUG-25	01-AUG-25	4,28,00
1035	PAURI	GARHWAL	V	N	3	N	223502102	05	00 03	01-AUG-25	01-AUG-25	2,35,40
1036	PAURI	GARHWAL	V	N	31	N	223502103	20	00 57	01-AUG-25	05-AUG-25	42,50,00
1037	PAURI	GARHWAL	V	N	33	N	223502103	15	00 57	01-AUG-25	06-AUG-25	7,43,70,00
1038	PAURI	GARHWAL	V	N	34	N	223502102	07	00 41	01-AUG-25	06-AUG-25	6,28,31
1039	PAURI	GARHWAL	V	N	37	N	223502103	15	00 57	01-AUG-25	06-AUG-25	7,50,60,00
1040	PAURI	GARHWAL	V	N	39	N	223502102	07	00 51	01-AUG-25	06-AUG-25	34,22
1041	PAURI	GARHWAL	V	N	4	N	223502102	07	00 06	01-AUG-25	01-AUG-25	98,50
1042	PAURI	GARHWAL	V	N	4	N	223502102	07	00 01	01-AUG-25	01-AUG-25	11,31,00
1043	PAURI	GARHWAL	V	N	4	N	223502102	07	00 03	01-AUG-25	01-AUG-25	6,22,05
1044	PAURI	GARHWAL	V	N	40	N	223502102	07	00 41	01-AUG-25	06-AUG-25	2,85,61

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DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	PAURI GARHWAL	V	N	41	N	223502102 07 00 10	01-AUG-25	06-AUG-25	32,00
1046	PAURI GARHWAL	V	N	42	N	223502102 04 00 24	01-AUG-25	06-AUG-25	64,90
1047	PAURI GARHWAL	V	N	43	N	223502103 15 00 57	01-AUG-25	06-AUG-25	5,74,80,00
1048	PAURI GARHWAL	V	N	46	N	223502102 04 00 04	01-AUG-25	08-AUG-25	15,00
1049	PAURI GARHWAL	V	N	47	N	223502102 04 00 29	01-AUG-25	08-AUG-25	17,55,52
1050	PAURI GARHWAL	V	N	5	N	223502102 07 00 01	01-AUG-25	01-AUG-25	12,24,13
1051	PAURI GARHWAL	V	N	5	N	223502102 07 00 06	01-AUG-25	01-AUG-25	58,20
1052	PAURI GARHWAL	V	N	5	N	223502102 07 00 03	01-AUG-25	01-AUG-25	8,47,32
1053	PAURI GARHWAL	V	N	56	N	223502102 04 00 02	01-AUG-25	14-AUG-25	50,00
1054	PAURI GARHWAL	V	N	76	N	223502102 05 00 03	01-AUG-25	30-AUG-25	2,35,40
1055	PAURI GARHWAL	V	N	76	N	223502102 05 00 01	01-AUG-25	30-AUG-25	4,28,00
1056	PAURI GARHWAL	V	N	76	N	223502102 05 00 06	01-AUG-25	30-AUG-25	38,30
1057	PAURI GARHWAL	V	N	79	N	223502102 07 00 03	01-AUG-25	30-AUG-25	6,22,05
1058	PAURI GARHWAL	V	N	79	N	223502102 07 00 01	01-AUG-25	30-AUG-25	11,31,00
1059	PAURI GARHWAL	V	N	79	N	223502102 07 00 06	01-AUG-25	30-AUG-25	98,50
1060	PAURI GARHWAL	V	N	80	N	223502102 04 00 06	01-AUG-25	30-AUG-25	38,30
1061	PAURI GARHWAL	V	N	80	N	223502102 04 00 03	01-AUG-25	30-AUG-25	1,70,50
1062	PAURI GARHWAL	V	N	80	N	223502102 04 00 01	01-AUG-25	30-AUG-25	3,10,00
1063	PAURI GARHWAL	V	N	81	N	223502102 07 00 06	01-AUG-25	30-AUG-25	58,20
1064	PAURI GARHWAL	V	N	81	N	223502102 07 00 03	01-AUG-25	30-AUG-25	8,47,32
1065	PAURI GARHWAL	V	N	81	N	223502102 07 00 01	01-AUG-25	30-AUG-25	12,24,13
1066	PAURI GARHWAL	V	N	84	N	223502102 04 00 03	01-AUG-25	30-AUG-25	5,93,45
1067	PAURI GARHWAL	V	N	84	N	223502102 04 00 06	01-AUG-25	30-AUG-25	1,33,80
1068	PAURI GARHWAL	V	N	84	N	223502102 04 00 01	01-AUG-25	30-AUG-25	10,79,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	PAURI GARHWAL	V	N	10	N	223560102 05 00 57	01-AUG-25	02-AUG-25	3,70,35,00
1070	PAURI GARHWAL	V	N	12	N	223560102 05 00 57	01-AUG-25	02-AUG-25	6,46,50,00
1071	PAURI GARHWAL	V	N	25	N	223502101 20 00 57	01-AUG-25	05-AUG-25	5,28,00
1072	PAURI GARHWAL	V	N	27	N	223502101 20 00 57	01-AUG-25	05-AUG-25	1,85,55,00
1073	PAURI GARHWAL	V	N	28	N	223502101 20 00 57	01-AUG-25	05-AUG-25	24,36,00
1074	PAURI GARHWAL	V	N	30	N	223502101 20 00 57	01-AUG-25	05-AUG-25	7,18,80,00
1075	PAURI GARHWAL	V	N	5	N	223560102 06 00 57	01-AUG-25	02-AUG-25	4,33,08,00
1076	PAURI GARHWAL	V	N	6	N	223560102 05 00 57	01-AUG-25	02-AUG-25	7,51,80,00
1077	PAURI GARHWAL	V	N	69	N	223560102 06 00 57	01-AUG-25	29-AUG-25	4,31,88,00
1078	PAURI GARHWAL	V	N	9	N	223560102 05 00 57	01-AUG-25	02-AUG-25	6,53,25,00

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1079	PAURI	GARHWAL	V	N	1	N	223560200	03	01	08	01-AUG-25	01-AUG-25	15,41,53
1080	PAURI	GARHWAL	V	N	14	N	223560200	03	01	42	01-AUG-25	04-AUG-25	33,00
1081	PAURI	GARHWAL	V	N	17	N	223560200	03	01	42	01-AUG-25	04-AUG-25	78,00
1082	PAURI	GARHWAL	V	N	18	N	223560200	03	01	42	01-AUG-25	04-AUG-25	1,19,50
1083	PAURI	GARHWAL	V	N	2	N	223560200	03	01	08	01-AUG-25	01-AUG-25	29,63,79
1084	PAURI	GARHWAL	V	N	3	N	223560200	03	01	42	01-AUG-25	01-AUG-25	4,80,00
1085	PAURI	GARHWAL	V	N	48	N	223560200	03	01	25	01-AUG-25	18-AUG-25	21,44
1086	PAURI	GARHWAL	V	N	49	N	223560200	03	07	42	01-AUG-25	14-AUG-25	12,50,00
1087	PAURI	GARHWAL	V	N	50	N	223560200	03	01	22	01-AUG-25	18-AUG-25	14,47
1088	PAURI	GARHWAL	V	N	51	N	223560200	03	01	29	01-AUG-25	18-AUG-25	25,54
1089	PAURI	GARHWAL	V	N	52	N	223560200	03	01	42	01-AUG-25	18-AUG-25	10,60
1090	PAURI	GARHWAL	V	N	53	N	223560200	03	01	42	01-AUG-25	18-AUG-25	1,88,04
1091	PAURI	GARHWAL	V	N	54	N	223560200	03	01	42	01-AUG-25	18-AUG-25	59,85
1092	PAURI	GARHWAL	V	N	55	N	223560200	03	01	25	01-AUG-25	18-AUG-25	2,89
1093	PAURI	GARHWAL	V	N	57	N	223560200	03	01	42	01-AUG-25	18-AUG-25	90,00
1094	PAURI	GARHWAL	V	N	58	N	223560200	03	01	25	01-AUG-25	18-AUG-25	15,32
1095	PAURI	GARHWAL	V	N	60	N	223560200	03	01	03	01-AUG-25	30-AUG-25	6,16,55
1096	PAURI	GARHWAL	V	N	60	N	223560200	03	01	01	01-AUG-25	30-AUG-25	11,21,00
1097	PAURI	GARHWAL	V	N	60	N	223560200	03	01	06	01-AUG-25	30-AUG-25	86,90

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	PAURI GARHWAL	V	N	85	N	223502102 01 37 06	01-AUG-25	30-AUG-25	1,25,50
1099	PAURI GARHWAL	V	N	85	N	223502102 01 37 01	01-AUG-25	30-AUG-25	19,56,00
1100	PAURI GARHWAL	V	N	85	N	223502102 01 37 03	01-AUG-25	30-AUG-25	10,75,80

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1101	PAURI	GARHWAL	V	N	6	N	223502102	15	00	03	01-AUG-25	05-AUG-25	3,25,05
1102	PAURI	GARHWAL	V	N	6	N	223502102	15	00	01	01-AUG-25	05-AUG-25	5,91,00
1103	PAURI	GARHWAL	V	N	6	N	223502102	15	00	06	01-AUG-25	05-AUG-25	46,10
1104	PAURI	GARHWAL	V	N	7	N	223502102	15	00	06	01-AUG-25	05-AUG-25	40,60
1105	PAURI	GARHWAL	V	N	7	N	223502102	15	00	01	01-AUG-25	05-AUG-25	4,62,00
1106	PAURI	GARHWAL	V	N	7	N	223502102	15	00	03	01-AUG-25	05-AUG-25	2,54,10
1107	PAURI	GARHWAL	V	N	8	N	223502102	01	37	01	01-AUG-25	05-AUG-25	19,94,00
1108	PAURI	GARHWAL	V	N	8	N	223502102	01	37	06	01-AUG-25	05-AUG-25	2,24,20
1109	PAURI	GARHWAL	V	N	8	N	223502102	01	37	03	01-AUG-25	05-AUG-25	10,96,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	PAURI GARHWAL	V	N	9	N	223502102 15 00 01	01-AUG-25	05-AUG-25	3,70,00
1111	PAURI GARHWAL	V	N	9	N	223502102 15 00 03	01-AUG-25	05-AUG-25	2,33,10
1112	PAURI GARHWAL	V	N	9	N	223502102 15 00 06	01-AUG-25	05-AUG-25	26,30

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	PAURI GARHWAL	V	N	73	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,40,00
1114	PAURI GARHWAL	V	N	73	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,87,00
1115	PAURI GARHWAL	V	N	73	N	223502102 15 00 06	01-AUG-25	30-AUG-25	20,80

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	PAURI GARHWAL	V	N	61	N	223502102 15 00 04	01-AUG-25	25-AUG-25	1,00,00
1117	PAURI GARHWAL	V	N	74	N	223502102 15 00 01	01-AUG-25	30-AUG-25	7,15,00
1118	PAURI GARHWAL	V	N	74	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,93,25
1119	PAURI GARHWAL	V	N	74	N	223502102 15 00 06	01-AUG-25	30-AUG-25	52,70

DDO- 42044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	PAURI GARHWAL	V	N	83	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,40,00
1121	PAURI GARHWAL	V	N	83	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,87,00
1122	PAURI GARHWAL	V	N	83	N	223502102 15 00 06	01-AUG-25	30-AUG-25	20,80
1123	PAURI GARHWAL	V	N	87	N	223502102 01 37 01	01-AUG-25	30-AUG-25	14,91,00
1124	PAURI GARHWAL	V	N	87	N	223502102 01 37 03	01-AUG-25	30-AUG-25	8,20,05
1125	PAURI GARHWAL	V	N	87	N	223502102 01 37 06	01-AUG-25	30-AUG-25	1,36,50

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	PAURI GARHWAL	V	N	62	N	223502102 15 00 02	01-AUG-25	26-AUG-25	48,00
1127	PAURI GARHWAL	V	N	63	N	223502102 15 00 20	01-AUG-25	27-AUG-25	55,00
1128	PAURI GARHWAL	V	N	64	N	223502102 15 00 22	01-AUG-25	27-AUG-25	90,00
1129	PAURI GARHWAL	V	N	65	N	223502102 15 00 20	01-AUG-25	27-AUG-25	11,50

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	ROORKEE	V	N	11	N	223502102 15 00 23	01-AUG-25	25-AUG-25	8,00,00

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DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	ROORKEE	V	N	2	N	223502102 15 00 02	01-AUG-25	05-AUG-25	75,00
1132	ROORKEE	V	N	39	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,80,95
1133	ROORKEE	V	N	39	N	223502102 15 00 06	01-AUG-25	30-AUG-25	26,30
1134	ROORKEE	V	N	39	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,29,00

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	ROORKEE	V	N	10	N	223502102 15 00 08	01-AUG-25	20-AUG-25	2,37,35
1136	ROORKEE	V	N	12	N	223502102 15 00 01	01-AUG-25	12-AUG-25	2,31,00
1137	ROORKEE	V	N	12	N	223502102 15 00 06	01-AUG-25	12-AUG-25	24,00
1138	ROORKEE	V	N	12	N	223502102 15 00 03	01-AUG-25	12-AUG-25	1,27,05
1139	ROORKEE	V	N	40	N	223502102 15 00 01	01-AUG-25	30-AUG-25	2,31,00
1140	ROORKEE	V	N	40	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,27,05
1141	ROORKEE	V	N	40	N	223502102 15 00 06	01-AUG-25	30-AUG-25	24,00
1142	ROORKEE	V	N	6	N	223502102 15 00 02	01-AUG-25	13-AUG-25	40,00
1143	ROORKEE	V	N	8	N	223502102 15 00 23	01-AUG-25	14-AUG-25	4,43,97

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	ROORKEE	V	N	1	N	223502102 15 00 02	01-AUG-25	04-AUG-25	60,00
1145	ROORKEE	V	N	3	N	223502102 15 00 20	01-AUG-25	05-AUG-25	67,00
1146	ROORKEE	V	N	5	N	223502102 15 00 22	01-AUG-25	06-AUG-25	90,00
1147	ROORKEE	V	N	7	N	223502102 15 00 08	01-AUG-25	13-AUG-25	2,37,35

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	ROORKEE	V	N	38	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,57,50
1149	ROORKEE	V	N	38	N	223502102 15 00 01	01-AUG-25	30-AUG-25	6,50,00
1150	ROORKEE	V	N	38	N	223502102 15 00 06	01-AUG-25	30-AUG-25	50,40

DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	ROORKEE	V	N	4	N	223502102 15 00 23	01-AUG-25	05-AUG-25	4,40,00
1152	ROORKEE	V	N	9	N	223502102 15 00 08	01-AUG-25	14-AUG-25	2,37,35

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	KOTDWAR	V	N	26	N	223502102 01 37 01	01-AUG-25	30-AUG-25	15,53,00
1154	KOTDWAR	V	N	26	N	223502102 01 37 06	01-AUG-25	30-AUG-25	1,87,40
1155	KOTDWAR	V	N	26	N	223502102 01 37 03	01-AUG-25	30-AUG-25	8,54,15
1156	KOTDWAR	V	N	28	N	223502102 15 00 03	01-AUG-25	30-AUG-25	4,95,55
1157	KOTDWAR	V	N	28	N	223502102 15 00 01	01-AUG-25	30-AUG-25	9,01,00
1158	KOTDWAR	V	N	28	N	223502102 15 00 06	01-AUG-25	30-AUG-25	92,50

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	KOTDWAR	V	N	30	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,40,00
1160	KOTDWAR	V	N	30	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,87,00
1161	KOTDWAR	V	N	30	N	223502102 15 00 06	01-AUG-25	30-AUG-25	19,90

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	LANSDOWN	V	N	2	N	223502102 01 37 03	01-AUG-25	01-AUG-25	6,10,50
1163	LANSDOWN	V	N	2	N	223502102 01 37 06	01-AUG-25	01-AUG-25	88,70
1164	LANSDOWN	V	N	2	N	223502102 01 37 01	01-AUG-25	01-AUG-25	11,10,00
1165	LANSDOWN	V	N	3	N	223502102 15 00 03	01-AUG-25	01-AUG-25	3,08,55
1166	LANSDOWN	V	N	3	N	223502102 15 00 06	01-AUG-25	01-AUG-25	39,90
1167	LANSDOWN	V	N	3	N	223502102 15 00 01	01-AUG-25	01-AUG-25	5,61,00
1168	LANSDOWN	V	N	39	N	223502102 15 00 01	01-AUG-25	30-AUG-25	5,61,00
1169	LANSDOWN	V	N	39	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,08,55
1170	LANSDOWN	V	N	39	N	223502102 15 00 06	01-AUG-25	30-AUG-25	39,90

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	LANSDOWN	V	N	1	N	223502102 01 37 01	01-AUG-25	01-AUG-25	15,70,00
1172	LANSDOWN	V	N	1	N	223502102 01 37 03	01-AUG-25	01-AUG-25	8,63,50
1173	LANSDOWN	V	N	1	N	223502102 01 37 06	01-AUG-25	01-AUG-25	1,42,90
1174	LANSDOWN	V	N	7	N	223502102 15 00 02	01-AUG-25	13-AUG-25	40,00

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	LANSDOWN	V	N	4	N	223502102 01 37 01	01-AUG-25	01-AUG-25	6,11,00
1176	LANSDOWN	V	N	4	N	223502102 01 37 03	01-AUG-25	01-AUG-25	3,36,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	LANSDOWN	V	N	4	N	223502102 01 37 06	01-AUG-25	01-AUG-25	76,60
1178	LANSDOWN	V	N	9	N	223502102 15 00 23	01-AUG-25	18-AUG-25	1,43,31

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	LANSDOWN	V	N	1	N	223560200 03 01 08	01-AUG-25	01-AUG-25	23,01,94
1180	LANSDOWN	V	N	10	N	223560200 03 01 42	01-AUG-25	21-AUG-25	1,68,90
1181	LANSDOWN	V	N	11	N	223560200 03 01 22	01-AUG-25	21-AUG-25	9,15
1182	LANSDOWN	V	N	12	N	223560200 03 01 42	01-AUG-25	21-AUG-25	41,30
1183	LANSDOWN	V	N	13	N	223560200 03 01 20	01-AUG-25	21-AUG-25	1,53,75
1184	LANSDOWN	V	N	14	N	223560200 03 01 22	01-AUG-25	21-AUG-25	5,00
1185	LANSDOWN	V	N	15	N	223560200 03 01 22	01-AUG-25	21-AUG-25	4,00
1186	LANSDOWN	V	N	16	N	223560200 03 01 22	01-AUG-25	21-AUG-25	8,62
1187	LANSDOWN	V	N	17	N	223560200 03 01 42	01-AUG-25	21-AUG-25	16,40
1188	LANSDOWN	V	N	18	N	223560200 03 01 25	01-AUG-25	21-AUG-25	1,74,84
1189	LANSDOWN	V	N	19	N	223560200 03 01 29	01-AUG-25	21-AUG-25	1,51,78
1190	LANSDOWN	V	N	2	N	223560200 03 01 42	01-AUG-25	01-AUG-25	6,40,00
1191	LANSDOWN	V	N	20	N	223560200 03 01 25	01-AUG-25	21-AUG-25	50,13
1192	LANSDOWN	V	N	21	N	223560200 03 01 42	01-AUG-25	21-AUG-25	1,18,82
1193	LANSDOWN	V	N	22	N	223560200 03 01 30	01-AUG-25	21-AUG-25	5,10
1194	LANSDOWN	V	N	23	N	223560200 03 01 42	01-AUG-25	28-AUG-25	43,00
1195	LANSDOWN	V	N	3	N	223560200 03 01 08	01-AUG-25	02-AUG-25	31,95,33
1196	LANSDOWN	V	N	4	N	223560200 03 01 25	01-AUG-25	12-AUG-25	3,83,58
1197	LANSDOWN	V	N	5	N	223560200 03 01 03	01-AUG-25	02-AUG-25	9,13,00
1198	LANSDOWN	V	N	5	N	223560200 03 01 25	01-AUG-25	12-AUG-25	23,52
1199	LANSDOWN	V	N	5	N	223560200 03 01 06	01-AUG-25	02-AUG-25	99,70
1200	LANSDOWN	V	N	5	N	223560200 03 01 01	01-AUG-25	02-AUG-25	16,54,00
1201	LANSDOWN	V	N	6	N	223560200 03 01 25	01-AUG-25	12-AUG-25	30,65
1202	LANSDOWN	V	N	8	N	223560200 03 01 04	01-AUG-25	18-AUG-25	62,00

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1203	TEHRI GARHWAL	V	N	21	N	223502102 15 00 02	01-AUG-25	04-AUG-25	50,00
1204	TEHRI GARHWAL	V	N	37	N	223502102 15 00 27	01-AUG-25	21-AUG-25	80,00
1205	TEHRI GARHWAL	V	N	46	N	223502102 15 00 25	01-AUG-25	27-AUG-25	28,32

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	TEHRI GARHWAL	V	N	2	N	223502102 15 00 01	01-AUG-25	04-AUG-25	4,11,00
1207	TEHRI GARHWAL	V	N	2	N	223502102 15 00 03	01-AUG-25	04-AUG-25	2,26,05
1208	TEHRI GARHWAL	V	N	2	N	223502102 15 00 06	01-AUG-25	04-AUG-25	32,70
1209	TEHRI GARHWAL	V	N	24	N	223502102 15 00 25	01-AUG-25	07-AUG-25	8,00
1210	TEHRI GARHWAL	V	N	29	N	223502102 15 00 02	01-AUG-25	08-AUG-25	50,00
1211	TEHRI GARHWAL	V	N	3	N	223502102 01 37 01	01-AUG-25	04-AUG-25	21,88,00
1212	TEHRI GARHWAL	V	N	3	N	223502102 01 37 06	01-AUG-25	04-AUG-25	2,23,70
1213	TEHRI GARHWAL	V	N	3	N	223502102 01 37 03	01-AUG-25	04-AUG-25	12,03,40
1214	TEHRI GARHWAL	V	N	30	N	223502102 15 00 25	01-AUG-25	08-AUG-25	59,29
1215	TEHRI GARHWAL	V	N	31	N	223502102 15 00 25	01-AUG-25	13-AUG-25	20,00

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVLOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	TEHRI GARHWAL	V	N	28	N	223502102 15 00 02	01-AUG-25	08-AUG-25	50,00
1217	TEHRI GARHWAL	V	N	41	N	223502102 01 37 03	01-AUG-25	30-AUG-25	17,63,85
1218	TEHRI GARHWAL	V	N	41	N	223502102 01 37 06	01-AUG-25	30-AUG-25	3,08,90
1219	TEHRI GARHWAL	V	N	41	N	223502102 01 37 01	01-AUG-25	30-AUG-25	32,07,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1220	TEHRI	GARHWAL	V	N	1	N	223502101	04	00	03	01-AUG-25	02-AUG-25	5,14,25
1221	TEHRI	GARHWAL	V	N	1	N	223502101	04	00	01	01-AUG-25	02-AUG-25	9,35,00
1222	TEHRI	GARHWAL	V	N	1	N	223502101	04	00	06	01-AUG-25	02-AUG-25	36,90
1223	TEHRI	GARHWAL	V	N	12	N	223560102	05	00	57	01-AUG-25	02-AUG-25	7,50,00,00
1224	TEHRI	GARHWAL	V	N	13	N	223502101	20	00	57	01-AUG-25	02-AUG-25	24,15,00
1225	TEHRI	GARHWAL	V	N	15	N	223502101	04	00	08	01-AUG-25	02-AUG-25	1,85,39
1226	TEHRI	GARHWAL	V	N	16	N	223560102	05	00	57	01-AUG-25	02-AUG-25	6,69,90,00
1227	TEHRI	GARHWAL	V	N	17	N	223502101	20	00	57	01-AUG-25	02-AUG-25	4,03,20,00
1228	TEHRI	GARHWAL	V	N	19	N	223560102	05	00	57	01-AUG-25	02-AUG-25	5,61,60,00
1229	TEHRI	GARHWAL	V	N	20	N	223502101	20	00	57	01-AUG-25	02-AUG-25	6,94,35,00
1230	TEHRI	GARHWAL	V	N	22	N	223560102	06	00	57	01-AUG-25	04-AUG-25	4,11,96,00
1231	TEHRI	GARHWAL	V	N	25	N	223502101	20	00	57	01-AUG-25	07-AUG-25	13,92,00
1232	TEHRI	GARHWAL	V	N	26	N	223502101	04	00	08	01-AUG-25	07-AUG-25	2,68,63
1233	TEHRI	GARHWAL	V	N	4	N	223560102	05	00	57	01-AUG-25	02-AUG-25	7,50,00,00
1234	TEHRI	GARHWAL	V	N	40	N	223502200	07	00	42	01-AUG-25	25-AUG-25	1,52,92
1235	TEHRI	GARHWAL	V	N	5	N	223560102	05	00	57	01-AUG-25	02-AUG-25	7,18,35,00
1236	TEHRI	GARHWAL	V	N	7	N	223502101	04	00	08	01-AUG-25	02-AUG-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	TEHRI GARHWAL	V	N	9	N	223560102 05 00 57	01-AUG-25	02-AUG-25	7,50,00,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	TEHRI GARHWAL	V	N	14	N	223560200 03 01 08	01-AUG-25	02-AUG-25	9,82,67
1239	TEHRI GARHWAL	V	N	23	N	223560200 03 01 25	01-AUG-25	04-AUG-25	10,47
1240	TEHRI GARHWAL	V	N	3	N	223560200 03 01 08	01-AUG-25	02-AUG-25	12,21,10
1241	TEHRI GARHWAL	V	N	32	N	223560200 03 19 42	01-AUG-25	20-AUG-25	80,00,00
1242	TEHRI GARHWAL	V	N	33	N	223560200 03 07 42	01-AUG-25	20-AUG-25	1,21,50,00
1243	TEHRI GARHWAL	V	N	34	N	223560200 03 19 42	01-AUG-25	20-AUG-25	50,00,00
1244	TEHRI GARHWAL	V	N	35	N	223560200 03 01 25	01-AUG-25	20-AUG-25	7,97
1245	TEHRI GARHWAL	V	N	36	N	223560200 03 08 42	01-AUG-25	20-AUG-25	30,00,00
1246	TEHRI GARHWAL	V	N	39	N	223560200 03 01 30	01-AUG-25	25-AUG-25	10,40
1247	TEHRI GARHWAL	V	N	41	N	223560200 03 01 42	01-AUG-25	25-AUG-25	22,00
1248	TEHRI GARHWAL	V	N	42	N	223560200 03 01 42	01-AUG-25	25-AUG-25	40,50
1249	TEHRI GARHWAL	V	N	43	N	223560200 03 01 42	01-AUG-25	25-AUG-25	75,00
1250	TEHRI GARHWAL	V	N	44	N	223560200 03 01 42	01-AUG-25	25-AUG-25	64,45
1251	TEHRI GARHWAL	V	N	45	N	223560200 03 01 42	01-AUG-25	25-AUG-25	11,50
1252	TEHRI GARHWAL	V	N	6	N	223560200 03 01 08	01-AUG-25	02-AUG-25	15,22,48
1253	TEHRI GARHWAL	V	N	9	N	223560200 03 01 06	01-AUG-25	13-AUG-25	57,60
1254	TEHRI GARHWAL	V	N	9	N	223560200 03 01 03	01-AUG-25	13-AUG-25	3,42,10
1255	TEHRI GARHWAL	V	N	9	N	223560200 03 01 01	01-AUG-25	13-AUG-25	6,22,00

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1256	TEHRI GARHWAL	V	N	42	N	223502102 15 00 06	01-AUG-25	30-AUG-25	40,60
1257	TEHRI GARHWAL	V	N	42	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,12,95
1258	TEHRI GARHWAL	V	N	42	N	223502102 15 00 01	01-AUG-25	30-AUG-25	5,69,00

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	TEHRI GARHWAL	V	N	36	N	223502102 15 00 03	01-AUG-25	30-AUG-25	6,74,85
1260	TEHRI GARHWAL	V	N	36	N	223502102 15 00 06	01-AUG-25	30-AUG-25	94,10
1261	TEHRI GARHWAL	V	N	36	N	223502102 15 00 01	01-AUG-25	30-AUG-25	12,02,00
1262	TEHRI GARHWAL	V	N	38	N	223502102 15 00 02	01-AUG-25	22-AUG-25	75,00

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

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DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	TEHRI GARHWAL	V	N	16	N	223502102 01 37 03	01-AUG-25	25-AUG-25	1,70,50
1264	TEHRI GARHWAL	V	N	16	N	223502102 01 37 06	01-AUG-25	25-AUG-25	26,30
1265	TEHRI GARHWAL	V	N	16	N	223502102 01 37 01	01-AUG-25	25-AUG-25	3,10,00
1266	TEHRI GARHWAL	V	N	4	N	223502102 01 37 01	01-AUG-25	06-AUG-25	8,09,00
1267	TEHRI GARHWAL	V	N	4	N	223502102 01 37 06	01-AUG-25	06-AUG-25	76,10
1268	TEHRI GARHWAL	V	N	4	N	223502102 01 37 03	01-AUG-25	06-AUG-25	4,44,95

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	TEHRI GARHWAL	V	N	27	N	223502102 15 00 04	01-AUG-25	07-AUG-25	1,34,00
1270	TEHRI GARHWAL	V	N	39	N	223502102 01 37 01	01-AUG-25	30-AUG-25	26,98,00
1271	TEHRI GARHWAL	V	N	39	N	223502102 01 37 06	01-AUG-25	30-AUG-25	2,64,20
1272	TEHRI GARHWAL	V	N	39	N	223502102 01 37 03	01-AUG-25	30-AUG-25	14,83,90
1273	TEHRI GARHWAL	V	N	45	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,70,00
1274	TEHRI GARHWAL	V	N	45	N	223502102 15 00 06	01-AUG-25	30-AUG-25	26,30
1275	TEHRI GARHWAL	V	N	45	N	223502102 15 00 03	01-AUG-25	30-AUG-25	2,03,50
1276	TEHRI GARHWAL	V	N	47	N	223502102 15 00 02	01-AUG-25	30-AUG-25	86,00

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	TEHRI GARHWAL	V	N	30	N	223502102 15 00 03	01-AUG-25	28-AUG-25	2,03,50
1278	TEHRI GARHWAL	V	N	30	N	223502102 15 00 01	01-AUG-25	28-AUG-25	3,70,00
1279	TEHRI GARHWAL	V	N	30	N	223502102 15 00 06	01-AUG-25	28-AUG-25	26,30
1280	TEHRI GARHWAL	V	N	31	N	223502102 01 37 03	01-AUG-25	28-AUG-25	8,80,00
1281	TEHRI GARHWAL	V	N	31	N	223502102 01 37 06	01-AUG-25	28-AUG-25	1,66,00
1282	TEHRI GARHWAL	V	N	31	N	223502102 01 37 01	01-AUG-25	28-AUG-25	16,00,00
1283	TEHRI GARHWAL	V	N	43	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,70,00
1284	TEHRI GARHWAL	V	N	43	N	223502102 15 00 06	01-AUG-25	30-AUG-25	26,30
1285	TEHRI GARHWAL	V	N	43	N	223502102 15 00 03	01-AUG-25	30-AUG-25	2,03,50

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	HARIDWAR	V	N	82	N	223502102 15 00 08	01-AUG-25	13-AUG-25	2,37,35

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1287	HARIDWAR	V	N	104	N	223502102	07	00 44	01-AUG-25	27-AUG-25	23,27
1288	HARIDWAR	V	N	105	N	223502102	04	00 26	01-AUG-25	27-AUG-25	44,25
1289	HARIDWAR	V	N	106	N	223502102	07	00 22	01-AUG-25	28-AUG-25	2,36,00
1290	HARIDWAR	V	N	11	N	223502103	15	00 57	01-AUG-25	05-AUG-25	7,50,00,00
1291	HARIDWAR	V	N	11	N	223502102	07	00 03	01-AUG-25	18-AUG-25	25,68
1292	HARIDWAR	V	N	12	N	223502103	15	00 57	01-AUG-25	05-AUG-25	7,49,70,00
1293	HARIDWAR	V	N	14	N	223502103	15	00 57	01-AUG-25	05-AUG-25	7,50,30,00
1294	HARIDWAR	V	N	23	N	223502102	04	00 29	01-AUG-25	07-AUG-25	2,74,30
1295	HARIDWAR	V	N	25	N	223502102	07	00 08	01-AUG-25	07-AUG-25	3,67,66
1296	HARIDWAR	V	N	35	N	223502102	07	00 08	01-AUG-25	07-AUG-25	11,88,29
1297	HARIDWAR	V	N	38	N	223502102	07	00 02	01-AUG-25	07-AUG-25	45,00
1298	HARIDWAR	V	N	43	N	223502102	07	00 08	01-AUG-25	07-AUG-25	2,03,50
1299	HARIDWAR	V	N	49	N	223502102	07	00 08	01-AUG-25	07-AUG-25	18,63,37
1300	HARIDWAR	V	N	51	N	223502102	05	00 08	01-AUG-25	07-AUG-25	1,44,46
1301	HARIDWAR	V	N	52	N	223502102	07	00 51	01-AUG-25	07-AUG-25	88,50
1302	HARIDWAR	V	N	54	N	223502102	07	00 22	01-AUG-25	07-AUG-25	1,45,00
1303	HARIDWAR	V	N	55	N	223502102	04	00 08	01-AUG-25	07-AUG-25	2,03,50
1304	HARIDWAR	V	N	6	N	223502103	15	00 57	01-AUG-25	05-AUG-25	7,15,20,00
1305	HARIDWAR	V	N	8	N	223502103	20	00 57	01-AUG-25	05-AUG-25	60,82,00
1306	HARIDWAR	V	N	83	N	223502102	04	00 29	01-AUG-25	18-AUG-25	1,47,83
1307	HARIDWAR	V	N	9	N	223502103	15	00 57	01-AUG-25	05-AUG-25	7,50,00,00
1308	HARIDWAR	V	N	96	N	223502102	04	00 22	01-AUG-25	26-AUG-25	1,32,16
1309	HARIDWAR	V	N	97	N	223502102	04	00 25	01-AUG-25	26-AUG-25	1,60,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1310	HARIDWAR	V	N	10	N	223502104	04	00 08	01-AUG-25	05-AUG-25	2,68,63
1311	HARIDWAR	V	N	16	N	223502104	04	00 08	01-AUG-25	05-AUG-25	1,05,00
1312	HARIDWAR	V	N	17	N	223502104	04	00 08	01-AUG-25	05-AUG-25	2,68,63
1313	HARIDWAR	V	N	28	N	223560102	05	00 57	01-AUG-25	07-AUG-25	7,50,00,00
1314	HARIDWAR	V	N	30	N	223560102	05	00 57	01-AUG-25	07-AUG-25	7,50,00,00
1315	HARIDWAR	V	N	31	N	223560102	05	00 57	01-AUG-25	07-AUG-25	7,50,00,00
1316	HARIDWAR	V	N	33	N	223560102	05	00 57	01-AUG-25	07-AUG-25	7,50,00,00
1317	HARIDWAR	V	N	34	N	223560102	05	00 57	01-AUG-25	07-AUG-25	6,35,85,00
1318	HARIDWAR	V	N	37	N	223560102	05	00 57	01-AUG-25	07-AUG-25	7,50,00,00
1319	HARIDWAR	V	N	40	N	223560102	05	00 57	01-AUG-25	07-AUG-25	7,50,00,00
1320	HARIDWAR	V	N	41	N	223560102	05	00 57	01-AUG-25	07-AUG-25	7,47,00,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	HARIDWAR	V	N	42	N	223560102 05 00 57	01-AUG-25	07-AUG-25	17,40,00
1322	HARIDWAR	V	N	44	N	223502104 04 00 08	01-AUG-25	07-AUG-25	1,97,00
1323	HARIDWAR	V	N	47	N	223560102 05 00 57	01-AUG-25	07-AUG-25	7,49,70,00
1324	HARIDWAR	V	N	48	N	223560102 05 00 57	01-AUG-25	07-AUG-25	7,49,85,00
1325	HARIDWAR	V	N	5	N	223502104 04 00 01	01-AUG-25	02-AUG-25	19,78,00
1326	HARIDWAR	V	N	5	N	223502104 04 00 03	01-AUG-25	02-AUG-25	10,87,90
1327	HARIDWAR	V	N	5	N	223502104 04 00 06	01-AUG-25	02-AUG-25	91,00
1328	HARIDWAR	V	N	56	N	223560102 05 00 57	01-AUG-25	07-AUG-25	7,50,00,00
1329	HARIDWAR	V	N	58	N	223560102 05 00 57	01-AUG-25	08-AUG-25	7,50,00,00
1330	HARIDWAR	V	N	59	N	223560102 05 00 57	01-AUG-25	08-AUG-25	7,49,70,00
1331	HARIDWAR	V	N	62	N	223502101 20 00 57	01-AUG-25	08-AUG-25	24,00
1332	HARIDWAR	V	N	65	N	223502101 20 00 57	01-AUG-25	08-AUG-25	7,40,55,00
1333	HARIDWAR	V	N	66	N	223560102 05 00 57	01-AUG-25	08-AUG-25	7,50,00,00
1334	HARIDWAR	V	N	67	N	223502101 20 00 57	01-AUG-25	08-AUG-25	3,96,00
1335	HARIDWAR	V	N	7	N	223502104 04 00 06	01-AUG-25	07-AUG-25	13,23
1336	HARIDWAR	V	N	7	N	223502104 04 00 01	01-AUG-25	07-AUG-25	1,46,00
1337	HARIDWAR	V	N	7	N	223502104 04 00 03	01-AUG-25	07-AUG-25	66,92
1338	HARIDWAR	V	N	72	N	223560102 05 00 57	01-AUG-25	08-AUG-25	7,50,00,00
1339	HARIDWAR	V	N	73	N	223502101 20 00 57	01-AUG-25	08-AUG-25	7,50,00,00
1340	HARIDWAR	V	N	74	N	223560102 05 00 57	01-AUG-25	08-AUG-25	3,61,20,00
1341	HARIDWAR	V	N	76	N	223502101 20 00 57	01-AUG-25	08-AUG-25	57,61,00
1342	HARIDWAR	V	N	81	N	223560102 06 00 57	01-AUG-25	12-AUG-25	4,92,00,00

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	HARIDWAR	V	N	1	N	223560200 03 01 08	01-AUG-25	01-AUG-25	19,17,41
1344	HARIDWAR	V	N	100	N	223560200 03 07 42	01-AUG-25	26-AUG-25	4,00,00
1345	HARIDWAR	V	N	101	N	223560200 03 01 25	01-AUG-25	26-AUG-25	30,04
1346	HARIDWAR	V	N	103	N	223560200 03 07 42	01-AUG-25	27-AUG-25	5,00,00
1347	HARIDWAR	V	N	108	N	223560200 03 01 08	01-AUG-25	30-AUG-25	1,16,76
1348	HARIDWAR	V	N	109	N	223560200 03 01 08	01-AUG-25	30-AUG-25	10,27,16
1349	HARIDWAR	V	N	110	N	223560200 03 01 08	01-AUG-25	30-AUG-25	19,43,55
1350	HARIDWAR	V	N	26	N	223560200 03 07 42	01-AUG-25	07-AUG-25	2,50,00
1351	HARIDWAR	V	N	27	N	223560200 03 01 42	01-AUG-25	07-AUG-25	1,36,50
1352	HARIDWAR	V	N	39	N	223560200 03 01 04	01-AUG-25	07-AUG-25	4,60
1353	HARIDWAR	V	N	45	N	223560200 03 01 24	01-AUG-25	07-AUG-25	33,00
1354	HARIDWAR	V	N	46	N	223560200 03 01 22	01-AUG-25	07-AUG-25	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	HARIDWAR	V	N	50	N	223560200 03 08 42	01-AUG-25	07-AUG-25	15,00,00
1356	HARIDWAR	V	N	53	N	223560200 03 01 42	01-AUG-25	07-AUG-25	24,78
1357	HARIDWAR	V	N	57	N	223560200 03 01 42	01-AUG-25	07-AUG-25	26,60
1358	HARIDWAR	V	N	63	N	223560200 03 01 42	01-AUG-25	08-AUG-25	80,47
1359	HARIDWAR	V	N	77	N	223560200 03 07 42	01-AUG-25	11-AUG-25	5,00,00
1360	HARIDWAR	V	N	78	N	223560200 03 19 42	01-AUG-25	11-AUG-25	10,00,00
1361	HARIDWAR	V	N	79	N	223560200 03 19 42	01-AUG-25	11-AUG-25	10,00,00
1362	HARIDWAR	V	N	84	N	223560200 03 01 26	01-AUG-25	18-AUG-25	6,00
1363	HARIDWAR	V	N	85	N	223560200 03 01 29	01-AUG-25	18-AUG-25	3,33,20
1364	HARIDWAR	V	N	86	N	223560200 03 01 29	01-AUG-25	18-AUG-25	3,33,20
1365	HARIDWAR	V	N	87	N	223560200 03 01 29	01-AUG-25	18-AUG-25	3,33,20
1366	HARIDWAR	V	N	88	N	223560200 03 01 25	01-AUG-25	18-AUG-25	11,78
1367	HARIDWAR	V	N	93	N	223560200 03 07 42	01-AUG-25	20-AUG-25	5,00,00
1368	HARIDWAR	V	N	95	N	223560200 03 07 42	01-AUG-25	25-AUG-25	5,00,00
1369	HARIDWAR	V	N	98	N	223560200 03 01 42	01-AUG-25	26-AUG-25	15,80
1370	HARIDWAR	V	N	99	N	223560200 03 01 42	01-AUG-25	26-AUG-25	29,05

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	HARIDWAR	V	N	1	N	223502102 15 00 01	01-AUG-25	01-AUG-25	8,55,00
1372	HARIDWAR	V	N	1	N	223502102 15 00 06	01-AUG-25	01-AUG-25	44,80
1373	HARIDWAR	V	N	1	N	223502102 15 00 03	01-AUG-25	01-AUG-25	4,70,25
1374	HARIDWAR	V	N	107	N	223502102 15 00 25	01-AUG-25	28-AUG-25	91,52
1375	HARIDWAR	V	N	21	N	223502102 15 00 06	01-AUG-25	30-AUG-25	44,80
1376	HARIDWAR	V	N	21	N	223502102 15 00 01	01-AUG-25	30-AUG-25	8,55,00
1377	HARIDWAR	V	N	21	N	223502102 15 00 03	01-AUG-25	30-AUG-25	4,70,25
1378	HARIDWAR	V	N	3	N	223502102 01 37 01	01-AUG-25	01-AUG-25	40,64,00
1379	HARIDWAR	V	N	3	N	223502102 01 37 03	01-AUG-25	01-AUG-25	22,35,20
1380	HARIDWAR	V	N	3	N	223502102 01 37 06	01-AUG-25	01-AUG-25	4,26,10
1381	HARIDWAR	V	N	4	N	223502102 15 00 22	01-AUG-25	02-AUG-25	10,00
1382	HARIDWAR	V	N	5	N	223502102 15 00 08	01-AUG-25	02-AUG-25	2,37,35
1383	HARIDWAR	V	N	89	N	223502102 15 00 23	01-AUG-25	20-AUG-25	7,47,60
1384	HARIDWAR	V	N	90	N	223502102 15 00 20	01-AUG-25	20-AUG-25	66,91

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	HARIDWAR	V	N	2	N	223502102 15 00 06	01-AUG-25	01-AUG-25	50,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	HARIDWAR	V	N	2	N	223502102 15 00 03	01-AUG-25	01-AUG-25	2,54,10
1387	HARIDWAR	V	N	2	N	223502102 15 00 01	01-AUG-25	01-AUG-25	4,62,00
1388	HARIDWAR	V	N	4	N	223502102 01 37 03	01-AUG-25	01-AUG-25	24,15,60
1389	HARIDWAR	V	N	4	N	223502102 01 37 01	01-AUG-25	01-AUG-25	43,92,00
1390	HARIDWAR	V	N	4	N	223502102 01 37 06	01-AUG-25	01-AUG-25	3,67,50
1391	HARIDWAR	V	N	91	N	223502102 15 00 25	01-AUG-25	20-AUG-25	1,07,19
1392	HARIDWAR	V	N	94	N	223502102 15 00 02	01-AUG-25	25-AUG-25	1,00,00

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	HARIDWAR	V	N	102	N	223502102 15 00 25	01-AUG-25	27-AUG-25	1,29,02
1394	HARIDWAR	V	N	6	N	223502102 01 37 03	01-AUG-25	04-AUG-25	15,55,40
1395	HARIDWAR	V	N	6	N	223502102 01 37 06	01-AUG-25	04-AUG-25	2,58,60
1396	HARIDWAR	V	N	6	N	223502102 01 37 01	01-AUG-25	04-AUG-25	28,28,00
1397	HARIDWAR	V	N	92	N	223502102 15 00 23	01-AUG-25	20-AUG-25	2,59,40

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	HARIDWAR	V	N	2	N	223502102 15 00 08	01-AUG-25	01-AUG-25	2,37,35
1399	HARIDWAR	V	N	24	N	223502102 15 00 01	01-AUG-25	30-AUG-25	5,52,00
1400	HARIDWAR	V	N	24	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,03,60
1401	HARIDWAR	V	N	24	N	223502102 15 00 06	01-AUG-25	30-AUG-25	43,30
1402	HARIDWAR	V	N	3	N	223502102 15 00 02	01-AUG-25	01-AUG-25	11,00

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	HARIDWAR	V	N	18	N	223502102 15 00 20	01-AUG-25	06-AUG-25	66,83
1404	HARIDWAR	V	N	19	N	223502102 15 00 08	01-AUG-25	06-AUG-25	2,37,35
1405	HARIDWAR	V	N	20	N	223502102 15 00 22	01-AUG-25	06-AUG-25	65,00
1406	HARIDWAR	V	N	21	N	223502102 15 00 25	01-AUG-25	06-AUG-25	1,69,02
1407	HARIDWAR	V	N	22	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,92,50
1408	HARIDWAR	V	N	22	N	223502102 15 00 22	01-AUG-25	06-AUG-25	24,72
1409	HARIDWAR	V	N	22	N	223502102 15 00 06	01-AUG-25	30-AUG-25	20,00
1410	HARIDWAR	V	N	22	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,50,00

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

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DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	UDHAM SINGH NAGAR	V	N	48	N	223502102 15 00 03	01-AUG-25	13-AUG-25	3,17,90
1412	UDHAM SINGH NAGAR	V	N	48	N	223502102 15 00 06	01-AUG-25	13-AUG-25	61,90
1413	UDHAM SINGH NAGAR	V	N	48	N	223502102 15 00 01	01-AUG-25	13-AUG-25	5,78,00
1414	UDHAM SINGH NAGAR	V	N	84	N	223502102 01 39 06	01-AUG-25	30-AUG-25	73,40
1415	UDHAM SINGH NAGAR	V	N	84	N	223502102 01 39 03	01-AUG-25	30-AUG-25	5,01,05
1416	UDHAM SINGH NAGAR	V	N	84	N	223502102 01 39 01	01-AUG-25	30-AUG-25	9,11,00
1417	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 01	01-AUG-25	30-AUG-25	15,08,00
1418	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 06	01-AUG-25	30-AUG-25	1,42,00
1419	UDHAM SINGH NAGAR	V	N	86	N	223502102 15 00 03	01-AUG-25	30-AUG-25	8,29,40

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	UDHAM SINGH NAGAR	V	N	47	N	223502102 15 00 08	01-AUG-25	05-AUG-25	3,61,25
1421	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 02	01-AUG-25	05-AUG-25	40,00
1422	UDHAM SINGH NAGAR	V	N	85	N	223502102 15 00 06	01-AUG-25	30-AUG-25	1,01,60
1423	UDHAM SINGH NAGAR	V	N	85	N	223502102 15 00 01	01-AUG-25	30-AUG-25	10,15,00
1424	UDHAM SINGH NAGAR	V	N	85	N	223502102 15 00 03	01-AUG-25	30-AUG-25	5,58,25

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 01	01-AUG-25	01-AUG-25	43,74,23
1426	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 06	01-AUG-25	01-AUG-25	4,48,77
1427	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 03	01-AUG-25	01-AUG-25	24,05,82
1428	UDHAM SINGH NAGAR	V	N	53	N	223502102 15 00 02	01-AUG-25	05-AUG-25	40,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	UDHAM SINGH NAGAR	V	N	1	N	223502103 15 00 57	01-AUG-25	01-AUG-25	7,54,20,00

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DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	UDHAM SINGH NAGAR	V	N	10	N	223502103 20 00 57	01-AUG-25	01-AUG-25	99,24,00
1431	UDHAM SINGH NAGAR	V	N	2	N	223502103 15 00 57	01-AUG-25	01-AUG-25	7,50,00,00
1432	UDHAM SINGH NAGAR	V	N	4	N	223502103 15 00 57	01-AUG-25	01-AUG-25	3,73,65,00
1433	UDHAM SINGH NAGAR	V	N	49	N	223502102 04 00 08	01-AUG-25	05-AUG-25	6,50
1434	UDHAM SINGH NAGAR	V	N	5	N	223502103 15 00 57	01-AUG-25	01-AUG-25	7,50,30,00
1435	UDHAM SINGH NAGAR	V	N	50	N	223502102 04 00 29	01-AUG-25	05-AUG-25	79,43
1436	UDHAM SINGH NAGAR	V	N	52	N	223502102 04 00 08	01-AUG-25	05-AUG-25	1,88,50
1437	UDHAM SINGH NAGAR	V	N	54	N	223502102 07 00 08	01-AUG-25	05-AUG-25	1,36,50
1438	UDHAM SINGH NAGAR	V	N	55	N	223502102 07 00 08	01-AUG-25	05-AUG-25	1,90,00
1439	UDHAM SINGH NAGAR	V	N	56	N	223502102 07 00 08	01-AUG-25	05-AUG-25	6,50
1440	UDHAM SINGH NAGAR	V	N	57	N	223502102 04 00 29	01-AUG-25	05-AUG-25	2,74,30
1441	UDHAM SINGH NAGAR	V	N	6	N	223502103 15 00 57	01-AUG-25	01-AUG-25	4,11,45,00
1442	UDHAM SINGH NAGAR	V	N	60	N	223502102 07 00 08	01-AUG-25	08-AUG-25	1,76,34
1443	UDHAM SINGH NAGAR	V	N	75	N	223502102 04 00 24	01-AUG-25	21-AUG-25	18,41
1444	UDHAM SINGH NAGAR	V	N	76	N	223502102 04 00 24	01-AUG-25	21-AUG-25	46,56
1445	UDHAM SINGH NAGAR	V	N	78	N	223502102 04 00 24	01-AUG-25	21-AUG-25	84,97
1446	UDHAM SINGH NAGAR	V	N	8	N	223502103 15 00 57	01-AUG-25	01-AUG-25	7,50,00,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	UDHAM SINGH NAGAR	V	N	13	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,50,00,00
1448	UDHAM SINGH NAGAR	V	N	14	N	223502101 20 00 57	01-AUG-25	04-AUG-25	84,00
1449	UDHAM SINGH NAGAR	V	N	15	N	223502101 20 00 57	01-AUG-25	04-AUG-25	73,36,00
1450	UDHAM SINGH NAGAR	V	N	16	N	223560102 05 00 57	01-AUG-25	04-AUG-25	5,90,40,00
1451	UDHAM SINGH NAGAR	V	N	17	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,17,60,00
1452	UDHAM SINGH NAGAR	V	N	18	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,50,75,00
1453	UDHAM SINGH NAGAR	V	N	20	N	223560102 05 00 57	01-AUG-25	04-AUG-25	5,82,45,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	UDHAM SINGH NAGAR	V	N	21	N	223560102 05 00 57	01-AUG-25	04-AUG-25	3,81,15,00
1455	UDHAM SINGH NAGAR	V	N	23	N	223502101 20 00 57	01-AUG-25	04-AUG-25	12,00
1456	UDHAM SINGH NAGAR	V	N	25	N	223502101 20 00 57	01-AUG-25	04-AUG-25	6,97,95,00
1457	UDHAM SINGH NAGAR	V	N	28	N	223560102 05 00 57	01-AUG-25	04-AUG-25	6,39,30,00
1458	UDHAM SINGH NAGAR	V	N	29	N	223560102 05 00 57	01-AUG-25	04-AUG-25	4,78,65,00
1459	UDHAM SINGH NAGAR	V	N	30	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,42,05,00
1460	UDHAM SINGH NAGAR	V	N	31	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,50,00,00
1461	UDHAM SINGH NAGAR	V	N	33	N	223502101 20 00 57	01-AUG-25	04-AUG-25	7,15,35,00
1462	UDHAM SINGH NAGAR	V	N	35	N	223560102 05 00 57	01-AUG-25	04-AUG-25	6,06,45,00
1463	UDHAM SINGH NAGAR	V	N	36	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,58,10,00
1464	UDHAM SINGH NAGAR	V	N	40	N	223560102 06 00 57	01-AUG-25	04-AUG-25	2,71,44,00
1465	UDHAM SINGH NAGAR	V	N	41	N	223560102 05 00 57	01-AUG-25	04-AUG-25	6,39,00,00
1466	UDHAM SINGH NAGAR	V	N	42	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,50,60,00
1467	UDHAM SINGH NAGAR	V	N	45	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,50,00,00
1468	UDHAM SINGH NAGAR	V	N	59	N	223502101 20 00 57	01-AUG-25	06-AUG-25	12,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	UDHAM SINGH NAGAR	V	N	46	N	223560200 03 01 08	01-AUG-25	05-AUG-25	20,52,44
1470	UDHAM SINGH NAGAR	V	N	48	N	223560200 03 01 42	01-AUG-25	05-AUG-25	23,99
1471	UDHAM SINGH NAGAR	V	N	51	N	223560200 03 01 42	01-AUG-25	05-AUG-25	5,60,00
1472	UDHAM SINGH NAGAR	V	N	65	N	223560200 03 01 25	01-AUG-25	18-AUG-25	14,37
1473	UDHAM SINGH NAGAR	V	N	66	N	223560200 03 01 25	01-AUG-25	18-AUG-25	85,23
1474	UDHAM SINGH NAGAR	V	N	67	N	223560200 03 01 25	01-AUG-25	18-AUG-25	4,95
1475	UDHAM SINGH NAGAR	V	N	68	N	223560200 03 01 42	01-AUG-25	18-AUG-25	8,77
1476	UDHAM SINGH NAGAR	V	N	69	N	223560200 03 01 42	01-AUG-25	18-AUG-25	49,82
1477	UDHAM SINGH NAGAR	V	N	70	N	223560200 03 01 42	01-AUG-25	18-AUG-25	14,50

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DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	UDHAM SINGH NAGAR	V	N	71	N	223560200 03 01 25	01-AUG-25	18-AUG-25	1,27,70
1479	UDHAM SINGH NAGAR	V	N	72	N	223560200 03 01 29	01-AUG-25	18-AUG-25	1,29,36
1480	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 01 25	01-AUG-25	18-AUG-25	15,33
1481	UDHAM SINGH NAGAR	V	N	74	N	223560200 03 01 42	01-AUG-25	18-AUG-25	8,21
1482	UDHAM SINGH NAGAR	V	N	87	N	223560200 03 01 06	01-AUG-25	30-AUG-25	12,60
1483	UDHAM SINGH NAGAR	V	N	87	N	223560200 03 01 01	01-AUG-25	30-AUG-25	16,01,00
1484	UDHAM SINGH NAGAR	V	N	87	N	223560200 03 01 03	01-AUG-25	30-AUG-25	13,05,30

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 01	01-AUG-25	02-AUG-25	26,15,00
1486	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 03	01-AUG-25	02-AUG-25	14,38,25
1487	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 06	01-AUG-25	02-AUG-25	2,47,70
1488	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 01	01-AUG-25	02-AUG-25	4,16,30
1489	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 06	01-AUG-25	02-AUG-25	36,30
1490	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 03	01-AUG-25	02-AUG-25	4,14,81
1491	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 03	01-AUG-25	02-AUG-25	2,01,93
1492	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 01	01-AUG-25	02-AUG-25	3,81,00
1493	UDHAM SINGH NAGAR	V	N	28	N	223502102 01 37 06	01-AUG-25	02-AUG-25	38,30
1494	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 20	01-AUG-25	28-AUG-25	67,00

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 03	01-AUG-25	02-AUG-25	2,46,95
1496	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 06	01-AUG-25	02-AUG-25	44,70
1497	UDHAM SINGH NAGAR	V	N	22	N	223502102 01 37 01	01-AUG-25	02-AUG-25	4,49,00
1498	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 01	01-AUG-25	02-AUG-25	12,82,00
1499	UDHAM SINGH	V	N	26	N	223502102 01 37 03	01-AUG-25	02-AUG-25	7,05,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1500	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 06	01-AUG-25	02-AUG-25	1,08,80
1501	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 01	01-AUG-25	04-AUG-25	8,33,00
1502	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 03	01-AUG-25	04-AUG-25	4,91,47
1503	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 06	01-AUG-25	04-AUG-25	64,10
1504	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 01	01-AUG-25	04-AUG-25	8,33,00
1505	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 03	01-AUG-25	04-AUG-25	4,58,15
1506	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 06	01-AUG-25	04-AUG-25	64,10
1507	UDHAM SINGH NAGAR	V	N	81	N	223502102 15 00 22	01-AUG-25	28-AUG-25	90,00
1508	UDHAM SINGH NAGAR	V	N	82	N	223502102 15 00 20	01-AUG-25	28-AUG-25	67,00

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 01	01-AUG-25	08-AUG-25	37,67,00
1510	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 06	01-AUG-25	08-AUG-25	3,96,10
1511	UDHAM SINGH NAGAR	V	N	45	N	223502102 01 37 03	01-AUG-25	08-AUG-25	20,71,85

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 03	01-AUG-25	06-AUG-25	19,39,85
1513	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 06	01-AUG-25	06-AUG-25	3,35,20
1514	UDHAM SINGH NAGAR	V	N	41	N	223502102 01 37 01	01-AUG-25	06-AUG-25	35,31,20
1515	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 03	01-AUG-25	06-AUG-25	4,53,75
1516	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 06	01-AUG-25	06-AUG-25	76,90
1517	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 01	01-AUG-25	06-AUG-25	8,25,00
1518	UDHAM SINGH NAGAR	V	N	77	N	223502102 15 00 02	01-AUG-25	21-AUG-25	15,00
1519	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 23	01-AUG-25	21-AUG-25	3,75,00

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 03	01-AUG-25	01-AUG-25	22,29,70
1521	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 01	01-AUG-25	01-AUG-25	40,54,00
1522	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 06	01-AUG-25	01-AUG-25	3,85,80

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 06	01-AUG-25	04-AUG-25	1,48,50
1524	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 03	01-AUG-25	04-AUG-25	7,87,05
1525	UDHAM SINGH NAGAR	V	N	29	N	223502102 15 00 01	01-AUG-25	04-AUG-25	14,31,00
1526	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 03	01-AUG-25	04-AUG-25	21,15,92
1527	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 06	01-AUG-25	04-AUG-25	4,31,13
1528	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 01	01-AUG-25	04-AUG-25	38,47,13
1529	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 01	01-AUG-25	06-AUG-25	42,34,00
1530	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 03	01-AUG-25	06-AUG-25	23,28,70
1531	UDHAM SINGH NAGAR	V	N	39	N	223502102 01 37 06	01-AUG-25	06-AUG-25	4,71,50
1532	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 25	01-AUG-25	08-AUG-25	1,32,34
1533	UDHAM SINGH NAGAR	V	N	62	N	223502102 15 00 02	01-AUG-25	08-AUG-25	50,00
1534	UDHAM SINGH NAGAR	V	N	63	N	223502102 15 00 04	01-AUG-25	08-AUG-25	2,00,00
1535	UDHAM SINGH NAGAR	V	N	64	N	223502102 15 00 22	01-AUG-25	11-AUG-25	9,00

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	CHAMPAWAT	V	N	13	N	223502102 01 39 01	01-AUG-25	04-AUG-25	9,11,00
1537	CHAMPAWAT	V	N	13	N	223502102 01 39 03	01-AUG-25	04-AUG-25	5,01,05
1538	CHAMPAWAT	V	N	13	N	223502102 01 39 06	01-AUG-25	04-AUG-25	81,00
1539	CHAMPAWAT	V	N	32	N	223502102 15 00 08	01-AUG-25	06-AUG-25	15,66,40
1540	CHAMPAWAT	V	N	44	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,80,95
1541	CHAMPAWAT	V	N	44	N	223502102 15 00 01	01-AUG-25	30-AUG-25	3,29,00
1542	CHAMPAWAT	V	N	44	N	223502102 15 00 06	01-AUG-25	30-AUG-25	39,50
1543	CHAMPAWAT	V	N	45	N	223502102 01 39 03	01-AUG-25	30-AUG-25	5,01,05

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DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	CHAMPAWAT	V	N	45	N	223502102 01 39 01	01-AUG-25	30-AUG-25	9,11,00
1545	CHAMPAWAT	V	N	45	N	223502102 01 39 06	01-AUG-25	30-AUG-25	81,00
1546	CHAMPAWAT	V	N	8	N	223502102 15 00 06	01-AUG-25	04-AUG-25	39,50
1547	CHAMPAWAT	V	N	8	N	223502102 15 00 01	01-AUG-25	04-AUG-25	3,29,00
1548	CHAMPAWAT	V	N	8	N	223502102 15 00 03	01-AUG-25	04-AUG-25	1,80,95

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	CHAMPAWAT	V	N	12	N	223502102 15 00 06	01-AUG-25	04-AUG-25	10,90
1550	CHAMPAWAT	V	N	12	N	223502102 15 00 03	01-AUG-25	04-AUG-25	3,32,20
1551	CHAMPAWAT	V	N	12	N	223502102 15 00 01	01-AUG-25	04-AUG-25	6,04,00
1552	CHAMPAWAT	V	N	33	N	223502102 15 00 25	01-AUG-25	07-AUG-25	28,29
1553	CHAMPAWAT	V	N	38	N	223502102 15 00 02	01-AUG-25	18-AUG-25	75,00
1554	CHAMPAWAT	V	N	47	N	223502102 15 00 06	01-AUG-25	30-AUG-25	10,90
1555	CHAMPAWAT	V	N	47	N	223502102 15 00 01	01-AUG-25	30-AUG-25	6,04,00
1556	CHAMPAWAT	V	N	47	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,32,20
1557	CHAMPAWAT	V	N	50	N	223502102 15 00 04	01-AUG-25	25-AUG-25	33,40
1558	CHAMPAWAT	V	N	51	N	223502102 15 00 04	01-AUG-25	25-AUG-25	32,40
1559	CHAMPAWAT	V	N	52	N	223502102 15 00 20	01-AUG-25	25-AUG-25	63,06
1560	CHAMPAWAT	V	N	53	N	223502102 15 00 22	01-AUG-25	25-AUG-25	30,00
1561	CHAMPAWAT	V	N	54	N	223502102 15 00 04	01-AUG-25	25-AUG-25	35,20
1562	CHAMPAWAT	V	N	56	N	223502102 15 00 04	01-AUG-25	26-AUG-25	21,50
1563	CHAMPAWAT	V	N	60	N	223502102 15 00 04	01-AUG-25	29-AUG-25	15,00
1564	CHAMPAWAT	V	N	7	N	223502102 01 37 06	01-AUG-25	04-AUG-25	3,07,00
1565	CHAMPAWAT	V	N	7	N	223502102 01 37 03	01-AUG-25	04-AUG-25	15,07,55
1566	CHAMPAWAT	V	N	7	N	223502102 01 37 01	01-AUG-25	04-AUG-25	27,41,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	CHAMPAWAT	V	N	10	N	223502103 15 00 57	01-AUG-25	04-AUG-25	7,02,15,00
1568	CHAMPAWAT	V	N	11	N	223502103 15 00 57	01-AUG-25	04-AUG-25	58,44,00
1569	CHAMPAWAT	V	N	14	N	223502102 04 00 03	01-AUG-25	04-AUG-25	1,98,55
1570	CHAMPAWAT	V	N	14	N	223502102 04 00 01	01-AUG-25	04-AUG-25	3,61,00
1571	CHAMPAWAT	V	N	14	N	223502102 04 00 06	01-AUG-25	04-AUG-25	40,00
1572	CHAMPAWAT	V	N	15	N	223502102 04 00 08	01-AUG-25	04-AUG-25	2,24,85
1573	CHAMPAWAT	V	N	24	N	223502102 04 00 02	01-AUG-25	04-AUG-25	10,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	CHAMPAWAT	V	N	1	N	223560102 05 00 57	01-AUG-25	04-AUG-25	7,08,30,00
1575	CHAMPAWAT	V	N	17	N	223560102 06 00 57	01-AUG-25	04-AUG-25	1,38,00,00
1576	CHAMPAWAT	V	N	18	N	223502101 20 00 57	01-AUG-25	04-AUG-25	24,00
1577	CHAMPAWAT	V	N	4	N	223502101 20 00 57	01-AUG-25	04-AUG-25	14,56,00
1578	CHAMPAWAT	V	N	5	N	223502101 20 00 57	01-AUG-25	04-AUG-25	57,24,00
1579	CHAMPAWAT	V	N	6	N	223502101 20 00 57	01-AUG-25	04-AUG-25	2,97,60,00
1580	CHAMPAWAT	V	N	9	N	223560102 05 00 57	01-AUG-25	04-AUG-25	4,61,70,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1581	CHAMPAWAT	V	N	12	N	223560200 03 01 42	01-AUG-25	04-AUG-25	8,40
1582	CHAMPAWAT	V	N	14	N	223560200 03 01 42	01-AUG-25	04-AUG-25	8,40
1583	CHAMPAWAT	V	N	16	N	223560200 03 01 42	01-AUG-25	04-AUG-25	14,00
1584	CHAMPAWAT	V	N	2	N	223560200 03 01 42	01-AUG-25	04-AUG-25	20,93
1585	CHAMPAWAT	V	N	20	N	223560200 03 01 42	01-AUG-25	04-AUG-25	26,57
1586	CHAMPAWAT	V	N	25	N	223560200 03 01 42	01-AUG-25	04-AUG-25	30,00
1587	CHAMPAWAT	V	N	29	N	223560200 03 01 08	01-AUG-25	05-AUG-25	15,70,62
1588	CHAMPAWAT	V	N	3	N	223560200 03 01 06	01-AUG-25	02-AUG-25	1,02,65
1589	CHAMPAWAT	V	N	3	N	223560200 03 01 03	01-AUG-25	02-AUG-25	16,44,50
1590	CHAMPAWAT	V	N	3	N	223560200 03 01 01	01-AUG-25	02-AUG-25	21,01,00
1591	CHAMPAWAT	V	N	30	N	223560200 03 01 08	01-AUG-25	05-AUG-25	20,77,07
1592	CHAMPAWAT	V	N	31	N	223560200 03 01 42	01-AUG-25	06-AUG-25	1,08,64
1593	CHAMPAWAT	V	N	34	N	223560200 03 01 42	01-AUG-25	07-AUG-25	28,00
1594	CHAMPAWAT	V	N	35	N	223560200 03 01 22	01-AUG-25	07-AUG-25	12,00
1595	CHAMPAWAT	V	N	36	N	223560200 03 01 25	01-AUG-25	11-AUG-25	11,79
1596	CHAMPAWAT	V	N	37	N	223560200 03 01 42	01-AUG-25	11-AUG-25	6,40,00
1597	CHAMPAWAT	V	N	41	N	223560200 03 01 04	01-AUG-25	20-AUG-25	27,98
1598	CHAMPAWAT	V	N	42	N	223560200 03 01 04	01-AUG-25	20-AUG-25	29,00
1599	CHAMPAWAT	V	N	43	N	223560200 03 01 04	01-AUG-25	20-AUG-25	22,98
1600	CHAMPAWAT	V	N	44	N	223560200 03 01 26	01-AUG-25	22-AUG-25	83,50
1601	CHAMPAWAT	V	N	45	N	223560200 03 17 42	01-AUG-25	22-AUG-25	3,41,24
1602	CHAMPAWAT	V	N	46	N	223560200 03 01 06	01-AUG-25	30-AUG-25	1,04,40
1603	CHAMPAWAT	V	N	46	N	223560200 03 01 03	01-AUG-25	30-AUG-25	16,44,50
1604	CHAMPAWAT	V	N	46	N	223560200 03 17 42	01-AUG-25	22-AUG-25	4,55,48
1605	CHAMPAWAT	V	N	46	N	223560200 03 01 01	01-AUG-25	30-AUG-25	21,01,00
1606	CHAMPAWAT	V	N	47	N	223560200 03 01 29	01-AUG-25	22-AUG-25	54,30
1607	CHAMPAWAT	V	N	48	N	223560200 03 01 22	01-AUG-25	22-AUG-25	11,20

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DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	CHAMPAWAT	V	N	49	N	223560200 03 17 42	01-AUG-25	22-AUG-25	4,39,43
1609	CHAMPAWAT	V	N	55	N	223560200 03 01 08	01-AUG-25	26-AUG-25	1,77,24
1610	CHAMPAWAT	V	N	57	N	223560200 03 01 22	01-AUG-25	26-AUG-25	1,00,00
1611	CHAMPAWAT	V	N	59	N	223560200 03 01 22	01-AUG-25	29-AUG-25	33,04
1612	CHAMPAWAT	V	N	7	N	223560200 03 01 42	01-AUG-25	04-AUG-25	38,40

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1613	CHAMPAWAT	V	N	11	N	223502102 15 00 03	01-AUG-25	04-AUG-25	1,63,35
1614	CHAMPAWAT	V	N	11	N	223502102 15 00 06	01-AUG-25	04-AUG-25	28,90
1615	CHAMPAWAT	V	N	11	N	223502102 15 00 01	01-AUG-25	04-AUG-25	2,97,00
1616	CHAMPAWAT	V	N	35	N	223502102 15 00 06	01-AUG-25	28-AUG-25	28,90
1617	CHAMPAWAT	V	N	35	N	223502102 15 00 01	01-AUG-25	28-AUG-25	2,88,00
1618	CHAMPAWAT	V	N	35	N	223502102 15 00 03	01-AUG-25	28-AUG-25	1,58,40
1619	CHAMPAWAT	V	N	41	N	223502102 15 00 01	01-AUG-25	30-AUG-25	2,97,00
1620	CHAMPAWAT	V	N	41	N	223502102 15 00 03	01-AUG-25	30-AUG-25	1,63,35
1621	CHAMPAWAT	V	N	41	N	223502102 15 00 06	01-AUG-25	30-AUG-25	28,90
1622	CHAMPAWAT	V	N	9	N	223502102 01 37 06	01-AUG-25	04-AUG-25	1,62,50
1623	CHAMPAWAT	V	N	9	N	223502102 01 37 03	01-AUG-25	04-AUG-25	8,70,65
1624	CHAMPAWAT	V	N	9	N	223502102 01 37 01	01-AUG-25	04-AUG-25	15,83,00

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1625	CHAMPAWAT	V	N	10	N	223502102 01 37 06	01-AUG-25	04-AUG-25	85,30
1626	CHAMPAWAT	V	N	10	N	223502102 01 37 01	01-AUG-25	04-AUG-25	9,67,00
1627	CHAMPAWAT	V	N	10	N	223502102 01 37 03	01-AUG-25	04-AUG-25	5,31,85
1628	CHAMPAWAT	V	N	58	N	223502102 15 00 23	01-AUG-25	28-AUG-25	2,24,21

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	CHAMPAWAT	V	N	1	N	223502102 01 37 06	01-AUG-25	01-AUG-25	71,00
1630	CHAMPAWAT	V	N	1	N	223502102 01 37 03	01-AUG-25	01-AUG-25	4,12,50
1631	CHAMPAWAT	V	N	1	N	223502102 01 37 01	01-AUG-25	01-AUG-25	7,50,00

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	BAGESHWAR	V	N	13	N	223502102 15 00 08	01-AUG-25	05-AUG-25	7,83,20
1633	BAGESHWAR	V	N	16	N	223502102 15 00 22	01-AUG-25	11-AUG-25	13,00
1634	BAGESHWAR	V	N	17	N	223502102 15 00 26	01-AUG-25	11-AUG-25	55,85
1635	BAGESHWAR	V	N	18	N	223502102 15 00 22	01-AUG-25	11-AUG-25	11,80
1636	BAGESHWAR	V	N	19	N	223502102 15 00 27	01-AUG-25	11-AUG-25	80,00
1637	BAGESHWAR	V	N	20	N	223502102 15 00 22	01-AUG-25	11-AUG-25	61,10

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	BAGESHWAR	V	N	1	N	223502102 07 00 08	01-AUG-25	01-AUG-25	1,85,00
1639	BAGESHWAR	V	N	11	N	223502102 07 00 08	01-AUG-25	05-AUG-25	4,73,47
1640	BAGESHWAR	V	N	12	N	223502102 04 00 08	01-AUG-25	05-AUG-25	2,24,86
1641	BAGESHWAR	V	N	15	N	223502102 07 00 08	01-AUG-25	07-AUG-25	1,31,29
1642	BAGESHWAR	V	N	2	N	223502102 04 00 29	01-AUG-25	01-AUG-25	2,59,00
1643	BAGESHWAR	V	N	27	N	223502102 07 00 41	01-AUG-25	26-AUG-25	2,09,56
1644	BAGESHWAR	V	N	28	N	223502102 07 00 41	01-AUG-25	26-AUG-25	96,54

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	BAGESHWAR	V	N	14	N	223502104 03 00 02	01-AUG-25	06-AUG-25	1,65,00
1646	BAGESHWAR	V	N	21	N	223502104 03 00 44	01-AUG-25	12-AUG-25	1,24,90

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	BAGESHWAR	V	N	10	N	223560200 03 01 22	01-AUG-25	04-AUG-25	60,00
1648	BAGESHWAR	V	N	2	N	223560200 03 01 03	01-AUG-25	14-AUG-25	3,42,10
1649	BAGESHWAR	V	N	2	N	223560200 03 01 06	01-AUG-25	14-AUG-25	52,80
1650	BAGESHWAR	V	N	2	N	223560200 03 01 01	01-AUG-25	14-AUG-25	6,22,00
1651	BAGESHWAR	V	N	22	N	223560200 03 01 29	01-AUG-25	14-AUG-25	71,28
1652	BAGESHWAR	V	N	23	N	223560200 03 01 27	01-AUG-25	14-AUG-25	55,00
1653	BAGESHWAR	V	N	24	N	223560200 03 07 42	01-AUG-25	14-AUG-25	17,50,00
1654	BAGESHWAR	V	N	25	N	223560200 03 01 29	01-AUG-25	14-AUG-25	4,78,00
1655	BAGESHWAR	V	N	26	N	223560200 03 01 25	01-AUG-25	14-AUG-25	21,69
1656	BAGESHWAR	V	N	29	N	223560200 03 01 04	01-AUG-25	28-AUG-25	53,43
1657	BAGESHWAR	V	N	3	N	223560200 03 01 42	01-AUG-25	02-AUG-25	6,60
1658	BAGESHWAR	V	N	4	N	223560200 03 01 42	01-AUG-25	02-AUG-25	94,60

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DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	BAGESHWAR	V	N	5	N	223560200 03 01 08	01-AUG-25	02-AUG-25	12,75,66
1660	BAGESHWAR	V	N	6	N	223560200 03 01 42	01-AUG-25	02-AUG-25	15,30
1661	BAGESHWAR	V	N	7	N	223560200 03 01 42	01-AUG-25	02-AUG-25	36,93
1662	BAGESHWAR	V	N	8	N	223560200 03 01 22	01-AUG-25	02-AUG-25	34,80
1663	BAGESHWAR	V	N	9	N	223560200 03 01 08	01-AUG-25	02-AUG-25	18,12,65

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	BAGESHWAR	V	N	1	N	223502102 01 37 01	01-AUG-25	02-AUG-25	20,40,00
1665	BAGESHWAR	V	N	1	N	223502102 01 37 03	01-AUG-25	02-AUG-25	11,22,00
1666	BAGESHWAR	V	N	1	N	223502102 01 37 06	01-AUG-25	02-AUG-25	1,67,60

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	RUDRAPRAYAG	V	N	19	N	223502102 15 00 22	01-AUG-25	06-AUG-25	17,00
1668	RUDRAPRAYAG	V	N	25	N	223502102 01 39 06	01-AUG-25	30-AUG-25	73,40
1669	RUDRAPRAYAG	V	N	25	N	223502102 01 39 01	01-AUG-25	30-AUG-25	9,15,60
1670	RUDRAPRAYAG	V	N	25	N	223502102 01 39 03	01-AUG-25	30-AUG-25	5,03,58
1671	RUDRAPRAYAG	V	N	27	N	223502102 15 00 06	01-AUG-25	30-AUG-25	50,50
1672	RUDRAPRAYAG	V	N	27	N	223502102 15 00 03	01-AUG-25	30-AUG-25	3,32,20
1673	RUDRAPRAYAG	V	N	27	N	223502102 15 00 01	01-AUG-25	30-AUG-25	6,04,00
1674	RUDRAPRAYAG	V	N	33	N	223502102 15 00 22	01-AUG-25	29-AUG-25	31,25

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	RUDRAPRAYAG	V	N	12	N	223502103 20 00 57	01-AUG-25	02-AUG-25	32,52,00
1676	RUDRAPRAYAG	V	N	14	N	223502103 15 00 57	01-AUG-25	02-AUG-25	7,49,55,00
1677	RUDRAPRAYAG	V	N	15	N	223502103 15 00 57	01-AUG-25	02-AUG-25	3,15,00
1678	RUDRAPRAYAG	V	N	17	N	223502103 15 00 57	01-AUG-25	04-AUG-25	45,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	RUDRAPRAYAG	V	N	10	N	223502101 20 00 57	01-AUG-25	01-AUG-25	96,00
1680	RUDRAPRAYAG	V	N	13	N	223560102 05 00 57	01-AUG-25	02-AUG-25	61,05,00
1681	RUDRAPRAYAG	V	N	2	N	223502101 20 00 57	01-AUG-25	01-AUG-25	2,63,10,00
1682	RUDRAPRAYAG	V	N	20	N	223560102 06 00 57	01-AUG-25	07-AUG-25	92,28,00

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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	RUDRAPRAYAG	V	N	23	N	223502200 04 00 56	01-AUG-25	26-AUG-25	10,00,00
1684	RUDRAPRAYAG	V	N	5	N	223502101 20 00 57	01-AUG-25	01-AUG-25	6,48,00
1685	RUDRAPRAYAG	V	N	8	N	223502101 20 00 57	01-AUG-25	01-AUG-25	9,24,00
1686	RUDRAPRAYAG	V	N	9	N	223502101 20 00 57	01-AUG-25	01-AUG-25	6,90,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	RUDRAPRAYAG	V	N	22	N	223560200 03 01 25	01-AUG-25	26-AUG-25	5,63
1688	RUDRAPRAYAG	V	N	24	N	223560200 03 01 03	01-AUG-25	30-AUG-25	1,30,90
1689	RUDRAPRAYAG	V	N	24	N	223560200 03 01 08	01-AUG-25	26-AUG-25	1,47,00
1690	RUDRAPRAYAG	V	N	24	N	223560200 03 01 06	01-AUG-25	30-AUG-25	24,00
1691	RUDRAPRAYAG	V	N	24	N	223560200 03 01 01	01-AUG-25	30-AUG-25	2,38,00
1692	RUDRAPRAYAG	V	N	25	N	223560200 03 09 57	01-AUG-25	28-AUG-25	60,00
1693	RUDRAPRAYAG	V	N	26	N	223560200 03 01 22	01-AUG-25	28-AUG-25	40,00
1694	RUDRAPRAYAG	V	N	27	N	223560200 03 01 42	01-AUG-25	28-AUG-25	29,60
1695	RUDRAPRAYAG	V	N	28	N	223560200 03 01 04	01-AUG-25	28-AUG-25	21,25
1696	RUDRAPRAYAG	V	N	29	N	223560200 03 01 42	01-AUG-25	28-AUG-25	11,45
1697	RUDRAPRAYAG	V	N	30	N	223560200 03 01 42	01-AUG-25	28-AUG-25	1,36,69
1698	RUDRAPRAYAG	V	N	31	N	223560200 03 01 25	01-AUG-25	28-AUG-25	19,74
1699	RUDRAPRAYAG	V	N	32	N	223560200 03 01 29	01-AUG-25	29-AUG-25	1,09,85
1700	RUDRAPRAYAG	V	N	34	N	223560200 03 01 08	01-AUG-25	29-AUG-25	12,93,20
1701	RUDRAPRAYAG	V	N	7	N	223560200 03 01 08	01-AUG-25	01-AUG-25	25,41,54

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	RUDRAPRAYAG	V	N	18	N	223502102 15 00 22	01-AUG-25	05-AUG-25	70,00
1703	RUDRAPRAYAG	V	N	7	N	223502102 01 37 01	01-AUG-25	05-AUG-25	33,93,00
1704	RUDRAPRAYAG	V	N	7	N	223502102 01 37 06	01-AUG-25	05-AUG-25	3,43,30
1705	RUDRAPRAYAG	V	N	7	N	223502102 01 37 03	01-AUG-25	05-AUG-25	18,66,15
1706	RUDRAPRAYAG	V	N	8	N	223502102 15 00 06	01-AUG-25	05-AUG-25	76,80
1707	RUDRAPRAYAG	V	N	8	N	223502102 15 00 03	01-AUG-25	05-AUG-25	4,87,30
1708	RUDRAPRAYAG	V	N	8	N	223502102 15 00 01	01-AUG-25	05-AUG-25	8,86,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	RUDRAPRAYAG	V	N	2	N	223502102 01 37 03	01-AUG-25	04-AUG-25	6,10,50

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1710	RUDRAPRAYAG	V	N	2	N	223502102 01 37 01	01-AUG-25	04-AUG-25	11,10,00
1711	RUDRAPRAYAG	V	N	2	N	223502102 01 37 06	01-AUG-25	04-AUG-25	88,70
1712	RUDRAPRAYAG	V	N	26	N	223502102 15 00 03	01-AUG-25	30-AUG-25	2,32,65
1713	RUDRAPRAYAG	V	N	26	N	223502102 15 00 06	01-AUG-25	30-AUG-25	32,70
1714	RUDRAPRAYAG	V	N	26	N	223502102 15 00 01	01-AUG-25	30-AUG-25	4,23,00
1715	RUDRAPRAYAG	V	N	3	N	223502102 15 00 03	01-AUG-25	04-AUG-25	2,32,65
1716	RUDRAPRAYAG	V	N	3	N	223502102 15 00 01	01-AUG-25	04-AUG-25	4,23,00
1717	RUDRAPRAYAG	V	N	3	N	223502102 15 00 06	01-AUG-25	04-AUG-25	32,70

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	RUDRAPRAYAG	V	N	1	N	223502102 01 37 03	01-AUG-25	01-AUG-25	7,78,25
1719	RUDRAPRAYAG	V	N	1	N	223502102 01 37 06	01-AUG-25	01-AUG-25	1,47,60
1720	RUDRAPRAYAG	V	N	1	N	223502102 01 37 01	01-AUG-25	01-AUG-25	14,15,00

Count: 1720

Total: 1048831472

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 08 00 09	01-AUG-25	20-AUG-25	76,60
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-AUG-25	24-AUG-25	10,00,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	1	N	225100092 04 00 56	01-AUG-25	01-AUG-25	50,00

Count: 3

Total:

112660

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DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	422504800 05 00 53	01-AUG-25	30-AUG-25	2,54,80,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	1	N	422504800 05 00 53	01-AUG-25	30-AUG-25	5,96,46,00

Count: 2

Total:

8512600

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	423502102 08 00 53	01-AUG-25	22-AUG-25	6,69,00,00

Count: 1

Total:

6690000

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	221001102 01 04 03	01-AUG-25	01-AUG-25	1,05,25,02
2	DEHRADUN	V	N	13	N	221001102 01 04 08	01-AUG-25	02-AUG-25	10,69,28
3	DEHRADUN	V	N	13	N	221001102 01 04 01	01-AUG-25	01-AUG-25	1,91,36,40
4	DEHRADUN	V	N	13	N	221001102 01 04 06	01-AUG-25	01-AUG-25	16,26,20
5	DEHRADUN	V	N	131	N	221001102 01 04 23	01-AUG-25	08-AUG-25	3,28,98
6	DEHRADUN	V	N	133	N	221001102 01 04 22	01-AUG-25	08-AUG-25	24,50
7	DEHRADUN	V	N	134	N	221001102 01 04 23	01-AUG-25	08-AUG-25	1,47,22
8	DEHRADUN	V	N	135	N	221001102 01 04 20	01-AUG-25	08-AUG-25	99,80
9	DEHRADUN	V	N	136	N	221001102 01 04 23	01-AUG-25	08-AUG-25	12,43,48
10	DEHRADUN	V	N	137	N	221001102 01 04 43	01-AUG-25	08-AUG-25	11,02,89
11	DEHRADUN	V	N	138	N	221001102 01 04 43	01-AUG-25	08-AUG-25	4,32,19
12	DEHRADUN	V	N	139	N	221001102 01 04 26	01-AUG-25	08-AUG-25	10,50
13	DEHRADUN	V	N	141	N	221001102 01 04 43	01-AUG-25	08-AUG-25	8,63,60
14	DEHRADUN	V	N	142	N	221001102 01 04 23	01-AUG-25	08-AUG-25	4,47,82
15	DEHRADUN	V	N	143	N	221001102 01 04 22	01-AUG-25	08-AUG-25	54,00
16	DEHRADUN	V	N	144	N	221001102 01 04 43	01-AUG-25	08-AUG-25	2,66,94
17	DEHRADUN	V	N	145	N	221001102 01 04 23	01-AUG-25	08-AUG-25	10,47,05
18	DEHRADUN	V	N	146	N	221001102 01 04 23	01-AUG-25	08-AUG-25	4,18,66
19	DEHRADUN	V	N	147	N	221001102 01 04 43	01-AUG-25	08-AUG-25	5,39,40
20	DEHRADUN	V	N	148	N	221001102 01 04 23	01-AUG-25	08-AUG-25	3,28,98
21	DEHRADUN	V	N	149	N	221001102 01 04 43	01-AUG-25	08-AUG-25	25,65,66
22	DEHRADUN	V	N	15	N	221001102 01 04 08	01-AUG-25	02-AUG-25	15,56,01
23	DEHRADUN	V	N	151	N	221001102 01 04 22	01-AUG-25	08-AUG-25	1,00,00
24	DEHRADUN	V	N	152	N	221001102 01 04 23	01-AUG-25	08-AUG-25	9,14,59
25	DEHRADUN	V	N	153	N	221001102 01 04 43	01-AUG-25	08-AUG-25	18,74,67
26	DEHRADUN	V	N	154	N	221001102 01 04 08	01-AUG-25	08-AUG-25	2,67,31
27	DEHRADUN	V	N	155	N	221001102 01 04 23	01-AUG-25	08-AUG-25	9,99,13
28	DEHRADUN	V	N	156	N	221001102 01 04 43	01-AUG-25	08-AUG-25	2,22,28
29	DEHRADUN	V	N	157	N	221001102 01 04 23	01-AUG-25	08-AUG-25	2,52,76
30	DEHRADUN	V	N	158	N	221001102 01 04 43	01-AUG-25	08-AUG-25	26,49,75
31	DEHRADUN	V	N	159	N	221001102 01 04 26	01-AUG-25	11-AUG-25	2,49,50
32	DEHRADUN	V	N	161	N	221001102 01 04 21	01-AUG-25	11-AUG-25	2,49,92
33	DEHRADUN	V	N	162	N	221001102 01 04 22	01-AUG-25	11-AUG-25	91,65
34	DEHRADUN	V	N	163	N	221001102 01 04 21	01-AUG-25	11-AUG-25	1,49,27
35	DEHRADUN	V	N	164	N	221001102 01 04 21	01-AUG-25	11-AUG-25	2,48,86
36	DEHRADUN	V	N	165	N	221001102 01 04 23	01-AUG-25	11-AUG-25	4,25,00
37	DEHRADUN	V	N	167	N	221001102 01 04 22	01-AUG-25	11-AUG-25	2,43,25

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	17	N	221001102 01 04 23	01-AUG-25	02-AUG-25	19,98,26
39	DEHRADUN	V	N	170	N	221001102 01 04 22	01-AUG-25	11-AUG-25	82,92
40	DEHRADUN	V	N	171	N	221001102 01 04 26	01-AUG-25	11-AUG-25	2,49,00
41	DEHRADUN	V	N	172	N	221001102 01 04 23	01-AUG-25	11-AUG-25	1,98,96
42	DEHRADUN	V	N	173	N	221001102 01 04 21	01-AUG-25	11-AUG-25	1,49,27
43	DEHRADUN	V	N	174	N	221001102 01 04 20	01-AUG-25	11-AUG-25	77,00
44	DEHRADUN	V	N	175	N	221001102 01 04 23	01-AUG-25	11-AUG-25	1,07,72
45	DEHRADUN	V	N	177	N	221001102 01 04 20	01-AUG-25	11-AUG-25	1,71,40
46	DEHRADUN	V	N	178	N	221001102 01 04 21	01-AUG-25	11-AUG-25	1,88,33
47	DEHRADUN	V	N	179	N	221001102 01 04 26	01-AUG-25	11-AUG-25	1,02,50
48	DEHRADUN	V	N	18	N	221001102 01 04 08	01-AUG-25	02-AUG-25	31,56,94
49	DEHRADUN	V	N	180	N	221001102 01 04 26	01-AUG-25	11-AUG-25	1,75,50
50	DEHRADUN	V	N	183	N	221001102 01 04 29	01-AUG-25	12-AUG-25	46,77
51	DEHRADUN	V	N	19	N	221001102 01 04 08	01-AUG-25	02-AUG-25	18,77,27
52	DEHRADUN	V	N	196	N	221001102 01 04 23	01-AUG-25	14-AUG-25	5,84,98
53	DEHRADUN	V	N	198	N	221001102 01 04 20	01-AUG-25	14-AUG-25	98,60
54	DEHRADUN	V	N	20	N	221001102 01 04 08	01-AUG-25	04-AUG-25	10,25,73
55	DEHRADUN	V	N	200	N	221001102 01 04 23	01-AUG-25	14-AUG-25	13,46,36
56	DEHRADUN	V	N	201	N	221001102 01 04 02	01-AUG-25	14-AUG-25	25,00
57	DEHRADUN	V	N	202	N	221001102 01 04 22	01-AUG-25	14-AUG-25	99,80
58	DEHRADUN	V	N	21	N	221001102 01 04 08	01-AUG-25	04-AUG-25	14,80,02
59	DEHRADUN	V	N	215	N	221001102 01 04 40	01-AUG-25	20-AUG-25	1,74,60
60	DEHRADUN	V	N	23	N	221001102 01 04 08	01-AUG-25	04-AUG-25	12,45,51
61	DEHRADUN	V	N	239	N	221001102 01 04 22	01-AUG-25	20-AUG-25	31,25
62	DEHRADUN	V	N	24	N	221001102 01 04 08	01-AUG-25	04-AUG-25	42,75,64
63	DEHRADUN	V	N	256	N	221001102 01 04 22	01-AUG-25	20-AUG-25	14,00
64	DEHRADUN	V	N	26	N	221001102 01 04 03	01-AUG-25	04-AUG-25	6,96,96
65	DEHRADUN	V	N	26	N	221001102 01 04 08	01-AUG-25	04-AUG-25	21,01,05
66	DEHRADUN	V	N	26	N	221001102 01 04 01	01-AUG-25	04-AUG-25	12,67,20
67	DEHRADUN	V	N	26	N	221001102 01 04 06	01-AUG-25	04-AUG-25	73,40
68	DEHRADUN	V	N	27	N	221001102 01 04 03	01-AUG-25	04-AUG-25	4,55,40
69	DEHRADUN	V	N	27	N	221001102 01 04 01	01-AUG-25	04-AUG-25	8,28,00
70	DEHRADUN	V	N	27	N	221001102 01 04 06	01-AUG-25	04-AUG-25	72,90
71	DEHRADUN	V	N	27	N	221001102 01 04 08	01-AUG-25	04-AUG-25	1,88,60
72	DEHRADUN	V	N	28	N	221001102 01 04 08	01-AUG-25	04-AUG-25	18,18,31
73	DEHRADUN	V	N	29	N	221001102 01 04 06	01-AUG-25	04-AUG-25	26,30
74	DEHRADUN	V	N	29	N	221001102 01 04 01	01-AUG-25	04-AUG-25	4,41,00

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	29	N	221001102 01 04 03	01-AUG-25	04-AUG-25	2,42,55
76	DEHRADUN	V	N	302	N	221001102 01 04 22	01-AUG-25	28-AUG-25	67,95
77	DEHRADUN	V	N	306	N	221001102 01 04 20	01-AUG-25	28-AUG-25	43,05
78	DEHRADUN	V	N	31	N	221001102 01 04 08	01-AUG-25	04-AUG-25	16,97,05
79	DEHRADUN	V	N	32	N	221001102 01 04 08	01-AUG-25	04-AUG-25	31,09,54
80	DEHRADUN	V	N	33	N	221001102 01 04 08	01-AUG-25	04-AUG-25	12,16,36
81	DEHRADUN	V	N	34	N	221001102 01 04 08	01-AUG-25	04-AUG-25	28,37,81
82	DEHRADUN	V	N	35	N	221001102 01 04 06	01-AUG-25	08-AUG-25	38,30
83	DEHRADUN	V	N	35	N	221001102 01 04 03	01-AUG-25	08-AUG-25	1,70,50
84	DEHRADUN	V	N	35	N	221001102 01 04 01	01-AUG-25	08-AUG-25	3,10,00
85	DEHRADUN	V	N	41	N	221001102 01 04 01	01-AUG-25	13-AUG-25	9,88,80
86	DEHRADUN	V	N	41	N	221001102 01 04 03	01-AUG-25	13-AUG-25	5,43,84
87	DEHRADUN	V	N	41	N	221001102 01 04 06	01-AUG-25	13-AUG-25	61,90
88	DEHRADUN	V	N	53	N	221001102 01 04 43	01-AUG-25	05-AUG-25	6,83
89	DEHRADUN	V	N	63	N	221001102 01 04 43	01-AUG-25	05-AUG-25	42,52
90	DEHRADUN	V	N	67	N	221001102 01 04 43	01-AUG-25	05-AUG-25	41,48
91	DEHRADUN	V	N	69	N	221001102 01 04 43	01-AUG-25	05-AUG-25	17,05
92	DEHRADUN	V	N	81	N	221001102 01 04 08	01-AUG-25	07-AUG-25	2,01,50

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HALDWANI	V	N	11	N	221001102 01 04 08	01-AUG-25	04-AUG-25	5,14,52
94	HALDWANI	V	N	118	N	221001102 01 04 22	01-AUG-25	20-AUG-25	3,89
95	HALDWANI	V	N	13	N	221001102 01 04 01	01-AUG-25	01-AUG-25	25,14,00
96	HALDWANI	V	N	13	N	221001102 01 04 06	01-AUG-25	01-AUG-25	1,76,80
97	HALDWANI	V	N	13	N	221001102 01 04 03	01-AUG-25	01-AUG-25	13,82,70
98	HALDWANI	V	N	197	N	221001102 01 04 43	01-AUG-25	29-AUG-25	49,75
99	HALDWANI	V	N	20	N	221001102 01 04 20	01-AUG-25	07-AUG-25	28,70
100	HALDWANI	V	N	22	N	221001102 01 04 08	01-AUG-25	07-AUG-25	36,18,28
101	HALDWANI	V	N	24	N	221001102 01 04 02	01-AUG-25	07-AUG-25	30,00
102	HALDWANI	V	N	25	N	221001102 01 04 22	01-AUG-25	07-AUG-25	8,71
103	HALDWANI	V	N	28	N	221001102 01 04 22	01-AUG-25	07-AUG-25	2,42
104	HALDWANI	V	N	37	N	221001102 01 04 23	01-AUG-25	08-AUG-25	3,13,32
105	HALDWANI	V	N	38	N	221001102 01 04 22	01-AUG-25	08-AUG-25	66,20
106	HALDWANI	V	N	42	N	221001102 01 04 23	01-AUG-25	08-AUG-25	1,47,03
107	HALDWANI	V	N	44	N	221001102 01 04 23	01-AUG-25	08-AUG-25	6,07,13
108	HALDWANI	V	N	50	N	221001102 01 04 01	01-AUG-25	30-AUG-25	25,14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	50	N	221001102 01 04 06	01-AUG-25	30-AUG-25	1,76,80
110	HALDWANI	V	N	50	N	221001102 01 04 03	01-AUG-25	30-AUG-25	13,82,70
111	HALDWANI	V	N	82	N	221001102 01 04 23	01-AUG-25	18-AUG-25	23,20,20
112	HALDWANI	V	N	9	N	221001102 01 04 08	01-AUG-25	04-AUG-25	17,17,29
113	HALDWANI	V	N	96	N	221001102 01 04 08	01-AUG-25	18-AUG-25	2,67,31

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	SECRETRIAT	V	N	1	N	221001102 01 03 43	01-AUG-25	01-AUG-25	1,81,13
115	SECRETRIAT	V	N	10	N	221001102 01 03 43	01-AUG-25	01-AUG-25	1,31,82
116	SECRETRIAT	V	N	108	N	221001102 01 03 43	01-AUG-25	19-AUG-25	4,62,67
117	SECRETRIAT	V	N	109	N	221001102 01 03 43	01-AUG-25	19-AUG-25	1,11,44
118	SECRETRIAT	V	N	110	N	221001102 01 03 43	01-AUG-25	19-AUG-25	57,79,20
119	SECRETRIAT	V	N	111	N	221001102 01 03 43	01-AUG-25	19-AUG-25	10,15,04
120	SECRETRIAT	V	N	123	N	221001102 01 03 43	01-AUG-25	20-AUG-25	4,99,99,97
121	SECRETRIAT	V	N	124	N	221001102 01 03 43	01-AUG-25	20-AUG-25	5,50,20,00
122	SECRETRIAT	V	N	131	N	221001102 01 03 43	01-AUG-25	20-AUG-25	5,00,00,53
123	SECRETRIAT	V	N	149	N	221001102 01 03 43	01-AUG-25	20-AUG-25	3,00,00,43
124	SECRETRIAT	V	N	15	N	221001102 01 03 43	01-AUG-25	01-AUG-25	1,37,76,00
125	SECRETRIAT	V	N	154	N	221001102 01 03 43	01-AUG-25	22-AUG-25	1,58,41,15
126	SECRETRIAT	V	N	155	N	221001102 01 03 43	01-AUG-25	22-AUG-25	2,79,89
127	SECRETRIAT	V	N	157	N	221001102 01 03 43	01-AUG-25	22-AUG-25	1,86,48
128	SECRETRIAT	V	N	158	N	221001102 01 03 02	01-AUG-25	22-AUG-25	60,00
129	SECRETRIAT	V	N	159	N	221001102 01 03 43	01-AUG-25	22-AUG-25	1,55,60,16
130	SECRETRIAT	V	N	160	N	221001102 01 03 43	01-AUG-25	22-AUG-25	1,08,57,17
131	SECRETRIAT	V	N	169	N	221001102 01 03 29	01-AUG-25	25-AUG-25	1,90,00
132	SECRETRIAT	V	N	17	N	221001102 01 03 43	01-AUG-25	01-AUG-25	2,42,54
133	SECRETRIAT	V	N	18	N	221001102 01 03 43	01-AUG-25	01-AUG-25	1,31,82
134	SECRETRIAT	V	N	180	N	221001102 01 03 43	01-AUG-25	25-AUG-25	1,51,65,07
135	SECRETRIAT	V	N	182	N	221001102 01 03 02	01-AUG-25	26-AUG-25	59,50
136	SECRETRIAT	V	N	183	N	221001102 01 03 25	01-AUG-25	26-AUG-25	1,77,00
137	SECRETRIAT	V	N	186	N	221001102 01 03 43	01-AUG-25	30-AUG-25	34,72
138	SECRETRIAT	V	N	188	N	221001102 01 03 43	01-AUG-25	30-AUG-25	3,99,84
139	SECRETRIAT	V	N	189	N	221001102 01 03 43	01-AUG-25	30-AUG-25	56,25,77
140	SECRETRIAT	V	N	19	N	221001102 01 03 43	01-AUG-25	01-AUG-25	1,97,74
141	SECRETRIAT	V	N	191	N	221001102 01 03 43	01-AUG-25	30-AUG-25	1,72,82
142	SECRETRIAT	V	N	193	N	221001102 01 03 43	01-AUG-25	30-AUG-25	3,39,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	195	N	221001102 01 03 43	01-AUG-25	30-AUG-25	9,80,00
144	SECRETRIAT	V	N	199	N	221001102 01 03 43	01-AUG-25	30-AUG-25	5,52,20
145	SECRETRIAT	V	N	2	N	221001102 01 03 43	01-AUG-25	01-AUG-25	1,19,18
146	SECRETRIAT	V	N	202	N	221001102 01 03 43	01-AUG-25	30-AUG-25	9,34,50
147	SECRETRIAT	V	N	205	N	221001102 01 03 43	01-AUG-25	30-AUG-25	1,02,75,00
148	SECRETRIAT	V	N	207	N	221001102 01 03 43	01-AUG-25	30-AUG-25	78,40
149	SECRETRIAT	V	N	208	N	221001102 01 03 43	01-AUG-25	30-AUG-25	98,56
150	SECRETRIAT	V	N	21	N	221001102 01 03 43	01-AUG-25	01-AUG-25	65,91
151	SECRETRIAT	V	N	213	N	221001102 01 03 43	01-AUG-25	30-AUG-25	91,96,37
152	SECRETRIAT	V	N	214	N	221001102 01 03 43	01-AUG-25	30-AUG-25	1,15,93
153	SECRETRIAT	V	N	217	N	221001102 01 03 43	01-AUG-25	30-AUG-25	1,45,15
154	SECRETRIAT	V	N	22	N	221001102 01 03 43	01-AUG-25	01-AUG-25	3,95,47
155	SECRETRIAT	V	N	221	N	221001102 01 03 43	01-AUG-25	30-AUG-25	2,41,92
156	SECRETRIAT	V	N	222	N	221001102 01 03 43	01-AUG-25	30-AUG-25	1,08,64
157	SECRETRIAT	V	N	223	N	221001102 01 03 43	01-AUG-25	30-AUG-25	1,33,06
158	SECRETRIAT	V	N	224	N	221001102 01 03 43	01-AUG-25	30-AUG-25	6,38,07
159	SECRETRIAT	V	N	228	N	221001102 01 03 27	01-AUG-25	30-AUG-25	1,50,00
160	SECRETRIAT	V	N	230	N	221001102 01 03 43	01-AUG-25	30-AUG-25	41,81
161	SECRETRIAT	V	N	232	N	221001102 01 03 43	01-AUG-25	30-AUG-25	22,06
162	SECRETRIAT	V	N	235	N	221001102 01 03 43	01-AUG-25	30-AUG-25	2,06,73
163	SECRETRIAT	V	N	236	N	221001102 01 03 43	01-AUG-25	30-AUG-25	97,34
164	SECRETRIAT	V	N	238	N	221001102 01 03 43	01-AUG-25	30-AUG-25	11,97,67
165	SECRETRIAT	V	N	24	N	221001102 01 03 43	01-AUG-25	01-AUG-25	11,23,08
166	SECRETRIAT	V	N	26	N	221001102 01 03 43	01-AUG-25	01-AUG-25	5,00,51,76
167	SECRETRIAT	V	N	3	N	221001102 01 03 43	01-AUG-25	01-AUG-25	3,47,48
168	SECRETRIAT	V	N	5	N	221001102 01 03 43	01-AUG-25	01-AUG-25	3,95,47
169	SECRETRIAT	V	N	58	N	221001102 01 03 08	01-AUG-25	06-AUG-25	25,45,38
170	SECRETRIAT	V	N	60	N	221001102 01 03 08	01-AUG-25	06-AUG-25	18,69,33
171	SECRETRIAT	V	N	7	N	221001102 01 03 43	01-AUG-25	01-AUG-25	58,24
172	SECRETRIAT	V	N	8	N	221001102 01 03 29	01-AUG-25	01-AUG-25	7,07,78
173	SECRETRIAT	V	N	9	N	221001102 01 03 43	01-AUG-25	01-AUG-25	4,80,00,29
174	SECRETRIAT	V	N	92	N	221001102 01 03 43	01-AUG-25	18-AUG-25	11,53,60

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HARIDWAR	V	N	110	N	221001102 01 04 08	01-AUG-25	19-AUG-25	5,50,00
176	HARIDWAR	V	N	115	N	221001102 01 04 20	01-AUG-25	19-AUG-25	1,11,10

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HARIDWAR	V	N	118	N	221001102 01 04 43	01-AUG-25	19-AUG-25	20,55,43
178	HARIDWAR	V	N	119	N	221001102 01 04 22	01-AUG-25	19-AUG-25	1,25,22
179	HARIDWAR	V	N	12	N	221001102 01 04 01	01-AUG-25	01-AUG-25	18,87,00
180	HARIDWAR	V	N	12	N	221001102 01 04 06	01-AUG-25	01-AUG-25	1,46,30
181	HARIDWAR	V	N	12	N	221001102 01 04 03	01-AUG-25	01-AUG-25	10,37,85
182	HARIDWAR	V	N	121	N	221001102 01 04 08	01-AUG-25	19-AUG-25	11,00,00
183	HARIDWAR	V	N	13	N	221001102 01 04 25	01-AUG-25	07-AUG-25	65,67
184	HARIDWAR	V	N	139	N	221001102 01 04 23	01-AUG-25	26-AUG-25	7,35,73
185	HARIDWAR	V	N	14	N	221001102 01 04 01	01-AUG-25	01-AUG-25	25,88,00
186	HARIDWAR	V	N	14	N	221001102 01 04 06	01-AUG-25	01-AUG-25	1,99,00
187	HARIDWAR	V	N	14	N	221001102 01 04 03	01-AUG-25	01-AUG-25	14,23,40
188	HARIDWAR	V	N	141	N	221001102 01 04 43	01-AUG-25	26-AUG-25	14,12,72
189	HARIDWAR	V	N	145	N	221001102 01 04 43	01-AUG-25	26-AUG-25	69,36
190	HARIDWAR	V	N	153	N	221001102 01 04 43	01-AUG-25	30-AUG-25	3,32,93
191	HARIDWAR	V	N	21	N	221001102 01 04 08	01-AUG-25	07-AUG-25	7,58,41
192	HARIDWAR	V	N	23	N	221001102 01 04 08	01-AUG-25	07-AUG-25	15,79,04
193	HARIDWAR	V	N	28	N	221001102 01 04 20	01-AUG-25	07-AUG-25	2,08,88
194	HARIDWAR	V	N	3	N	221001102 01 04 23	01-AUG-25	04-AUG-25	4,29,75
195	HARIDWAR	V	N	33	N	221001102 01 04 08	01-AUG-25	07-AUG-25	33,43,33
196	HARIDWAR	V	N	37	N	221001102 01 04 08	01-AUG-25	07-AUG-25	14,29,73
197	HARIDWAR	V	N	39	N	221001102 01 04 08	01-AUG-25	07-AUG-25	9,38,63
198	HARIDWAR	V	N	4	N	221001102 01 04 21	01-AUG-25	07-AUG-25	2,49,69
199	HARIDWAR	V	N	47	N	221001102 01 04 08	01-AUG-25	07-AUG-25	5,50,00
200	HARIDWAR	V	N	5	N	221001102 01 04 08	01-AUG-25	07-AUG-25	57,36,22
201	HARIDWAR	V	N	50	N	221001102 01 04 40	01-AUG-25	07-AUG-25	17,66,64
202	HARIDWAR	V	N	54	N	221001102 01 04 08	01-AUG-25	07-AUG-25	1,90,37
203	HARIDWAR	V	N	61	N	221001102 01 04 43	01-AUG-25	07-AUG-25	23,38,81
204	HARIDWAR	V	N	66	N	221001102 01 04 26	01-AUG-25	07-AUG-25	2,49,00
205	HARIDWAR	V	N	70	N	221001102 01 04 08	01-AUG-25	07-AUG-25	16,78,46
206	HARIDWAR	V	N	74	N	221001102 01 04 08	01-AUG-25	08-AUG-25	4,79,05
207	HARIDWAR	V	N	75	N	221001102 01 04 22	01-AUG-25	08-AUG-25	52,75
208	HARIDWAR	V	N	79	N	221001102 01 04 08	01-AUG-25	08-AUG-25	4,97,87
209	HARIDWAR	V	N	8	N	221001102 01 04 03	01-AUG-25	01-AUG-25	7,80,45
210	HARIDWAR	V	N	8	N	221001102 01 04 06	01-AUG-25	01-AUG-25	1,12,60
211	HARIDWAR	V	N	8	N	221001102 01 04 01	01-AUG-25	01-AUG-25	14,19,00
212	HARIDWAR	V	N	8	N	221001102 01 04 08	01-AUG-25	07-AUG-25	4,91,09
213	HARIDWAR	V	N	81	N	221001102 01 04 08	01-AUG-25	08-AUG-25	2,37,35

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HARIDWAR	V	N	82	N	221001102 01 04 27	01-AUG-25	08-AUG-25	2,90,00
215	HARIDWAR	V	N	85	N	221001102 01 04 20	01-AUG-25	08-AUG-25	2,47,39
216	HARIDWAR	V	N	86	N	221001102 01 04 21	01-AUG-25	08-AUG-25	2,49,57
217	HARIDWAR	V	N	87	N	221001102 01 04 20	01-AUG-25	08-AUG-25	37,40
218	HARIDWAR	V	N	88	N	221001102 01 04 22	01-AUG-25	08-AUG-25	32,45
219	HARIDWAR	V	N	89	N	221001102 01 04 08	01-AUG-25	08-AUG-25	4,47,54
220	HARIDWAR	V	N	90	N	221001102 01 04 26	01-AUG-25	08-AUG-25	9,50,00
221	HARIDWAR	V	N	91	N	221001102 01 04 29	01-AUG-25	08-AUG-25	83,54

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	UDHAM SINGH NAGAR	V	N	10	N	221001102 01 04 08	01-AUG-25	02-AUG-25	23,39,38
223	UDHAM SINGH NAGAR	V	N	100	N	221001102 01 04 21	01-AUG-25	12-AUG-25	2,44,26
224	UDHAM SINGH NAGAR	V	N	101	N	221001102 01 04 22	01-AUG-25	12-AUG-25	1,80
225	UDHAM SINGH NAGAR	V	N	115	N	221001102 01 04 08	01-AUG-25	18-AUG-25	16,02,12
226	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 02	01-AUG-25	02-AUG-25	35,00
227	UDHAM SINGH NAGAR	V	N	123	N	221001102 01 04 43	01-AUG-25	18-AUG-25	21,27,44
228	UDHAM SINGH NAGAR	V	N	13	N	221001102 01 04 08	01-AUG-25	02-AUG-25	49,50,00
229	UDHAM SINGH NAGAR	V	N	132	N	221001102 01 04 21	01-AUG-25	18-AUG-25	2,47,80
230	UDHAM SINGH NAGAR	V	N	136	N	221001102 01 04 43	01-AUG-25	18-AUG-25	16,13,85
231	UDHAM SINGH NAGAR	V	N	14	N	221001102 01 04 02	01-AUG-25	02-AUG-25	50,00
232	UDHAM SINGH NAGAR	V	N	147	N	221001102 01 04 08	01-AUG-25	18-AUG-25	2,37,35
233	UDHAM SINGH NAGAR	V	N	15	N	221001102 01 04 02	01-AUG-25	02-AUG-25	50,00
234	UDHAM SINGH NAGAR	V	N	151	N	221001102 01 04 43	01-AUG-25	18-AUG-25	19,15,42
235	UDHAM SINGH NAGAR	V	N	152	N	221001102 01 04 43	01-AUG-25	18-AUG-25	17,59,80
236	UDHAM SINGH NAGAR	V	N	158	N	221001102 01 04 22	01-AUG-25	21-AUG-25	12,02
237	UDHAM SINGH NAGAR	V	N	16	N	221001102 01 04 08	01-AUG-25	02-AUG-25	18,77,18
238	UDHAM SINGH NAGAR	V	N	160	N	221001102 01 04 22	01-AUG-25	21-AUG-25	9,50
239	UDHAM SINGH NAGAR	V	N	162	N	221001102 01 04 08	01-AUG-25	21-AUG-25	8,44,99

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	UDHAM SINGH NAGAR	V	N	163	N	221001102 01 04 08	01-AUG-25	21-AUG-25	5,50,00
241	UDHAM SINGH NAGAR	V	N	166	N	221001102 01 04 22	01-AUG-25	25-AUG-25	1,51,80
242	UDHAM SINGH NAGAR	V	N	17	N	221001102 01 04 08	01-AUG-25	02-AUG-25	1,65,30
243	UDHAM SINGH NAGAR	V	N	175	N	221001102 01 04 20	01-AUG-25	25-AUG-25	2,44,64
244	UDHAM SINGH NAGAR	V	N	178	N	221001102 01 04 20	01-AUG-25	26-AUG-25	2,15,12
245	UDHAM SINGH NAGAR	V	N	179	N	221001102 01 04 43	01-AUG-25	26-AUG-25	30,86,84
246	UDHAM SINGH NAGAR	V	N	180	N	221001102 01 04 43	01-AUG-25	26-AUG-25	3,65,61
247	UDHAM SINGH NAGAR	V	N	181	N	221001102 01 04 22	01-AUG-25	26-AUG-25	14,19
248	UDHAM SINGH NAGAR	V	N	182	N	221001102 01 04 43	01-AUG-25	26-AUG-25	5,62,06
249	UDHAM SINGH NAGAR	V	N	183	N	221001102 01 04 08	01-AUG-25	26-AUG-25	4,74,71
250	UDHAM SINGH NAGAR	V	N	184	N	221001102 01 04 43	01-AUG-25	26-AUG-25	15,93,13
251	UDHAM SINGH NAGAR	V	N	185	N	221001102 01 04 43	01-AUG-25	26-AUG-25	4,31,08
252	UDHAM SINGH NAGAR	V	N	186	N	221001102 01 04 43	01-AUG-25	26-AUG-25	12,32,87
253	UDHAM SINGH NAGAR	V	N	19	N	221001102 01 04 02	01-AUG-25	02-AUG-25	35,00
254	UDHAM SINGH NAGAR	V	N	21	N	221001102 01 04 02	01-AUG-25	02-AUG-25	35,00
255	UDHAM SINGH NAGAR	V	N	30	N	221001102 01 04 43	01-AUG-25	06-AUG-25	31,00
256	UDHAM SINGH NAGAR	V	N	31	N	221001102 01 04 43	01-AUG-25	06-AUG-25	26,63,81
257	UDHAM SINGH NAGAR	V	N	32	N	221001102 01 04 08	01-AUG-25	06-AUG-25	19,64,27
258	UDHAM SINGH NAGAR	V	N	34	N	221001102 01 04 43	01-AUG-25	06-AUG-25	2,92,89
259	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 03	01-AUG-25	27-AUG-25	1,87,00
260	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 01	01-AUG-25	27-AUG-25	3,40,00
261	UDHAM SINGH NAGAR	V	N	35	N	221001102 01 04 06	01-AUG-25	27-AUG-25	22,90
262	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 01	01-AUG-25	27-AUG-25	2,31,00
263	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 03	01-AUG-25	27-AUG-25	1,27,05
264	UDHAM SINGH NAGAR	V	N	36	N	221001102 01 04 06	01-AUG-25	27-AUG-25	24,00
265	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 06	01-AUG-25	27-AUG-25	50,40

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 03	01-AUG-25	27-AUG-25	5,43,84
267	UDHAM SINGH NAGAR	V	N	37	N	221001102 01 04 01	01-AUG-25	27-AUG-25	9,88,80
268	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 06	01-AUG-25	27-AUG-25	22,90
269	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 03	01-AUG-25	27-AUG-25	1,81,50
270	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 23	01-AUG-25	06-AUG-25	13,00,00
271	UDHAM SINGH NAGAR	V	N	38	N	221001102 01 04 01	01-AUG-25	27-AUG-25	3,30,00
272	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 43	01-AUG-25	06-AUG-25	9,06,97
273	UDHAM SINGH NAGAR	V	N	41	N	221001102 01 04 23	01-AUG-25	06-AUG-25	5,69,23
274	UDHAM SINGH NAGAR	V	N	42	N	221001102 01 04 23	01-AUG-25	06-AUG-25	7,21,22
275	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 23	01-AUG-25	06-AUG-25	10,00,00
276	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 23	01-AUG-25	06-AUG-25	2,40,00
277	UDHAM SINGH NAGAR	V	N	49	N	221001102 01 04 08	01-AUG-25	06-AUG-25	12,41,20
278	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 23	01-AUG-25	06-AUG-25	2,18,40
279	UDHAM SINGH NAGAR	V	N	52	N	221001102 01 04 23	01-AUG-25	06-AUG-25	7,60,00
280	UDHAM SINGH NAGAR	V	N	53	N	221001102 01 04 23	01-AUG-25	06-AUG-25	7,18,62
281	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 23	01-AUG-25	06-AUG-25	3,70,43
282	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 23	01-AUG-25	06-AUG-25	3,60,20
283	UDHAM SINGH NAGAR	V	N	78	N	221001102 01 04 08	01-AUG-25	08-AUG-25	18,12,10
284	UDHAM SINGH NAGAR	V	N	82	N	221001102 01 04 08	01-AUG-25	08-AUG-25	23,00,48
285	UDHAM SINGH NAGAR	V	N	84	N	221001102 01 04 22	01-AUG-25	12-AUG-25	31,46
286	UDHAM SINGH NAGAR	V	N	85	N	221001102 01 04 43	01-AUG-25	12-AUG-25	4,40,44
287	UDHAM SINGH NAGAR	V	N	86	N	221001102 01 04 20	01-AUG-25	12-AUG-25	2,47,59
288	UDHAM SINGH NAGAR	V	N	88	N	221001102 01 04 08	01-AUG-25	12-AUG-25	4,74,71
289	UDHAM SINGH NAGAR	V	N	89	N	221001102 01 04 29	01-AUG-25	12-AUG-25	20,00
290	UDHAM SINGH NAGAR	V	N	91	N	221001102 01 04 43	01-AUG-25	12-AUG-25	2,02,90
291	UDHAM SINGH NAGAR	V	N	92	N	221001102 01 04 40	01-AUG-25	12-AUG-25	2,25,00

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	UDHAM SINGH NAGAR	V	N	93	N	221001102 01 04 43	01-AUG-25	12-AUG-25	1,46,88
293	UDHAM SINGH NAGAR	V	N	94	N	221001102 01 04 22	01-AUG-25	12-AUG-25	30,03
294	UDHAM SINGH NAGAR	V	N	95	N	221001102 01 04 22	01-AUG-25	12-AUG-25	19,92
295	UDHAM SINGH NAGAR	V	N	96	N	221001102 01 04 43	01-AUG-25	12-AUG-25	16,25,38
296	UDHAM SINGH NAGAR	V	N	97	N	221001102 01 04 43	01-AUG-25	12-AUG-25	20,17,15
297	UDHAM SINGH NAGAR	V	N	98	N	221001102 01 04 43	01-AUG-25	12-AUG-25	1,34,83
298	UDHAM SINGH NAGAR	V	N	99	N	221001102 01 04 22	01-AUG-25	12-AUG-25	13,57

Count: 298

Total: 61016930

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DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	223001101 05 00 06	01-AUG-25	08-AUG-25	5,00,00
2	DEHRADUN	V	N	2	N	223001101 05 00 06	01-AUG-25	01-AUG-25	75,20
3	DEHRADUN	V	N	2	N	223001101 05 00 03	01-AUG-25	01-AUG-25	3,45,40
4	DEHRADUN	V	N	2	N	223001101 05 00 01	01-AUG-25	01-AUG-25	6,28,00
5	DEHRADUN	V	N	23	N	223001101 05 00 25	01-AUG-25	04-AUG-25	6,20
6	DEHRADUN	V	N	35	N	223001101 05 00 08	01-AUG-25	04-AUG-25	9,35,98
7	DEHRADUN	V	N	42	N	223001101 05 00 22	01-AUG-25	05-AUG-25	13,50
8	DEHRADUN	V	N	45	N	223001101 05 00 20	01-AUG-25	05-AUG-25	26,33
9	DEHRADUN	V	N	59	N	223001101 05 00 21	01-AUG-25	08-AUG-25	1,51,04

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	15	N	223001102 03 00 01	01-AUG-25	20-AUG-25	4,28,00
11	DEHRADUN	V	N	15	N	223001102 03 00 06	01-AUG-25	20-AUG-25	39,20
12	DEHRADUN	V	N	15	N	223001102 03 00 03	01-AUG-25	20-AUG-25	2,35,40

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	10	N	223001101 04 00 07	01-AUG-25	04-AUG-25	4,50,00
14	DEHRADUN	V	N	11	N	223001101 04 00 07	01-AUG-25	04-AUG-25	3,60,00
15	DEHRADUN	V	N	12	N	223001101 03 00 02	01-AUG-25	02-AUG-25	40,00
16	DEHRADUN	V	N	14	N	223001101 04 00 25	01-AUG-25	02-AUG-25	26,70
17	DEHRADUN	V	N	15	N	223001101 03 00 29	01-AUG-25	04-AUG-25	46,39
18	DEHRADUN	V	N	16	N	223001101 04 00 26	01-AUG-25	04-AUG-25	2,49,00
19	DEHRADUN	V	N	18	N	223001101 04 00 22	01-AUG-25	04-AUG-25	1,45,00
20	DEHRADUN	V	N	19	N	223001101 03 00 25	01-AUG-25	04-AUG-25	82,60
21	DEHRADUN	V	N	20	N	223001101 03 00 02	01-AUG-25	04-AUG-25	10,00
22	DEHRADUN	V	N	22	N	223001101 04 00 22	01-AUG-25	04-AUG-25	2,35,20
23	DEHRADUN	V	N	24	N	223001101 04 00 08	01-AUG-25	04-AUG-25	2,03,50
24	DEHRADUN	V	N	25	N	223001101 04 00 07	01-AUG-25	04-AUG-25	18,60,00
25	DEHRADUN	V	N	27	N	223001101 04 00 20	01-AUG-25	04-AUG-25	1,68,70
26	DEHRADUN	V	N	28	N	223001101 04 00 25	01-AUG-25	04-AUG-25	47,20
27	DEHRADUN	V	N	29	N	223001101 03 00 08	01-AUG-25	04-AUG-25	2,03,50
28	DEHRADUN	V	N	30	N	223001101 03 00 08	01-AUG-25	04-AUG-25	11,71,70
29	DEHRADUN	V	N	31	N	223001101 03 00 08	01-AUG-25	04-AUG-25	12,21,00
30	DEHRADUN	V	N	33	N	223001101 04 00 23	01-AUG-25	04-AUG-25	5,43,54
31	DEHRADUN	V	N	34	N	223001101 04 00 07	01-AUG-25	04-AUG-25	24,00,00

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	36	N	223001101	04	00 08	01-AUG-25	04-AUG-25	2,03,50
33	DEHRADUN	V	N	7	N	223001101	03	00 06	01-AUG-25	04-AUG-25	12,11,60
34	DEHRADUN	V	N	7	N	223001101	03	00 01	01-AUG-25	04-AUG-25	1,14,97,00
35	DEHRADUN	V	N	7	N	223001101	03	00 03	01-AUG-25	04-AUG-25	63,23,35
36	DEHRADUN	V	N	9	N	223001101	04	00 03	01-AUG-25	04-AUG-25	2,61,80
37	DEHRADUN	V	N	9	N	223001101	04	00 06	01-AUG-25	04-AUG-25	59,50
38	DEHRADUN	V	N	9	N	223001101	04	00 01	01-AUG-25	04-AUG-25	4,76,00

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	40	N	223003001	03	00 08	01-AUG-25	05-AUG-25	2,72,92
40	DEHRADUN	V	N	41	N	223003003	03	00 08	01-AUG-25	05-AUG-25	14,24,50
41	DEHRADUN	V	N	44	N	223003003	03	00 08	01-AUG-25	05-AUG-25	12,15,33
42	DEHRADUN	V	N	48	N	223003003	03	00 22	01-AUG-25	06-AUG-25	2,02,60
43	DEHRADUN	V	N	54	N	223003003	03	00 25	01-AUG-25	08-AUG-25	11,79
44	DEHRADUN	V	N	57	N	223003003	03	00 25	01-AUG-25	08-AUG-25	17,15
45	DEHRADUN	V	N	58	N	223003003	03	00 08	01-AUG-25	08-AUG-25	2,37,35
46	DEHRADUN	V	N	61	N	223003003	03	00 26	01-AUG-25	13-AUG-25	2,46,00
47	DEHRADUN	V	N	62	N	223003003	03	00 08	01-AUG-25	14-AUG-25	38,28
48	DEHRADUN	V	N	78	N	223003003	03	00 25	01-AUG-25	29-AUG-25	5,30,50

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	1	N	223003003	03	00 22	01-AUG-25	01-AUG-25	24,01
50	DEHRADUN	V	N	11	N	223003003	03	00 08	01-AUG-25	02-AUG-25	28,90,84
51	DEHRADUN	V	N	12	N	223003003	03	00 06	01-AUG-25	08-AUG-25	1,45,66
52	DEHRADUN	V	N	12	N	223003003	03	00 01	01-AUG-25	08-AUG-25	28,93,33
53	DEHRADUN	V	N	12	N	223003003	03	00 03	01-AUG-25	08-AUG-25	2,50,88
54	DEHRADUN	V	N	2	N	223003003	03	00 42	01-AUG-25	01-AUG-25	1,77,00
55	DEHRADUN	V	N	3	N	223003003	03	00 42	01-AUG-25	01-AUG-25	75,00
56	DEHRADUN	V	N	4	N	223003003	03	00 22	01-AUG-25	01-AUG-25	84,22
57	DEHRADUN	V	N	5	N	223003003	03	00 22	01-AUG-25	01-AUG-25	1,66,87
58	DEHRADUN	V	N	6	N	223003003	03	00 22	01-AUG-25	01-AUG-25	84,00
59	DEHRADUN	V	N	67	N	223003003	03	00 25	01-AUG-25	28-AUG-25	7,07
60	DEHRADUN	V	N	69	N	223003003	03	00 20	01-AUG-25	28-AUG-25	39,88
61	DEHRADUN	V	N	72	N	223003003	03	00 20	01-AUG-25	28-AUG-25	79,53
62	DEHRADUN	V	N	73	N	223003003	03	00 22	01-AUG-25	28-AUG-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	8	N	223003003 03 00 08	01-AUG-25	02-AUG-25	4,07,00

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	13	N	223002101 04 00 26	01-AUG-25	02-AUG-25	2,49,80
65	DEHRADUN	V	N	14	N	223002001 03 00 03	01-AUG-25	18-AUG-25	4,66,95
66	DEHRADUN	V	N	14	N	223002001 03 00 06	01-AUG-25	18-AUG-25	72,90
67	DEHRADUN	V	N	14	N	223002001 03 00 01	01-AUG-25	18-AUG-25	8,49,00
68	DEHRADUN	V	N	35	N	223002001 03 00 01	01-AUG-25	30-AUG-25	62,52,00
69	DEHRADUN	V	N	35	N	223002001 03 00 03	01-AUG-25	30-AUG-25	34,38,60
70	DEHRADUN	V	N	35	N	223002001 03 00 06	01-AUG-25	30-AUG-25	6,05,90
71	DEHRADUN	V	N	36	N	223002001 03 00 01	01-AUG-25	30-AUG-25	27,20,00
72	DEHRADUN	V	N	36	N	223002001 03 00 03	01-AUG-25	30-AUG-25	14,96,00
73	DEHRADUN	V	N	36	N	223002001 03 00 06	01-AUG-25	30-AUG-25	2,78,60
74	DEHRADUN	V	N	37	N	223002101 03 00 03	01-AUG-25	30-AUG-25	2,03,50
75	DEHRADUN	V	N	37	N	223002101 03 00 01	01-AUG-25	30-AUG-25	3,72,00
76	DEHRADUN	V	N	37	N	223002101 03 00 06	01-AUG-25	30-AUG-25	2,80
77	DEHRADUN	V	N	46	N	223002001 03 00 08	01-AUG-25	06-AUG-25	7,66,44
78	DEHRADUN	V	N	52	N	223002001 03 00 08	01-AUG-25	06-AUG-25	2,03,50
79	DEHRADUN	V	N	60	N	223002101 04 00 22	01-AUG-25	11-AUG-25	93,50
80	DEHRADUN	V	N	65	N	223002001 03 00 26	01-AUG-25	25-AUG-25	93,50
81	DEHRADUN	V	N	66	N	223002101 04 00 20	01-AUG-25	26-AUG-25	24,19
82	DEHRADUN	V	N	76	N	223002001 03 00 22	01-AUG-25	28-AUG-25	23,60
83	DEHRADUN	V	N	9	N	223002001 03 00 21	01-AUG-25	02-AUG-25	19,00,00

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	10	N	223003003 03 00 08	01-AUG-25	02-AUG-25	7,78,97
85	DEHRADUN	V	N	8	N	223003003 03 00 03	01-AUG-25	04-AUG-25	3,32,20
86	DEHRADUN	V	N	8	N	223003003 03 00 06	01-AUG-25	04-AUG-25	62,30
87	DEHRADUN	V	N	8	N	223003003 03 00 01	01-AUG-25	04-AUG-25	5,94,50

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	32	N	223003003 03 00 03	01-AUG-25	30-AUG-25	15,94,45
89	DEHRADUN	V	N	32	N	223003003 03 00 06	01-AUG-25	30-AUG-25	2,93,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	32	N	223003003 03 00 01	01-AUG-25	30-AUG-25	28,99,00
91	DEHRADUN	V	N	37	N	223003003 03 00 08	01-AUG-25	05-AUG-25	8,18,83

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	38	N	223003003 03 00 08	01-AUG-25	05-AUG-25	2,72,94

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	1	N	223003003 03 00 01	01-AUG-25	01-AUG-25	64,59,00
94	DEHRADUN	V	N	1	N	223003003 03 00 06	01-AUG-25	01-AUG-25	4,83,50
95	DEHRADUN	V	N	1	N	223003003 03 00 03	01-AUG-25	01-AUG-25	35,52,45
96	DEHRADUN	V	N	51	N	223003003 03 00 26	01-AUG-25	06-AUG-25	67,00
97	DEHRADUN	V	N	55	N	223003003 03 00 08	01-AUG-25	08-AUG-25	5,10,29
98	DEHRADUN	V	N	6	N	223003003 03 00 01	01-AUG-25	01-AUG-25	14,13,00
99	DEHRADUN	V	N	6	N	223003003 03 00 03	01-AUG-25	01-AUG-25	7,77,15
100	DEHRADUN	V	N	6	N	223003003 03 00 06	01-AUG-25	01-AUG-25	88,00
101	DEHRADUN	V	N	68	N	223003003 03 00 25	01-AUG-25	28-AUG-25	49,99
102	DEHRADUN	V	N	77	N	223003003 03 00 25	01-AUG-25	28-AUG-25	4,33,62

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	21	N	223002101 09 00 20	01-AUG-25	04-AUG-25	37,50
104	DEHRADUN	V	N	32	N	223002101 09 00 41	01-AUG-25	04-AUG-25	22,73,70
105	DEHRADUN	V	N	53	N	223002101 09 00 21	01-AUG-25	08-AUG-25	75,00
106	DEHRADUN	V	N	56	N	223002101 09 00 29	01-AUG-25	08-AUG-25	4,15,90
107	DEHRADUN	V	N	63	N	223002101 09 00 26	01-AUG-25	21-AUG-25	24,99,50
108	DEHRADUN	V	N	64	N	223002101 09 00 27	01-AUG-25	21-AUG-25	7,10,44

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	39	N	223003003 03 00 25	01-AUG-25	05-AUG-25	94,82
110	DEHRADUN	V	N	43	N	223003003 03 00 25	01-AUG-25	05-AUG-25	3,51,56
111	DEHRADUN	V	N	47	N	223003003 03 00 08	01-AUG-25	06-AUG-25	8,00,87
112	DEHRADUN	V	N	5	N	223003003 03 00 06	01-AUG-25	01-AUG-25	5,75,50
113	DEHRADUN	V	N	5	N	223003003 03 00 03	01-AUG-25	01-AUG-25	54,81,30

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DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	5	N	223003003 03 00 01	01-AUG-25	01-AUG-25	99,70,20
115	DEHRADUN	V	N	50	N	223003003 03 00 08	01-AUG-25	06-AUG-25	2,72,93

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HALDWANI	V	N	3	N	223001101 05 00 06	01-AUG-25	01-AUG-25	5,47,93
117	HALDWANI	V	N	3	N	223001101 05 00 01	01-AUG-25	01-AUG-25	34,14,30
118	HALDWANI	V	N	3	N	223001101 05 00 03	01-AUG-25	01-AUG-25	18,77,87
119	HALDWANI	V	N	31	N	223001101 05 00 25	01-AUG-25	07-AUG-25	24,01
120	HALDWANI	V	N	37	N	223001101 05 00 25	01-AUG-25	07-AUG-25	5,90
121	HALDWANI	V	N	4	N	223001101 05 00 08	01-AUG-25	02-AUG-25	9,43,19
122	HALDWANI	V	N	6	N	223001101 05 00 02	01-AUG-25	02-AUG-25	35,00
123	HALDWANI	V	N	68	N	223001101 05 00 25	01-AUG-25	18-AUG-25	15,33

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	HALDWANI	V	N	110	N	223001001 03 00 04	01-AUG-25	26-AUG-25	69,15
125	HALDWANI	V	N	2	N	223001001 03 00 03	01-AUG-25	01-AUG-25	72,34,15
126	HALDWANI	V	N	2	N	223001001 03 00 06	01-AUG-25	01-AUG-25	12,38,90
127	HALDWANI	V	N	2	N	223001001 03 00 01	01-AUG-25	01-AUG-25	1,31,53,00
128	HALDWANI	V	N	26	N	223001001 03 00 08	01-AUG-25	07-AUG-25	13,39,53
129	HALDWANI	V	N	28	N	223001001 03 00 08	01-AUG-25	07-AUG-25	2,03,50
130	HALDWANI	V	N	39	N	223001001 03 00 29	01-AUG-25	07-AUG-25	35,00
131	HALDWANI	V	N	41	N	223001001 03 00 29	01-AUG-25	07-AUG-25	3,33,90
132	HALDWANI	V	N	5	N	223001103 12 00 42	01-AUG-25	02-AUG-25	19,47,00
133	HALDWANI	V	N	78	N	223001001 03 00 25	01-AUG-25	20-AUG-25	38,94
134	HALDWANI	V	N	80	N	223001001 03 00 04	01-AUG-25	21-AUG-25	1,60,34
135	HALDWANI	V	N	82	N	223001001 03 00 29	01-AUG-25	21-AUG-25	15,89
136	HALDWANI	V	N	87	N	223001001 03 00 02	01-AUG-25	22-AUG-25	2,58,66
137	HALDWANI	V	N	88	N	223001001 03 00 22	01-AUG-25	22-AUG-25	1,26,80
138	HALDWANI	V	N	89	N	223001001 03 00 26	01-AUG-25	22-AUG-25	1,08,67
139	HALDWANI	V	N	90	N	223001001 03 00 04	01-AUG-25	22-AUG-25	48,29
140	HALDWANI	V	N	92	N	223001001 03 00 29	01-AUG-25	22-AUG-25	2,70,11
141	HALDWANI	V	N	93	N	223001001 03 00 22	01-AUG-25	22-AUG-25	2,48,78
142	HALDWANI	V	N	94	N	223001001 03 00 29	01-AUG-25	22-AUG-25	3,83,62

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

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DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	HALDWANI	V	N	117	N	223001102 03 00 29	01-AUG-25	27-AUG-25	40,00
144	HALDWANI	V	N	119	N	223001102 03 00 29	01-AUG-25	27-AUG-25	2,05,00
145	HALDWANI	V	N	120	N	223001102 03 00 29	01-AUG-25	27-AUG-25	1,63,54
146	HALDWANI	V	N	20	N	223001102 03 00 03	01-AUG-25	30-AUG-25	19,89,35
147	HALDWANI	V	N	20	N	223001102 03 00 01	01-AUG-25	30-AUG-25	36,17,00
148	HALDWANI	V	N	20	N	223001102 03 00 06	01-AUG-25	30-AUG-25	3,32,00
149	HALDWANI	V	N	23	N	223001102 03 00 08	01-AUG-25	07-AUG-25	5,46,44
150	HALDWANI	V	N	45	N	223001102 03 00 22	01-AUG-25	08-AUG-25	2,37,21
151	HALDWANI	V	N	46	N	223001102 03 00 26	01-AUG-25	08-AUG-25	2,49,00
152	HALDWANI	V	N	47	N	223001102 03 00 20	01-AUG-25	08-AUG-25	2,31,28
153	HALDWANI	V	N	5	N	223001102 03 00 06	01-AUG-25	01-AUG-25	3,32,00
154	HALDWANI	V	N	5	N	223001102 03 00 01	01-AUG-25	01-AUG-25	36,17,00
155	HALDWANI	V	N	5	N	223001102 03 00 03	01-AUG-25	01-AUG-25	19,89,35
156	HALDWANI	V	N	57	N	223001102 03 00 29	01-AUG-25	18-AUG-25	2,34,00
157	HALDWANI	V	N	65	N	223001102 03 00 25	01-AUG-25	18-AUG-25	17,69

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	HALDWANI	V	N	1	N	223001101 03 00 01	01-AUG-25	01-AUG-25	85,98,80
159	HALDWANI	V	N	1	N	223001101 03 00 06	01-AUG-25	01-AUG-25	8,66,30
160	HALDWANI	V	N	1	N	223001101 03 00 03	01-AUG-25	01-AUG-25	47,54,75
161	HALDWANI	V	N	116	N	223001101 03 00 08	01-AUG-25	27-AUG-25	2,01,50
162	HALDWANI	V	N	13	N	223001101 03 00 08	01-AUG-25	04-AUG-25	24,75,21
163	HALDWANI	V	N	19	N	223001101 03 00 01	01-AUG-25	30-AUG-25	85,98,80
164	HALDWANI	V	N	19	N	223001101 03 00 03	01-AUG-25	30-AUG-25	47,54,75
165	HALDWANI	V	N	19	N	223001101 03 00 06	01-AUG-25	30-AUG-25	8,66,30
166	HALDWANI	V	N	42	N	223001101 03 00 04	01-AUG-25	07-AUG-25	17,30
167	HALDWANI	V	N	43	N	223001101 03 00 04	01-AUG-25	07-AUG-25	29,50
168	HALDWANI	V	N	48	N	223001101 03 00 22	01-AUG-25	11-AUG-25	82,60
169	HALDWANI	V	N	50	N	223001101 03 00 04	01-AUG-25	12-AUG-25	1,73,10
170	HALDWANI	V	N	55	N	223001101 03 00 08	01-AUG-25	18-AUG-25	1,66,85
171	HALDWANI	V	N	63	N	223001101 03 00 02	01-AUG-25	18-AUG-25	60,00
172	HALDWANI	V	N	72	N	223001101 03 00 23	01-AUG-25	19-AUG-25	80,00
173	HALDWANI	V	N	86	N	223001101 03 00 22	01-AUG-25	22-AUG-25	1,65,34
174	HALDWANI	V	N	91	N	223001101 03 00 22	01-AUG-25	22-AUG-25	9,80

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

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DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	102	N	223002001 03 00 27	01-AUG-25	25-AUG-25	13,19
176	HALDWANI	V	N	108	N	223002101 03 00 22	01-AUG-25	26-AUG-25	47,00
177	HALDWANI	V	N	112	N	223002001 03 00 21	01-AUG-25	26-AUG-25	69,45
178	HALDWANI	V	N	114	N	223002001 03 00 26	01-AUG-25	26-AUG-25	42,36
179	HALDWANI	V	N	17	N	223002101 03 00 08	01-AUG-25	07-AUG-25	2,72,94
180	HALDWANI	V	N	25	N	223002001 03 00 08	01-AUG-25	07-AUG-25	2,24,86
181	HALDWANI	V	N	32	N	223002001 03 00 08	01-AUG-25	07-AUG-25	5,10,28
182	HALDWANI	V	N	6	N	223002001 03 00 06	01-AUG-25	01-AUG-25	2,95,10
183	HALDWANI	V	N	6	N	223002001 03 00 03	01-AUG-25	01-AUG-25	18,04,55
184	HALDWANI	V	N	6	N	223002001 03 00 01	01-AUG-25	01-AUG-25	32,81,00
185	HALDWANI	V	N	99	N	223002001 03 00 25	01-AUG-25	25-AUG-25	18

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	HALDWANI	V	N	1	N	223003003 03 00 08	01-AUG-25	02-AUG-25	19,74,67
187	HALDWANI	V	N	16	N	223003003 03 00 44	01-AUG-25	07-AUG-25	36,00
188	HALDWANI	V	N	19	N	223003003 03 00 44	01-AUG-25	07-AUG-25	1,57,50
189	HALDWANI	V	N	21	N	223003003 03 00 01	01-AUG-25	30-AUG-25	2,91,58,75
190	HALDWANI	V	N	21	N	223003003 03 00 44	01-AUG-25	07-AUG-25	45,00
191	HALDWANI	V	N	21	N	223003003 03 00 03	01-AUG-25	30-AUG-25	1,60,40,20
192	HALDWANI	V	N	21	N	223003003 03 00 06	01-AUG-25	30-AUG-25	21,32,55
193	HALDWANI	V	N	22	N	223003003 03 00 44	01-AUG-25	07-AUG-25	20,00
194	HALDWANI	V	N	27	N	223003003 03 00 08	01-AUG-25	07-AUG-25	9,84,99
195	HALDWANI	V	N	29	N	223003003 03 00 44	01-AUG-25	07-AUG-25	68,50
196	HALDWANI	V	N	30	N	223003003 03 00 44	01-AUG-25	07-AUG-25	1,56,00
197	HALDWANI	V	N	33	N	223003003 03 00 44	01-AUG-25	07-AUG-25	2,60,00
198	HALDWANI	V	N	34	N	223003003 03 00 44	01-AUG-25	07-AUG-25	1,38,00
199	HALDWANI	V	N	35	N	223003003 03 00 44	01-AUG-25	07-AUG-25	5,00,00
200	HALDWANI	V	N	36	N	223003003 03 00 44	01-AUG-25	07-AUG-25	92,00
201	HALDWANI	V	N	38	N	223003003 03 00 44	01-AUG-25	07-AUG-25	4,19,25
202	HALDWANI	V	N	58	N	223003003 03 00 26	01-AUG-25	18-AUG-25	1,16,82
203	HALDWANI	V	N	59	N	223003003 03 00 25	01-AUG-25	18-AUG-25	1,80,73
204	HALDWANI	V	N	61	N	223003003 03 00 22	01-AUG-25	18-AUG-25	1,79,00
205	HALDWANI	V	N	66	N	223003003 03 00 22	01-AUG-25	18-AUG-25	1,14,52
206	HALDWANI	V	N	7	N	223003003 03 00 01	01-AUG-25	01-AUG-25	2,81,42,75
207	HALDWANI	V	N	7	N	223003003 03 00 06	01-AUG-25	01-AUG-25	21,49,95
208	HALDWANI	V	N	7	N	223003003 03 00 03	01-AUG-25	01-AUG-25	1,54,82,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	77	N	223003003 03 00 08	01-AUG-25	20-AUG-25	3,34,79
210	HALDWANI	V	N	9	N	223003003 03 00 03	01-AUG-25	18-AUG-25	5,57,70
211	HALDWANI	V	N	9	N	223003003 03 00 06	01-AUG-25	18-AUG-25	79,10
212	HALDWANI	V	N	9	N	223003003 03 00 01	01-AUG-25	18-AUG-25	10,16,00

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	HALDWANI	V	N	100	N	223003001 03 00 27	01-AUG-25	25-AUG-25	3,65,75
214	HALDWANI	V	N	101	N	223003001 03 00 27	01-AUG-25	25-AUG-25	3,67,25
215	HALDWANI	V	N	103	N	223003001 03 00 27	01-AUG-25	25-AUG-25	3,66,25
216	HALDWANI	V	N	104	N	223003001 03 00 29	01-AUG-25	25-AUG-25	3,80,00
217	HALDWANI	V	N	105	N	223003001 03 00 27	01-AUG-25	25-AUG-25	3,82,25
218	HALDWANI	V	N	106	N	223003001 03 00 27	01-AUG-25	25-AUG-25	3,98,75
219	HALDWANI	V	N	107	N	223003001 03 00 22	01-AUG-25	25-AUG-25	30,00
220	HALDWANI	V	N	11	N	223003001 03 00 04	01-AUG-25	04-AUG-25	1,04,55
221	HALDWANI	V	N	111	N	223003001 03 00 29	01-AUG-25	26-AUG-25	2,98,09
222	HALDWANI	V	N	115	N	223003001 03 00 40	01-AUG-25	26-AUG-25	1,19,53
223	HALDWANI	V	N	122	N	223003001 03 00 04	01-AUG-25	30-AUG-25	47,80
224	HALDWANI	V	N	14	N	223003001 03 00 04	01-AUG-25	04-AUG-25	76,75
225	HALDWANI	V	N	15	N	223003001 03 00 04	01-AUG-25	07-AUG-25	25,50
226	HALDWANI	V	N	18	N	223003001 03 00 29	01-AUG-25	07-AUG-25	61,00
227	HALDWANI	V	N	22	N	223003001 03 00 01	01-AUG-25	30-AUG-25	3,02,13,60
228	HALDWANI	V	N	22	N	223003001 03 00 06	01-AUG-25	30-AUG-25	25,70,90
229	HALDWANI	V	N	22	N	223003001 03 00 03	01-AUG-25	30-AUG-25	1,66,12,20
230	HALDWANI	V	N	24	N	223003001 03 00 27	01-AUG-25	07-AUG-25	45,25
231	HALDWANI	V	N	3	N	223003001 03 00 27	01-AUG-25	02-AUG-25	40,19
232	HALDWANI	V	N	4	N	223003001 03 00 03	01-AUG-25	01-AUG-25	1,66,12,20
233	HALDWANI	V	N	4	N	223003001 03 00 01	01-AUG-25	01-AUG-25	3,02,13,60
234	HALDWANI	V	N	4	N	223003001 03 00 06	01-AUG-25	01-AUG-25	25,70,90
235	HALDWANI	V	N	49	N	223003001 03 00 04	01-AUG-25	12-AUG-25	18,62
236	HALDWANI	V	N	51	N	223003001 03 00 29	01-AUG-25	13-AUG-25	2,48,68
237	HALDWANI	V	N	52	N	223003001 03 00 29	01-AUG-25	13-AUG-25	99,95
238	HALDWANI	V	N	53	N	223003001 03 00 25	01-AUG-25	13-AUG-25	7,77
239	HALDWANI	V	N	54	N	223003001 03 00 25	01-AUG-25	13-AUG-25	5,88
240	HALDWANI	V	N	60	N	223003001 03 00 27	01-AUG-25	18-AUG-25	1,00,07
241	HALDWANI	V	N	62	N	223003001 03 00 02	01-AUG-25	18-AUG-25	52,50
242	HALDWANI	V	N	64	N	223003001 03 00 27	01-AUG-25	18-AUG-25	44,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	HALDWANI	V	N	7	N	223003001 03 00 08	01-AUG-25	02-AUG-25	21,00,94
244	HALDWANI	V	N	70	N	223003001 03 00 22	01-AUG-25	19-AUG-25	52,50
245	HALDWANI	V	N	71	N	223003001 03 00 22	01-AUG-25	19-AUG-25	2,30,10
246	HALDWANI	V	N	73	N	223003001 03 00 04	01-AUG-25	19-AUG-25	31,75
247	HALDWANI	V	N	74	N	223003001 03 00 04	01-AUG-25	19-AUG-25	25,00
248	HALDWANI	V	N	8	N	223003001 03 00 08	01-AUG-25	02-AUG-25	10,30,62
249	HALDWANI	V	N	83	N	223003102 04 00 10	01-AUG-25	22-AUG-25	4,91,34,00
250	HALDWANI	V	N	84	N	223003001 03 00 27	01-AUG-25	22-AUG-25	2,01,11
251	HALDWANI	V	N	85	N	223003001 03 00 22	01-AUG-25	22-AUG-25	18,70
252	HALDWANI	V	N	9	N	223003001 03 00 08	01-AUG-25	02-AUG-25	9,91,85
253	HALDWANI	V	N	95	N	223003001 03 00 27	01-AUG-25	25-AUG-25	3,67,75
254	HALDWANI	V	N	96	N	223003001 03 00 27	01-AUG-25	25-AUG-25	3,69,25
255	HALDWANI	V	N	97	N	223003001 03 00 27	01-AUG-25	25-AUG-25	3,97,25
256	HALDWANI	V	N	98	N	223003001 03 00 29	01-AUG-25	25-AUG-25	1,49,67

DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	HALDWANI	V	N	10	N	223003003 03 00 08	01-AUG-25	04-AUG-25	2,72,92
258	HALDWANI	V	N	109	N	223003003 03 00 22	01-AUG-25	26-AUG-25	40,00
259	HALDWANI	V	N	113	N	223003003 03 00 20	01-AUG-25	26-AUG-25	20,00
260	HALDWANI	V	N	118	N	223003003 03 00 22	01-AUG-25	27-AUG-25	19,33
261	HALDWANI	V	N	12	N	223003003 03 00 08	01-AUG-25	04-AUG-25	1,44,42
262	HALDWANI	V	N	18	N	223003003 03 00 06	01-AUG-25	30-AUG-25	2,88,40
263	HALDWANI	V	N	18	N	223003003 03 00 01	01-AUG-25	30-AUG-25	35,09,20
264	HALDWANI	V	N	18	N	223003003 03 00 03	01-AUG-25	30-AUG-25	19,27,75
265	HALDWANI	V	N	2	N	223003003 03 00 29	01-AUG-25	02-AUG-25	15,00
266	HALDWANI	V	N	40	N	223003003 03 00 29	01-AUG-25	07-AUG-25	19,75
267	HALDWANI	V	N	67	N	223003003 03 00 25	01-AUG-25	18-AUG-25	6,70
268	HALDWANI	V	N	69	N	223003003 03 00 22	01-AUG-25	19-AUG-25	20,00
269	HALDWANI	V	N	75	N	223003003 03 00 22	01-AUG-25	20-AUG-25	11,05
270	HALDWANI	V	N	76	N	223003003 03 00 26	01-AUG-25	20-AUG-25	1,99,90
271	HALDWANI	V	N	79	N	223003003 03 00 20	01-AUG-25	20-AUG-25	9,79
272	HALDWANI	V	N	8	N	223003003 03 00 06	01-AUG-25	01-AUG-25	2,88,40
273	HALDWANI	V	N	8	N	223003003 03 00 01	01-AUG-25	01-AUG-25	35,09,20
274	HALDWANI	V	N	8	N	223003003 03 00 03	01-AUG-25	01-AUG-25	19,27,75
275	HALDWANI	V	N	81	N	223003003 03 00 26	01-AUG-25	21-AUG-25	1,86,50

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	NAINITAL	V	N	10	N	223002001 03 00 08	01-AUG-25	04-AUG-25	7,83,22
277	NAINITAL	V	N	12	N	223002001 03 00 01	01-AUG-25	30-AUG-25	12,18,00
278	NAINITAL	V	N	12	N	223002001 03 00 06	01-AUG-25	30-AUG-25	1,00,60
279	NAINITAL	V	N	12	N	223002001 03 00 03	01-AUG-25	30-AUG-25	6,69,90
280	NAINITAL	V	N	21	N	223002001 03 00 20	01-AUG-25	12-AUG-25	1,19,80

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	NAINITAL	V	N	1	N	223003003 03 00 08	01-AUG-25	01-AUG-25	9,48,98
282	NAINITAL	V	N	14	N	223003003 03 00 03	01-AUG-25	30-AUG-25	9,66,90
283	NAINITAL	V	N	14	N	223003003 03 00 01	01-AUG-25	30-AUG-25	17,58,00
284	NAINITAL	V	N	14	N	223003003 03 00 06	01-AUG-25	30-AUG-25	1,71,10
285	NAINITAL	V	N	15	N	223003003 03 00 08	01-AUG-25	06-AUG-25	36,00
286	NAINITAL	V	N	16	N	223003003 03 00 22	01-AUG-25	06-AUG-25	20,00
287	NAINITAL	V	N	2	N	223003003 03 00 03	01-AUG-25	01-AUG-25	9,66,90
288	NAINITAL	V	N	2	N	223003003 03 00 01	01-AUG-25	01-AUG-25	17,58,00
289	NAINITAL	V	N	2	N	223003003 03 00 06	01-AUG-25	01-AUG-25	1,71,10
290	NAINITAL	V	N	30	N	223003003 03 00 25	01-AUG-25	28-AUG-25	48,34

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	NAINITAL	V	N	1	N	223003003 03 00 01	01-AUG-25	01-AUG-25	53,20,00
292	NAINITAL	V	N	1	N	223003003 03 00 06	01-AUG-25	01-AUG-25	4,20,60
293	NAINITAL	V	N	1	N	223003003 03 00 03	01-AUG-25	01-AUG-25	29,26,00
294	NAINITAL	V	N	11	N	223003003 03 00 01	01-AUG-25	30-AUG-25	53,20,00
295	NAINITAL	V	N	11	N	223003003 03 00 06	01-AUG-25	30-AUG-25	4,20,60
296	NAINITAL	V	N	11	N	223003003 03 00 03	01-AUG-25	30-AUG-25	29,26,00
297	NAINITAL	V	N	14	N	223003003 03 00 08	01-AUG-25	06-AUG-25	7,47,64
298	NAINITAL	V	N	2	N	223003003 03 00 08	01-AUG-25	01-AUG-25	2,72,94
299	NAINITAL	V	N	28	N	223003003 03 00 25	01-AUG-25	27-AUG-25	37,01
300	NAINITAL	V	N	29	N	223003003 03 00 22	01-AUG-25	27-AUG-25	25,00
301	NAINITAL	V	N	3	N	223003003 03 00 08	01-AUG-25	01-AUG-25	7,66,40

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	15	N	223003003 03 00 03	01-AUG-25	30-AUG-25	36,20,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	NAINITAL	V	N	15	N	223003003 03 00 01	01-AUG-25	30-AUG-25	65,83,00
304	NAINITAL	V	N	15	N	223003003 03 00 06	01-AUG-25	30-AUG-25	4,58,80
305	NAINITAL	V	N	17	N	223003003 03 00 08	01-AUG-25	07-AUG-25	2,03,50
306	NAINITAL	V	N	26	N	223003003 03 00 04	01-AUG-25	21-AUG-25	28,50
307	NAINITAL	V	N	27	N	223003003 03 00 22	01-AUG-25	21-AUG-25	21,20
308	NAINITAL	V	N	8	N	223003003 03 00 08	01-AUG-25	04-AUG-25	15,26,57
309	NAINITAL	V	N	9	N	223003003 03 00 08	01-AUG-25	04-AUG-25	4,93,48

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	NAINITAL	V	N	13	N	223003003 03 00 06	01-AUG-25	30-AUG-25	4,81,70
311	NAINITAL	V	N	13	N	223003003 03 00 03	01-AUG-25	30-AUG-25	37,59,80
312	NAINITAL	V	N	13	N	223003003 03 00 01	01-AUG-25	30-AUG-25	68,36,00
313	NAINITAL	V	N	18	N	223003003 03 00 08	01-AUG-25	08-AUG-25	1,43,00
314	NAINITAL	V	N	20	N	223003003 03 00 08	01-AUG-25	08-AUG-25	2,37,35
315	NAINITAL	V	N	22	N	223003003 03 00 22	01-AUG-25	14-AUG-25	69,75
316	NAINITAL	V	N	23	N	223003003 03 00 20	01-AUG-25	14-AUG-25	1,12,97
317	NAINITAL	V	N	24	N	223003003 03 00 20	01-AUG-25	14-AUG-25	1,05,74
318	NAINITAL	V	N	25	N	223003003 03 00 22	01-AUG-25	14-AUG-25	23,98
319	NAINITAL	V	N	4	N	223003003 03 00 26	01-AUG-25	02-AUG-25	1,00,00
320	NAINITAL	V	N	6	N	223003003 03 00 08	01-AUG-25	02-AUG-25	12,22,34

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	12	N	223003003 03 00 20	01-AUG-25	05-AUG-25	10,62
322	NAINITAL	V	N	13	N	223003003 03 00 20	01-AUG-25	05-AUG-25	4,02
323	NAINITAL	V	N	5	N	223003003 03 00 08	01-AUG-25	02-AUG-25	12,89,27
324	NAINITAL	V	N	7	N	223003003 03 00 27	01-AUG-25	02-AUG-25	60,00

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	NAINITAL	V	N	11	N	223003003 03 00 08	01-AUG-25	04-AUG-25	12,89,18
326	NAINITAL	V	N	16	N	223003003 03 00 01	01-AUG-25	30-AUG-25	66,18,20
327	NAINITAL	V	N	16	N	223003003 03 00 03	01-AUG-25	30-AUG-25	36,37,70
328	NAINITAL	V	N	16	N	223003003 03 00 06	01-AUG-25	30-AUG-25	4,59,80
329	NAINITAL	V	N	19	N	223003003 03 00 27	01-AUG-25	08-AUG-25	60,00

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DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NAINITAL	V	N	3	N	223003003 03 00 01	01-AUG-25	22-AUG-25	3,88,40
331	NAINITAL	V	N	3	N	223003003 03 00 06	01-AUG-25	22-AUG-25	58,50
332	NAINITAL	V	N	3	N	223003003 03 00 03	01-AUG-25	22-AUG-25	1,46,74
333	NAINITAL	V	N	6	N	223003003 03 00 06	01-AUG-25	27-AUG-25	43,30
334	NAINITAL	V	N	6	N	223003003 03 00 03	01-AUG-25	27-AUG-25	3,64,42
335	NAINITAL	V	N	6	N	223003003 03 00 01	01-AUG-25	27-AUG-25	6,04,00

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	ALMORA	V	N	15	N	223002101 04 00 22	01-AUG-25	07-AUG-25	70,00
337	ALMORA	V	N	18	N	223002001 03 00 03	01-AUG-25	30-AUG-25	20,70,75
338	ALMORA	V	N	18	N	223002001 03 00 01	01-AUG-25	30-AUG-25	37,65,00
339	ALMORA	V	N	18	N	223002001 03 00 06	01-AUG-25	30-AUG-25	3,25,40
340	ALMORA	V	N	19	N	223002101 04 00 26	01-AUG-25	07-AUG-25	66,67
341	ALMORA	V	N	2	N	223002001 03 00 08	01-AUG-25	02-AUG-25	9,59,99
342	ALMORA	V	N	3	N	223002001 03 00 01	01-AUG-25	04-AUG-25	28,39,90
343	ALMORA	V	N	3	N	223002001 03 00 03	01-AUG-25	04-AUG-25	8,89,88
344	ALMORA	V	N	33	N	223002101 03 00 22	01-AUG-25	25-AUG-25	39,80
345	ALMORA	V	N	34	N	223002101 04 00 20	01-AUG-25	25-AUG-25	60,00
346	ALMORA	V	N	39	N	223002001 03 00 42	01-AUG-25	26-AUG-25	21,50
347	ALMORA	V	N	4	N	223002001 03 00 03	01-AUG-25	07-AUG-25	4,08,65
348	ALMORA	V	N	4	N	223002001 03 00 06	01-AUG-25	07-AUG-25	52,80
349	ALMORA	V	N	4	N	223002001 03 00 01	01-AUG-25	07-AUG-25	7,43,00
350	ALMORA	V	N	42	N	223002001 03 00 25	01-AUG-25	26-AUG-25	59,92
351	ALMORA	V	N	5	N	223002001 03 00 01	01-AUG-25	07-AUG-25	5,79,00
352	ALMORA	V	N	5	N	223002001 03 00 03	01-AUG-25	07-AUG-25	1,66,23
353	ALMORA	V	N	6	N	223002001 03 00 03	01-AUG-25	07-AUG-25	3,96,55
354	ALMORA	V	N	6	N	223002001 03 00 01	01-AUG-25	07-AUG-25	7,21,00
355	ALMORA	V	N	6	N	223002001 03 00 06	01-AUG-25	07-AUG-25	52,80

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	11	N	223003003 03 00 08	01-AUG-25	07-AUG-25	30,97,28
357	ALMORA	V	N	12	N	223003003 03 00 08	01-AUG-25	07-AUG-25	7,22,66
358	ALMORA	V	N	13	N	223003003 03 00 08	01-AUG-25	07-AUG-25	7,47,63
359	ALMORA	V	N	16	N	223003003 03 00 08	01-AUG-25	07-AUG-25	10,20,57
360	ALMORA	V	N	16	N	223003003 03 00 06	01-AUG-25	29-AUG-25	52,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ALMORA	V	N	16	N	223003003 03 00 01	01-AUG-25	29-AUG-25	6,26,20
362	ALMORA	V	N	16	N	223003003 03 00 03	01-AUG-25	29-AUG-25	3,42,10
363	ALMORA	V	N	18	N	223003003 03 00 08	01-AUG-25	07-AUG-25	25,78,37
364	ALMORA	V	N	20	N	223003003 03 00 08	01-AUG-25	07-AUG-25	4,62,21
365	ALMORA	V	N	21	N	223003003 03 00 08	01-AUG-25	07-AUG-25	5,05,97
366	ALMORA	V	N	22	N	223003003 03 00 08	01-AUG-25	08-AUG-25	14,66,75
367	ALMORA	V	N	23	N	223003003 03 00 06	01-AUG-25	30-AUG-25	14,25,77
368	ALMORA	V	N	23	N	223003003 03 00 03	01-AUG-25	30-AUG-25	1,24,75,01
369	ALMORA	V	N	23	N	223003003 03 00 08	01-AUG-25	08-AUG-25	5,10,32
370	ALMORA	V	N	23	N	223003003 03 00 01	01-AUG-25	30-AUG-25	2,27,00,84
371	ALMORA	V	N	24	N	223003003 03 00 08	01-AUG-25	08-AUG-25	2,84,73
372	ALMORA	V	N	25	N	223003003 03 00 08	01-AUG-25	08-AUG-25	2,81,10
373	ALMORA	V	N	3	N	223003003 03 00 08	01-AUG-25	04-AUG-25	7,18,34
374	ALMORA	V	N	31	N	223003003 03 00 26	01-AUG-25	20-AUG-25	20,00
375	ALMORA	V	N	35	N	223003003 03 00 24	01-AUG-25	26-AUG-25	12,00
376	ALMORA	V	N	36	N	223003003 03 00 22	01-AUG-25	26-AUG-25	27,30
377	ALMORA	V	N	37	N	223003003 03 00 20	01-AUG-25	26-AUG-25	58,41
378	ALMORA	V	N	38	N	223003003 03 00 04	01-AUG-25	26-AUG-25	1,27,74
379	ALMORA	V	N	40	N	223003003 03 00 25	01-AUG-25	26-AUG-25	3,56,01
380	ALMORA	V	N	41	N	223003003 03 00 08	01-AUG-25	26-AUG-25	1,76,12
381	ALMORA	V	N	43	N	223003003 03 00 24	01-AUG-25	26-AUG-25	66,88
382	ALMORA	V	N	44	N	223003003 03 00 04	01-AUG-25	27-AUG-25	17,40

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	24	N	223003003 03 00 01	01-AUG-25	30-AUG-25	10,16,00
384	ALMORA	V	N	24	N	223003003 03 00 06	01-AUG-25	30-AUG-25	6,80
385	ALMORA	V	N	24	N	223003003 03 00 03	01-AUG-25	30-AUG-25	5,58,80
386	ALMORA	V	N	32	N	223003003 03 00 25	01-AUG-25	21-AUG-25	47,52

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ALMORA	V	N	17	N	223002001 03 00 08	01-AUG-25	07-AUG-25	5,10,28
388	ALMORA	V	N	2	N	223002001 03 00 06	01-AUG-25	01-AUG-25	1,19,60
389	ALMORA	V	N	2	N	223002001 03 00 03	01-AUG-25	01-AUG-25	5,59,90
390	ALMORA	V	N	2	N	223002001 03 00 01	01-AUG-25	01-AUG-25	10,18,00
391	ALMORA	V	N	22	N	223002001 03 00 01	01-AUG-25	30-AUG-25	10,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	ALMORA	V	N	22	N	223002001 03 00 03	01-AUG-25	30-AUG-25	5,59,90
393	ALMORA	V	N	22	N	223002001 03 00 06	01-AUG-25	30-AUG-25	1,19,60

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	ALMORA	V	N	4	N	223003003 03 00 08	01-AUG-25	05-AUG-25	17,82,65

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	ALMORA	V	N	10	N	223003003 03 00 08	01-AUG-25	06-AUG-25	17,63,92
396	ALMORA	V	N	21	N	223003003 03 00 06	01-AUG-25	30-AUG-25	83,90
397	ALMORA	V	N	21	N	223003003 03 00 01	01-AUG-25	30-AUG-25	11,91,00
398	ALMORA	V	N	21	N	223003003 03 00 03	01-AUG-25	30-AUG-25	6,55,05
399	ALMORA	V	N	5	N	223003003 03 00 04	01-AUG-25	06-AUG-25	24,30
400	ALMORA	V	N	7	N	223003003 03 00 04	01-AUG-25	06-AUG-25	11,90

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ALMORA	V	N	1	N	223003003 03 00 08	01-AUG-25	01-AUG-25	10,47,52
402	ALMORA	V	N	14	N	223003003 03 00 08	01-AUG-25	07-AUG-25	2,72,92
403	ALMORA	V	N	26	N	223003003 03 00 20	01-AUG-25	11-AUG-25	10,56
404	ALMORA	V	N	27	N	223003003 03 00 26	01-AUG-25	11-AUG-25	73,75
405	ALMORA	V	N	28	N	223003003 03 00 22	01-AUG-25	14-AUG-25	12,50
406	ALMORA	V	N	29	N	223003003 03 00 04	01-AUG-25	14-AUG-25	26,50
407	ALMORA	V	N	30	N	223003003 03 00 04	01-AUG-25	14-AUG-25	10,50

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	ALMORA	V	N	1	N	223003003 03 00 01	01-AUG-25	01-AUG-25	5,42,00
409	ALMORA	V	N	1	N	223003003 03 00 03	01-AUG-25	01-AUG-25	2,98,10
410	ALMORA	V	N	1	N	223003003 03 00 06	01-AUG-25	01-AUG-25	26,30
411	ALMORA	V	N	19	N	223003003 03 00 01	01-AUG-25	30-AUG-25	5,42,00
412	ALMORA	V	N	19	N	223003003 03 00 03	01-AUG-25	30-AUG-25	2,98,10
413	ALMORA	V	N	19	N	223003003 03 00 06	01-AUG-25	30-AUG-25	26,30
414	ALMORA	V	N	9	N	223003003 03 00 08	01-AUG-25	06-AUG-25	10,91,73

DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

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DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	20	N	223003003 03 00 03	01-AUG-25	30-AUG-25	15,09,20
416	ALMORA	V	N	20	N	223003003 03 00 06	01-AUG-25	30-AUG-25	1,96,80
417	ALMORA	V	N	20	N	223003003 03 00 01	01-AUG-25	30-AUG-25	27,44,00
418	ALMORA	V	N	7	N	223003003 03 00 06	01-AUG-25	14-AUG-25	43,30
419	ALMORA	V	N	7	N	223003003 03 00 03	01-AUG-25	14-AUG-25	3,42,10
420	ALMORA	V	N	7	N	223003003 03 00 01	01-AUG-25	14-AUG-25	6,22,00
421	ALMORA	V	N	8	N	223003003 03 00 08	01-AUG-25	06-AUG-25	2,37,35

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	17	N	223003003 03 00 01	01-AUG-25	30-AUG-25	16,60,00
423	ALMORA	V	N	17	N	223003003 03 00 03	01-AUG-25	30-AUG-25	9,13,00
424	ALMORA	V	N	17	N	223003003 03 00 06	01-AUG-25	30-AUG-25	1,18,40
425	ALMORA	V	N	6	N	223003003 03 00 08	01-AUG-25	06-AUG-25	7,47,68

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	PITHORAGARH	V	N	17	N	223002001 03 00 25	01-AUG-25	26-AUG-25	10,49
427	PITHORAGARH	V	N	18	N	223002101 03 00 25	01-AUG-25	26-AUG-25	6,66
428	PITHORAGARH	V	N	19	N	223002001 03 00 25	01-AUG-25	26-AUG-25	41,37
429	PITHORAGARH	V	N	20	N	223002101 03 00 22	01-AUG-25	26-AUG-25	48,00
430	PITHORAGARH	V	N	22	N	223002101 03 00 22	01-AUG-25	29-AUG-25	18,00
431	PITHORAGARH	V	N	6	N	223002001 03 00 08	01-AUG-25	05-AUG-25	9,60,59
432	PITHORAGARH	V	N	8	N	223002101 03 00 06	01-AUG-25	30-AUG-25	32,30
433	PITHORAGARH	V	N	8	N	223002101 03 00 03	01-AUG-25	30-AUG-25	1,75,45
434	PITHORAGARH	V	N	8	N	223002101 03 00 01	01-AUG-25	30-AUG-25	3,19,00
435	PITHORAGARH	V	N	9	N	223002001 03 00 03	01-AUG-25	30-AUG-25	10,42,80
436	PITHORAGARH	V	N	9	N	223002001 03 00 06	01-AUG-25	30-AUG-25	1,81,90
437	PITHORAGARH	V	N	9	N	223002001 03 00 01	01-AUG-25	30-AUG-25	18,96,00

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	PITHORAGARH	V	N	10	N	223003003 03 00 44	01-AUG-25	22-AUG-25	79,00
439	PITHORAGARH	V	N	21	N	223003003 03 00 23	01-AUG-25	28-AUG-25	34,18,23
440	PITHORAGARH	V	N	3	N	223003003 03 00 08	01-AUG-25	05-AUG-25	40,46,68
441	PITHORAGARH	V	N	5	N	223003003 03 00 25	01-AUG-25	05-AUG-25	2,90,33

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DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PITHORAGARH	V	N	7	N	223003003 03 00 03	01-AUG-25	30-AUG-25	98,33,45
443	PITHORAGARH	V	N	7	N	223003003 03 00 44	01-AUG-25	22-AUG-25	1,26,25
444	PITHORAGARH	V	N	7	N	223003003 03 00 01	01-AUG-25	30-AUG-25	1,78,83,60
445	PITHORAGARH	V	N	7	N	223003003 03 00 06	01-AUG-25	30-AUG-25	12,76,00
446	PITHORAGARH	V	N	8	N	223003003 03 00 27	01-AUG-25	22-AUG-25	18,90

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-AUG-25	01-AUG-25	6,24,70
448	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-AUG-25	01-AUG-25	54,05,95
449	PITHORAGARH	V	N	1	N	223003003 03 00 25	01-AUG-25	02-AUG-25	13,14,22
450	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-AUG-25	01-AUG-25	98,29,00
451	PITHORAGARH	V	N	2	N	223003003 03 00 08	01-AUG-25	04-AUG-25	25,47,11

DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NARENDRA NAGAR	V	N	1	N	223003003 03 00 22	01-AUG-25	02-AUG-25	59,50
453	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-AUG-25	01-AUG-25	6,22,00
454	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-AUG-25	01-AUG-25	3,42,10
455	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-AUG-25	01-AUG-25	47,50
456	NARENDRA NAGAR	V	N	2	N	223003003 03 00 08	01-AUG-25	04-AUG-25	8,18,81
457	NARENDRA NAGAR	V	N	3	N	223003003 03 00 27	01-AUG-25	06-AUG-25	25,00
458	NARENDRA NAGAR	V	N	4	N	223003003 03 00 22	01-AUG-25	06-AUG-25	24,00
459	NARENDRA NAGAR	V	N	5	N	223003003 03 00 44	01-AUG-25	06-AUG-25	1,48,32
460	NARENDRA NAGAR	V	N	6	N	223003003 03 00 44	01-AUG-25	06-AUG-25	1,52,45
461	NARENDRA NAGAR	V	N	7	N	223003003 03 00 23	01-AUG-25	06-AUG-25	9,59,04
462	NARENDRA NAGAR	V	N	8	N	223003003 03 00 22	01-AUG-25	22-AUG-25	19,50
463	NARENDRA NAGAR	V	N	9	N	223003003 03 00 22	01-AUG-25	25-AUG-25	18,00

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	CHAMOLI	V	N	2	N	223002001 03 00 08	01-AUG-25	04-AUG-25	5,46,48
465	CHAMOLI	V	N	3	N	223002001 03 00 08	01-AUG-25	04-AUG-25	1,62,50
466	CHAMOLI	V	N	8	N	223002001 03 00 01	01-AUG-25	30-AUG-25	19,17,00
467	CHAMOLI	V	N	8	N	223002001 03 00 06	01-AUG-25	30-AUG-25	1,40,00
468	CHAMOLI	V	N	8	N	223002001 03 00 04	01-AUG-25	07-AUG-25	8,75

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DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	CHAMOLI	V	N	8	N	223002001 03 00 03	01-AUG-25	30-AUG-25	10,54,35
470	CHAMOLI	V	N	9	N	223002001 03 00 04	01-AUG-25	07-AUG-25	9,75

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	CHAMOLI	V	N	1	N	223003003 03 00 01	01-AUG-25	01-AUG-25	27,77,00
472	CHAMOLI	V	N	1	N	223003003 03 00 03	01-AUG-25	01-AUG-25	15,27,35
473	CHAMOLI	V	N	1	N	223003003 03 00 06	01-AUG-25	01-AUG-25	2,31,80
474	CHAMOLI	V	N	1	N	223003003 03 00 08	01-AUG-25	02-AUG-25	18,74,99
475	CHAMOLI	V	N	11	N	223003003 03 00 22	01-AUG-25	21-AUG-25	17,00
476	CHAMOLI	V	N	12	N	223003003 03 00 44	01-AUG-25	21-AUG-25	82,50
477	CHAMOLI	V	N	6	N	223003003 03 00 06	01-AUG-25	30-AUG-25	2,31,80
478	CHAMOLI	V	N	6	N	223003003 03 00 01	01-AUG-25	30-AUG-25	27,77,00
479	CHAMOLI	V	N	6	N	223003003 03 00 03	01-AUG-25	30-AUG-25	15,27,35

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	CHAMOLI	V	N	2	N	223003003 03 00 06	01-AUG-25	02-AUG-25	43,50
481	CHAMOLI	V	N	2	N	223003003 03 00 03	01-AUG-25	02-AUG-25	5,04,35
482	CHAMOLI	V	N	2	N	223003003 03 00 01	01-AUG-25	02-AUG-25	9,17,00
483	CHAMOLI	V	N	5	N	223003003 03 00 08	01-AUG-25	06-AUG-25	15,26,97

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	10	N	223003003 03 00 22	01-AUG-25	21-AUG-25	18,50
485	CHAMOLI	V	N	13	N	223003003 03 00 25	01-AUG-25	21-AUG-25	3,06,11
486	CHAMOLI	V	N	14	N	223003003 03 00 20	01-AUG-25	21-AUG-25	39,25
487	CHAMOLI	V	N	15	N	223003003 03 00 22	01-AUG-25	28-AUG-25	84,58
488	CHAMOLI	V	N	6	N	223003003 03 00 08	01-AUG-25	06-AUG-25	92,40,20
489	CHAMOLI	V	N	7	N	223003003 03 00 25	01-AUG-25	07-AUG-25	20,05
490	CHAMOLI	V	N	7	N	223003003 03 00 01	01-AUG-25	30-AUG-25	1,34,57,00
491	CHAMOLI	V	N	7	N	223003003 03 00 03	01-AUG-25	30-AUG-25	74,01,35
492	CHAMOLI	V	N	7	N	223003003 03 00 06	01-AUG-25	30-AUG-25	6,46,40

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	CHAMOLI	V	N	4	N	223003003 03 00 08	01-AUG-25	05-AUG-25	4,74,71

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	UTTARKASHI	V	N	11	N	223002001 03 00 08	01-AUG-25	05-AUG-25	5,45,88
495	UTTARKASHI	V	N	12	N	223002101 03 00 08	01-AUG-25	07-AUG-25	2,01,50
496	UTTARKASHI	V	N	13	N	223002101 03 00 01	01-AUG-25	30-AUG-25	5,17,00
497	UTTARKASHI	V	N	13	N	223002101 03 00 03	01-AUG-25	30-AUG-25	2,84,35
498	UTTARKASHI	V	N	13	N	223002101 03 00 06	01-AUG-25	30-AUG-25	63,90
499	UTTARKASHI	V	N	14	N	223002001 03 00 01	01-AUG-25	30-AUG-25	21,57,00
500	UTTARKASHI	V	N	14	N	223002001 03 00 06	01-AUG-25	30-AUG-25	1,83,00
501	UTTARKASHI	V	N	14	N	223002001 03 00 03	01-AUG-25	30-AUG-25	11,85,25
502	UTTARKASHI	V	N	24	N	223002001 03 00 42	01-AUG-25	25-AUG-25	54,33
503	UTTARKASHI	V	N	26	N	223002101 04 00 42	01-AUG-25	25-AUG-25	42,48
504	UTTARKASHI	V	N	27	N	223002101 04 00 29	01-AUG-25	25-AUG-25	1,96,49
505	UTTARKASHI	V	N	9	N	223002101 03 00 08	01-AUG-25	05-AUG-25	5,41,57

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	UTTARKASHI	V	N	10	N	223003003 03 00 08	01-AUG-25	05-AUG-25	21,16,27
507	UTTARKASHI	V	N	12	N	223003003 03 00 06	01-AUG-25	30-AUG-25	3,77,40
508	UTTARKASHI	V	N	12	N	223003003 03 00 03	01-AUG-25	30-AUG-25	21,21,35
509	UTTARKASHI	V	N	12	N	223003003 03 00 01	01-AUG-25	30-AUG-25	38,61,20
510	UTTARKASHI	V	N	25	N	223003003 03 00 25	01-AUG-25	25-AUG-25	1,02,58

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	UTTARKASHI	V	N	10	N	223003003 03 00 08	01-AUG-25	05-AUG-25	21,16,27
512	UTTARKASHI	V	N	12	N	223003003 03 00 01	01-AUG-25	30-AUG-25	38,61,20
513	UTTARKASHI	V	N	12	N	223003003 03 00 06	01-AUG-25	30-AUG-25	3,77,40
514	UTTARKASHI	V	N	12	N	223003003 03 00 03	01-AUG-25	30-AUG-25	21,21,35
515	UTTARKASHI	V	N	25	N	223003003 03 00 25	01-AUG-25	25-AUG-25	1,02,58

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-AUG-25	01-AUG-25	21,15,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	UTTARKASHI	V	N	10	N	223003003 03 00 06	01-AUG-25	30-AUG-25	1,50,20
518	UTTARKASHI	V	N	10	N	223003003 03 00 01	01-AUG-25	30-AUG-25	25,51,00
519	UTTARKASHI	V	N	10	N	223003003 03 00 03	01-AUG-25	30-AUG-25	14,03,05
520	UTTARKASHI	V	N	11	N	223003003 03 00 01	01-AUG-25	30-AUG-25	89,50,40
521	UTTARKASHI	V	N	11	N	223003003 03 00 06	01-AUG-25	30-AUG-25	4,04,20
522	UTTARKASHI	V	N	11	N	223003003 03 00 03	01-AUG-25	30-AUG-25	49,12,60
523	UTTARKASHI	V	N	13	N	223003003 03 00 22	01-AUG-25	20-AUG-25	1,94,35
524	UTTARKASHI	V	N	14	N	223003003 03 00 25	01-AUG-25	20-AUG-25	1,50,13
525	UTTARKASHI	V	N	15	N	223003003 03 00 26	01-AUG-25	20-AUG-25	1,43,37
526	UTTARKASHI	V	N	16	N	223003003 03 00 26	01-AUG-25	20-AUG-25	51,33
527	UTTARKASHI	V	N	17	N	223003003 03 00 25	01-AUG-25	20-AUG-25	58,46
528	UTTARKASHI	V	N	18	N	223003003 03 00 44	01-AUG-25	20-AUG-25	39,30
529	UTTARKASHI	V	N	19	N	223003003 03 00 44	01-AUG-25	20-AUG-25	30,15
530	UTTARKASHI	V	N	20	N	223003003 03 00 20	01-AUG-25	20-AUG-25	7,00
531	UTTARKASHI	V	N	21	N	223003003 03 00 22	01-AUG-25	20-AUG-25	20,70
532	UTTARKASHI	V	N	22	N	223003003 03 00 22	01-AUG-25	20-AUG-25	7,00
533	UTTARKASHI	V	N	23	N	223003003 03 00 44	01-AUG-25	20-AUG-25	26,01
534	UTTARKASHI	V	N	28	N	223003003 03 00 25	01-AUG-25	28-AUG-25	15,19
535	UTTARKASHI	V	N	29	N	223003003 03 00 25	01-AUG-25	28-AUG-25	15,83
536	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-AUG-25	04-AUG-25	17,59,62
537	UTTARKASHI	V	N	30	N	223003003 03 00 25	01-AUG-25	28-AUG-25	64,65
538	UTTARKASHI	V	N	31	N	223003003 03 00 25	01-AUG-25	28-AUG-25	25,21
539	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-AUG-25	04-AUG-25	10,87,94
540	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-AUG-25	04-AUG-25	24,65,16
541	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-AUG-25	04-AUG-25	20,41,23
542	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-AUG-25	04-AUG-25	2,24,87
543	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-AUG-25	30-AUG-25	7,08,95
544	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-AUG-25	30-AUG-25	47,70
545	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-AUG-25	04-AUG-25	20,88,85
546	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-AUG-25	30-AUG-25	12,89,00
547	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-AUG-25	30-AUG-25	34,47,00
548	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-AUG-25	30-AUG-25	18,91,45
549	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-AUG-25	30-AUG-25	2,41,90

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-AUG-25	02-AUG-25	7,83,26

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DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	PAURI GARHWAL	V	N	13	N	223002001 03 00 06	01-AUG-25	30-AUG-25	2,26,90
552	PAURI GARHWAL	V	N	13	N	223002001 03 00 03	01-AUG-25	30-AUG-25	14,58,05
553	PAURI GARHWAL	V	N	13	N	223002001 03 00 01	01-AUG-25	30-AUG-25	26,51,00
554	PAURI GARHWAL	V	N	27	N	223002001 03 00 08	01-AUG-25	08-AUG-25	2,37,35

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-AUG-25	30-AUG-25	3,42,10
556	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-AUG-25	30-AUG-25	6,22,00
557	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-AUG-25	30-AUG-25	43,30
558	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-AUG-25	02-AUG-25	23,14,08
559	PAURI GARHWAL	V	N	20	N	223003003 03 00 22	01-AUG-25	06-AUG-25	15,00

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	PAURI GARHWAL	V	N	1	N	223002001 03 00 03	01-AUG-25	13-AUG-25	4,46,60
561	PAURI GARHWAL	V	N	1	N	223002001 03 00 06	01-AUG-25	13-AUG-25	52,80
562	PAURI GARHWAL	V	N	1	N	223002001 03 00 08	01-AUG-25	01-AUG-25	2,72,92
563	PAURI GARHWAL	V	N	1	N	223002001 03 00 01	01-AUG-25	13-AUG-25	8,12,00
564	PAURI GARHWAL	V	N	21	N	223002001 03 00 03	01-AUG-25	30-AUG-25	13,57,40
565	PAURI GARHWAL	V	N	21	N	223002001 03 00 01	01-AUG-25	30-AUG-25	24,68,00
566	PAURI GARHWAL	V	N	21	N	223002001 03 00 06	01-AUG-25	30-AUG-25	1,96,30
567	PAURI GARHWAL	V	N	25	N	223002101 04 00 22	01-AUG-25	08-AUG-25	4,43
568	PAURI GARHWAL	V	N	29	N	223002001 03 00 22	01-AUG-25	08-AUG-25	10,00
569	PAURI GARHWAL	V	N	33	N	223002101 04 00 22	01-AUG-25	25-AUG-25	4,43
570	PAURI GARHWAL	V	N	34	N	223002101 04 00 22	01-AUG-25	25-AUG-25	30,73

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	PAURI GARHWAL	V	N	10	N	223003003 03 00 20	01-AUG-25	04-AUG-25	18,88
572	PAURI GARHWAL	V	N	11	N	223003003 03 00 08	01-AUG-25	04-AUG-25	7,83,21
573	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-AUG-25	04-AUG-25	7,47,64
574	PAURI GARHWAL	V	N	13	N	223003003 03 00 08	01-AUG-25	04-AUG-25	28,68,17
575	PAURI GARHWAL	V	N	15	N	223003003 03 00 03	01-AUG-25	30-AUG-25	8,72,85
576	PAURI GARHWAL	V	N	15	N	223003003 03 00 06	01-AUG-25	30-AUG-25	1,09,50
577	PAURI GARHWAL	V	N	15	N	223003003 03 00 01	01-AUG-25	30-AUG-25	15,87,00

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	PAURI GARHWAL	V	N	16	N	223003003 03 00 06	01-AUG-25	30-AUG-25	1,01,30
579	PAURI GARHWAL	V	N	16	N	223003003 03 00 03	01-AUG-25	30-AUG-25	8,09,05
580	PAURI GARHWAL	V	N	16	N	223003003 03 00 01	01-AUG-25	30-AUG-25	14,71,00
581	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-AUG-25	06-AUG-25	15,62,18
582	PAURI GARHWAL	V	N	18	N	223003003 03 00 11	01-AUG-25	06-AUG-25	56,58
583	PAURI GARHWAL	V	N	19	N	223003003 03 00 03	01-AUG-25	30-AUG-25	10,16,40
584	PAURI GARHWAL	V	N	19	N	223003003 03 00 01	01-AUG-25	30-AUG-25	18,48,00
585	PAURI GARHWAL	V	N	19	N	223003003 03 00 06	01-AUG-25	30-AUG-25	1,06,50
586	PAURI GARHWAL	V	N	20	N	223003003 03 00 01	01-AUG-25	30-AUG-25	2,35,00
587	PAURI GARHWAL	V	N	20	N	223003003 03 00 06	01-AUG-25	30-AUG-25	19,80
588	PAURI GARHWAL	V	N	20	N	223003003 03 00 03	01-AUG-25	30-AUG-25	1,29,25
589	PAURI GARHWAL	V	N	22	N	223003003 03 00 06	01-AUG-25	30-AUG-25	52,80
590	PAURI GARHWAL	V	N	22	N	223003003 03 00 01	01-AUG-25	30-AUG-25	5,36,00
591	PAURI GARHWAL	V	N	22	N	223003003 03 00 03	01-AUG-25	30-AUG-25	2,94,80
592	PAURI GARHWAL	V	N	23	N	223003003 03 00 08	01-AUG-25	07-AUG-25	7,71,38
593	PAURI GARHWAL	V	N	31	N	223003003 03 00 22	01-AUG-25	25-AUG-25	20,00
594	PAURI GARHWAL	V	N	32	N	223003003 03 00 25	01-AUG-25	25-AUG-25	34,21
595	PAURI GARHWAL	V	N	35	N	223003003 03 00 25	01-AUG-25	25-AUG-25	79,72
596	PAURI GARHWAL	V	N	36	N	223003003 03 00 25	01-AUG-25	25-AUG-25	3,63,13
597	PAURI GARHWAL	V	N	38	N	223003003 03 00 20	01-AUG-25	29-AUG-25	17,81
598	PAURI GARHWAL	V	N	39	N	223003003 03 00 20	01-AUG-25	29-AUG-25	28,79
599	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-AUG-25	04-AUG-25	9,84,99
600	PAURI GARHWAL	V	N	40	N	223003003 03 00 20	01-AUG-25	29-AUG-25	16,90
601	PAURI GARHWAL	V	N	41	N	223003003 03 00 42	01-AUG-25	29-AUG-25	14,00
602	PAURI GARHWAL	V	N	42	N	223003003 03 00 11	01-AUG-25	29-AUG-25	1,80
603	PAURI GARHWAL	V	N	43	N	223003003 03 00 42	01-AUG-25	29-AUG-25	2,04,00
604	PAURI GARHWAL	V	N	44	N	223003003 03 00 20	01-AUG-25	30-AUG-25	7,65
605	PAURI GARHWAL	V	N	45	N	223003003 03 00 25	01-AUG-25	30-AUG-25	57,71
606	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-AUG-25	04-AUG-25	7,47,63
607	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-AUG-25	04-AUG-25	7,47,64
608	PAURI GARHWAL	V	N	7	N	223003003 03 00 25	01-AUG-25	04-AUG-25	4,79,83
609	PAURI GARHWAL	V	N	8	N	223003003 03 00 08	01-AUG-25	04-AUG-25	12,22,33
610	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-AUG-25	04-AUG-25	7,87,11

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	PAURI GARHWAL	V	N	18	N	223003003 03 00 01	01-AUG-25	30-AUG-25	23,69,00

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DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	PAURI GARHWAL	V	N	18	N	223003003 03 00 06	01-AUG-25	30-AUG-25	1,01,40
613	PAURI GARHWAL	V	N	18	N	223003003 03 00 03	01-AUG-25	30-AUG-25	13,02,95
614	PAURI GARHWAL	V	N	26	N	223003003 03 00 29	01-AUG-25	08-AUG-25	97,23
615	PAURI GARHWAL	V	N	28	N	223003003 03 00 29	01-AUG-25	08-AUG-25	6,90
616	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-AUG-25	02-AUG-25	2,37,35

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-AUG-25	06-AUG-25	15,30,85
618	PAURI GARHWAL	V	N	21	N	223003003 03 00 22	01-AUG-25	06-AUG-25	38,50

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-AUG-25	30-AUG-25	67,59,00
620	PAURI GARHWAL	V	N	11	N	223003003 03 00 03	01-AUG-25	30-AUG-25	37,17,45
621	PAURI GARHWAL	V	N	11	N	223003003 03 00 06	01-AUG-25	30-AUG-25	4,92,70
622	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-AUG-25	05-AUG-25	2,01,50
623	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-AUG-25	05-AUG-25	1,95,00
624	PAURI GARHWAL	V	N	22	N	223003003 03 00 08	01-AUG-25	07-AUG-25	14,82,25

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	PAURI GARHWAL	V	N	16	N	223003003 03 00 08	01-AUG-25	05-AUG-25	19,18,32
626	PAURI GARHWAL	V	N	17	N	223003003 03 00 03	01-AUG-25	30-AUG-25	20,29,50
627	PAURI GARHWAL	V	N	17	N	223003003 03 00 06	01-AUG-25	30-AUG-25	2,46,80
628	PAURI GARHWAL	V	N	17	N	223003003 03 00 01	01-AUG-25	30-AUG-25	36,90,00
629	PAURI GARHWAL	V	N	24	N	223003003 03 00 44	01-AUG-25	07-AUG-25	34,81
630	PAURI GARHWAL	V	N	30	N	223003003 03 00 25	01-AUG-25	21-AUG-25	30,24

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	ROORKEE	V	N	2	N	223002001 03 00 01	01-AUG-25	30-AUG-25	9,51,40
632	ROORKEE	V	N	2	N	223002001 03 00 06	01-AUG-25	30-AUG-25	85,00
633	ROORKEE	V	N	2	N	223002001 03 00 03	01-AUG-25	30-AUG-25	5,21,95

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

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DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	ROORKEE	V	N	1	N	223003003 03 00 08	01-AUG-25	06-AUG-25	10,87,55

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	KOTDWAR	V	N	1	N	223003003 03 00 06	01-AUG-25	02-AUG-25	3,95,35
636	KOTDWAR	V	N	1	N	223003003 03 00 03	01-AUG-25	02-AUG-25	25,45,95
637	KOTDWAR	V	N	1	N	223003003 03 00 01	01-AUG-25	02-AUG-25	46,29,00
638	KOTDWAR	V	N	1	N	223003003 03 00 08	01-AUG-25	05-AUG-25	18,50,20
639	KOTDWAR	V	N	2	N	223003003 03 00 01	01-AUG-25	21-AUG-25	3,65,00
640	KOTDWAR	V	N	2	N	223003003 03 00 03	01-AUG-25	21-AUG-25	2,00,75
641	KOTDWAR	V	N	2	N	223003003 03 00 06	01-AUG-25	21-AUG-25	39,70
642	KOTDWAR	V	N	4	N	223003003 03 00 25	01-AUG-25	21-AUG-25	99,10

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	KOTDWAR	V	N	2	N	223003003 03 00 08	01-AUG-25	05-AUG-25	2,81,12
644	KOTDWAR	V	N	3	N	223003003 03 00 25	01-AUG-25	05-AUG-25	38,68
645	KOTDWAR	V	N	5	N	223003003 03 00 03	01-AUG-25	30-AUG-25	14,92,15
646	KOTDWAR	V	N	5	N	223003003 03 00 06	01-AUG-25	30-AUG-25	2,35,80
647	KOTDWAR	V	N	5	N	223003003 03 00 44	01-AUG-25	26-AUG-25	26,20
648	KOTDWAR	V	N	5	N	223003003 03 00 01	01-AUG-25	30-AUG-25	27,13,00
649	KOTDWAR	V	N	6	N	223003003 03 00 44	01-AUG-25	26-AUG-25	17,45
650	KOTDWAR	V	N	7	N	223003003 03 00 44	01-AUG-25	26-AUG-25	13,62

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	LANSDOWN	V	N	1	N	223002001 03 00 03	01-AUG-25	01-AUG-25	22,63,25
652	LANSDOWN	V	N	1	N	223002001 03 00 01	01-AUG-25	01-AUG-25	41,15,00
653	LANSDOWN	V	N	1	N	223002001 03 00 06	01-AUG-25	01-AUG-25	2,42,50
654	LANSDOWN	V	N	10	N	223002101 03 00 01	01-AUG-25	30-AUG-25	1,80,00
655	LANSDOWN	V	N	10	N	223002101 03 00 03	01-AUG-25	30-AUG-25	99,00
656	LANSDOWN	V	N	10	N	223002101 03 00 06	01-AUG-25	30-AUG-25	22,80
657	LANSDOWN	V	N	11	N	223002001 03 00 03	01-AUG-25	30-AUG-25	22,63,25
658	LANSDOWN	V	N	11	N	223002001 03 00 01	01-AUG-25	30-AUG-25	41,15,00
659	LANSDOWN	V	N	11	N	223002001 03 00 06	01-AUG-25	30-AUG-25	2,42,50
660	LANSDOWN	V	N	2	N	223002001 03 00 08	01-AUG-25	01-AUG-25	10,20,55

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DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	LANSDOWN	V	N	2	N	223002101 03 00 03	01-AUG-25	01-AUG-25	99,00
662	LANSDOWN	V	N	2	N	223002101 03 00 01	01-AUG-25	01-AUG-25	1,80,00
663	LANSDOWN	V	N	2	N	223002101 03 00 06	01-AUG-25	01-AUG-25	22,80
664	LANSDOWN	V	N	3	N	223002101 03 00 08	01-AUG-25	01-AUG-25	8,19,79
665	LANSDOWN	V	N	3	N	223002101 03 00 06	01-AUG-25	02-AUG-25	22,80
666	LANSDOWN	V	N	3	N	223002101 03 00 03	01-AUG-25	02-AUG-25	99,00
667	LANSDOWN	V	N	3	N	223002101 03 00 01	01-AUG-25	02-AUG-25	1,80,00
668	LANSDOWN	V	N	5	N	223002001 03 00 22	01-AUG-25	27-AUG-25	4,27
669	LANSDOWN	V	N	5	N	223002101 03 00 01	01-AUG-25	06-AUG-25	1,44,00
670	LANSDOWN	V	N	5	N	223002101 03 00 03	01-AUG-25	06-AUG-25	79,20
671	LANSDOWN	V	N	5	N	223002101 03 00 06	01-AUG-25	06-AUG-25	18,24
672	LANSDOWN	V	N	6	N	223002001 03 00 29	01-AUG-25	29-AUG-25	45,13
673	LANSDOWN	V	N	6	N	223002101 03 00 01	01-AUG-25	06-AUG-25	1,80,00
674	LANSDOWN	V	N	6	N	223002101 03 00 06	01-AUG-25	06-AUG-25	22,80
675	LANSDOWN	V	N	6	N	223002101 03 00 03	01-AUG-25	06-AUG-25	99,00
676	LANSDOWN	V	N	8	N	223002101 03 00 22	01-AUG-25	29-AUG-25	3,60

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	LANSDOWN	V	N	1	N	223003003 03 00 25	01-AUG-25	01-AUG-25	12,39
678	LANSDOWN	V	N	4	N	223003003 03 00 08	01-AUG-25	02-AUG-25	2,68,63
679	LANSDOWN	V	N	4	N	223003003 03 00 03	01-AUG-25	02-AUG-25	12,77,65
680	LANSDOWN	V	N	4	N	223003003 03 00 01	01-AUG-25	02-AUG-25	23,23,00
681	LANSDOWN	V	N	4	N	223003003 03 00 06	01-AUG-25	02-AUG-25	1,60,20
682	LANSDOWN	V	N	7	N	223003003 03 00 24	01-AUG-25	29-AUG-25	23,88

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
683	TEHRI GARHWAL	V	N	14	N	223002001 03 00 20	01-AUG-25	08-AUG-25	80,00
684	TEHRI GARHWAL	V	N	14	N	223002001 03 00 01	01-AUG-25	30-AUG-25	18,00,00
685	TEHRI GARHWAL	V	N	14	N	223002001 03 00 06	01-AUG-25	30-AUG-25	99,10
686	TEHRI GARHWAL	V	N	14	N	223002001 03 00 03	01-AUG-25	30-AUG-25	9,90,00
687	TEHRI GARHWAL	V	N	16	N	223002101 04 00 29	01-AUG-25	08-AUG-25	1,06,96
688	TEHRI GARHWAL	V	N	20	N	223002101 04 00 20	01-AUG-25	08-AUG-25	38,94
689	TEHRI GARHWAL	V	N	8	N	223002001 03 00 08	01-AUG-25	02-AUG-25	5,45,90

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	TEHRI GARHWAL	V	N	15	N	223003003 03 00 01	01-AUG-25	30-AUG-25	50,06,00
691	TEHRI GARHWAL	V	N	15	N	223003003 03 00 06	01-AUG-25	30-AUG-25	3,11,60
692	TEHRI GARHWAL	V	N	15	N	223003003 03 00 03	01-AUG-25	30-AUG-25	27,53,30
693	TEHRI GARHWAL	V	N	24	N	223003003 03 00 22	01-AUG-25	25-AUG-25	37,76
694	TEHRI GARHWAL	V	N	5	N	223003003 03 00 08	01-AUG-25	02-AUG-25	13,64,74
695	TEHRI GARHWAL	V	N	7	N	223003003 03 00 08	01-AUG-25	02-AUG-25	4,07,00
696	TEHRI GARHWAL	V	N	9	N	223003003 03 00 25	01-AUG-25	02-AUG-25	29,50

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-AUG-25	25-AUG-25	96,26
698	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-AUG-25	25-AUG-25	1,92,86
699	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-AUG-25	25-AUG-25	94,00
700	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-AUG-25	02-AUG-25	8,07,03

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	TEHRI GARHWAL	V	N	1	N	223003003 03 00 06	01-AUG-25	08-AUG-25	26,30
702	TEHRI GARHWAL	V	N	1	N	223003003 03 00 03	01-AUG-25	08-AUG-25	1,91,95
703	TEHRI GARHWAL	V	N	1	N	223003003 03 00 01	01-AUG-25	08-AUG-25	3,49,00
704	TEHRI GARHWAL	V	N	12	N	223003003 03 00 44	01-AUG-25	07-AUG-25	2,50,00
705	TEHRI GARHWAL	V	N	13	N	223003003 03 00 08	01-AUG-25	07-AUG-25	56,40,37
706	TEHRI GARHWAL	V	N	18	N	223003003 03 00 44	01-AUG-25	08-AUG-25	73,28
707	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-AUG-25	25-AUG-25	6,22,00
708	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-AUG-25	25-AUG-25	40,60
709	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-AUG-25	25-AUG-25	3,42,10
710	TEHRI GARHWAL	V	N	21	N	223003003 03 00 20	01-AUG-25	11-AUG-25	16,70
711	TEHRI GARHWAL	V	N	22	N	223003003 03 00 44	01-AUG-25	12-AUG-25	21,60
712	TEHRI GARHWAL	V	N	26	N	223003003 03 00 22	01-AUG-25	25-AUG-25	12,50
713	TEHRI GARHWAL	V	N	4	N	223003003 03 00 08	01-AUG-25	02-AUG-25	1,08,79,57
714	TEHRI GARHWAL	V	N	4	N	223003003 03 00 01	01-AUG-25	25-AUG-25	17,12
715	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-AUG-25	25-AUG-25	3,42,10
716	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-AUG-25	25-AUG-25	6,22,00
717	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-AUG-25	25-AUG-25	43,30

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	TEHRI GARHWAL	V	N	10	N	223003003 03 00 44	01-AUG-25	06-AUG-25	24,00
719	TEHRI GARHWAL	V	N	11	N	223003003 03 00 27	01-AUG-25	06-AUG-25	25,00
720	TEHRI GARHWAL	V	N	16	N	223003003 03 00 03	01-AUG-25	30-AUG-25	12,00,10
721	TEHRI GARHWAL	V	N	16	N	223003003 03 00 06	01-AUG-25	30-AUG-25	1,37,60
722	TEHRI GARHWAL	V	N	16	N	223003003 03 00 01	01-AUG-25	30-AUG-25	21,82,00
723	TEHRI GARHWAL	V	N	23	N	223003003 03 00 20	01-AUG-25	20-AUG-25	48,00
724	TEHRI GARHWAL	V	N	25	N	223003003 03 00 22	01-AUG-25	25-AUG-25	22,00
725	TEHRI GARHWAL	V	N	27	N	223003003 03 00 22	01-AUG-25	25-AUG-25	37,10
726	TEHRI GARHWAL	V	N	3	N	223003003 03 00 08	01-AUG-25	02-AUG-25	10,79,96

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	HARIDWAR	V	N	28	N	223001101 03 00 02	01-AUG-25	21-AUG-25	20,00
728	HARIDWAR	V	N	29	N	223001101 03 00 22	01-AUG-25	02-AUG-25	2,40,00
729	HARIDWAR	V	N	30	N	223001101 03 00 04	01-AUG-25	25-AUG-25	1,72,20
730	HARIDWAR	V	N	31	N	223001101 03 00 22	01-AUG-25	25-AUG-25	79,00
731	HARIDWAR	V	N	32	N	223001101 03 00 20	01-AUG-25	25-AUG-25	39,97
732	HARIDWAR	V	N	33	N	223001101 03 00 42	01-AUG-25	25-AUG-25	2,38,50
733	HARIDWAR	V	N	34	N	223001101 03 00 08	01-AUG-25	25-AUG-25	3,87,36
734	HARIDWAR	V	N	35	N	223001101 03 00 08	01-AUG-25	25-AUG-25	4,93,50
735	HARIDWAR	V	N	36	N	223001101 03 00 23	01-AUG-25	25-AUG-25	4,61,25
736	HARIDWAR	V	N	37	N	223001101 03 00 30	01-AUG-25	25-AUG-25	33,25
737	HARIDWAR	V	N	38	N	223001101 03 00 23	01-AUG-25	25-AUG-25	2,44,18
738	HARIDWAR	V	N	39	N	223001101 03 00 29	01-AUG-25	25-AUG-25	32,24
739	HARIDWAR	V	N	5	N	223001101 03 00 25	01-AUG-25	04-AUG-25	56,18

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	HARIDWAR	V	N	2	N	223002001 03 00 08	01-AUG-25	01-AUG-25	2,03,50
741	HARIDWAR	V	N	42	N	223002001 03 00 29	01-AUG-25	26-AUG-25	10,00
742	HARIDWAR	V	N	45	N	223002001 03 00 20	01-AUG-25	26-AUG-25	45,00
743	HARIDWAR	V	N	48	N	223002001 03 00 08	01-AUG-25	30-AUG-25	2,64,17
744	HARIDWAR	V	N	8	N	223002001 03 00 26	01-AUG-25	07-AUG-25	46,61
745	HARIDWAR	V	N	9	N	223002001 03 00 22	01-AUG-25	07-AUG-25	29,03

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	HARIDWAR	V	N	1	N	223003003 03 00 03	01-AUG-25	01-AUG-25	1,22,43,00
747	HARIDWAR	V	N	1	N	223003003 03 00 06	01-AUG-25	01-AUG-25	15,97,30
748	HARIDWAR	V	N	1	N	223003003 03 00 01	01-AUG-25	01-AUG-25	2,20,99,04
749	HARIDWAR	V	N	10	N	223003003 03 00 08	01-AUG-25	07-AUG-25	5,05,98
750	HARIDWAR	V	N	13	N	223003003 03 00 20	01-AUG-25	12-AUG-25	9,00
751	HARIDWAR	V	N	14	N	223003003 03 00 20	01-AUG-25	12-AUG-25	33,60
752	HARIDWAR	V	N	15	N	223003003 03 00 22	01-AUG-25	12-AUG-25	3,36,00
753	HARIDWAR	V	N	16	N	223003003 03 00 20	01-AUG-25	12-AUG-25	21,00
754	HARIDWAR	V	N	17	N	223003003 03 00 25	01-AUG-25	12-AUG-25	38,07
755	HARIDWAR	V	N	18	N	223003003 03 00 20	01-AUG-25	12-AUG-25	7,00
756	HARIDWAR	V	N	19	N	223003003 03 00 22	01-AUG-25	12-AUG-25	12,50
757	HARIDWAR	V	N	2	N	223003003 03 00 01	01-AUG-25	18-AUG-25	8,24,00
758	HARIDWAR	V	N	2	N	223003003 03 00 03	01-AUG-25	18-AUG-25	4,53,20
759	HARIDWAR	V	N	2	N	223003003 03 00 06	01-AUG-25	18-AUG-25	50,40
760	HARIDWAR	V	N	20	N	223003003 03 00 20	01-AUG-25	12-AUG-25	18,00
761	HARIDWAR	V	N	21	N	223003003 03 00 20	01-AUG-25	12-AUG-25	3,78,00
762	HARIDWAR	V	N	22	N	223003003 03 00 25	01-AUG-25	12-AUG-25	7,04,52
763	HARIDWAR	V	N	3	N	223003003 03 00 03	01-AUG-25	26-AUG-25	2,38,97
764	HARIDWAR	V	N	3	N	223003003 03 00 06	01-AUG-25	26-AUG-25	1,67,54
765	HARIDWAR	V	N	3	N	223003003 03 00 01	01-AUG-25	26-AUG-25	1,14,61
766	HARIDWAR	V	N	41	N	223003003 03 00 11	01-AUG-25	26-AUG-25	1,94,70
767	HARIDWAR	V	N	43	N	223003003 03 00 42	01-AUG-25	26-AUG-25	1,15,00
768	HARIDWAR	V	N	44	N	223003003 03 00 24	01-AUG-25	26-AUG-25	50,56
769	HARIDWAR	V	N	46	N	223003003 03 00 42	01-AUG-25	26-AUG-25	21,24
770	HARIDWAR	V	N	47	N	223003003 03 00 24	01-AUG-25	26-AUG-25	72,77

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	HARIDWAR	V	N	1	N	223003003 03 00 22	01-AUG-25	01-AUG-25	1,81,72
772	HARIDWAR	V	N	11	N	223003003 03 00 44	01-AUG-25	08-AUG-25	1,51,04
773	HARIDWAR	V	N	6	N	223003003 03 00 08	01-AUG-25	07-AUG-25	5,45,96
774	HARIDWAR	V	N	7	N	223003003 11 00 27	01-AUG-25	07-AUG-25	93,47,87

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	HARIDWAR	V	N	24	N	223003003 03 00 08	01-AUG-25	18-AUG-25	2,37,35

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DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	HARIDWAR	V	N	23	N	223003003 03 00 08	01-AUG-25	18-AUG-25	2,37,35
777	HARIDWAR	V	N	25	N	223003003 03 00 08	01-AUG-25	18-AUG-25	4,07,00
778	HARIDWAR	V	N	26	N	223003003 03 00 27	01-AUG-25	19-AUG-25	1,61,00
779	HARIDWAR	V	N	40	N	223003003 03 00 42	01-AUG-25	25-AUG-25	20,65

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	UDHAM SINGH NAGAR	V	N	100	N	223001101 03 00 29	01-AUG-25	29-AUG-25	39,60
781	UDHAM SINGH NAGAR	V	N	101	N	223001101 03 00 23	01-AUG-25	29-AUG-25	1,50,00
782	UDHAM SINGH NAGAR	V	N	102	N	223001101 03 00 08	01-AUG-25	29-AUG-25	2,01,50
783	UDHAM SINGH NAGAR	V	N	103	N	223001101 03 00 29	01-AUG-25	29-AUG-25	44,00
784	UDHAM SINGH NAGAR	V	N	104	N	223001101 03 00 29	01-AUG-25	29-AUG-25	95,04
785	UDHAM SINGH NAGAR	V	N	105	N	223001101 03 00 29	01-AUG-25	29-AUG-25	1,28,48
786	UDHAM SINGH NAGAR	V	N	106	N	223001101 03 00 23	01-AUG-25	29-AUG-25	7,33
787	UDHAM SINGH NAGAR	V	N	19	N	223001103 03 00 06	01-AUG-25	30-AUG-25	1,26,95
788	UDHAM SINGH NAGAR	V	N	19	N	223001103 03 00 03	01-AUG-25	30-AUG-25	11,68,75
789	UDHAM SINGH NAGAR	V	N	19	N	223001103 03 00 01	01-AUG-25	30-AUG-25	21,28,70
790	UDHAM SINGH NAGAR	V	N	24	N	223001101 03 00 03	01-AUG-25	30-AUG-25	48,00,13
791	UDHAM SINGH NAGAR	V	N	24	N	223001101 03 00 06	01-AUG-25	30-AUG-25	7,65,90
792	UDHAM SINGH NAGAR	V	N	24	N	223001101 03 00 01	01-AUG-25	30-AUG-25	87,27,50
793	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 01	01-AUG-25	02-AUG-25	87,27,50
794	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 06	01-AUG-25	02-AUG-25	7,65,90
795	UDHAM SINGH NAGAR	V	N	3	N	223001101 03 00 03	01-AUG-25	02-AUG-25	48,00,13
796	UDHAM SINGH NAGAR	V	N	38	N	223001101 03 00 08	01-AUG-25	08-AUG-25	11,93,03
797	UDHAM SINGH NAGAR	V	N	4	N	223001103 03 00 06	01-AUG-25	02-AUG-25	1,26,95
798	UDHAM SINGH NAGAR	V	N	4	N	223001103 03 00 01	01-AUG-25	02-AUG-25	21,28,70
799	UDHAM SINGH NAGAR	V	N	4	N	223001103 03 00 03	01-AUG-25	02-AUG-25	11,68,75
800	UDHAM SINGH NAGAR	V	N	41	N	223001101 03 00 02	01-AUG-25	11-AUG-25	13,00

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
801	UDHAM SINGH NAGAR	V	N	43	N	223001101	03	00 23	01-AUG-25	11-AUG-25	50,00
802	UDHAM SINGH NAGAR	V	N	44	N	223001101	03	00 02	01-AUG-25	11-AUG-25	6,50
803	UDHAM SINGH NAGAR	V	N	49	N	223001101	03	00 23	01-AUG-25	11-AUG-25	14,66
804	UDHAM SINGH NAGAR	V	N	50	N	223001101	03	00 23	01-AUG-25	11-AUG-25	6,89
805	UDHAM SINGH NAGAR	V	N	51	N	223001101	03	00 02	01-AUG-25	11-AUG-25	6,50
806	UDHAM SINGH NAGAR	V	N	52	N	223001101	03	00 23	01-AUG-25	11-AUG-25	4,62,56
807	UDHAM SINGH NAGAR	V	N	53	N	223001101	03	00 29	01-AUG-25	11-AUG-25	7,11,20
808	UDHAM SINGH NAGAR	V	N	78	N	223001101	03	00 02	01-AUG-25	21-AUG-25	1,20,00
809	UDHAM SINGH NAGAR	V	N	96	N	223001101	03	00 08	01-AUG-25	29-AUG-25	1,95,00
810	UDHAM SINGH NAGAR	V	N	97	N	223001101	03	00 29	01-AUG-25	29-AUG-25	1,92,72
811	UDHAM SINGH NAGAR	V	N	98	N	223001101	03	00 08	01-AUG-25	29-AUG-25	1,36,50
812	UDHAM SINGH NAGAR	V	N	99	N	223001101	03	00 29	01-AUG-25	29-AUG-25	1,32,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
813	UDHAM SINGH NAGAR	V	N	18	N	223002001	03	00 01	01-AUG-25	30-AUG-25	24,01,80
814	UDHAM SINGH NAGAR	V	N	18	N	223002001	03	00 06	01-AUG-25	30-AUG-25	2,22,10
815	UDHAM SINGH NAGAR	V	N	18	N	223002001	03	00 03	01-AUG-25	30-AUG-25	13,19,45
816	UDHAM SINGH NAGAR	V	N	19	N	223002001	03	00 08	01-AUG-25	05-AUG-25	1,97,00
817	UDHAM SINGH NAGAR	V	N	20	N	223002001	03	00 08	01-AUG-25	05-AUG-25	6,50
818	UDHAM SINGH NAGAR	V	N	73	N	223002001	03	00 08	01-AUG-25	18-AUG-25	2,37,35
819	UDHAM SINGH NAGAR	V	N	74	N	223002001	03	00 25	01-AUG-25	18-AUG-25	12,02

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
820	UDHAM SINGH NAGAR	V	N	21	N	223003003	03	00 06	01-AUG-25	30-AUG-25	1,91,10
821	UDHAM SINGH NAGAR	V	N	21	N	223003003	03	00 03	01-AUG-25	30-AUG-25	11,70,95
822	UDHAM SINGH	V	N	21	N	223003003	03	00 01	01-AUG-25	30-AUG-25	21,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
823	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 08	01-AUG-25	06-AUG-25	2,01,50
824	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 08	01-AUG-25	06-AUG-25	52,00
825	UDHAM SINGH NAGAR	V	N	77	N	223003003 03 00 25	01-AUG-25	20-AUG-25	1,45,60

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	UDHAM SINGH NAGAR	V	N	2	N	223001101 05 00 06	01-AUG-25	02-AUG-25	4,43,13
827	UDHAM SINGH NAGAR	V	N	2	N	223001101 05 00 01	01-AUG-25	02-AUG-25	22,76,60
828	UDHAM SINGH NAGAR	V	N	2	N	223001101 05 00 03	01-AUG-25	02-AUG-25	12,52,13
829	UDHAM SINGH NAGAR	V	N	27	N	223001101 05 00 08	01-AUG-25	07-AUG-25	1,10,50
830	UDHAM SINGH NAGAR	V	N	33	N	223001101 05 00 08	01-AUG-25	07-AUG-25	2,01,50
831	UDHAM SINGH NAGAR	V	N	59	N	223001101 05 00 22	01-AUG-25	12-AUG-25	40,00
832	UDHAM SINGH NAGAR	V	N	6	N	223001101 05 00 08	01-AUG-25	02-AUG-25	23,25,48
833	UDHAM SINGH NAGAR	V	N	62	N	223001101 05 00 25	01-AUG-25	12-AUG-25	11,79
834	UDHAM SINGH NAGAR	V	N	63	N	223001101 05 00 22	01-AUG-25	12-AUG-25	1,70
835	UDHAM SINGH NAGAR	V	N	75	N	223001101 05 00 22	01-AUG-25	18-AUG-25	1,37,70
836	UDHAM SINGH NAGAR	V	N	79	N	223001101 05 00 02	01-AUG-25	22-AUG-25	6,00
837	UDHAM SINGH NAGAR	V	N	80	N	223001101 05 00 25	01-AUG-25	22-AUG-25	1,27,83
838	UDHAM SINGH NAGAR	V	N	81	N	223001101 05 00 08	01-AUG-25	22-AUG-25	13,00
839	UDHAM SINGH NAGAR	V	N	82	N	223001101 05 00 21	01-AUG-25	22-AUG-25	1,22,01
840	UDHAM SINGH NAGAR	V	N	92	N	223001101 05 00 30	01-AUG-25	26-AUG-25	12,90

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	UDHAM SINGH NAGAR	V	N	23	N	223002001 03 00 06	01-AUG-25	30-AUG-25	1,13,30
842	UDHAM SINGH NAGAR	V	N	23	N	223002001 03 00 01	01-AUG-25	30-AUG-25	10,65,00
843	UDHAM SINGH NAGAR	V	N	23	N	223002001 03 00 03	01-AUG-25	30-AUG-25	5,85,75

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DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	UDHAM SINGH NAGAR	V	N	31	N	223002001 03 00 08	01-AUG-25	07-AUG-25	7,30,83
845	UDHAM SINGH NAGAR	V	N	4	N	223002101 04 00 22	01-AUG-25	02-AUG-25	99,06
846	UDHAM SINGH NAGAR	V	N	5	N	223002101 04 00 26	01-AUG-25	02-AUG-25	99,50
847	UDHAM SINGH NAGAR	V	N	72	N	223002001 03 00 25	01-AUG-25	18-AUG-25	1,83,94
848	UDHAM SINGH NAGAR	V	N	8	N	223002101 04 00 20	01-AUG-25	02-AUG-25	98,53

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 08	01-AUG-25	05-AUG-25	10,91,78
850	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 08	01-AUG-25	05-AUG-25	3,94,00
851	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 08	01-AUG-25	12-AUG-25	2,37,35
852	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 25	01-AUG-25	12-AUG-25	1,44,35
853	UDHAM SINGH NAGAR	V	N	64	N	223003003 03 00 44	01-AUG-25	12-AUG-25	1,52,32
854	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 00 22	01-AUG-25	12-AUG-25	12,00
855	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 00 44	01-AUG-25	12-AUG-25	1,64,22
856	UDHAM SINGH NAGAR	V	N	71	N	223003003 03 00 08	01-AUG-25	18-AUG-25	9,44,00
857	UDHAM SINGH NAGAR	V	N	85	N	223003003 03 00 44	01-AUG-25	26-AUG-25	4,20

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 03	01-AUG-25	01-AUG-25	18,38,10
859	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 01	01-AUG-25	01-AUG-25	33,44,80
860	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 06	01-AUG-25	01-AUG-25	1,73,00
861	UDHAM SINGH NAGAR	V	N	10	N	223003003 03 00 42	01-AUG-25	04-AUG-25	45,31
862	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 42	01-AUG-25	04-AUG-25	22,65
863	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 25	01-AUG-25	04-AUG-25	42,40,28
864	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 44	01-AUG-25	04-AUG-25	1,08,05
865	UDHAM SINGH	V	N	14	N	223003003 03 00 44	01-AUG-25	04-AUG-25	1,77,00

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DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
866	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 22	01-AUG-25	04-AUG-25	98,25
867	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 44	01-AUG-25	04-AUG-25	3,45,66
868	UDHAM SINGH NAGAR	V	N	18	N	223003003 03 00 44	01-AUG-25	04-AUG-25	54,00
869	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 25	01-AUG-25	08-AUG-25	16,12
870	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 20	01-AUG-25	08-AUG-25	2,08,65
871	UDHAM SINGH NAGAR	V	N	39	N	223003003 03 00 26	01-AUG-25	08-AUG-25	2,15,35
872	UDHAM SINGH NAGAR	V	N	84	N	223003003 03 00 25	01-AUG-25	25-AUG-25	79,65

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 01	01-AUG-25	30-AUG-25	31,14,00
874	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 06	01-AUG-25	30-AUG-25	2,31,00
875	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 03	01-AUG-25	30-AUG-25	17,12,70
876	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 08	01-AUG-25	07-AUG-25	10,56,19
877	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 08	01-AUG-25	07-AUG-25	2,03,50
878	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 22	01-AUG-25	12-AUG-25	19,70
879	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 22	01-AUG-25	12-AUG-25	34,00
880	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 44	01-AUG-25	12-AUG-25	19,20
881	UDHAM SINGH NAGAR	V	N	61	N	223003003 03 00 22	01-AUG-25	12-AUG-25	13,50
882	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 00 22	01-AUG-25	12-AUG-25	9,44
883	UDHAM SINGH NAGAR	V	N	76	N	223003003 03 00 25	01-AUG-25	18-AUG-25	11,44
884	UDHAM SINGH NAGAR	V	N	88	N	223003003 03 00 22	01-AUG-25	26-AUG-25	45,00
885	UDHAM SINGH NAGAR	V	N	89	N	223003003 03 00 26	01-AUG-25	26-AUG-25	1,20,24

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 08	01-AUG-25	04-AUG-25	2,01,50

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DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 03	01-AUG-25	30-AUG-25	32,06,61
888	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 01	01-AUG-25	30-AUG-25	58,30,20
889	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 06	01-AUG-25	30-AUG-25	4,01,40
890	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 04	01-AUG-25	11-AUG-25	20,85
891	UDHAM SINGH NAGAR	V	N	42	N	223003003 03 00 04	01-AUG-25	11-AUG-25	5,60
892	UDHAM SINGH NAGAR	V	N	47	N	223003003 03 00 04	01-AUG-25	11-AUG-25	5,32
893	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 04	01-AUG-25	11-AUG-25	1,49,88
894	UDHAM SINGH NAGAR	V	N	69	N	223003003 03 00 04	01-AUG-25	13-AUG-25	52,69
895	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 08	01-AUG-25	02-AUG-25	7,70,80
896	UDHAM SINGH NAGAR	V	N	70	N	223003003 03 00 04	01-AUG-25	13-AUG-25	1,43,20
897	UDHAM SINGH NAGAR	V	N	83	N	223003003 03 00 25	01-AUG-25	25-AUG-25	1,38,40
898	UDHAM SINGH NAGAR	V	N	86	N	223003003 03 00 44	01-AUG-25	26-AUG-25	2,41,04
899	UDHAM SINGH NAGAR	V	N	87	N	223003003 03 00 44	01-AUG-25	26-AUG-25	61,95
900	UDHAM SINGH NAGAR	V	N	90	N	223003003 03 00 42	01-AUG-25	26-AUG-25	70,00
901	UDHAM SINGH NAGAR	V	N	91	N	223003003 03 00 44	01-AUG-25	26-AUG-25	32,45

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	UDHAM SINGH NAGAR	V	N	46	N	223003003 03 00 08	01-AUG-25	11-AUG-25	5,10,29
903	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 08	01-AUG-25	11-AUG-25	5,10,29

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 20	01-AUG-25	01-AUG-25	10,62
905	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 01	01-AUG-25	30-AUG-25	71,70,00
906	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 06	01-AUG-25	30-AUG-25	5,69,10
907	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 03	01-AUG-25	30-AUG-25	39,43,50
908	UDHAM SINGH	V	N	2	N	223003003 03 00 25	01-AUG-25	01-AUG-25	2,22,61

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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
909	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 08	01-AUG-25	06-AUG-25	5,10,29
910	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 08	01-AUG-25	06-AUG-25	6,04,50
911	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 20	01-AUG-25	01-AUG-25	21,24
912	UDHAM SINGH NAGAR	V	N	68	N	223003003 03 00 08	01-AUG-25	13-AUG-25	12,57,93
913	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 22	01-AUG-25	04-AUG-25	15,40
914	UDHAM SINGH NAGAR	V	N	93	N	223003003 03 00 22	01-AUG-25	28-AUG-25	6,00
915	UDHAM SINGH NAGAR	V	N	94	N	223003003 03 00 22	01-AUG-25	28-AUG-25	4,80
916	UDHAM SINGH NAGAR	V	N	95	N	223003003 03 00 22	01-AUG-25	28-AUG-25	80,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	CHAMPAWAT	V	N	11	N	223003003 03 00 01	01-AUG-25	30-AUG-25	38,44,60
918	CHAMPAWAT	V	N	11	N	223003003 03 00 06	01-AUG-25	30-AUG-25	3,11,00
919	CHAMPAWAT	V	N	11	N	223003003 03 00 03	01-AUG-25	30-AUG-25	21,12,00
920	CHAMPAWAT	V	N	12	N	223003003 03 00 03	01-AUG-25	30-AUG-25	1,91,95
921	CHAMPAWAT	V	N	12	N	223003003 03 00 06	01-AUG-25	30-AUG-25	33,50
922	CHAMPAWAT	V	N	12	N	223003003 03 00 01	01-AUG-25	30-AUG-25	3,49,00
923	CHAMPAWAT	V	N	14	N	223003003 03 00 25	01-AUG-25	26-AUG-25	3,22
924	CHAMPAWAT	V	N	15	N	223003003 03 00 26	01-AUG-25	26-AUG-25	28,75
925	CHAMPAWAT	V	N	5	N	223003003 03 00 08	01-AUG-25	04-AUG-25	7,35,14

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	CHAMPAWAT	V	N	1	N	223002001 03 00 22	01-AUG-25	02-AUG-25	6,50
927	CHAMPAWAT	V	N	3	N	223002001 03 00 08	01-AUG-25	02-AUG-25	6,50
928	CHAMPAWAT	V	N	4	N	223002001 03 00 08	01-AUG-25	02-AUG-25	1,88,50
929	CHAMPAWAT	V	N	7	N	223002001 03 00 23	01-AUG-25	05-AUG-25	1,38,29
930	CHAMPAWAT	V	N	9	N	223002001 03 00 03	01-AUG-25	30-AUG-25	14,71,25
931	CHAMPAWAT	V	N	9	N	223002001 03 00 06	01-AUG-25	30-AUG-25	2,12,80
932	CHAMPAWAT	V	N	9	N	223002001 03 00 01	01-AUG-25	30-AUG-25	26,75,00

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

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DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	CHAMPAWAT	V	N	16	N	223003003 03 00 25	01-AUG-25	27-AUG-25	21,18
934	CHAMPAWAT	V	N	7	N	223003003 03 00 01	01-AUG-25	30-AUG-25	63,99,54
935	CHAMPAWAT	V	N	7	N	223003003 03 00 03	01-AUG-25	30-AUG-25	35,31,55
936	CHAMPAWAT	V	N	7	N	223003003 03 00 06	01-AUG-25	30-AUG-25	4,40,20
937	CHAMPAWAT	V	N	8	N	223003003 03 00 08	01-AUG-25	07-AUG-25	37,44,49

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	CHAMPAWAT	V	N	10	N	223003003 03 00 06	01-AUG-25	30-AUG-25	5,62,00
939	CHAMPAWAT	V	N	10	N	223003003 03 00 01	01-AUG-25	30-AUG-25	83,51,40
940	CHAMPAWAT	V	N	10	N	223003003 03 00 25	01-AUG-25	12-AUG-25	16,49
941	CHAMPAWAT	V	N	10	N	223003003 03 00 03	01-AUG-25	30-AUG-25	45,88,65
942	CHAMPAWAT	V	N	11	N	223003003 03 00 04	01-AUG-25	14-AUG-25	22,70
943	CHAMPAWAT	V	N	12	N	223003003 03 00 04	01-AUG-25	14-AUG-25	5,80
944	CHAMPAWAT	V	N	13	N	223003003 03 00 25	01-AUG-25	22-AUG-25	75,39
945	CHAMPAWAT	V	N	9	N	223003003 03 00 08	01-AUG-25	07-AUG-25	12,20,45

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	BAGESHWAR	V	N	10	N	223002001 03 00 22	01-AUG-25	08-AUG-25	70,00
947	BAGESHWAR	V	N	12	N	223002001 03 00 22	01-AUG-25	14-AUG-25	5,00
948	BAGESHWAR	V	N	2	N	223002101 04 00 27	01-AUG-25	07-AUG-25	30,00
949	BAGESHWAR	V	N	3	N	223002001 03 00 23	01-AUG-25	07-AUG-25	1,22,10

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	BAGESHWAR	V	N	5	N	223003003 03 00 04	01-AUG-25	07-AUG-25	6,50
951	BAGESHWAR	V	N	8	N	223003003 03 00 08	01-AUG-25	07-AUG-25	25,87,03

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	BAGESHWAR	V	N	7	N	223003003 03 00 08	01-AUG-25	07-AUG-25	5,10,32

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	RUDRAPRAYAG	V	N	10	N	223002001 03 00 25	01-AUG-25	25-AUG-25	5,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	RUDRAPRAYAG	V	N	7	N	223002001 03 00 03	01-AUG-25	30-AUG-25	9,47,65
955	RUDRAPRAYAG	V	N	7	N	223002001 03 00 08	01-AUG-25	11-AUG-25	2,37,35
956	RUDRAPRAYAG	V	N	7	N	223002001 03 00 06	01-AUG-25	30-AUG-25	1,16,10
957	RUDRAPRAYAG	V	N	7	N	223002001 03 00 01	01-AUG-25	30-AUG-25	17,23,00
958	RUDRAPRAYAG	V	N	9	N	223002001 03 00 25	01-AUG-25	18-AUG-25	1,04,89

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	RUDRAPRAYAG	V	N	1	N	223003003 03 00 08	01-AUG-25	04-AUG-25	2,68,63
960	RUDRAPRAYAG	V	N	11	N	223003003 03 00 22	01-AUG-25	28-AUG-25	1,40,00
961	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-AUG-25	05-AUG-25	6,22,00
962	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-AUG-25	05-AUG-25	52,80
963	RUDRAPRAYAG	V	N	2	N	223003003 03 00 08	01-AUG-25	04-AUG-25	10,16,28
964	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-AUG-25	05-AUG-25	3,42,10
965	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-AUG-25	04-AUG-25	12,80,60
966	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-AUG-25	04-AUG-25	5,10,30
967	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-AUG-25	05-AUG-25	2,01,50

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	RUDRAPRAYAG	V	N	1	N	223003003 03 00 03	01-AUG-25	01-AUG-25	4,53,75
969	RUDRAPRAYAG	V	N	1	N	223003003 03 00 06	01-AUG-25	01-AUG-25	63,10
970	RUDRAPRAYAG	V	N	1	N	223003003 03 00 01	01-AUG-25	01-AUG-25	8,25,00
971	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-AUG-25	05-AUG-25	2,37,35

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DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ALMORA	V	N	1	N	421680003 98 02 53	01-AUG-25	08-AUG-25	14,92,78,60

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMOLI	V	N	1	N	421680003 98 02 53	01-AUG-25	12-AUG-25	10,90,00,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMPAWAT	V	N	1	N	421680003 98 02 53	01-AUG-25	04-AUG-25	6,90,00,00

Count: 3

Total: 32727860

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	240100001	07	00 22	01-AUG-25	18-AUG-25	45,00
2	DEHRADUN	V	N	103	N	240100103	03	00 02	01-AUG-25	18-AUG-25	59,62,59
3	DEHRADUN	V	N	109	N	240100103	03	00 42	01-AUG-25	20-AUG-25	1,99,80
4	DEHRADUN	V	N	119	N	240100001	04	00 04	01-AUG-25	22-AUG-25	99,30
5	DEHRADUN	V	N	120	N	240100001	04	00 04	01-AUG-25	22-AUG-25	63,55
6	DEHRADUN	V	N	125	N	240100001	07	00 42	01-AUG-25	26-AUG-25	53,10
7	DEHRADUN	V	N	127	N	240100001	07	00 44	01-AUG-25	26-AUG-25	20,00
8	DEHRADUN	V	N	131	N	240100001	07	00 20	01-AUG-25	26-AUG-25	2,80
9	DEHRADUN	V	N	134	N	240100001	04	00 02	01-AUG-25	26-AUG-25	60,00
10	DEHRADUN	V	N	2	N	240100001	04	00 08	01-AUG-25	04-AUG-25	13,86,67
11	DEHRADUN	V	N	22	N	240100103	03	00 02	01-AUG-25	06-AUG-25	31,48,13
12	DEHRADUN	V	N	28	N	240100001	07	00 22	01-AUG-25	08-AUG-25	30,00
13	DEHRADUN	V	N	4	N	240100001	04	00 08	01-AUG-25	04-AUG-25	7,69,47
14	DEHRADUN	V	N	5	N	240100001	04	00 06	01-AUG-25	08-AUG-25	13,88
15	DEHRADUN	V	N	5	N	240100001	04	00 08	01-AUG-25	05-AUG-25	4,07,00
16	DEHRADUN	V	N	5	N	240100001	04	00 03	01-AUG-25	08-AUG-25	28,05
17	DEHRADUN	V	N	5	N	240100001	04	00 01	01-AUG-25	08-AUG-25	51,00
18	DEHRADUN	V	N	66	N	240100001	04	00 24	01-AUG-25	08-AUG-25	89,44
19	DEHRADUN	V	N	70	N	240100001	04	00 24	01-AUG-25	08-AUG-25	1,27,40
20	DEHRADUN	V	N	74	N	240100001	07	00 22	01-AUG-25	08-AUG-25	75,00
21	DEHRADUN	V	N	82	N	240100001	07	00 44	01-AUG-25	11-AUG-25	86,05
22	DEHRADUN	V	N	88	N	240100103	03	00 44	01-AUG-25	12-AUG-25	2,21,84
23	DEHRADUN	V	N	9	N	240100001	04	00 02	01-AUG-25	05-AUG-25	1,00,00
24	DEHRADUN	V	N	94	N	240100001	07	00 44	01-AUG-25	13-AUG-25	23,06,47

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	116	N	240100001	04	00 20	01-AUG-25	21-AUG-25	2,22,37
26	DEHRADUN	V	N	117	N	240100001	04	00 22	01-AUG-25	21-AUG-25	1,14,80
27	DEHRADUN	V	N	118	N	240100001	04	00 22	01-AUG-25	21-AUG-25	1,34,80
28	DEHRADUN	V	N	126	N	240100001	05	00 23	01-AUG-25	26-AUG-25	25,00
29	DEHRADUN	V	N	129	N	240100001	05	00 02	01-AUG-25	26-AUG-25	4,98,00
30	DEHRADUN	V	N	130	N	240100001	04	00 29	01-AUG-25	26-AUG-25	1,31,30
31	DEHRADUN	V	N	132	N	240100001	04	00 04	01-AUG-25	26-AUG-25	74,05
32	DEHRADUN	V	N	133	N	240100001	04	00 25	01-AUG-25	26-AUG-25	4,28,12
33	DEHRADUN	V	N	135	N	240100001	05	00 23	01-AUG-25	26-AUG-25	25,00
34	DEHRADUN	V	N	136	N	240100001	05	00 25	01-AUG-25	26-AUG-25	20,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	137	N	240100001 05 00 23	01-AUG-25	26-AUG-25	50,00
36	DEHRADUN	V	N	139	N	240100001 04 00 22	01-AUG-25	26-AUG-25	82,60
37	DEHRADUN	V	N	140	N	240100001 04 00 08	01-AUG-25	26-AUG-25	2,24,87
38	DEHRADUN	V	N	141	N	240100001 05 00 02	01-AUG-25	26-AUG-25	1,66,00
39	DEHRADUN	V	N	87	N	240100001 05 00 23	01-AUG-25	12-AUG-25	25,00
40	DEHRADUN	V	N	90	N	240100001 04 00 04	01-AUG-25	12-AUG-25	23,66
41	DEHRADUN	V	N	92	N	240100001 04 00 25	01-AUG-25	13-AUG-25	3,41,08
42	DEHRADUN	V	N	96	N	240100001 04 00 29	01-AUG-25	14-AUG-25	3,05,55
43	DEHRADUN	V	N	99	N	240100001 04 00 29	01-AUG-25	14-AUG-25	1,28,46

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	11	N	240100108 03 00 08	01-AUG-25	06-AUG-25	1,97,00
45	DEHRADUN	V	N	121	N	240100108 03 00 29	01-AUG-25	25-AUG-25	1,81,16
46	DEHRADUN	V	N	122	N	240100108 03 00 22	01-AUG-25	25-AUG-25	17,10
47	DEHRADUN	V	N	123	N	240100108 03 00 23	01-AUG-25	25-AUG-25	1,50,00
48	DEHRADUN	V	N	17	N	240100108 03 00 08	01-AUG-25	06-AUG-25	2,03,50
49	DEHRADUN	V	N	18	N	240100108 03 00 08	01-AUG-25	06-AUG-25	2,03,50
50	DEHRADUN	V	N	20	N	240100108 03 00 08	01-AUG-25	06-AUG-25	1,97,00
51	DEHRADUN	V	N	3	N	240100108 03 00 03	01-AUG-25	06-AUG-25	1,52,76
52	DEHRADUN	V	N	3	N	240100108 03 00 06	01-AUG-25	06-AUG-25	63,69
53	DEHRADUN	V	N	3	N	240100108 03 00 01	01-AUG-25	06-AUG-25	2,99,73
54	DEHRADUN	V	N	4	N	240100108 03 00 06	01-AUG-25	06-AUG-25	63,69
55	DEHRADUN	V	N	4	N	240100108 03 00 03	01-AUG-25	06-AUG-25	1,52,76
56	DEHRADUN	V	N	4	N	240100108 03 00 01	01-AUG-25	06-AUG-25	2,99,73
57	DEHRADUN	V	N	8	N	240100108 03 00 03	01-AUG-25	26-AUG-25	2,54,10
58	DEHRADUN	V	N	8	N	240100108 03 00 01	01-AUG-25	26-AUG-25	4,62,00
59	DEHRADUN	V	N	8	N	240100108 03 00 06	01-AUG-25	26-AUG-25	35,50

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	1	N	240100001 04 00 08	01-AUG-25	04-AUG-25	4,93,50
61	DEHRADUN	V	N	14	N	240100001 04 00 22	01-AUG-25	06-AUG-25	21,20
62	DEHRADUN	V	N	15	N	240100001 04 00 26	01-AUG-25	06-AUG-25	1,36,00
63	DEHRADUN	V	N	2	N	240100001 04 00 06	01-AUG-25	04-AUG-25	9,72,60
64	DEHRADUN	V	N	2	N	240100001 04 00 03	01-AUG-25	04-AUG-25	56,62,04
65	DEHRADUN	V	N	2	N	240100001 04 00 01	01-AUG-25	04-AUG-25	1,02,93,00

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	3	N	240100001 04 00 21	01-AUG-25	04-AUG-25	25,00
67	DEHRADUN	V	N	33	N	240100001 04 00 22	01-AUG-25	08-AUG-25	16,54
68	DEHRADUN	V	N	49	N	240100001 04 00 29	01-AUG-25	08-AUG-25	2,00,00
69	DEHRADUN	V	N	93	N	240100001 04 00 25	01-AUG-25	13-AUG-25	11,77

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	1	N	240100001 04 00 01	01-AUG-25	01-AUG-25	73,15,00
71	DEHRADUN	V	N	1	N	240100001 04 00 06	01-AUG-25	01-AUG-25	5,78,48
72	DEHRADUN	V	N	1	N	240100001 04 00 03	01-AUG-25	01-AUG-25	40,23,25
73	DEHRADUN	V	N	106	N	240100001 04 00 22	01-AUG-25	20-AUG-25	19,50
74	DEHRADUN	V	N	108	N	240100001 05 00 23	01-AUG-25	20-AUG-25	25,00
75	DEHRADUN	V	N	112	N	240100001 05 00 23	01-AUG-25	20-AUG-25	15,00
76	DEHRADUN	V	N	114	N	240100001 04 00 08	01-AUG-25	20-AUG-25	1,39,33
77	DEHRADUN	V	N	142	N	240100001 04 00 04	01-AUG-25	27-AUG-25	1,70,94
78	DEHRADUN	V	N	143	N	240100001 04 00 04	01-AUG-25	27-AUG-25	1,65,61
79	DEHRADUN	V	N	156	N	240100001 04 00 29	01-AUG-25	29-AUG-25	1,87,60
80	DEHRADUN	V	N	157	N	240100001 04 00 25	01-AUG-25	29-AUG-25	67,18
81	DEHRADUN	V	N	158	N	240100001 04 00 22	01-AUG-25	29-AUG-25	82,60
82	DEHRADUN	V	N	159	N	240100001 04 00 26	01-AUG-25	29-AUG-25	49,56
83	DEHRADUN	V	N	160	N	240100001 04 00 26	01-AUG-25	29-AUG-25	1,47,50
84	DEHRADUN	V	N	161	N	240100001 04 00 25	01-AUG-25	29-AUG-25	13,28
85	DEHRADUN	V	N	162	N	240100001 04 00 25	01-AUG-25	29-AUG-25	71,13
86	DEHRADUN	V	N	21	N	240100001 04 00 51	01-AUG-25	08-AUG-25	1,56,10,00
87	DEHRADUN	V	N	47	N	240100001 04 00 20	01-AUG-25	08-AUG-25	1,02,62
88	DEHRADUN	V	N	58	N	240100001 04 00 29	01-AUG-25	08-AUG-25	2,62,64
89	DEHRADUN	V	N	67	N	240100001 04 00 26	01-AUG-25	08-AUG-25	2,00,60
90	DEHRADUN	V	N	73	N	240100001 04 00 29	01-AUG-25	08-AUG-25	2,50,00
91	DEHRADUN	V	N	80	N	240100001 05 00 02	01-AUG-25	11-AUG-25	4,15,00
92	DEHRADUN	V	N	81	N	240100001 04 00 20	01-AUG-25	11-AUG-25	37,76
93	DEHRADUN	V	N	83	N	240100001 05 00 02	01-AUG-25	11-AUG-25	5,81,00
94	DEHRADUN	V	N	84	N	240100001 04 00 22	01-AUG-25	11-AUG-25	27,80
95	DEHRADUN	V	N	85	N	240100001 05 00 23	01-AUG-25	12-AUG-25	25,00
96	DEHRADUN	V	N	86	N	240100001 05 00 23	01-AUG-25	12-AUG-25	25,00
97	DEHRADUN	V	N	89	N	240100001 05 00 23	01-AUG-25	12-AUG-25	10,00
98	DEHRADUN	V	N	91	N	240100001 05 00 23	01-AUG-25	12-AUG-25	25,00
99	DEHRADUN	V	N	95	N	240100001 04 00 25	01-AUG-25	14-AUG-25	9,79

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DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	16	N	240100001 04 00 22	01-AUG-25	07-AUG-25	6,13
101	HALDWANI	V	N	2	N	240100001 04 00 22	01-AUG-25	02-AUG-25	50,90
102	HALDWANI	V	N	3	N	240100001 04 00 20	01-AUG-25	04-AUG-25	21,24
103	HALDWANI	V	N	32	N	240100001 04 00 02	01-AUG-25	18-AUG-25	40,00
104	HALDWANI	V	N	4	N	240100001 04 00 20	01-AUG-25	04-AUG-25	46,02
105	HALDWANI	V	N	40	N	240100001 04 00 22	01-AUG-25	20-AUG-25	21,70
106	HALDWANI	V	N	47	N	240100001 04 00 04	01-AUG-25	25-AUG-25	1,70,00
107	HALDWANI	V	N	49	N	240100001 04 00 04	01-AUG-25	25-AUG-25	1,35,00
108	HALDWANI	V	N	5	N	240100001 05 00 21	01-AUG-25	04-AUG-25	1,47,50
109	HALDWANI	V	N	50	N	240100001 04 00 29	01-AUG-25	25-AUG-25	65,00
110	HALDWANI	V	N	56	N	240100001 04 00 22	01-AUG-25	26-AUG-25	85,00
111	HALDWANI	V	N	57	N	240100001 04 00 25	01-AUG-25	26-AUG-25	4,45
112	HALDWANI	V	N	59	N	240100001 04 00 22	01-AUG-25	26-AUG-25	25,18
113	HALDWANI	V	N	6	N	240100001 04 00 01	01-AUG-25	01-AUG-25	95,15,00
114	HALDWANI	V	N	6	N	240100001 04 00 06	01-AUG-25	01-AUG-25	9,10,60
115	HALDWANI	V	N	6	N	240100001 04 00 20	01-AUG-25	04-AUG-25	63,02
116	HALDWANI	V	N	6	N	240100001 04 00 03	01-AUG-25	01-AUG-25	52,33,25
117	HALDWANI	V	N	7	N	240100001 04 00 20	01-AUG-25	04-AUG-25	1,46,12
118	HALDWANI	V	N	9	N	240100001 04 00 01	01-AUG-25	25-AUG-25	3,01,00
119	HALDWANI	V	N	9	N	240100001 04 00 03	01-AUG-25	25-AUG-25	1,65,55
120	HALDWANI	V	N	9	N	240100001 04 00 06	01-AUG-25	25-AUG-25	32,30

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HALDWANI	V	N	18	N	240100001 04 00 08	01-AUG-25	08-AUG-25	7,18,34
122	HALDWANI	V	N	2	N	240100001 04 00 03	01-AUG-25	01-AUG-25	78,43,00
123	HALDWANI	V	N	2	N	240100001 04 00 06	01-AUG-25	01-AUG-25	11,88,10
124	HALDWANI	V	N	2	N	240100001 04 00 01	01-AUG-25	01-AUG-25	1,42,33,90
125	HALDWANI	V	N	20	N	240100001 04 00 29	01-AUG-25	08-AUG-25	48,19
126	HALDWANI	V	N	21	N	240100001 04 00 04	01-AUG-25	08-AUG-25	74,00
127	HALDWANI	V	N	22	N	240100001 04 00 22	01-AUG-25	08-AUG-25	10,44
128	HALDWANI	V	N	24	N	240100001 04 00 25	01-AUG-25	11-AUG-25	30,66
129	HALDWANI	V	N	25	N	240100001 04 00 22	01-AUG-25	11-AUG-25	37,95
130	HALDWANI	V	N	26	N	240100001 04 00 29	01-AUG-25	12-AUG-25	10,00
131	HALDWANI	V	N	27	N	240100001 04 00 26	01-AUG-25	12-AUG-25	1,44,13
132	HALDWANI	V	N	28	N	240100001 04 00 29	01-AUG-25	12-AUG-25	45,00
133	HALDWANI	V	N	41	N	240100001 04 00 29	01-AUG-25	21-AUG-25	45,00

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DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	HALDWANI	V	N	7	N	240100001 04 00 03	01-AUG-25	12-AUG-25	1,43,12
135	HALDWANI	V	N	7	N	240100001 04 00 01	01-AUG-25	12-AUG-25	2,65,06
136	HALDWANI	V	N	7	N	240100001 04 00 06	01-AUG-25	12-AUG-25	76,31
137	HALDWANI	V	N	8	N	240100001 04 00 01	01-AUG-25	12-AUG-25	24,51,02
138	HALDWANI	V	N	8	N	240100001 04 00 03	01-AUG-25	12-AUG-25	7,94,57

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	HALDWANI	V	N	10	N	240100108 03 00 01	01-AUG-25	25-AUG-25	2,08,00
140	HALDWANI	V	N	10	N	240100108 03 00 06	01-AUG-25	25-AUG-25	16,15
141	HALDWANI	V	N	10	N	240100108 03 00 03	01-AUG-25	25-AUG-25	1,14,40
142	HALDWANI	V	N	17	N	240100108 03 00 06	01-AUG-25	30-AUG-25	2,74,30
143	HALDWANI	V	N	17	N	240100108 03 00 03	01-AUG-25	30-AUG-25	21,57,10
144	HALDWANI	V	N	17	N	240100108 03 00 01	01-AUG-25	30-AUG-25	39,22,00
145	HALDWANI	V	N	33	N	240100108 03 00 25	01-AUG-25	18-AUG-25	9,43
146	HALDWANI	V	N	38	N	240100108 03 00 22	01-AUG-25	18-AUG-25	50,00
147	HALDWANI	V	N	39	N	240100108 03 00 20	01-AUG-25	19-AUG-25	35,00
148	HALDWANI	V	N	5	N	240100108 03 00 06	01-AUG-25	01-AUG-25	2,74,30
149	HALDWANI	V	N	5	N	240100108 03 00 03	01-AUG-25	01-AUG-25	21,57,10
150	HALDWANI	V	N	5	N	240100108 03 00 01	01-AUG-25	01-AUG-25	39,22,00
151	HALDWANI	V	N	51	N	240100108 03 00 22	01-AUG-25	25-AUG-25	28,40
152	HALDWANI	V	N	58	N	240100108 03 00 20	01-AUG-25	26-AUG-25	2,24,00

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	HALDWANI	V	N	18	N	240100001 97 04 01	01-AUG-25	30-AUG-25	16,65,00
154	HALDWANI	V	N	18	N	240100001 97 04 06	01-AUG-25	30-AUG-25	1,48,90
155	HALDWANI	V	N	18	N	240100001 97 04 03	01-AUG-25	30-AUG-25	9,15,75
156	HALDWANI	V	N	29	N	240100001 97 04 25	01-AUG-25	18-AUG-25	29,49
157	HALDWANI	V	N	3	N	240100001 97 04 06	01-AUG-25	01-AUG-25	1,48,90
158	HALDWANI	V	N	3	N	240100001 97 04 03	01-AUG-25	01-AUG-25	9,15,75
159	HALDWANI	V	N	3	N	240100001 97 04 01	01-AUG-25	01-AUG-25	16,65,00
160	HALDWANI	V	N	31	N	240100001 97 04 25	01-AUG-25	18-AUG-25	11,80

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HALDWANI	V	N	13	N	240100001 97 04 08	01-AUG-25	07-AUG-25	2,73,52
162	HALDWANI	V	N	19	N	240100001 97 04 03	01-AUG-25	30-AUG-25	47,23,95
163	HALDWANI	V	N	19	N	240100001 97 04 06	01-AUG-25	30-AUG-25	7,54,30
164	HALDWANI	V	N	19	N	240100001 97 04 01	01-AUG-25	30-AUG-25	85,89,00
165	HALDWANI	V	N	30	N	240100001 97 04 25	01-AUG-25	18-AUG-25	14,81
166	HALDWANI	V	N	34	N	240100001 97 04 25	01-AUG-25	18-AUG-25	52,61
167	HALDWANI	V	N	35	N	240100001 97 04 25	01-AUG-25	18-AUG-25	17,31
168	HALDWANI	V	N	36	N	240100001 97 04 25	01-AUG-25	18-AUG-25	12,68
169	HALDWANI	V	N	37	N	240100001 97 04 25	01-AUG-25	18-AUG-25	21,23
170	HALDWANI	V	N	4	N	240100001 97 04 06	01-AUG-25	01-AUG-25	7,54,30
171	HALDWANI	V	N	4	N	240100001 97 04 03	01-AUG-25	01-AUG-25	47,23,95
172	HALDWANI	V	N	4	N	240100001 97 04 01	01-AUG-25	01-AUG-25	85,89,00
173	HALDWANI	V	N	60	N	240100001 97 04 25	01-AUG-25	27-AUG-25	32,17
174	HALDWANI	V	N	61	N	240100001 97 04 25	01-AUG-25	27-AUG-25	8,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	SECRETRIAT	V	N	10	N	240100109 01 05 70	01-AUG-25	04-AUG-25	23,62
176	SECRETRIAT	V	N	1000	N	240100001 01 03 70	01-AUG-25	28-AUG-25	3,90,00
177	SECRETRIAT	V	N	1002	N	240100109 01 02 70	01-AUG-25	28-AUG-25	2,10,00
178	SECRETRIAT	V	N	1004	N	240100001 01 03 70	01-AUG-25	28-AUG-25	17,37,61
179	SECRETRIAT	V	N	1005	N	240100001 01 03 70	01-AUG-25	28-AUG-25	6,81,75
180	SECRETRIAT	V	N	1006	N	240100001 01 03 70	01-AUG-25	28-AUG-25	7,49,90
181	SECRETRIAT	V	N	101	N	240100001 01 05 70	01-AUG-25	04-AUG-25	3,32,66
182	SECRETRIAT	V	N	1010	N	240100001 01 05 70	01-AUG-25	28-AUG-25	10,89,14
183	SECRETRIAT	V	N	1013	N	240100001 01 01 70	01-AUG-25	28-AUG-25	24,00,00
184	SECRETRIAT	V	N	1014	N	240100109 01 05 70	01-AUG-25	28-AUG-25	2,50,00
185	SECRETRIAT	V	N	1017	N	240100109 01 05 70	01-AUG-25	28-AUG-25	1,81,72
186	SECRETRIAT	V	N	1018	N	240100001 01 05 70	01-AUG-25	28-AUG-25	10,89,14
187	SECRETRIAT	V	N	103	N	240100109 01 05 70	01-AUG-25	04-AUG-25	60,00,00
188	SECRETRIAT	V	N	105	N	240100114 01 03 70	01-AUG-25	04-AUG-25	10,89,14
189	SECRETRIAT	V	N	108	N	240100001 01 03 70	01-AUG-25	04-AUG-25	1,40,00
190	SECRETRIAT	V	N	11	N	240100001 01 02 70	01-AUG-25	04-AUG-25	91,00
191	SECRETRIAT	V	N	111	N	240100001 01 02 70	01-AUG-25	04-AUG-25	90,00
192	SECRETRIAT	V	N	112	N	240100001 01 05 70	01-AUG-25	04-AUG-25	10,89,14
193	SECRETRIAT	V	N	114	N	240100001 01 03 70	01-AUG-25	04-AUG-25	1,55,21
194	SECRETRIAT	V	N	115	N	240100001 01 04 70	01-AUG-25	04-AUG-25	4,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	SECRETRIAT	V	N	116	N	240100001 01 02 70	01-AUG-25	04-AUG-25	32,00
196	SECRETRIAT	V	N	118	N	240100001 01 02 70	01-AUG-25	04-AUG-25	71,00
197	SECRETRIAT	V	N	12	N	240100001 01 02 70	01-AUG-25	04-AUG-25	85,00
198	SECRETRIAT	V	N	120	N	240100109 01 02 70	01-AUG-25	04-AUG-25	1,10,00
199	SECRETRIAT	V	N	122	N	240100109 01 02 70	01-AUG-25	04-AUG-25	74,25,00
200	SECRETRIAT	V	N	123	N	240100001 01 05 70	01-AUG-25	04-AUG-25	2,62,12
201	SECRETRIAT	V	N	124	N	240100001 01 04 70	01-AUG-25	04-AUG-25	8,00,00
202	SECRETRIAT	V	N	125	N	240100001 01 02 70	01-AUG-25	04-AUG-25	87,00
203	SECRETRIAT	V	N	126	N	240100001 01 04 70	01-AUG-25	04-AUG-25	7,70,00
204	SECRETRIAT	V	N	129	N	240100109 01 05 70	01-AUG-25	04-AUG-25	85,00
205	SECRETRIAT	V	N	130	N	240100109 01 02 70	01-AUG-25	04-AUG-25	74,25,00
206	SECRETRIAT	V	N	131	N	240100109 01 02 70	01-AUG-25	04-AUG-25	74,25,00
207	SECRETRIAT	V	N	132	N	240100001 01 02 70	01-AUG-25	04-AUG-25	57,00
208	SECRETRIAT	V	N	133	N	240100001 01 02 70	01-AUG-25	04-AUG-25	5,53,70
209	SECRETRIAT	V	N	134	N	240100109 01 05 70	01-AUG-25	04-AUG-25	29,74
210	SECRETRIAT	V	N	135	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,15,82
211	SECRETRIAT	V	N	136	N	240100001 01 08 70	01-AUG-25	04-AUG-25	3,32,66
212	SECRETRIAT	V	N	137	N	240100001 01 04 70	01-AUG-25	04-AUG-25	2,86,00
213	SECRETRIAT	V	N	138	N	240100001 01 03 70	01-AUG-25	04-AUG-25	7,37,12
214	SECRETRIAT	V	N	139	N	240100001 01 03 70	01-AUG-25	04-AUG-25	73,00,00
215	SECRETRIAT	V	N	14	N	240100001 01 04 70	01-AUG-25	04-AUG-25	9,80,00
216	SECRETRIAT	V	N	140	N	240100109 01 02 70	01-AUG-25	04-AUG-25	80,00,00
217	SECRETRIAT	V	N	141	N	240100109 01 02 70	01-AUG-25	04-AUG-25	5,75,00
218	SECRETRIAT	V	N	143	N	240100001 01 02 70	01-AUG-25	04-AUG-25	1,03,00
219	SECRETRIAT	V	N	144	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,66,33
220	SECRETRIAT	V	N	145	N	240100001 01 01 70	01-AUG-25	04-AUG-25	24,72,84
221	SECRETRIAT	V	N	146	N	240100001 01 04 70	01-AUG-25	04-AUG-25	7,25,00
222	SECRETRIAT	V	N	147	N	240100109 01 05 70	01-AUG-25	04-AUG-25	25,00
223	SECRETRIAT	V	N	148	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,66,33
224	SECRETRIAT	V	N	149	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,66,33
225	SECRETRIAT	V	N	15	N	240100001 01 02 70	01-AUG-25	04-AUG-25	3,83,25
226	SECRETRIAT	V	N	150	N	240100114 01 03 70	01-AUG-25	04-AUG-25	24,00
227	SECRETRIAT	V	N	152	N	240100001 01 02 70	01-AUG-25	04-AUG-25	2,36,25
228	SECRETRIAT	V	N	153	N	240100001 01 02 70	01-AUG-25	04-AUG-25	55,00
229	SECRETRIAT	V	N	154	N	240100001 01 02 70	01-AUG-25	04-AUG-25	1,05,00
230	SECRETRIAT	V	N	155	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,08,91,40
231	SECRETRIAT	V	N	156	N	240100001 01 02 70	01-AUG-25	04-AUG-25	32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	SECRETRIAT	V	N	158	N	240100001 01 03 70	01-AUG-25	04-AUG-25	47,29,19
233	SECRETRIAT	V	N	160	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,80,06
234	SECRETRIAT	V	N	161	N	240100001 01 04 70	01-AUG-25	04-AUG-25	4,82,38
235	SECRETRIAT	V	N	162	N	240100001 01 05 70	01-AUG-25	04-AUG-25	5,26,26
236	SECRETRIAT	V	N	17	N	240100001 01 05 70	01-AUG-25	04-AUG-25	3,89,90
237	SECRETRIAT	V	N	170	N	240100109 01 02 70	01-AUG-25	07-AUG-25	15,30
238	SECRETRIAT	V	N	171	N	240100001 01 02 70	01-AUG-25	07-AUG-25	15,00
239	SECRETRIAT	V	N	172	N	240100109 01 05 70	01-AUG-25	07-AUG-25	22,50,02
240	SECRETRIAT	V	N	173	N	240100001 01 01 70	01-AUG-25	07-AUG-25	9,37,50
241	SECRETRIAT	V	N	174	N	240100109 01 05 70	01-AUG-25	07-AUG-25	4,11,56
242	SECRETRIAT	V	N	175	N	240100001 01 05 70	01-AUG-25	07-AUG-25	9,94,74
243	SECRETRIAT	V	N	176	N	240100109 01 05 70	01-AUG-25	07-AUG-25	4,20,00
244	SECRETRIAT	V	N	178	N	240100109 01 05 70	01-AUG-25	07-AUG-25	27,50
245	SECRETRIAT	V	N	179	N	240100109 01 02 70	01-AUG-25	07-AUG-25	5,00
246	SECRETRIAT	V	N	18	N	240100001 01 05 70	01-AUG-25	04-AUG-25	3,32,66
247	SECRETRIAT	V	N	180	N	240100109 01 05 70	01-AUG-25	07-AUG-25	1,00,00
248	SECRETRIAT	V	N	181	N	240100109 01 05 70	01-AUG-25	07-AUG-25	8,05,00
249	SECRETRIAT	V	N	182	N	240100109 01 05 70	01-AUG-25	07-AUG-25	1,22,50
250	SECRETRIAT	V	N	183	N	240100001 01 03 70	01-AUG-25	07-AUG-25	96,26
251	SECRETRIAT	V	N	185	N	240100001 01 03 70	01-AUG-25	07-AUG-25	1,01,36
252	SECRETRIAT	V	N	186	N	240100001 01 03 70	01-AUG-25	07-AUG-25	59,27,07
253	SECRETRIAT	V	N	187	N	240100001 01 03 70	01-AUG-25	07-AUG-25	4,45,50
254	SECRETRIAT	V	N	188	N	240100001 01 03 70	01-AUG-25	07-AUG-25	98,21
255	SECRETRIAT	V	N	189	N	240100001 01 03 70	01-AUG-25	07-AUG-25	2,99,99
256	SECRETRIAT	V	N	19	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,51,51
257	SECRETRIAT	V	N	190	N	240100109 01 02 70	01-AUG-25	07-AUG-25	1,20,00
258	SECRETRIAT	V	N	191	N	240100001 01 02 70	01-AUG-25	07-AUG-25	3,00,00
259	SECRETRIAT	V	N	192	N	240100001 01 03 70	01-AUG-25	07-AUG-25	1,78,48
260	SECRETRIAT	V	N	194	N	240100109 01 02 70	01-AUG-25	07-AUG-25	2,47,00
261	SECRETRIAT	V	N	195	N	240100001 01 01 70	01-AUG-25	07-AUG-25	12,58,96
262	SECRETRIAT	V	N	196	N	240100001 01 02 70	01-AUG-25	07-AUG-25	2,18,75
263	SECRETRIAT	V	N	197	N	240100001 01 04 70	01-AUG-25	07-AUG-25	30,00
264	SECRETRIAT	V	N	198	N	240100001 01 01 70	01-AUG-25	07-AUG-25	33,40,50
265	SECRETRIAT	V	N	199	N	240100109 01 05 70	01-AUG-25	07-AUG-25	2,50,00
266	SECRETRIAT	V	N	20	N	240100001 01 02 70	01-AUG-25	04-AUG-25	3,83,25
267	SECRETRIAT	V	N	200	N	240100109 01 02 70	01-AUG-25	07-AUG-25	7,60
268	SECRETRIAT	V	N	201	N	240100109 01 02 70	01-AUG-25	07-AUG-25	16,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	SECRETRIAT	V	N	202	N	240100001 01 02 70	01-AUG-25	07-AUG-25	2,18,75
270	SECRETRIAT	V	N	203	N	240100109 01 02 70	01-AUG-25	07-AUG-25	68,70,00
271	SECRETRIAT	V	N	204	N	240100109 01 02 70	01-AUG-25	07-AUG-25	8,11,50
272	SECRETRIAT	V	N	205	N	240100001 01 03 70	01-AUG-25	07-AUG-25	6,78,16
273	SECRETRIAT	V	N	206	N	240100109 01 05 70	01-AUG-25	07-AUG-25	2,25,00
274	SECRETRIAT	V	N	207	N	240100001 01 01 70	01-AUG-25	07-AUG-25	38,27,68
275	SECRETRIAT	V	N	208	N	240100001 01 01 70	01-AUG-25	07-AUG-25	2,00,01
276	SECRETRIAT	V	N	209	N	240100001 01 03 70	01-AUG-25	07-AUG-25	3,37,48
277	SECRETRIAT	V	N	210	N	240100001 01 02 70	01-AUG-25	07-AUG-25	2,18,75
278	SECRETRIAT	V	N	211	N	240100001 01 04 70	01-AUG-25	07-AUG-25	84,69,59
279	SECRETRIAT	V	N	212	N	240100001 01 01 70	01-AUG-25	07-AUG-25	10,25,00
280	SECRETRIAT	V	N	213	N	240100001 01 03 70	01-AUG-25	07-AUG-25	25,00
281	SECRETRIAT	V	N	216	N	240100001 01 01 70	01-AUG-25	07-AUG-25	2,00,01
282	SECRETRIAT	V	N	217	N	240100001 01 02 70	01-AUG-25	07-AUG-25	15,00
283	SECRETRIAT	V	N	218	N	240100001 01 05 70	01-AUG-25	07-AUG-25	10,44,30
284	SECRETRIAT	V	N	219	N	240100109 01 02 70	01-AUG-25	07-AUG-25	66,90,00
285	SECRETRIAT	V	N	22	N	240100001 01 01 70	01-AUG-25	04-AUG-25	19,62,54
286	SECRETRIAT	V	N	220	N	240100109 01 02 70	01-AUG-25	07-AUG-25	1,87,10
287	SECRETRIAT	V	N	221	N	240100001 01 05 70	01-AUG-25	07-AUG-25	1,58,13
288	SECRETRIAT	V	N	222	N	240100001 01 05 70	01-AUG-25	07-AUG-25	84,65
289	SECRETRIAT	V	N	223	N	240100001 01 03 70	01-AUG-25	07-AUG-25	20,00
290	SECRETRIAT	V	N	225	N	240100001 01 02 70	01-AUG-25	07-AUG-25	20,00
291	SECRETRIAT	V	N	226	N	240100109 01 05 70	01-AUG-25	07-AUG-25	2,48,59
292	SECRETRIAT	V	N	227	N	240100001 01 03 70	01-AUG-25	07-AUG-25	2,48,50
293	SECRETRIAT	V	N	228	N	240100001 01 03 70	01-AUG-25	07-AUG-25	3,00,00
294	SECRETRIAT	V	N	23	N	240100001 01 02 70	01-AUG-25	04-AUG-25	79,00
295	SECRETRIAT	V	N	230	N	240100109 01 02 70	01-AUG-25	07-AUG-25	36,67
296	SECRETRIAT	V	N	231	N	240100001 01 01 70	01-AUG-25	07-AUG-25	3,41,75
297	SECRETRIAT	V	N	232	N	240100001 01 02 70	01-AUG-25	07-AUG-25	15,00
298	SECRETRIAT	V	N	233	N	240100001 01 03 70	01-AUG-25	07-AUG-25	3,24,97
299	SECRETRIAT	V	N	234	N	240100001 01 03 70	01-AUG-25	07-AUG-25	8,30,31
300	SECRETRIAT	V	N	235	N	240100001 01 03 70	01-AUG-25	07-AUG-25	56,00
301	SECRETRIAT	V	N	238	N	240100001 01 03 70	01-AUG-25	07-AUG-25	4,69,50
302	SECRETRIAT	V	N	239	N	240100109 01 05 70	01-AUG-25	07-AUG-25	1,50,00
303	SECRETRIAT	V	N	24	N	240100109 01 02 70	01-AUG-25	04-AUG-25	2,45,00
304	SECRETRIAT	V	N	240	N	240100001 01 01 70	01-AUG-25	07-AUG-25	10,24,75
305	SECRETRIAT	V	N	241	N	240100001 01 02 70	01-AUG-25	08-AUG-25	15,00

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306	SECRETRIAT	V	N	242	N	240100001 01 04 70	01-AUG-25	08-AUG-25	4,50,00
307	SECRETRIAT	V	N	243	N	240100109 01 05 70	01-AUG-25	08-AUG-25	2,81,04
308	SECRETRIAT	V	N	245	N	240100001 01 04 70	01-AUG-25	08-AUG-25	18,00,00
309	SECRETRIAT	V	N	246	N	240100001 01 07 70	01-AUG-25	08-AUG-25	56,03
310	SECRETRIAT	V	N	248	N	240100109 01 02 70	01-AUG-25	08-AUG-25	74,25,00
311	SECRETRIAT	V	N	25	N	240100001 01 05 70	01-AUG-25	04-AUG-25	2,49,56
312	SECRETRIAT	V	N	250	N	240100001 01 04 70	01-AUG-25	08-AUG-25	1,88,61,07
313	SECRETRIAT	V	N	253	N	240100001 01 01 70	01-AUG-25	08-AUG-25	36,10,08
314	SECRETRIAT	V	N	254	N	240100001 01 05 70	01-AUG-25	08-AUG-25	5,37,26
315	SECRETRIAT	V	N	255	N	240100001 01 04 70	01-AUG-25	08-AUG-25	4,50,00
316	SECRETRIAT	V	N	256	N	240100001 01 03 70	01-AUG-25	08-AUG-25	1,96,35
317	SECRETRIAT	V	N	257	N	240100001 01 04 70	01-AUG-25	08-AUG-25	4,00,00
318	SECRETRIAT	V	N	258	N	240100109 01 02 70	01-AUG-25	08-AUG-25	74,25,00
319	SECRETRIAT	V	N	259	N	240100001 01 04 70	01-AUG-25	08-AUG-25	4,50,00
320	SECRETRIAT	V	N	26	N	240100001 01 02 70	01-AUG-25	04-AUG-25	1,15,00
321	SECRETRIAT	V	N	260	N	240100001 01 04 70	01-AUG-25	08-AUG-25	4,50,00
322	SECRETRIAT	V	N	262	N	240100001 01 02 70	01-AUG-25	08-AUG-25	2,36,25
323	SECRETRIAT	V	N	263	N	240100001 01 04 70	01-AUG-25	08-AUG-25	22,00,00
324	SECRETRIAT	V	N	264	N	240100001 01 05 70	01-AUG-25	08-AUG-25	32,67,42
325	SECRETRIAT	V	N	265	N	240100109 01 02 70	01-AUG-25	08-AUG-25	40,00,00
326	SECRETRIAT	V	N	266	N	240100001 01 04 70	01-AUG-25	08-AUG-25	16,00,00
327	SECRETRIAT	V	N	268	N	240100001 01 04 70	01-AUG-25	08-AUG-25	1,50,00
328	SECRETRIAT	V	N	269	N	240100001 01 02 70	01-AUG-25	08-AUG-25	15,00
329	SECRETRIAT	V	N	270	N	240100001 01 04 70	01-AUG-25	08-AUG-25	4,50,00
330	SECRETRIAT	V	N	272	N	240100001 01 07 70	01-AUG-25	08-AUG-25	20,00
331	SECRETRIAT	V	N	273	N	240100001 01 01 70	01-AUG-25	08-AUG-25	24,50,11
332	SECRETRIAT	V	N	274	N	240100109 01 05 70	01-AUG-25	08-AUG-25	41,59
333	SECRETRIAT	V	N	275	N	240100001 01 02 70	01-AUG-25	08-AUG-25	2,18,75
334	SECRETRIAT	V	N	276	N	240100001 01 05 70	01-AUG-25	08-AUG-25	6,50,00
335	SECRETRIAT	V	N	277	N	240100001 01 02 70	01-AUG-25	08-AUG-25	91,85
336	SECRETRIAT	V	N	278	N	240100109 01 05 70	01-AUG-25	08-AUG-25	15,54,99
337	SECRETRIAT	V	N	279	N	240100001 01 01 70	01-AUG-25	08-AUG-25	3,00,00,00
338	SECRETRIAT	V	N	28	N	240100001 01 04 70	01-AUG-25	04-AUG-25	1,45,00
339	SECRETRIAT	V	N	280	N	240100109 01 05 70	01-AUG-25	08-AUG-25	11,70,00
340	SECRETRIAT	V	N	281	N	240100001 01 01 70	01-AUG-25	08-AUG-25	50,00
341	SECRETRIAT	V	N	283	N	240100109 01 02 70	01-AUG-25	08-AUG-25	49,42,85
342	SECRETRIAT	V	N	284	N	240100109 01 02 70	01-AUG-25	08-AUG-25	20,02,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	SECRETRIAT	V	N	286	N	240100001 01 02 70	01-AUG-25	08-AUG-25	7,30,00
344	SECRETRIAT	V	N	287	N	240100001 01 04 70	01-AUG-25	08-AUG-25	4,50,00
345	SECRETRIAT	V	N	288	N	240100001 01 04 70	01-AUG-25	08-AUG-25	4,50,00
346	SECRETRIAT	V	N	289	N	240100109 01 02 70	01-AUG-25	08-AUG-25	1,60,00,00
347	SECRETRIAT	V	N	29	N	240100001 01 03 70	01-AUG-25	04-AUG-25	7,47,07
348	SECRETRIAT	V	N	291	N	240100001 01 05 70	01-AUG-25	08-AUG-25	10,00,00
349	SECRETRIAT	V	N	292	N	240100001 01 03 70	01-AUG-25	08-AUG-25	6,00,00
350	SECRETRIAT	V	N	293	N	240100001 01 02 70	01-AUG-25	08-AUG-25	91,85
351	SECRETRIAT	V	N	294	N	240100001 01 02 70	01-AUG-25	08-AUG-25	7,02,00
352	SECRETRIAT	V	N	295	N	240100001 01 02 70	01-AUG-25	08-AUG-25	1,68,40
353	SECRETRIAT	V	N	296	N	240100001 01 01 70	01-AUG-25	08-AUG-25	54,86,47
354	SECRETRIAT	V	N	298	N	240100001 01 02 70	01-AUG-25	08-AUG-25	2,18,75
355	SECRETRIAT	V	N	30	N	240100001 01 03 70	01-AUG-25	04-AUG-25	41,00,00
356	SECRETRIAT	V	N	300	N	240100001 01 05 70	01-AUG-25	08-AUG-25	2,00,00
357	SECRETRIAT	V	N	301	N	240100001 01 05 70	01-AUG-25	08-AUG-25	65,34,84
358	SECRETRIAT	V	N	302	N	240100001 01 01 70	01-AUG-25	08-AUG-25	30,00,00
359	SECRETRIAT	V	N	303	N	240100001 01 02 70	01-AUG-25	08-AUG-25	2,18,75
360	SECRETRIAT	V	N	305	N	240100001 01 02 70	01-AUG-25	08-AUG-25	15,00
361	SECRETRIAT	V	N	308	N	240100109 01 05 70	01-AUG-25	08-AUG-25	33,60,00
362	SECRETRIAT	V	N	309	N	240100001 01 04 70	01-AUG-25	08-AUG-25	20,00,00
363	SECRETRIAT	V	N	31	N	240100001 01 02 70	01-AUG-25	04-AUG-25	80,00
364	SECRETRIAT	V	N	310	N	240100001 01 02 70	01-AUG-25	08-AUG-25	1,40,00
365	SECRETRIAT	V	N	311	N	240100001 01 02 70	01-AUG-25	08-AUG-25	1,93,70
366	SECRETRIAT	V	N	312	N	240100001 01 02 70	01-AUG-25	08-AUG-25	91,85
367	SECRETRIAT	V	N	314	N	240100001 01 07 70	01-AUG-25	08-AUG-25	40,00
368	SECRETRIAT	V	N	316	N	240100109 01 02 70	01-AUG-25	08-AUG-25	5,26,24
369	SECRETRIAT	V	N	318	N	240100001 01 02 70	01-AUG-25	08-AUG-25	7,02,00
370	SECRETRIAT	V	N	319	N	240100001 01 04 70	01-AUG-25	08-AUG-25	2,80,00
371	SECRETRIAT	V	N	32	N	240100001 01 03 70	01-AUG-25	04-AUG-25	1,96,79
372	SECRETRIAT	V	N	320	N	240100109 01 05 70	01-AUG-25	08-AUG-25	18,85,02
373	SECRETRIAT	V	N	326	N	240100001 01 02 70	01-AUG-25	08-AUG-25	4,37,50
374	SECRETRIAT	V	N	327	N	240100001 01 07 70	01-AUG-25	08-AUG-25	20,00
375	SECRETRIAT	V	N	329	N	240100001 01 03 70	01-AUG-25	08-AUG-25	2,16,33
376	SECRETRIAT	V	N	33	N	240100001 01 02 70	01-AUG-25	04-AUG-25	2,36,25
377	SECRETRIAT	V	N	331	N	240100109 01 02 70	01-AUG-25	08-AUG-25	52,34,83
378	SECRETRIAT	V	N	333	N	240100001 01 01 70	01-AUG-25	08-AUG-25	15,54,82
379	SECRETRIAT	V	N	334	N	240100001 01 03 70	01-AUG-25	08-AUG-25	17,13,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	SECRETRIAT	V	N	335	N	240100001 01 02 70	01-AUG-25	08-AUG-25	20,00
381	SECRETRIAT	V	N	337	N	240100001 01 01 70	01-AUG-25	08-AUG-25	17,79,80
382	SECRETRIAT	V	N	34	N	240100001 01 05 70	01-AUG-25	04-AUG-25	2,63,13
383	SECRETRIAT	V	N	341	N	240100001 01 02 70	01-AUG-25	08-AUG-25	7,30,00
384	SECRETRIAT	V	N	344	N	240100109 01 02 70	01-AUG-25	08-AUG-25	74,25,00
385	SECRETRIAT	V	N	345	N	240100001 01 02 70	01-AUG-25	08-AUG-25	91,85
386	SECRETRIAT	V	N	348	N	240100001 01 03 70	01-AUG-25	08-AUG-25	4,96,60
387	SECRETRIAT	V	N	35	N	240100001 01 01 70	01-AUG-25	04-AUG-25	32,40,00
388	SECRETRIAT	V	N	351	N	240100001 01 02 70	01-AUG-25	08-AUG-25	2,36,25
389	SECRETRIAT	V	N	352	N	240100001 01 04 70	01-AUG-25	08-AUG-25	4,50,00
390	SECRETRIAT	V	N	353	N	240100001 01 01 70	01-AUG-25	08-AUG-25	4,66,52
391	SECRETRIAT	V	N	354	N	240100109 01 05 70	01-AUG-25	08-AUG-25	16,80,00
392	SECRETRIAT	V	N	355	N	240100001 01 05 70	01-AUG-25	08-AUG-25	15,04,98
393	SECRETRIAT	V	N	356	N	240100001 01 02 70	01-AUG-25	08-AUG-25	91,85
394	SECRETRIAT	V	N	358	N	240100001 01 02 70	01-AUG-25	08-AUG-25	4,86,00
395	SECRETRIAT	V	N	359	N	240100001 01 05 70	01-AUG-25	08-AUG-25	65,34,84
396	SECRETRIAT	V	N	36	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,08,91,40
397	SECRETRIAT	V	N	360	N	240100109 01 02 70	01-AUG-25	08-AUG-25	40,00,00
398	SECRETRIAT	V	N	361	N	240100114 01 03 70	01-AUG-25	08-AUG-25	16,33,64
399	SECRETRIAT	V	N	362	N	240100001 01 02 70	01-AUG-25	08-AUG-25	91,85
400	SECRETRIAT	V	N	363	N	240100109 01 02 70	01-AUG-25	08-AUG-25	10,02,56
401	SECRETRIAT	V	N	364	N	240100001 01 04 70	01-AUG-25	08-AUG-25	20,00,00
402	SECRETRIAT	V	N	365	N	240100001 01 05 70	01-AUG-25	08-AUG-25	21,99,05
403	SECRETRIAT	V	N	366	N	240100109 01 02 70	01-AUG-25	08-AUG-25	40,76,73
404	SECRETRIAT	V	N	368	N	240100001 01 02 70	01-AUG-25	08-AUG-25	10,10,00
405	SECRETRIAT	V	N	369	N	240100001 01 01 70	01-AUG-25	08-AUG-25	36,48,16
406	SECRETRIAT	V	N	37	N	240100001 01 04 70	01-AUG-25	04-AUG-25	4,20,00
407	SECRETRIAT	V	N	370	N	240100001 01 05 70	01-AUG-25	08-AUG-25	1,47,66
408	SECRETRIAT	V	N	371	N	240100001 01 04 70	01-AUG-25	08-AUG-25	5,04,00
409	SECRETRIAT	V	N	38	N	240100001 01 02 70	01-AUG-25	04-AUG-25	73,00
410	SECRETRIAT	V	N	381	N	240100001 01 01 70	01-AUG-25	18-AUG-25	6,05,00
411	SECRETRIAT	V	N	384	N	240100109 01 02 70	01-AUG-25	18-AUG-25	7,90,00
412	SECRETRIAT	V	N	385	N	240100001 01 07 70	01-AUG-25	18-AUG-25	1,99,90
413	SECRETRIAT	V	N	387	N	240100109 01 05 70	01-AUG-25	18-AUG-25	1,97,00
414	SECRETRIAT	V	N	388	N	240100001 01 01 70	01-AUG-25	18-AUG-25	5,00,00
415	SECRETRIAT	V	N	389	N	240100001 01 03 70	01-AUG-25	18-AUG-25	12,91,54
416	SECRETRIAT	V	N	39	N	240100001 01 04 70	01-AUG-25	04-AUG-25	7,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	SECRETRIAT	V	N	390	N	240100109 01 02 70	01-AUG-25	18-AUG-25	3,00,00
418	SECRETRIAT	V	N	391	N	240100001 01 01 70	01-AUG-25	18-AUG-25	5,00,00
419	SECRETRIAT	V	N	395	N	240100109 01 05 70	01-AUG-25	18-AUG-25	24,00
420	SECRETRIAT	V	N	396	N	240100001 01 03 70	01-AUG-25	18-AUG-25	1,06,61
421	SECRETRIAT	V	N	397	N	240100001 01 01 70	01-AUG-25	18-AUG-25	21,24,00
422	SECRETRIAT	V	N	399	N	240100109 01 05 70	01-AUG-25	18-AUG-25	40,29,74
423	SECRETRIAT	V	N	40	N	240100109 01 02 70	01-AUG-25	04-AUG-25	74,25,00
424	SECRETRIAT	V	N	400	N	240100001 01 01 70	01-AUG-25	18-AUG-25	30,46,95
425	SECRETRIAT	V	N	401	N	240100109 01 05 70	01-AUG-25	18-AUG-25	4,50,00
426	SECRETRIAT	V	N	402	N	240100109 01 02 70	01-AUG-25	18-AUG-25	25,00,00
427	SECRETRIAT	V	N	403	N	240100109 01 05 70	01-AUG-25	18-AUG-25	9,94,35
428	SECRETRIAT	V	N	404	N	240100109 01 05 70	01-AUG-25	18-AUG-25	4,00,00
429	SECRETRIAT	V	N	405	N	240100001 01 05 70	01-AUG-25	18-AUG-25	13,49,40
430	SECRETRIAT	V	N	406	N	240100109 01 02 70	01-AUG-25	18-AUG-25	27,50,00
431	SECRETRIAT	V	N	408	N	240100109 01 05 70	01-AUG-25	18-AUG-25	82,60
432	SECRETRIAT	V	N	409	N	240100001 01 05 70	01-AUG-25	18-AUG-25	13,49,40
433	SECRETRIAT	V	N	41	N	240100109 01 02 70	01-AUG-25	04-AUG-25	40,00,00
434	SECRETRIAT	V	N	410	N	240100109 01 05 70	01-AUG-25	18-AUG-25	1,05,00
435	SECRETRIAT	V	N	411	N	240100109 01 02 70	01-AUG-25	18-AUG-25	8,80,00
436	SECRETRIAT	V	N	413	N	240100001 01 05 70	01-AUG-25	18-AUG-25	5,26,26
437	SECRETRIAT	V	N	414	N	240100001 01 01 70	01-AUG-25	18-AUG-25	39,69,54
438	SECRETRIAT	V	N	416	N	240100001 01 03 70	01-AUG-25	18-AUG-25	34,84,35
439	SECRETRIAT	V	N	419	N	240100109 01 05 70	01-AUG-25	18-AUG-25	26,00,00
440	SECRETRIAT	V	N	42	N	240100109 01 05 70	01-AUG-25	04-AUG-25	30,00
441	SECRETRIAT	V	N	420	N	240100109 01 05 70	01-AUG-25	18-AUG-25	92,20,04
442	SECRETRIAT	V	N	421	N	240100109 01 05 70	01-AUG-25	18-AUG-25	21,60,00
443	SECRETRIAT	V	N	423	N	240100001 01 05 70	01-AUG-25	18-AUG-25	13,49,40
444	SECRETRIAT	V	N	424	N	240100109 01 05 70	01-AUG-25	18-AUG-25	22,40,00
445	SECRETRIAT	V	N	427	N	240100001 01 05 70	01-AUG-25	18-AUG-25	13,49,40
446	SECRETRIAT	V	N	429	N	240100001 01 05 70	01-AUG-25	18-AUG-25	13,49,40
447	SECRETRIAT	V	N	43	N	240100001 01 07 70	01-AUG-25	04-AUG-25	20,70,50
448	SECRETRIAT	V	N	430	N	240100109 01 05 70	01-AUG-25	18-AUG-25	44,99,88
449	SECRETRIAT	V	N	431	N	240100001 01 04 70	01-AUG-25	18-AUG-25	3,00,00
450	SECRETRIAT	V	N	434	N	240100001 01 01 70	01-AUG-25	18-AUG-25	3,75,00
451	SECRETRIAT	V	N	435	N	240100001 01 01 70	01-AUG-25	18-AUG-25	8,91,97
452	SECRETRIAT	V	N	436	N	240100001 01 01 70	01-AUG-25	18-AUG-25	5,00,00
453	SECRETRIAT	V	N	437	N	240100001 01 04 70	01-AUG-25	18-AUG-25	17,57,92

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454	SECRETRIAT	V	N	438	N	240100001 01 03 70	01-AUG-25	18-AUG-25	2,13,97
455	SECRETRIAT	V	N	439	N	240100001 01 01 70	01-AUG-25	18-AUG-25	2,00,00,00
456	SECRETRIAT	V	N	440	N	240100109 01 05 70	01-AUG-25	18-AUG-25	1,15,56,23
457	SECRETRIAT	V	N	441	N	240100109 01 05 70	01-AUG-25	18-AUG-25	23,05,01
458	SECRETRIAT	V	N	442	N	240100109 01 05 70	01-AUG-25	18-AUG-25	18,05,00
459	SECRETRIAT	V	N	443	N	240100109 01 05 70	01-AUG-25	18-AUG-25	38,05,04
460	SECRETRIAT	V	N	444	N	240100001 01 03 70	01-AUG-25	18-AUG-25	2,23,20
461	SECRETRIAT	V	N	448	N	240100109 01 05 70	01-AUG-25	18-AUG-25	25,00,00
462	SECRETRIAT	V	N	449	N	240100001 01 01 70	01-AUG-25	18-AUG-25	21,10,10
463	SECRETRIAT	V	N	450	N	240100109 01 05 70	01-AUG-25	18-AUG-25	1,05,00
464	SECRETRIAT	V	N	451	N	240100001 01 01 70	01-AUG-25	18-AUG-25	6,60,00
465	SECRETRIAT	V	N	452	N	240100001 01 01 70	01-AUG-25	18-AUG-25	1,10,00
466	SECRETRIAT	V	N	453	N	240100109 01 05 70	01-AUG-25	18-AUG-25	2,48,59
467	SECRETRIAT	V	N	454	N	240100109 01 05 70	01-AUG-25	18-AUG-25	43,92,80
468	SECRETRIAT	V	N	456	N	240100109 01 05 70	01-AUG-25	18-AUG-25	20,19,92
469	SECRETRIAT	V	N	457	N	240100001 01 05 70	01-AUG-25	18-AUG-25	2,71,40
470	SECRETRIAT	V	N	458	N	240100001 01 04 70	01-AUG-25	19-AUG-25	63,00,00
471	SECRETRIAT	V	N	459	N	240100109 01 05 70	01-AUG-25	19-AUG-25	80,00
472	SECRETRIAT	V	N	46	N	240100001 01 02 70	01-AUG-25	04-AUG-25	78,00
473	SECRETRIAT	V	N	462	N	240100109 01 05 70	01-AUG-25	19-AUG-25	6,98,41
474	SECRETRIAT	V	N	463	N	240100001 01 02 70	01-AUG-25	19-AUG-25	1,47,00
475	SECRETRIAT	V	N	465	N	240100001 01 02 70	01-AUG-25	19-AUG-25	3,83,25
476	SECRETRIAT	V	N	469	N	240100001 01 02 70	01-AUG-25	19-AUG-25	9,51,47
477	SECRETRIAT	V	N	47	N	240100001 01 03 70	01-AUG-25	04-AUG-25	12,00,00
478	SECRETRIAT	V	N	470	N	240100001 01 05 70	01-AUG-25	19-AUG-25	11,24,50
479	SECRETRIAT	V	N	471	N	240100001 01 02 70	01-AUG-25	19-AUG-25	8,20,00
480	SECRETRIAT	V	N	474	N	240100001 01 05 70	01-AUG-25	19-AUG-25	11,24,50
481	SECRETRIAT	V	N	475	N	240100001 01 02 70	01-AUG-25	19-AUG-25	3,83,25
482	SECRETRIAT	V	N	476	N	240100109 01 05 70	01-AUG-25	19-AUG-25	2,50,00
483	SECRETRIAT	V	N	478	N	240100001 01 02 70	01-AUG-25	19-AUG-25	1,50,00
484	SECRETRIAT	V	N	479	N	240100001 01 02 70	01-AUG-25	19-AUG-25	2,36,25
485	SECRETRIAT	V	N	48	N	240100001 01 02 70	01-AUG-25	04-AUG-25	95,00
486	SECRETRIAT	V	N	482	N	240100001 01 03 70	01-AUG-25	19-AUG-25	11,58,84
487	SECRETRIAT	V	N	483	N	240100001 01 05 70	01-AUG-25	19-AUG-25	50,00
488	SECRETRIAT	V	N	486	N	240100001 01 02 70	01-AUG-25	19-AUG-25	2,36,25
489	SECRETRIAT	V	N	488	N	240100001 01 02 70	01-AUG-25	19-AUG-25	60,00
490	SECRETRIAT	V	N	489	N	240100001 01 01 70	01-AUG-25	19-AUG-25	4,36,08

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491	SECRETRIAT	V	N	49	N	240100001 01 01 70	01-AUG-25	04-AUG-25	3,38,10
492	SECRETRIAT	V	N	490	N	240100001 01 02 70	01-AUG-25	19-AUG-25	34,33
493	SECRETRIAT	V	N	492	N	240100001 01 02 70	01-AUG-25	19-AUG-25	2,36,25
494	SECRETRIAT	V	N	493	N	240100109 01 05 70	01-AUG-25	19-AUG-25	10,60,00
495	SECRETRIAT	V	N	495	N	240100001 01 01 70	01-AUG-25	19-AUG-25	10,51,91
496	SECRETRIAT	V	N	498	N	240100001 01 02 70	01-AUG-25	19-AUG-25	1,47,00
497	SECRETRIAT	V	N	500	N	240100001 01 05 70	01-AUG-25	19-AUG-25	21,78,28
498	SECRETRIAT	V	N	501	N	240100001 01 01 70	01-AUG-25	19-AUG-25	3,65,80
499	SECRETRIAT	V	N	502	N	240100001 01 02 70	01-AUG-25	19-AUG-25	3,83,25
500	SECRETRIAT	V	N	503	N	240100001 01 02 70	01-AUG-25	19-AUG-25	1,86,80
501	SECRETRIAT	V	N	504	N	240100001 01 02 70	01-AUG-25	19-AUG-25	3,83,25
502	SECRETRIAT	V	N	509	N	240100109 01 05 70	01-AUG-25	19-AUG-25	5,04,00
503	SECRETRIAT	V	N	510	N	240100001 01 01 70	01-AUG-25	19-AUG-25	2,00,00
504	SECRETRIAT	V	N	512	N	240100001 01 02 70	01-AUG-25	19-AUG-25	3,83,25
505	SECRETRIAT	V	N	514	N	240100001 01 01 70	01-AUG-25	19-AUG-25	5,99,69
506	SECRETRIAT	V	N	515	N	240100001 01 01 70	01-AUG-25	19-AUG-25	44,75
507	SECRETRIAT	V	N	516	N	240100109 01 05 70	01-AUG-25	19-AUG-25	16,45,01
508	SECRETRIAT	V	N	519	N	240100001 01 02 70	01-AUG-25	19-AUG-25	2,98,95
509	SECRETRIAT	V	N	52	N	240100001 01 05 70	01-AUG-25	04-AUG-25	5,24,24
510	SECRETRIAT	V	N	520	N	240100001 01 05 70	01-AUG-25	19-AUG-25	11,24,50
511	SECRETRIAT	V	N	521	N	240100001 01 02 70	01-AUG-25	19-AUG-25	3,83,25
512	SECRETRIAT	V	N	522	N	240100109 01 05 70	01-AUG-25	19-AUG-25	19,33,40
513	SECRETRIAT	V	N	524	N	240100001 01 05 70	01-AUG-25	19-AUG-25	25,13,12
514	SECRETRIAT	V	N	525	N	240100001 01 01 70	01-AUG-25	19-AUG-25	3,23,73
515	SECRETRIAT	V	N	528	N	240100001 01 02 70	01-AUG-25	19-AUG-25	1,47,00
516	SECRETRIAT	V	N	53	N	240100001 01 02 70	01-AUG-25	04-AUG-25	65,00
517	SECRETRIAT	V	N	530	N	240100001 01 01 70	01-AUG-25	19-AUG-25	60,14
518	SECRETRIAT	V	N	531	N	240100001 01 05 70	01-AUG-25	19-AUG-25	10,89,14
519	SECRETRIAT	V	N	532	N	240100109 01 05 70	01-AUG-25	19-AUG-25	5,64
520	SECRETRIAT	V	N	533	N	240100001 01 07 70	01-AUG-25	19-AUG-25	1,30,00
521	SECRETRIAT	V	N	536	N	240100001 01 01 70	01-AUG-25	19-AUG-25	4,99,74
522	SECRETRIAT	V	N	537	N	240100001 01 04 70	01-AUG-25	19-AUG-25	2,40,00
523	SECRETRIAT	V	N	538	N	240100001 01 01 70	01-AUG-25	19-AUG-25	5,65,75
524	SECRETRIAT	V	N	539	N	240100001 01 05 70	01-AUG-25	19-AUG-25	1,50,00
525	SECRETRIAT	V	N	54	N	240100001 01 02 70	01-AUG-25	04-AUG-25	87,00
526	SECRETRIAT	V	N	540	N	240100109 01 02 70	01-AUG-25	19-AUG-25	45,00,00
527	SECRETRIAT	V	N	542	N	240100001 01 02 70	01-AUG-25	19-AUG-25	34,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	SECRETRIAT	V	N	544	N	240100001 01 02 70	01-AUG-25	19-AUG-25	2,36,25
529	SECRETRIAT	V	N	545	N	240100001 01 01 70	01-AUG-25	19-AUG-25	32,77,35
530	SECRETRIAT	V	N	546	N	240100109 01 05 70	01-AUG-25	19-AUG-25	14,72,64
531	SECRETRIAT	V	N	549	N	240100109 01 02 70	01-AUG-25	19-AUG-25	32,19,44
532	SECRETRIAT	V	N	55	N	240100001 01 02 70	01-AUG-25	04-AUG-25	32,00
533	SECRETRIAT	V	N	553	N	240100001 01 05 70	01-AUG-25	19-AUG-25	55,00
534	SECRETRIAT	V	N	554	N	240100001 01 02 70	01-AUG-25	19-AUG-25	2,80,00
535	SECRETRIAT	V	N	558	N	240100109 01 05 70	01-AUG-25	19-AUG-25	2,76,14
536	SECRETRIAT	V	N	56	N	240100001 01 02 70	01-AUG-25	04-AUG-25	1,03,00
537	SECRETRIAT	V	N	560	N	240100001 01 03 70	01-AUG-25	19-AUG-25	4,90,29
538	SECRETRIAT	V	N	563	N	240100001 01 04 70	01-AUG-25	19-AUG-25	40,50,00
539	SECRETRIAT	V	N	565	N	240100109 01 05 70	01-AUG-25	19-AUG-25	24,51
540	SECRETRIAT	V	N	566	N	240100001 01 03 70	01-AUG-25	19-AUG-25	25,45,07
541	SECRETRIAT	V	N	568	N	240100001 01 05 70	01-AUG-25	19-AUG-25	21,78,28
542	SECRETRIAT	V	N	57	N	240100001 01 03 70	01-AUG-25	04-AUG-25	6,13,13
543	SECRETRIAT	V	N	570	N	240100109 01 02 70	01-AUG-25	19-AUG-25	20,04,21
544	SECRETRIAT	V	N	572	N	240100001 01 02 70	01-AUG-25	19-AUG-25	50,00
545	SECRETRIAT	V	N	575	N	240100001 01 05 70	01-AUG-25	19-AUG-25	2,24,90
546	SECRETRIAT	V	N	576	N	240100001 01 02 70	01-AUG-25	19-AUG-25	3,83,25
547	SECRETRIAT	V	N	578	N	240100001 01 02 70	01-AUG-25	19-AUG-25	2,79,06
548	SECRETRIAT	V	N	579	N	240100001 01 02 70	01-AUG-25	19-AUG-25	2,36,25
549	SECRETRIAT	V	N	58	N	240100001 01 02 70	01-AUG-25	04-AUG-25	40,00
550	SECRETRIAT	V	N	580	N	240100001 01 01 70	01-AUG-25	19-AUG-25	1,06,20
551	SECRETRIAT	V	N	581	N	240100001 01 02 70	01-AUG-25	19-AUG-25	2,36,25
552	SECRETRIAT	V	N	583	N	240100001 01 04 70	01-AUG-25	19-AUG-25	21,00,51
553	SECRETRIAT	V	N	585	N	240100001 01 02 70	01-AUG-25	19-AUG-25	3,83,25
554	SECRETRIAT	V	N	588	N	240100001 01 05 70	01-AUG-25	19-AUG-25	76,23,98
555	SECRETRIAT	V	N	589	N	240100001 01 02 70	01-AUG-25	19-AUG-25	3,83,25
556	SECRETRIAT	V	N	59	N	240100001 01 02 70	01-AUG-25	04-AUG-25	2,82,61
557	SECRETRIAT	V	N	591	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
558	SECRETRIAT	V	N	592	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
559	SECRETRIAT	V	N	593	N	240100001 01 04 70	01-AUG-25	20-AUG-25	98,41
560	SECRETRIAT	V	N	594	N	240100001 01 04 70	01-AUG-25	20-AUG-25	40,09,00
561	SECRETRIAT	V	N	596	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
562	SECRETRIAT	V	N	597	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
563	SECRETRIAT	V	N	598	N	240100001 01 04 70	01-AUG-25	20-AUG-25	39,65,00
564	SECRETRIAT	V	N	600	N	240100001 01 04 70	01-AUG-25	20-AUG-25	42,30,00

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565	SECRETRIAT	V	N	601	N	240100001 01 04 70	01-AUG-25	20-AUG-25	40,09,00
566	SECRETRIAT	V	N	604	N	240100001 01 01 70	01-AUG-25	20-AUG-25	22,41,55
567	SECRETRIAT	V	N	605	N	240100001 01 04 70	01-AUG-25	20-AUG-25	21,02,00
568	SECRETRIAT	V	N	606	N	240100001 01 01 70	01-AUG-25	20-AUG-25	23,79,95
569	SECRETRIAT	V	N	607	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
570	SECRETRIAT	V	N	609	N	240100109 01 02 70	01-AUG-25	20-AUG-25	1,35,00,00
571	SECRETRIAT	V	N	61	N	240100109 01 02 70	01-AUG-25	04-AUG-25	74,25,00
572	SECRETRIAT	V	N	610	N	240100109 01 02 70	01-AUG-25	20-AUG-25	59,95,74
573	SECRETRIAT	V	N	612	N	240100001 01 01 70	01-AUG-25	20-AUG-25	1,36,77
574	SECRETRIAT	V	N	613	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
575	SECRETRIAT	V	N	615	N	240100109 01 02 70	01-AUG-25	20-AUG-25	39,96,30
576	SECRETRIAT	V	N	616	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
577	SECRETRIAT	V	N	617	N	240100109 01 02 70	01-AUG-25	20-AUG-25	5,15,00
578	SECRETRIAT	V	N	618	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
579	SECRETRIAT	V	N	619	N	240100109 01 02 70	01-AUG-25	20-AUG-25	53,21,25
580	SECRETRIAT	V	N	62	N	240100109 01 02 70	01-AUG-25	04-AUG-25	2,46,77
581	SECRETRIAT	V	N	621	N	240100001 01 01 70	01-AUG-25	20-AUG-25	17,90,00
582	SECRETRIAT	V	N	623	N	240100001 01 01 70	01-AUG-25	20-AUG-25	45,72,35
583	SECRETRIAT	V	N	624	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
584	SECRETRIAT	V	N	625	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
585	SECRETRIAT	V	N	626	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
586	SECRETRIAT	V	N	627	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
587	SECRETRIAT	V	N	628	N	240100109 01 02 70	01-AUG-25	20-AUG-25	5,03,25
588	SECRETRIAT	V	N	63	N	240100001 01 02 70	01-AUG-25	04-AUG-25	17,10,00
589	SECRETRIAT	V	N	630	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
590	SECRETRIAT	V	N	631	N	240100001 01 01 70	01-AUG-25	20-AUG-25	8,51,65
591	SECRETRIAT	V	N	632	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
592	SECRETRIAT	V	N	633	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
593	SECRETRIAT	V	N	634	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
594	SECRETRIAT	V	N	636	N	240100109 01 02 70	01-AUG-25	20-AUG-25	8,22,50
595	SECRETRIAT	V	N	638	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
596	SECRETRIAT	V	N	64	N	240100001 01 05 70	01-AUG-25	04-AUG-25	13,30,64
597	SECRETRIAT	V	N	640	N	240100001 01 02 70	01-AUG-25	20-AUG-25	1,17,00
598	SECRETRIAT	V	N	641	N	240100109 01 02 70	01-AUG-25	20-AUG-25	97,40
599	SECRETRIAT	V	N	643	N	240100001 01 05 70	01-AUG-25	20-AUG-25	1,06,50
600	SECRETRIAT	V	N	645	N	240100109 01 02 70	01-AUG-25	07-AUG-25	38,79,60
601	SECRETRIAT	V	N	646	N	240100109 01 02 70	01-AUG-25	07-AUG-25	4,75,00

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602	SECRETRIAT	V	N	647	N	240100109 01 02 70	01-AUG-25	07-AUG-25	4,75,00
603	SECRETRIAT	V	N	648	N	240100001 01 04 70	01-AUG-25	19-AUG-25	60,00
604	SECRETRIAT	V	N	65	N	240100001 01 02 70	01-AUG-25	04-AUG-25	1,47,00
605	SECRETRIAT	V	N	650	N	240100109 01 05 70	01-AUG-25	25-AUG-25	2,00,00
606	SECRETRIAT	V	N	651	N	240100001 01 05 70	01-AUG-25	25-AUG-25	20,00,00
607	SECRETRIAT	V	N	654	N	240100001 01 03 70	01-AUG-25	25-AUG-25	6,98,46
608	SECRETRIAT	V	N	655	N	240100001 01 01 70	01-AUG-25	25-AUG-25	43,47,38
609	SECRETRIAT	V	N	657	N	240100001 01 03 70	01-AUG-25	25-AUG-25	3,33,60
610	SECRETRIAT	V	N	659	N	240100001 01 03 70	01-AUG-25	25-AUG-25	60,00
611	SECRETRIAT	V	N	66	N	240100001 01 05 70	01-AUG-25	04-AUG-25	4,98,99
612	SECRETRIAT	V	N	661	N	240100001 01 02 70	01-AUG-25	25-AUG-25	26,22,28
613	SECRETRIAT	V	N	662	N	240100109 01 02 70	01-AUG-25	25-AUG-25	9,75,95
614	SECRETRIAT	V	N	663	N	240100001 01 07 70	01-AUG-25	25-AUG-25	2,38,35
615	SECRETRIAT	V	N	664	N	240100001 01 04 70	01-AUG-25	25-AUG-25	1,40,00
616	SECRETRIAT	V	N	666	N	240100001 01 03 70	01-AUG-25	25-AUG-25	1,17,00
617	SECRETRIAT	V	N	667	N	240100001 01 03 70	01-AUG-25	25-AUG-25	54,00
618	SECRETRIAT	V	N	669	N	240100001 01 03 70	01-AUG-25	25-AUG-25	4,23,07
619	SECRETRIAT	V	N	670	N	240100001 01 05 70	01-AUG-25	25-AUG-25	50,00,00
620	SECRETRIAT	V	N	673	N	240100109 01 05 70	01-AUG-25	25-AUG-25	23,20,00
621	SECRETRIAT	V	N	674	N	240100001 01 03 70	01-AUG-25	25-AUG-25	82,00
622	SECRETRIAT	V	N	675	N	240100109 01 02 70	01-AUG-25	25-AUG-25	10,00,00
623	SECRETRIAT	V	N	677	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,74,00
624	SECRETRIAT	V	N	678	N	240100001 01 05 70	01-AUG-25	25-AUG-25	24,69,46
625	SECRETRIAT	V	N	679	N	240100001 01 03 70	01-AUG-25	25-AUG-25	3,00,00
626	SECRETRIAT	V	N	68	N	240100001 01 05 70	01-AUG-25	04-AUG-25	3,32,66
627	SECRETRIAT	V	N	681	N	240100109 01 05 70	01-AUG-25	25-AUG-25	4,00,00
628	SECRETRIAT	V	N	682	N	240100109 01 02 70	01-AUG-25	25-AUG-25	4,80,00
629	SECRETRIAT	V	N	683	N	240100001 01 05 70	01-AUG-25	25-AUG-25	43,82,85
630	SECRETRIAT	V	N	684	N	240100001 01 05 70	01-AUG-25	25-AUG-25	1,03,78
631	SECRETRIAT	V	N	685	N	240100109 01 02 70	01-AUG-25	25-AUG-25	50,09,77
632	SECRETRIAT	V	N	686	N	240100109 01 05 70	01-AUG-25	25-AUG-25	6,60,01
633	SECRETRIAT	V	N	688	N	240100109 01 05 70	01-AUG-25	25-AUG-25	7,61,00
634	SECRETRIAT	V	N	689	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,17,00
635	SECRETRIAT	V	N	69	N	240100109 01 02 70	01-AUG-25	04-AUG-25	39,40,00
636	SECRETRIAT	V	N	691	N	240100001 01 01 70	01-AUG-25	25-AUG-25	12,10,00
637	SECRETRIAT	V	N	693	N	240100001 01 05 70	01-AUG-25	25-AUG-25	53,82,06
638	SECRETRIAT	V	N	694	N	240100001 01 03 70	01-AUG-25	25-AUG-25	25,00

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639	SECRETRIAT	V	N	695	N	240100001 01 03 70	01-AUG-25	25-AUG-25	15,15
640	SECRETRIAT	V	N	696	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,82,00
641	SECRETRIAT	V	N	697	N	240100001 01 03 70	01-AUG-25	25-AUG-25	3,48,63
642	SECRETRIAT	V	N	698	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,75,35
643	SECRETRIAT	V	N	699	N	240100001 01 03 70	01-AUG-25	25-AUG-25	20,00
644	SECRETRIAT	V	N	7	N	240100109 01 02 70	01-AUG-25	04-AUG-25	72,00
645	SECRETRIAT	V	N	70	N	240100001 01 04 70	01-AUG-25	04-AUG-25	1,45,00
646	SECRETRIAT	V	N	702	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,00,40
647	SECRETRIAT	V	N	703	N	240100001 01 03 70	01-AUG-25	25-AUG-25	90,00
648	SECRETRIAT	V	N	704	N	240100001 01 05 70	01-AUG-25	25-AUG-25	16,58,70
649	SECRETRIAT	V	N	706	N	240100109 01 02 70	01-AUG-25	25-AUG-25	1,35,00,00
650	SECRETRIAT	V	N	708	N	240100001 01 03 70	01-AUG-25	25-AUG-25	15,00,00
651	SECRETRIAT	V	N	709	N	240100001 01 03 70	01-AUG-25	25-AUG-25	56,00
652	SECRETRIAT	V	N	71	N	240100001 01 03 70	01-AUG-25	04-AUG-25	2,00,00
653	SECRETRIAT	V	N	712	N	240100109 01 05 70	01-AUG-25	25-AUG-25	18,80,00
654	SECRETRIAT	V	N	713	N	240100001 01 05 70	01-AUG-25	25-AUG-25	41,70
655	SECRETRIAT	V	N	714	N	240100001 01 04 70	01-AUG-25	25-AUG-25	6,03,60
656	SECRETRIAT	V	N	716	N	240100109 01 02 70	01-AUG-25	25-AUG-25	23,37
657	SECRETRIAT	V	N	718	N	240100109 01 05 70	01-AUG-25	25-AUG-25	2,95,00
658	SECRETRIAT	V	N	719	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,25,60
659	SECRETRIAT	V	N	722	N	240100001 01 03 70	01-AUG-25	25-AUG-25	98,00
660	SECRETRIAT	V	N	723	N	240100109 01 02 70	01-AUG-25	25-AUG-25	32,48,40
661	SECRETRIAT	V	N	724	N	240100109 01 05 70	01-AUG-25	25-AUG-25	66,50
662	SECRETRIAT	V	N	725	N	240100001 01 07 70	01-AUG-25	25-AUG-25	99,50
663	SECRETRIAT	V	N	726	N	240100001 01 07 70	01-AUG-25	25-AUG-25	4,28,96
664	SECRETRIAT	V	N	729	N	240100109 01 05 70	01-AUG-25	25-AUG-25	4,80,50
665	SECRETRIAT	V	N	73	N	240100001 01 02 70	01-AUG-25	04-AUG-25	65,00
666	SECRETRIAT	V	N	731	N	240100001 01 03 70	01-AUG-25	25-AUG-25	45,00
667	SECRETRIAT	V	N	732	N	240100001 01 07 70	01-AUG-25	25-AUG-25	20,00,00
668	SECRETRIAT	V	N	733	N	240100001 01 03 70	01-AUG-25	25-AUG-25	13,10
669	SECRETRIAT	V	N	734	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,17,00
670	SECRETRIAT	V	N	736	N	240100001 01 05 70	01-AUG-25	25-AUG-25	1,62,00
671	SECRETRIAT	V	N	737	N	240100001 01 03 70	01-AUG-25	25-AUG-25	43,20
672	SECRETRIAT	V	N	739	N	240100109 01 02 70	01-AUG-25	25-AUG-25	1,40,00,00
673	SECRETRIAT	V	N	74	N	240100001 01 02 70	01-AUG-25	04-AUG-25	3,83,25
674	SECRETRIAT	V	N	740	N	240100001 01 05 70	01-AUG-25	25-AUG-25	10,89,14
675	SECRETRIAT	V	N	742	N	240100001 01 03 70	01-AUG-25	25-AUG-25	3,82,80

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676	SECRETRIAT	V	N	743	N	240100001 01 03 70	01-AUG-25	25-AUG-25	3,87,15
677	SECRETRIAT	V	N	747	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,17,00
678	SECRETRIAT	V	N	748	N	240100001 01 05 70	01-AUG-25	25-AUG-25	40,00,00
679	SECRETRIAT	V	N	75	N	240100001 01 03 70	01-AUG-25	04-AUG-25	1,40,00
680	SECRETRIAT	V	N	751	N	240100001 01 03 70	01-AUG-25	25-AUG-25	68,00
681	SECRETRIAT	V	N	752	N	240100001 01 05 70	01-AUG-25	25-AUG-25	10,89,14
682	SECRETRIAT	V	N	754	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,23,15
683	SECRETRIAT	V	N	756	N	240100001 01 02 70	01-AUG-25	25-AUG-25	3,65,00
684	SECRETRIAT	V	N	757	N	240100109 01 05 70	01-AUG-25	25-AUG-25	1,20,00
685	SECRETRIAT	V	N	758	N	240100001 01 05 70	01-AUG-25	25-AUG-25	14,73,33
686	SECRETRIAT	V	N	759	N	240100001 01 03 70	01-AUG-25	25-AUG-25	4,39,79
687	SECRETRIAT	V	N	76	N	240100001 01 01 70	01-AUG-25	04-AUG-25	11,22,80
688	SECRETRIAT	V	N	760	N	240100109 01 05 70	01-AUG-25	25-AUG-25	16,44,50
689	SECRETRIAT	V	N	761	N	240100001 01 03 70	01-AUG-25	25-AUG-25	4,26,30
690	SECRETRIAT	V	N	763	N	240100001 01 01 70	01-AUG-25	25-AUG-25	7,62,50
691	SECRETRIAT	V	N	764	N	240100001 01 05 70	01-AUG-25	25-AUG-25	6,87
692	SECRETRIAT	V	N	767	N	240100001 01 07 70	01-AUG-25	25-AUG-25	16,80,00
693	SECRETRIAT	V	N	770	N	240100001 01 03 70	01-AUG-25	25-AUG-25	22,50,00
694	SECRETRIAT	V	N	772	N	240100001 01 05 70	01-AUG-25	25-AUG-25	10,15,00
695	SECRETRIAT	V	N	774	N	240100001 01 07 70	01-AUG-25	25-AUG-25	22,50,00
696	SECRETRIAT	V	N	776	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,17,00
697	SECRETRIAT	V	N	779	N	240100001 01 03 70	01-AUG-25	25-AUG-25	76,00
698	SECRETRIAT	V	N	78	N	240100109 01 05 70	01-AUG-25	04-AUG-25	4,08,59
699	SECRETRIAT	V	N	780	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,68,95
700	SECRETRIAT	V	N	782	N	240100001 01 02 70	01-AUG-25	25-AUG-25	7,30,00
701	SECRETRIAT	V	N	783	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,26,85
702	SECRETRIAT	V	N	784	N	240100109 01 05 70	01-AUG-25	25-AUG-25	24,48,00
703	SECRETRIAT	V	N	786	N	240100001 01 03 70	01-AUG-25	25-AUG-25	1,87,45
704	SECRETRIAT	V	N	787	N	240100001 01 05 70	01-AUG-25	25-AUG-25	10,89,14
705	SECRETRIAT	V	N	788	N	240100001 01 03 70	01-AUG-25	25-AUG-25	7,72
706	SECRETRIAT	V	N	789	N	240100001 01 05 70	01-AUG-25	25-AUG-25	12,50,00
707	SECRETRIAT	V	N	79	N	240100001 01 04 70	01-AUG-25	04-AUG-25	1,40,00
708	SECRETRIAT	V	N	790	N	240100001 01 01 70	01-AUG-25	25-AUG-25	8,69,35
709	SECRETRIAT	V	N	791	N	240100001 01 05 70	01-AUG-25	25-AUG-25	6,96,75
710	SECRETRIAT	V	N	792	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,23,15
711	SECRETRIAT	V	N	793	N	240100001 01 01 70	01-AUG-25	25-AUG-25	5,74,81
712	SECRETRIAT	V	N	797	N	240100109 01 05 70	01-AUG-25	25-AUG-25	23,75,19

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713	SECRETRIAT	V	N	798	N	240100001 01 01 70	01-AUG-25	25-AUG-25	5,36,54
714	SECRETRIAT	V	N	799	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,71,70
715	SECRETRIAT	V	N	8	N	240100001 01 02 70	01-AUG-25	04-AUG-25	84,00
716	SECRETRIAT	V	N	800	N	240100001 01 05 70	01-AUG-25	25-AUG-25	5,15,34
717	SECRETRIAT	V	N	801	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,90,73
718	SECRETRIAT	V	N	802	N	240100001 01 05 70	01-AUG-25	25-AUG-25	43,56,56
719	SECRETRIAT	V	N	803	N	240100001 01 03 70	01-AUG-25	25-AUG-25	50,00
720	SECRETRIAT	V	N	804	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,10,00
721	SECRETRIAT	V	N	805	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,17,00
722	SECRETRIAT	V	N	806	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,71,70
723	SECRETRIAT	V	N	81	N	240100001 01 05 70	01-AUG-25	04-AUG-25	8,31,65
724	SECRETRIAT	V	N	810	N	240100109 01 05 70	01-AUG-25	25-AUG-25	1,31,80
725	SECRETRIAT	V	N	812	N	240100001 01 03 70	01-AUG-25	25-AUG-25	5,04,71
726	SECRETRIAT	V	N	813	N	240100001 01 04 70	01-AUG-25	25-AUG-25	79,38,00
727	SECRETRIAT	V	N	814	N	240100001 01 05 70	01-AUG-25	25-AUG-25	10,89,14
728	SECRETRIAT	V	N	816	N	240100109 01 05 70	01-AUG-25	25-AUG-25	2,25,00
729	SECRETRIAT	V	N	818	N	240100001 01 05 70	01-AUG-25	25-AUG-25	10,89,14
730	SECRETRIAT	V	N	819	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,74,56
731	SECRETRIAT	V	N	82	N	240100001 01 05 70	01-AUG-25	04-AUG-25	3,32,66
732	SECRETRIAT	V	N	820	N	240100001 01 03 70	01-AUG-25	25-AUG-25	3,22,71
733	SECRETRIAT	V	N	822	N	240100109 01 05 70	01-AUG-25	25-AUG-25	1,32,00
734	SECRETRIAT	V	N	823	N	240100109 01 02 70	01-AUG-25	25-AUG-25	63,50
735	SECRETRIAT	V	N	824	N	240100001 01 05 70	01-AUG-25	25-AUG-25	40,00,00
736	SECRETRIAT	V	N	825	N	240100001 01 03 70	01-AUG-25	25-AUG-25	86,00
737	SECRETRIAT	V	N	827	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,23,15
738	SECRETRIAT	V	N	829	N	240100001 01 03 70	01-AUG-25	25-AUG-25	20,00
739	SECRETRIAT	V	N	830	N	240100001 01 02 70	01-AUG-25	25-AUG-25	5,72,00
740	SECRETRIAT	V	N	831	N	240100001 01 03 70	01-AUG-25	25-AUG-25	9,69,45
741	SECRETRIAT	V	N	832	N	240100001 01 04 70	01-AUG-25	25-AUG-25	2,68,63
742	SECRETRIAT	V	N	834	N	240100001 01 03 70	01-AUG-25	25-AUG-25	1,44,64
743	SECRETRIAT	V	N	835	N	240100109 01 02 70	01-AUG-25	25-AUG-25	1,30,00,00
744	SECRETRIAT	V	N	837	N	240100001 01 05 70	01-AUG-25	25-AUG-25	39,90
745	SECRETRIAT	V	N	838	N	240100001 01 03 70	01-AUG-25	25-AUG-25	71,40
746	SECRETRIAT	V	N	840	N	240100001 01 03 70	01-AUG-25	25-AUG-25	55,00
747	SECRETRIAT	V	N	842	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,02,79
748	SECRETRIAT	V	N	843	N	240100001 01 01 70	01-AUG-25	25-AUG-25	12,93,00
749	SECRETRIAT	V	N	844	N	240100109 01 05 70	01-AUG-25	25-AUG-25	4,29,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	SECRETRIAT	V	N	845	N	240100001 01 03 70	01-AUG-25	25-AUG-25	4,49,32
751	SECRETRIAT	V	N	847	N	240100001 01 05 70	01-AUG-25	25-AUG-25	76,23,98
752	SECRETRIAT	V	N	848	N	240100001 01 05 70	01-AUG-25	25-AUG-25	13,15,65
753	SECRETRIAT	V	N	849	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,17,00
754	SECRETRIAT	V	N	85	N	240100001 01 02 70	01-AUG-25	04-AUG-25	1,16,00
755	SECRETRIAT	V	N	850	N	240100109 01 05 70	01-AUG-25	25-AUG-25	60,80,00
756	SECRETRIAT	V	N	851	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,73,46
757	SECRETRIAT	V	N	852	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,10,00
758	SECRETRIAT	V	N	853	N	240100001 01 05 70	01-AUG-25	25-AUG-25	67,48
759	SECRETRIAT	V	N	855	N	240100001 01 03 70	01-AUG-25	25-AUG-25	50,00
760	SECRETRIAT	V	N	856	N	240100001 01 01 70	01-AUG-25	25-AUG-25	13,80,00
761	SECRETRIAT	V	N	857	N	240100001 01 03 70	01-AUG-25	25-AUG-25	36,00,00
762	SECRETRIAT	V	N	859	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,17,00
763	SECRETRIAT	V	N	86	N	240100001 01 04 70	01-AUG-25	04-AUG-25	4,35,00
764	SECRETRIAT	V	N	860	N	240100109 01 05 70	01-AUG-25	25-AUG-25	9,63,04
765	SECRETRIAT	V	N	861	N	240100001 01 03 70	01-AUG-25	25-AUG-25	1,67,65
766	SECRETRIAT	V	N	862	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,75,35
767	SECRETRIAT	V	N	863	N	240100001 01 02 70	01-AUG-25	25-AUG-25	7,54,00
768	SECRETRIAT	V	N	864	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,17,00
769	SECRETRIAT	V	N	865	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,77,26
770	SECRETRIAT	V	N	867	N	240100001 01 01 70	01-AUG-25	25-AUG-25	19,60,55
771	SECRETRIAT	V	N	868	N	240100001 01 03 70	01-AUG-25	25-AUG-25	4,35,66
772	SECRETRIAT	V	N	869	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,69,86
773	SECRETRIAT	V	N	87	N	240100001 01 05 70	01-AUG-25	04-AUG-25	2,63,13
774	SECRETRIAT	V	N	870	N	240100109 01 02 70	01-AUG-25	25-AUG-25	1,50,00
775	SECRETRIAT	V	N	872	N	240100109 01 05 70	01-AUG-25	25-AUG-25	26,78,50
776	SECRETRIAT	V	N	873	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,73,81
777	SECRETRIAT	V	N	874	N	240100001 01 05 70	01-AUG-25	25-AUG-25	65,34,00
778	SECRETRIAT	V	N	875	N	240100001 01 01 70	01-AUG-25	25-AUG-25	23,60,20
779	SECRETRIAT	V	N	877	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,24,95
780	SECRETRIAT	V	N	878	N	240100109 01 02 70	01-AUG-25	25-AUG-25	90,00
781	SECRETRIAT	V	N	879	N	240100109 01 02 70	01-AUG-25	25-AUG-25	39,95,00
782	SECRETRIAT	V	N	88	N	240100001 01 04 70	01-AUG-25	04-AUG-25	8,40,00
783	SECRETRIAT	V	N	880	N	240100001 01 05 70	01-AUG-25	25-AUG-25	25,89,46
784	SECRETRIAT	V	N	881	N	240100001 01 01 70	01-AUG-25	25-AUG-25	5,35,50
785	SECRETRIAT	V	N	883	N	240100001 01 02 70	01-AUG-25	25-AUG-25	8,74,09
786	SECRETRIAT	V	N	885	N	240100109 01 05 70	01-AUG-25	25-AUG-25	2,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	SECRETRIAT	V	N	886	N	240100001 01 05 70	01-AUG-25	25-AUG-25	63,50
788	SECRETRIAT	V	N	887	N	240100001 01 05 70	01-AUG-25	25-AUG-25	35,00
789	SECRETRIAT	V	N	888	N	240100001 01 05 70	01-AUG-25	25-AUG-25	10,89,14
790	SECRETRIAT	V	N	89	N	240100001 01 08 70	01-AUG-25	04-AUG-25	1,62,00,00
791	SECRETRIAT	V	N	890	N	240100114 01 03 70	01-AUG-25	25-AUG-25	2,80,77
792	SECRETRIAT	V	N	891	N	240100001 01 03 70	01-AUG-25	25-AUG-25	30,00
793	SECRETRIAT	V	N	892	N	240100001 01 03 70	01-AUG-25	25-AUG-25	2,59,34
794	SECRETRIAT	V	N	893	N	240100001 01 03 70	01-AUG-25	25-AUG-25	5,24,38
795	SECRETRIAT	V	N	895	N	240100001 01 03 70	01-AUG-25	25-AUG-25	11,45,26
796	SECRETRIAT	V	N	897	N	240100109 01 02 70	01-AUG-25	25-AUG-25	1,49,10,00
797	SECRETRIAT	V	N	898	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,17,00
798	SECRETRIAT	V	N	90	N	240100109 01 05 70	01-AUG-25	04-AUG-25	16,77,96
799	SECRETRIAT	V	N	900	N	240100001 01 03 70	01-AUG-25	25-AUG-25	5,00,00
800	SECRETRIAT	V	N	902	N	240100001 01 02 70	01-AUG-25	25-AUG-25	3,64,00
801	SECRETRIAT	V	N	903	N	240100001 01 04 70	01-AUG-25	26-AUG-25	17,86,15
802	SECRETRIAT	V	N	904	N	240100001 01 02 70	01-AUG-25	26-AUG-25	8,06,00
803	SECRETRIAT	V	N	905	N	240100109 01 02 70	01-AUG-25	26-AUG-25	1,15,00
804	SECRETRIAT	V	N	906	N	240100001 01 01 70	01-AUG-25	26-AUG-25	8,40,81
805	SECRETRIAT	V	N	907	N	240100001 01 01 70	01-AUG-25	26-AUG-25	1,97,00
806	SECRETRIAT	V	N	909	N	240100001 01 01 70	01-AUG-25	26-AUG-25	6,50
807	SECRETRIAT	V	N	91	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,94,95
808	SECRETRIAT	V	N	910	N	240100001 01 04 70	01-AUG-25	26-AUG-25	1,00,00
809	SECRETRIAT	V	N	911	N	240100001 01 01 70	01-AUG-25	26-AUG-25	4,75,04
810	SECRETRIAT	V	N	912	N	240100001 01 04 70	01-AUG-25	26-AUG-25	28,00,00
811	SECRETRIAT	V	N	913	N	240100001 01 01 70	01-AUG-25	26-AUG-25	2,00,00,00
812	SECRETRIAT	V	N	914	N	240100109 01 02 70	01-AUG-25	26-AUG-25	40,00,00
813	SECRETRIAT	V	N	915	N	240100109 01 02 70	01-AUG-25	26-AUG-25	1,26,58
814	SECRETRIAT	V	N	916	N	240100109 01 02 70	01-AUG-25	26-AUG-25	44,00
815	SECRETRIAT	V	N	917	N	240100109 01 02 70	01-AUG-25	27-AUG-25	46,20
816	SECRETRIAT	V	N	918	N	240100109 01 05 70	01-AUG-25	27-AUG-25	5,64
817	SECRETRIAT	V	N	919	N	240100109 01 05 70	01-AUG-25	27-AUG-25	88,16
818	SECRETRIAT	V	N	92	N	240100001 01 02 70	01-AUG-25	04-AUG-25	88,00
819	SECRETRIAT	V	N	920	N	240100109 01 02 70	01-AUG-25	27-AUG-25	90,00
820	SECRETRIAT	V	N	921	N	240100001 01 01 70	01-AUG-25	27-AUG-25	17,74,96
821	SECRETRIAT	V	N	923	N	240100001 01 03 70	01-AUG-25	27-AUG-25	32,14,62
822	SECRETRIAT	V	N	924	N	240100001 01 07 70	01-AUG-25	27-AUG-25	12,00,00
823	SECRETRIAT	V	N	925	N	240100001 01 01 70	01-AUG-25	27-AUG-25	17,97,90

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824	SECRETRIAT	V	N	926	N	240100001 01 04 70	01-AUG-25	27-AUG-25	91,00
825	SECRETRIAT	V	N	927	N	240100109 01 05 70	01-AUG-25	27-AUG-25	4,85,31
826	SECRETRIAT	V	N	928	N	240100109 01 05 70	01-AUG-25	27-AUG-25	64,00
827	SECRETRIAT	V	N	929	N	240100001 01 03 70	01-AUG-25	27-AUG-25	54,75
828	SECRETRIAT	V	N	93	N	240100109 01 05 70	01-AUG-25	04-AUG-25	1,50,00
829	SECRETRIAT	V	N	930	N	240100109 01 05 70	01-AUG-25	27-AUG-25	2,00,00
830	SECRETRIAT	V	N	931	N	240100109 01 05 70	01-AUG-25	27-AUG-25	2,44,50
831	SECRETRIAT	V	N	932	N	240100109 01 05 70	01-AUG-25	27-AUG-25	4,44
832	SECRETRIAT	V	N	933	N	240100001 01 05 70	01-AUG-25	27-AUG-25	17,90,20
833	SECRETRIAT	V	N	934	N	240100109 01 05 70	01-AUG-25	27-AUG-25	33,40
834	SECRETRIAT	V	N	936	N	240100001 01 03 70	01-AUG-25	27-AUG-25	2,73,17
835	SECRETRIAT	V	N	937	N	240100109 01 05 70	01-AUG-25	27-AUG-25	19,10
836	SECRETRIAT	V	N	939	N	240100109 01 05 70	01-AUG-25	27-AUG-25	2,75,81
837	SECRETRIAT	V	N	94	N	240100001 01 07 70	01-AUG-25	04-AUG-25	4,52,40,00
838	SECRETRIAT	V	N	940	N	240100109 01 05 70	01-AUG-25	27-AUG-25	1,52
839	SECRETRIAT	V	N	941	N	240100001 01 03 70	01-AUG-25	27-AUG-25	15,47,40
840	SECRETRIAT	V	N	942	N	240100001 01 03 70	01-AUG-25	27-AUG-25	5,38,80
841	SECRETRIAT	V	N	943	N	240100001 01 03 70	01-AUG-25	27-AUG-25	2,20,00
842	SECRETRIAT	V	N	944	N	240100001 01 05 70	01-AUG-25	27-AUG-25	32,67,42
843	SECRETRIAT	V	N	945	N	240100109 01 05 70	01-AUG-25	27-AUG-25	57,82
844	SECRETRIAT	V	N	946	N	240100109 01 05 70	01-AUG-25	27-AUG-25	2,40,76
845	SECRETRIAT	V	N	949	N	240100001 01 04 70	01-AUG-25	27-AUG-25	8,00
846	SECRETRIAT	V	N	95	N	240100001 01 05 70	01-AUG-25	04-AUG-25	1,94,95
847	SECRETRIAT	V	N	951	N	240100109 01 02 70	01-AUG-25	27-AUG-25	2,49,80
848	SECRETRIAT	V	N	953	N	240100109 01 02 70	01-AUG-25	27-AUG-25	59,50
849	SECRETRIAT	V	N	954	N	240100109 01 05 70	01-AUG-25	27-AUG-25	1,18
850	SECRETRIAT	V	N	955	N	240100109 01 05 70	01-AUG-25	27-AUG-25	1,65,00
851	SECRETRIAT	V	N	956	N	240100109 01 02 70	01-AUG-25	27-AUG-25	18,45
852	SECRETRIAT	V	N	957	N	240100109 01 05 70	01-AUG-25	27-AUG-25	2,17,26
853	SECRETRIAT	V	N	958	N	240100001 01 03 70	01-AUG-25	27-AUG-25	20,55,85
854	SECRETRIAT	V	N	959	N	240100001 01 05 70	01-AUG-25	27-AUG-25	31,41,40
855	SECRETRIAT	V	N	96	N	240100001 01 02 70	01-AUG-25	04-AUG-25	3,83,25
856	SECRETRIAT	V	N	960	N	240100109 01 02 70	01-AUG-25	27-AUG-25	1,50,00
857	SECRETRIAT	V	N	961	N	240100109 01 05 70	01-AUG-25	27-AUG-25	40
858	SECRETRIAT	V	N	963	N	240100001 01 03 70	01-AUG-25	27-AUG-25	2,75,35
859	SECRETRIAT	V	N	969	N	240100001 01 01 70	01-AUG-25	28-AUG-25	2,60,50
860	SECRETRIAT	V	N	97	N	240100001 01 03 70	01-AUG-25	04-AUG-25	74,03

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	SECRETRIAT	V	N	970	N	240100109 01 05 70	01-AUG-25	28-AUG-25	85,60
862	SECRETRIAT	V	N	972	N	240100001 01 05 70	01-AUG-25	28-AUG-25	1,74,26,24
863	SECRETRIAT	V	N	973	N	240100001 01 05 70	01-AUG-25	28-AUG-25	10,89,14
864	SECRETRIAT	V	N	975	N	240100001 01 07 70	01-AUG-25	28-AUG-25	15,00,00
865	SECRETRIAT	V	N	978	N	240100109 01 05 70	01-AUG-25	28-AUG-25	1,47,00
866	SECRETRIAT	V	N	979	N	240100109 01 05 70	01-AUG-25	28-AUG-25	65,00
867	SECRETRIAT	V	N	98	N	240100001 01 03 70	01-AUG-25	04-AUG-25	80,00
868	SECRETRIAT	V	N	980	N	240100109 01 05 70	01-AUG-25	28-AUG-25	30,87
869	SECRETRIAT	V	N	981	N	240100109 01 05 70	01-AUG-25	28-AUG-25	5,67,40
870	SECRETRIAT	V	N	982	N	240100001 01 05 70	01-AUG-25	28-AUG-25	2,00,76
871	SECRETRIAT	V	N	983	N	240100001 01 01 70	01-AUG-25	28-AUG-25	1,75,18
872	SECRETRIAT	V	N	985	N	240100001 01 05 70	01-AUG-25	28-AUG-25	1,74,26,24
873	SECRETRIAT	V	N	987	N	240100001 01 05 70	01-AUG-25	28-AUG-25	10,89,14
874	SECRETRIAT	V	N	988	N	240100001 01 05 70	01-AUG-25	28-AUG-25	2,36,00
875	SECRETRIAT	V	N	989	N	240100109 01 05 70	01-AUG-25	28-AUG-25	5,00,00
876	SECRETRIAT	V	N	993	N	240100109 01 05 70	01-AUG-25	28-AUG-25	3,00,00
877	SECRETRIAT	V	N	994	N	240100109 01 05 70	01-AUG-25	28-AUG-25	60,00
878	SECRETRIAT	V	N	999	N	240100109 01 02 70	01-AUG-25	28-AUG-25	52,50

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	SECRETRIAT	V	N	1026	N	240100001 04 00 25	01-AUG-25	30-AUG-25	9,38,25
880	SECRETRIAT	V	N	14	N	240100001 04 00 06	01-AUG-25	30-AUG-25	61,46,30
881	SECRETRIAT	V	N	14	N	240100001 04 00 01	01-AUG-25	30-AUG-25	5,94,15,90
882	SECRETRIAT	V	N	14	N	240100001 04 00 03	01-AUG-25	30-AUG-25	3,26,77,70
883	SECRETRIAT	V	N	165	N	240100001 04 00 08	01-AUG-25	06-AUG-25	6,10,50
884	SECRETRIAT	V	N	166	N	240100001 04 00 08	01-AUG-25	06-AUG-25	84,77,70
885	SECRETRIAT	V	N	167	N	240100001 04 00 08	01-AUG-25	06-AUG-25	6,10,50
886	SECRETRIAT	V	N	2	N	240100001 12 00 07	01-AUG-25	08-AUG-25	3,75,00
887	SECRETRIAT	V	N	3	N	240100001 12 00 07	01-AUG-25	08-AUG-25	7,20,00
888	SECRETRIAT	V	N	6	N	240100001 07 00 40	01-AUG-25	01-AUG-25	3,76,42
889	SECRETRIAT	V	N	828	N	240100001 12 00 22	01-AUG-25	25-AUG-25	93,10

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	SECRETRIAT	V	N	13	N	240100001 04 00 01	01-AUG-25	30-AUG-25	40,84,00
891	SECRETRIAT	V	N	13	N	240100001 04 00 06	01-AUG-25	30-AUG-25	3,72,20

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	SECRETRIAT	V	N	13	N	240100001 04 00 03	01-AUG-25	30-AUG-25	22,46,20
893	SECRETRIAT	V	N	169	N	240100001 04 00 08	01-AUG-25	06-AUG-25	2,03,50

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	SECRETRIAT	V	N	1	N	240100001 97 04 06	01-AUG-25	04-AUG-25	14,06,20
895	SECRETRIAT	V	N	1	N	240100001 97 04 01	01-AUG-25	04-AUG-25	2,07,66,70
896	SECRETRIAT	V	N	1	N	240100001 97 04 03	01-AUG-25	04-AUG-25	1,14,75,64
897	SECRETRIAT	V	N	128	N	240100001 97 04 25	01-AUG-25	04-AUG-25	4,53,03
898	SECRETRIAT	V	N	193	N	240100001 11 00 29	01-AUG-25	07-AUG-25	15,96,00
899	SECRETRIAT	V	N	375	N	240100001 97 04 08	01-AUG-25	11-AUG-25	5,37,26
900	SECRETRIAT	V	N	376	N	240100001 97 04 08	01-AUG-25	11-AUG-25	18,95,18
901	SECRETRIAT	V	N	378	N	240100001 11 00 02	01-AUG-25	12-AUG-25	1,50,00
902	SECRETRIAT	V	N	393	N	240100001 97 04 25	01-AUG-25	18-AUG-25	3,43,51
903	SECRETRIAT	V	N	394	N	240100001 97 04 25	01-AUG-25	18-AUG-25	22,67
904	SECRETRIAT	V	N	4	N	240100001 11 00 07	01-AUG-25	11-AUG-25	4,50,00
905	SECRETRIAT	V	N	407	N	240100001 11 00 02	01-AUG-25	18-AUG-25	1,20,00
906	SECRETRIAT	V	N	422	N	240100001 11 00 23	01-AUG-25	18-AUG-25	2,50,00
907	SECRETRIAT	V	N	445	N	240100001 11 00 02	01-AUG-25	18-AUG-25	1,50,00
908	SECRETRIAT	V	N	5	N	240100001 11 00 07	01-AUG-25	11-AUG-25	4,50,00
909	SECRETRIAT	V	N	564	N	240100001 97 04 42	01-AUG-25	19-AUG-25	1,79,85,55,31
910	SECRETRIAT	V	N	639	N	240100001 11 00 23	01-AUG-25	20-AUG-25	2,50,00
911	SECRETRIAT	V	N	80	N	240100001 97 04 25	01-AUG-25	04-AUG-25	26,77
912	SECRETRIAT	V	N	83	N	240100001 97 04 25	01-AUG-25	04-AUG-25	41,77

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	NAINITAL	V	N	12	N	240100001 04 00 01	01-AUG-25	18-AUG-25	2,55,00
914	NAINITAL	V	N	12	N	240100001 04 00 06	01-AUG-25	18-AUG-25	33,40
915	NAINITAL	V	N	12	N	240100001 04 00 03	01-AUG-25	18-AUG-25	1,40,25
916	NAINITAL	V	N	129	N	240100001 04 00 25	01-AUG-25	28-AUG-25	7,60,00
917	NAINITAL	V	N	132	N	240100001 04 00 26	01-AUG-25	28-AUG-25	43,00
918	NAINITAL	V	N	133	N	240100001 04 00 22	01-AUG-25	28-AUG-25	87,65
919	NAINITAL	V	N	18	N	240100001 04 00 25	01-AUG-25	06-AUG-25	1,78,06
920	NAINITAL	V	N	20	N	240100001 04 00 22	01-AUG-25	06-AUG-25	1,65,25
921	NAINITAL	V	N	22	N	240100001 04 00 25	01-AUG-25	06-AUG-25	40,04
922	NAINITAL	V	N	23	N	240100001 04 00 03	01-AUG-25	30-AUG-25	49,79,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
923	NAINITAL	V	N	23	N	240100001	04	00 06	01-AUG-25	30-AUG-25	9,07,00
924	NAINITAL	V	N	23	N	240100001	04	00 01	01-AUG-25	30-AUG-25	90,53,00
925	NAINITAL	V	N	25	N	240100001	04	00 03	01-AUG-25	30-AUG-25	14,64,10
926	NAINITAL	V	N	25	N	240100001	04	00 06	01-AUG-25	30-AUG-25	2,22,90
927	NAINITAL	V	N	25	N	240100001	04	00 01	01-AUG-25	30-AUG-25	26,62,00
928	NAINITAL	V	N	27	N	240100001	04	00 01	01-AUG-25	30-AUG-25	24,47,00
929	NAINITAL	V	N	27	N	240100001	04	00 03	01-AUG-25	30-AUG-25	13,45,85
930	NAINITAL	V	N	27	N	240100001	04	00 06	01-AUG-25	30-AUG-25	1,91,95
931	NAINITAL	V	N	28	N	240100001	04	00 25	01-AUG-25	06-AUG-25	1,30,77
932	NAINITAL	V	N	39	N	240100001	04	00 08	01-AUG-25	11-AUG-25	11,26,79
933	NAINITAL	V	N	41	N	240100001	04	00 08	01-AUG-25	11-AUG-25	3,78,40
934	NAINITAL	V	N	49	N	240100001	04	00 08	01-AUG-25	18-AUG-25	10,00
935	NAINITAL	V	N	53	N	240100001	04	00 08	01-AUG-25	14-AUG-25	3,67,26
936	NAINITAL	V	N	59	N	240100001	04	00 25	01-AUG-25	14-AUG-25	6,64
937	NAINITAL	V	N	80	N	240100001	04	00 08	01-AUG-25	14-AUG-25	6,50
938	NAINITAL	V	N	91	N	240100001	04	00 08	01-AUG-25	20-AUG-25	1,19,00

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
939	NAINITAL	V	N	10	N	240100001	04	00 08	01-AUG-25	04-AUG-25	4,49,72
940	NAINITAL	V	N	11	N	240100001	04	00 22	01-AUG-25	04-AUG-25	30,00
941	NAINITAL	V	N	116	N	240100001	04	00 26	01-AUG-25	26-AUG-25	81,00
942	NAINITAL	V	N	12	N	240100001	04	00 27	01-AUG-25	04-AUG-25	64,34
943	NAINITAL	V	N	120	N	240100001	05	00 02	01-AUG-25	26-AUG-25	14,94,00
944	NAINITAL	V	N	121	N	240100001	04	00 20	01-AUG-25	26-AUG-25	2,26,71
945	NAINITAL	V	N	122	N	240100001	05	00 23	01-AUG-25	26-AUG-25	3,60,00
946	NAINITAL	V	N	29	N	240100001	04	00 03	01-AUG-25	30-AUG-25	48,18,00
947	NAINITAL	V	N	29	N	240100001	04	00 06	01-AUG-25	30-AUG-25	9,00,20
948	NAINITAL	V	N	29	N	240100001	04	00 01	01-AUG-25	30-AUG-25	87,60,00
949	NAINITAL	V	N	7	N	240100001	04	00 22	01-AUG-25	04-AUG-25	26,00
950	NAINITAL	V	N	9	N	240100001	04	00 25	01-AUG-25	04-AUG-25	1,41,24
951	NAINITAL	V	N	92	N	240100001	04	00 04	01-AUG-25	20-AUG-25	7,45

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
952	NAINITAL	V	N	1	N	240100001	04	00 01	01-AUG-25	01-AUG-25	5,52,00
953	NAINITAL	V	N	1	N	240100001	04	00 06	01-AUG-25	01-AUG-25	58,60

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	NAINITAL	V	N	1	N	240100001 04 00 04	01-AUG-25	01-AUG-25	73,30
955	NAINITAL	V	N	1	N	240100001 04 00 03	01-AUG-25	01-AUG-25	3,03,60
956	NAINITAL	V	N	13	N	240100001 04 00 01	01-AUG-25	20-AUG-25	4,41,00
957	NAINITAL	V	N	13	N	240100001 04 00 06	01-AUG-25	20-AUG-25	63,20
958	NAINITAL	V	N	13	N	240100001 04 00 03	01-AUG-25	20-AUG-25	2,42,55
959	NAINITAL	V	N	2	N	240100001 04 00 04	01-AUG-25	01-AUG-25	52,95
960	NAINITAL	V	N	3	N	240100001 04 00 04	01-AUG-25	01-AUG-25	52,10
961	NAINITAL	V	N	5	N	240100111 01 06 03	01-AUG-25	01-AUG-25	2,86,00
962	NAINITAL	V	N	5	N	240100111 01 06 01	01-AUG-25	01-AUG-25	5,20,00
963	NAINITAL	V	N	5	N	240100111 01 06 06	01-AUG-25	01-AUG-25	58,60
964	NAINITAL	V	N	90	N	240100001 04 00 20	01-AUG-25	18-AUG-25	1,50,00

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	NAINITAL	V	N	28	N	240100001 04 00 01	01-AUG-25	30-AUG-25	79,52,00
966	NAINITAL	V	N	28	N	240100001 04 00 03	01-AUG-25	30-AUG-25	43,73,60
967	NAINITAL	V	N	28	N	240100001 04 00 06	01-AUG-25	30-AUG-25	6,88,20
968	NAINITAL	V	N	38	N	240100001 04 00 22	01-AUG-25	08-AUG-25	17,20
969	NAINITAL	V	N	4	N	240100001 04 00 08	01-AUG-25	02-AUG-25	2,82,80
970	NAINITAL	V	N	5	N	240100001 04 00 08	01-AUG-25	02-AUG-25	1,83,63
971	NAINITAL	V	N	6	N	240100001 04 00 08	01-AUG-25	02-AUG-25	4,49,72

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	ALMORA	V	N	13	N	240100001 04 00 08	01-AUG-25	06-AUG-25	5,31,18
973	ALMORA	V	N	14	N	240100001 04 00 08	01-AUG-25	06-AUG-25	2,73,52
974	ALMORA	V	N	16	N	240100001 04 00 22	01-AUG-25	06-AUG-25	1,01,73
975	ALMORA	V	N	32	N	240100001 07 00 20	01-AUG-25	08-AUG-25	83,19
976	ALMORA	V	N	33	N	240100001 07 00 22	01-AUG-25	08-AUG-25	1,39,86
977	ALMORA	V	N	34	N	240100001 04 00 22	01-AUG-25	08-AUG-25	50,00
978	ALMORA	V	N	4	N	240100001 04 00 04	01-AUG-25	04-AUG-25	8,70
979	ALMORA	V	N	5	N	240100001 04 00 01	01-AUG-25	07-AUG-25	85,14
980	ALMORA	V	N	5	N	240100001 04 00 06	01-AUG-25	07-AUG-25	17,02
981	ALMORA	V	N	5	N	240100001 04 00 03	01-AUG-25	07-AUG-25	46,83
982	ALMORA	V	N	86	N	240100001 04 00 25	01-AUG-25	21-AUG-25	12,47

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	ALMORA	V	N	106	N	240100001 04 00 22	01-AUG-25	25-AUG-25	7,74
984	ALMORA	V	N	21	N	240100001 04 00 24	01-AUG-25	07-AUG-25	14,98
985	ALMORA	V	N	23	N	240100001 04 00 08	01-AUG-25	07-AUG-25	2,24,86
986	ALMORA	V	N	28	N	240100001 04 00 08	01-AUG-25	07-AUG-25	1,77,06
987	ALMORA	V	N	78	N	240100001 04 00 24	01-AUG-25	18-AUG-25	14,98
988	ALMORA	V	N	79	N	240100001 04 00 24	01-AUG-25	18-AUG-25	14,16
989	ALMORA	V	N	80	N	240100001 04 00 25	01-AUG-25	18-AUG-25	12,38

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	ALMORA	V	N	20	N	240100001 05 00 02	01-AUG-25	07-AUG-25	23,24,00
991	ALMORA	V	N	22	N	240100001 04 00 08	01-AUG-25	07-AUG-25	4,49,72
992	ALMORA	V	N	3	N	240100001 04 00 06	01-AUG-25	04-AUG-25	84,55
993	ALMORA	V	N	3	N	240100001 04 00 03	01-AUG-25	04-AUG-25	1,54,14
994	ALMORA	V	N	3	N	240100001 04 00 01	01-AUG-25	04-AUG-25	2,84,80
995	ALMORA	V	N	30	N	240100001 04 00 27	01-AUG-25	07-AUG-25	1,00,00
996	ALMORA	V	N	31	N	240100001 05 00 23	01-AUG-25	07-AUG-25	2,10,00
997	ALMORA	V	N	50	N	240100001 04 00 25	01-AUG-25	12-AUG-25	50,42

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	ALMORA	V	N	23	N	240100001 04 00 03	01-AUG-25	30-AUG-25	2,86,00
999	ALMORA	V	N	23	N	240100001 04 00 01	01-AUG-25	30-AUG-25	5,20,00
1000	ALMORA	V	N	23	N	240100001 04 00 06	01-AUG-25	30-AUG-25	49,60
1001	ALMORA	V	N	83	N	240100001 04 00 26	01-AUG-25	19-AUG-25	68,55

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	ALMORA	V	N	25	N	240100001 97 04 08	01-AUG-25	07-AUG-25	2,68,61

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	ALMORA	V	N	11	N	240100001 04 00 22	01-AUG-25	06-AUG-25	1,00,00
1004	ALMORA	V	N	21	N	240100001 04 00 06	01-AUG-25	30-AUG-25	11,24,70
1005	ALMORA	V	N	21	N	240100001 04 00 01	01-AUG-25	30-AUG-25	1,24,03,00
1006	ALMORA	V	N	21	N	240100001 04 00 03	01-AUG-25	30-AUG-25	68,21,65

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DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	ALMORA	V	N	35	N	240100001 04 00 25	01-AUG-25	08-AUG-25	15,33
1008	ALMORA	V	N	4	N	240100001 04 00 03	01-AUG-25	06-AUG-25	2,32,65
1009	ALMORA	V	N	4	N	240100001 04 00 06	01-AUG-25	06-AUG-25	32,70
1010	ALMORA	V	N	4	N	240100001 04 00 01	01-AUG-25	06-AUG-25	4,23,00
1011	ALMORA	V	N	75	N	240100001 04 00 22	01-AUG-25	13-AUG-25	11,00
1012	ALMORA	V	N	77	N	240100001 04 00 25	01-AUG-25	18-AUG-25	38,28
1013	ALMORA	V	N	9	N	240100001 04 00 08	01-AUG-25	05-AUG-25	2,24,86
1014	ALMORA	V	N	91	N	240100001 05 00 02	01-AUG-25	21-AUG-25	8,30,00
1015	ALMORA	V	N	93	N	240100001 05 00 23	01-AUG-25	21-AUG-25	40,00

DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	ALMORA	V	N	2	N	240100001 04 00 01	01-AUG-25	01-AUG-25	10,55,00
1017	ALMORA	V	N	2	N	240100001 04 00 03	01-AUG-25	01-AUG-25	5,80,25
1018	ALMORA	V	N	2	N	240100001 04 00 06	01-AUG-25	01-AUG-25	1,16,70
1019	ALMORA	V	N	22	N	240100001 04 00 06	01-AUG-25	30-AUG-25	1,16,70
1020	ALMORA	V	N	22	N	240100001 04 00 01	01-AUG-25	30-AUG-25	10,55,00
1021	ALMORA	V	N	22	N	240100001 04 00 03	01-AUG-25	30-AUG-25	5,80,25

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	ALMORA	V	N	116	N	240100001 04 00 25	01-AUG-25	26-AUG-25	27,65
1023	ALMORA	V	N	12	N	240100001 04 00 04	01-AUG-25	06-AUG-25	66,03
1024	ALMORA	V	N	15	N	240100001 04 00 08	01-AUG-25	06-AUG-25	2,24,86
1025	ALMORA	V	N	17	N	240100001 04 00 04	01-AUG-25	06-AUG-25	32,14
1026	ALMORA	V	N	18	N	240100001 04 00 26	01-AUG-25	06-AUG-25	62,00
1027	ALMORA	V	N	19	N	240100001 04 00 26	01-AUG-25	06-AUG-25	6,00
1028	ALMORA	V	N	29	N	240100001 04 00 04	01-AUG-25	07-AUG-25	32,25
1029	ALMORA	V	N	36	N	240100001 04 00 25	01-AUG-25	08-AUG-25	9,43
1030	ALMORA	V	N	39	N	240100001 04 00 04	01-AUG-25	11-AUG-25	63,74
1031	ALMORA	V	N	46	N	240100001 04 00 04	01-AUG-25	11-AUG-25	64,92
1032	ALMORA	V	N	67	N	240100001 04 00 04	01-AUG-25	13-AUG-25	62,58
1033	ALMORA	V	N	89	N	240100001 05 00 02	01-AUG-25	21-AUG-25	24,59,56

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	PITHORAGARH	V	N	10	N	240100001 04 00 08	01-AUG-25	07-AUG-25	7,08,23
1035	PITHORAGARH	V	N	11	N	240100001 04 00 25	01-AUG-25	07-AUG-25	40,62
1036	PITHORAGARH	V	N	23	N	240100001 04 00 01	01-AUG-25	30-AUG-25	82,76,00
1037	PITHORAGARH	V	N	23	N	240100001 04 00 03	01-AUG-25	30-AUG-25	45,51,80
1038	PITHORAGARH	V	N	23	N	240100001 04 00 06	01-AUG-25	30-AUG-25	5,97,50
1039	PITHORAGARH	V	N	28	N	240100103 03 00 44	01-AUG-25	22-AUG-25	29,25
1040	PITHORAGARH	V	N	6	N	240100001 04 00 08	01-AUG-25	05-AUG-25	1,95,00
1041	PITHORAGARH	V	N	7	N	240100001 04 00 08	01-AUG-25	07-AUG-25	2,24,86
1042	PITHORAGARH	V	N	8	N	240100001 04 00 08	01-AUG-25	07-AUG-25	2,73,52

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	PITHORAGARH	V	N	12	N	240100001 04 00 08	01-AUG-25	07-AUG-25	2,24,86
1044	PITHORAGARH	V	N	19	N	240100001 04 00 06	01-AUG-25	30-AUG-25	9,91,40
1045	PITHORAGARH	V	N	19	N	240100001 04 00 01	01-AUG-25	30-AUG-25	77,53,00
1046	PITHORAGARH	V	N	19	N	240100001 04 00 03	01-AUG-25	30-AUG-25	42,64,15
1047	PITHORAGARH	V	N	29	N	240100001 04 00 04	01-AUG-25	22-AUG-25	26,00
1048	PITHORAGARH	V	N	9	N	240100001 04 00 04	01-AUG-25	07-AUG-25	1,58,48

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	PITHORAGARH	V	N	20	N	240100001 04 00 01	01-AUG-25	30-AUG-25	5,78,00
1050	PITHORAGARH	V	N	20	N	240100001 04 00 03	01-AUG-25	30-AUG-25	3,17,90
1051	PITHORAGARH	V	N	20	N	240100001 04 00 06	01-AUG-25	30-AUG-25	61,90

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	PITHORAGARH	V	N	24	N	240100001 06 00 03	01-AUG-25	30-AUG-25	16,78,60
1053	PITHORAGARH	V	N	24	N	240100001 06 00 06	01-AUG-25	30-AUG-25	2,29,80
1054	PITHORAGARH	V	N	24	N	240100001 06 00 01	01-AUG-25	30-AUG-25	30,54,80
1055	PITHORAGARH	V	N	3	N	240100001 06 00 03	01-AUG-25	04-AUG-25	18,30,40
1056	PITHORAGARH	V	N	3	N	240100001 06 00 01	01-AUG-25	04-AUG-25	33,30,80
1057	PITHORAGARH	V	N	3	N	240100001 06 00 06	01-AUG-25	04-AUG-25	2,53,60
1058	PITHORAGARH	V	N	30	N	240100001 06 00 02	01-AUG-25	26-AUG-25	40,00
1059	PITHORAGARH	V	N	33	N	240100001 06 00 25	01-AUG-25	28-AUG-25	47,32
1060	PITHORAGARH	V	N	34	N	240100001 06 00 25	01-AUG-25	28-AUG-25	68,40

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DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	PITHORAGARH	V	N	16	N	240100001 05 00 23	01-AUG-25	08-AUG-25	40,00
1062	PITHORAGARH	V	N	17	N	240100001 04 00 22	01-AUG-25	08-AUG-25	2,28,00
1063	PITHORAGARH	V	N	19	N	240100001 04 00 08	01-AUG-25	08-AUG-25	3,51,29
1064	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-AUG-25	01-AUG-25	68,73,00
1065	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-AUG-25	01-AUG-25	37,80,15
1066	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-AUG-25	01-AUG-25	7,35,40
1067	PITHORAGARH	V	N	20	N	240100001 04 00 24	01-AUG-25	08-AUG-25	15,52
1068	PITHORAGARH	V	N	21	N	240100001 04 00 25	01-AUG-25	08-AUG-25	11,78
1069	PITHORAGARH	V	N	22	N	240100001 04 00 29	01-AUG-25	08-AUG-25	28,06
1070	PITHORAGARH	V	N	24	N	240100001 05 00 02	01-AUG-25	08-AUG-25	8,30,00

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-AUG-25	01-AUG-25	7,76,10
1072	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-AUG-25	01-AUG-25	38,74,75
1073	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-AUG-25	01-AUG-25	70,45,00
1074	PITHORAGARH	V	N	13	N	240100001 05 00 02	01-AUG-25	08-AUG-25	33,20,00
1075	PITHORAGARH	V	N	14	N	240100001 04 00 08	01-AUG-25	08-AUG-25	4,62,21
1076	PITHORAGARH	V	N	15	N	240100001 04 00 08	01-AUG-25	08-AUG-25	4,09,38
1077	PITHORAGARH	V	N	27	N	240100001 04 00 04	01-AUG-25	21-AUG-25	18,50
1078	PITHORAGARH	V	N	32	N	240100001 04 00 25	01-AUG-25	27-AUG-25	31,79

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	NARENDRA NAGAR	V	N	11	N	240100001 04 00 08	01-AUG-25	11-AUG-25	2,24,87
1080	NARENDRA NAGAR	V	N	12	N	240100001 04 00 08	01-AUG-25	11-AUG-25	10,62,36
1081	NARENDRA NAGAR	V	N	15	N	240100001 04 00 08	01-AUG-25	14-AUG-25	19,96,74
1082	NARENDRA NAGAR	V	N	19	N	240100001 04 00 25	01-AUG-25	26-AUG-25	1,85,25
1083	NARENDRA NAGAR	V	N	20	N	240100001 04 00 22	01-AUG-25	26-AUG-25	8,00
1084	NARENDRA NAGAR	V	N	21	N	240100001 04 00 25	01-AUG-25	26-AUG-25	43,26
1085	NARENDRA NAGAR	V	N	23	N	240100001 04 00 08	01-AUG-25	26-AUG-25	1,27,00
1086	NARENDRA NAGAR	V	N	24	N	240100001 07 00 44	01-AUG-25	27-AUG-25	22,42,50
1087	NARENDRA NAGAR	V	N	3	N	240100001 04 00 03	01-AUG-25	27-AUG-25	25,10

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-AUG-25	26-AUG-25	18,90
1089	NARENDRA NAGAR	V	N	1	N	240100001 04 00 22	01-AUG-25	02-AUG-25	33,25
1090	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-AUG-25	26-AUG-25	38,16
1091	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-AUG-25	26-AUG-25	72,00
1092	NARENDRA NAGAR	V	N	10	N	240100001 04 00 29	01-AUG-25	08-AUG-25	1,09,87
1093	NARENDRA NAGAR	V	N	14	N	240100001 04 00 08	01-AUG-25	13-AUG-25	4,49,74
1094	NARENDRA NAGAR	V	N	16	N	240100001 04 00 22	01-AUG-25	14-AUG-25	21,80
1095	NARENDRA NAGAR	V	N	18	N	240100001 04 00 08	01-AUG-25	25-AUG-25	1,95,85
1096	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-AUG-25	27-AUG-25	20,04
1097	NARENDRA NAGAR	V	N	2	N	240100001 04 00 22	01-AUG-25	02-AUG-25	21,10
1098	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-AUG-25	27-AUG-25	36,42
1099	NARENDRA NAGAR	V	N	25	N	240100001 04 00 42	01-AUG-25	27-AUG-25	30,00
1100	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-AUG-25	02-AUG-25	2,24,87
1101	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-AUG-25	04-AUG-25	2,24,87
1102	NARENDRA NAGAR	V	N	7	N	240100001 04 00 29	01-AUG-25	04-AUG-25	2,62,20

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	NARENDRA NAGAR	V	N	13	N	240100001 97 04 25	01-AUG-25	12-AUG-25	33,10
1104	NARENDRA NAGAR	V	N	9	N	240100001 97 04 08	01-AUG-25	08-AUG-25	2,73,55

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	NARENDRA NAGAR	V	N	17	N	240100001 97 04 25	01-AUG-25	22-AUG-25	7,21
1106	NARENDRA NAGAR	V	N	8	N	240100001 97 04 08	01-AUG-25	08-AUG-25	2,68,63

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	CHAMOLI	V	N	18	N	240100001 04 00 03	01-AUG-25	30-AUG-25	38,26,35
1108	CHAMOLI	V	N	18	N	240100001 04 00 01	01-AUG-25	30-AUG-25	69,61,60
1109	CHAMOLI	V	N	18	N	240100001 04 00 06	01-AUG-25	30-AUG-25	4,37,20
1110	CHAMOLI	V	N	29	N	240100001 04 00 25	01-AUG-25	07-AUG-25	1,80,00
1111	CHAMOLI	V	N	30	N	240100001 04 00 22	01-AUG-25	07-AUG-25	50,00
1112	CHAMOLI	V	N	31	N	240100001 04 00 04	01-AUG-25	07-AUG-25	82,60
1113	CHAMOLI	V	N	32	N	240100001 04 00 04	01-AUG-25	07-AUG-25	58,25
1114	CHAMOLI	V	N	37	N	240100001 04 00 22	01-AUG-25	08-AUG-25	47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	CHAMOLI	V	N	38	N	240100001 04 00 22	01-AUG-25	08-AUG-25	18,00
1116	CHAMOLI	V	N	39	N	240100001 04 00 26	01-AUG-25	18-AUG-25	2,75,20
1117	CHAMOLI	V	N	40	N	240100001 04 00 08	01-AUG-25	18-AUG-25	11,97,98

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	CHAMOLI	V	N	1	N	240100001 04 00 24	01-AUG-25	01-AUG-25	18,11
1119	CHAMOLI	V	N	11	N	240100001 04 00 08	01-AUG-25	04-AUG-25	6,75,39
1120	CHAMOLI	V	N	13	N	240100001 04 00 27	01-AUG-25	04-AUG-25	10,70
1121	CHAMOLI	V	N	2	N	240100001 04 00 25	01-AUG-25	01-AUG-25	56,59
1122	CHAMOLI	V	N	21	N	240100001 04 00 03	01-AUG-25	30-AUG-25	28,93,32
1123	CHAMOLI	V	N	21	N	240100001 04 00 06	01-AUG-25	30-AUG-25	5,75,50
1124	CHAMOLI	V	N	21	N	240100001 04 00 01	01-AUG-25	30-AUG-25	52,60,58
1125	CHAMOLI	V	N	3	N	240100001 04 00 08	01-AUG-25	01-AUG-25	6,99,58
1126	CHAMOLI	V	N	4	N	240100001 04 00 08	01-AUG-25	01-AUG-25	2,01,50

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	CHAMOLI	V	N	17	N	240100001 04 00 03	01-AUG-25	30-AUG-25	3,03,60
1128	CHAMOLI	V	N	17	N	240100001 04 00 06	01-AUG-25	30-AUG-25	4,60
1129	CHAMOLI	V	N	17	N	240100001 04 00 01	01-AUG-25	30-AUG-25	5,52,00
1130	CHAMOLI	V	N	4	N	240100001 04 00 03	01-AUG-25	04-AUG-25	3,03,60
1131	CHAMOLI	V	N	4	N	240100001 04 00 01	01-AUG-25	04-AUG-25	5,52,00
1132	CHAMOLI	V	N	4	N	240100001 04 00 06	01-AUG-25	04-AUG-25	4,60

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	CHAMOLI	V	N	2	N	240100001 04 00 03	01-AUG-25	02-AUG-25	49,84,65
1134	CHAMOLI	V	N	2	N	240100001 04 00 06	01-AUG-25	02-AUG-25	9,64,30
1135	CHAMOLI	V	N	2	N	240100001 04 00 01	01-AUG-25	02-AUG-25	90,63,00
1136	CHAMOLI	V	N	20	N	240100001 04 00 25	01-AUG-25	06-AUG-25	1,22,13
1137	CHAMOLI	V	N	20	N	240100001 04 00 01	01-AUG-25	30-AUG-25	90,63,00
1138	CHAMOLI	V	N	20	N	240100001 04 00 06	01-AUG-25	30-AUG-25	9,64,30
1139	CHAMOLI	V	N	20	N	240100001 04 00 03	01-AUG-25	30-AUG-25	49,84,65
1140	CHAMOLI	V	N	21	N	240100001 04 00 08	01-AUG-25	06-AUG-25	2,37,35
1141	CHAMOLI	V	N	22	N	240100001 04 00 08	01-AUG-25	06-AUG-25	1,82,00

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DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	CHAMOLI	V	N	23	N	240100001 04 00 25	01-AUG-25	06-AUG-25	11,79
1143	CHAMOLI	V	N	26	N	240100001 04 00 25	01-AUG-25	06-AUG-25	8,56
1144	CHAMOLI	V	N	27	N	240100001 04 00 08	01-AUG-25	06-AUG-25	1,88,50
1145	CHAMOLI	V	N	46	N	240100001 04 00 22	01-AUG-25	22-AUG-25	2,22,20
1146	CHAMOLI	V	N	47	N	240100001 04 00 20	01-AUG-25	22-AUG-25	40,50
1147	CHAMOLI	V	N	48	N	240100001 04 00 25	01-AUG-25	22-AUG-25	10,19
1148	CHAMOLI	V	N	49	N	240100001 04 00 20	01-AUG-25	22-AUG-25	90,00
1149	CHAMOLI	V	N	69	N	240100001 04 00 08	01-AUG-25	27-AUG-25	2,37,35

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	CHAMOLI	V	N	1	N	240100001 04 00 01	01-AUG-25	01-AUG-25	56,77,00
1151	CHAMOLI	V	N	1	N	240100001 04 00 06	01-AUG-25	01-AUG-25	5,34,20
1152	CHAMOLI	V	N	1	N	240100001 04 00 03	01-AUG-25	01-AUG-25	31,22,35
1153	CHAMOLI	V	N	12	N	240100001 04 00 06	01-AUG-25	30-AUG-25	4,95,90
1154	CHAMOLI	V	N	12	N	240100001 04 00 08	01-AUG-25	04-AUG-25	5,04,15
1155	CHAMOLI	V	N	12	N	240100001 04 00 03	01-AUG-25	30-AUG-25	29,41,40
1156	CHAMOLI	V	N	12	N	240100001 04 00 01	01-AUG-25	30-AUG-25	53,48,00
1157	CHAMOLI	V	N	36	N	240100001 04 00 04	01-AUG-25	07-AUG-25	70,22
1158	CHAMOLI	V	N	9	N	240100001 04 00 08	01-AUG-25	04-AUG-25	6,74,60

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	UTTARKASHI	V	N	12	N	240100001 04 00 08	01-AUG-25	13-AUG-25	14,10,37
1160	UTTARKASHI	V	N	16	N	240100001 04 00 29	01-AUG-25	14-AUG-25	1,56,09
1161	UTTARKASHI	V	N	17	N	240100001 04 00 01	01-AUG-25	30-AUG-25	14,82,00
1162	UTTARKASHI	V	N	17	N	240100001 04 00 06	01-AUG-25	30-AUG-25	1,69,60
1163	UTTARKASHI	V	N	17	N	240100001 04 00 03	01-AUG-25	30-AUG-25	8,15,10
1164	UTTARKASHI	V	N	18	N	240100001 04 00 29	01-AUG-25	14-AUG-25	2,49,00
1165	UTTARKASHI	V	N	18	N	240100001 04 00 03	01-AUG-25	30-AUG-25	36,96,55
1166	UTTARKASHI	V	N	18	N	240100001 04 00 01	01-AUG-25	30-AUG-25	67,21,00
1167	UTTARKASHI	V	N	18	N	240100001 04 00 06	01-AUG-25	30-AUG-25	7,20,40
1168	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-AUG-25	02-AUG-25	1,69,60
1169	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-AUG-25	02-AUG-25	8,15,10
1170	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-AUG-25	02-AUG-25	14,82,00
1171	UTTARKASHI	V	N	20	N	240100001 04 00 08	01-AUG-25	14-AUG-25	1,48,33
1172	UTTARKASHI	V	N	24	N	240100001 04 00 22	01-AUG-25	19-AUG-25	90,00

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DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	UTTARKASHI	V	N	25	N	240100001 04 00 08	01-AUG-25	19-AUG-25	40,00
1174	UTTARKASHI	V	N	3	N	240100001 04 00 03	01-AUG-25	02-AUG-25	40,18,85
1175	UTTARKASHI	V	N	3	N	240100001 04 00 06	01-AUG-25	02-AUG-25	7,80,40
1176	UTTARKASHI	V	N	3	N	240100001 04 00 01	01-AUG-25	02-AUG-25	73,07,00
1177	UTTARKASHI	V	N	39	N	240100001 04 00 22	01-AUG-25	22-AUG-25	20,00

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	UTTARKASHI	V	N	23	N	240100001 04 00 22	01-AUG-25	19-AUG-25	1,00,00
1179	UTTARKASHI	V	N	30	N	240100001 04 00 21	01-AUG-25	21-AUG-25	19,45,00
1180	UTTARKASHI	V	N	31	N	240100001 05 00 21	01-AUG-25	21-AUG-25	2,00,00
1181	UTTARKASHI	V	N	32	N	240100001 04 00 21	01-AUG-25	21-AUG-25	12,66,00
1182	UTTARKASHI	V	N	33	N	240100001 05 00 02	01-AUG-25	21-AUG-25	44,82,00
1183	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-AUG-25	06-AUG-25	38,20,30
1184	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-AUG-25	06-AUG-25	68,96,00
1185	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-AUG-25	06-AUG-25	7,99,80
1186	UTTARKASHI	V	N	8	N	240100001 04 00 08	01-AUG-25	07-AUG-25	6,74,61

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	UTTARKASHI	V	N	26	N	240100001 04 00 02	01-AUG-25	20-AUG-25	43,50
1188	UTTARKASHI	V	N	5	N	240100001 04 00 07	01-AUG-25	20-AUG-25	86,30

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	UTTARKASHI	V	N	1	N	240100001 97 04 03	01-AUG-25	01-AUG-25	35,68,07
1190	UTTARKASHI	V	N	1	N	240100001 97 04 06	01-AUG-25	01-AUG-25	5,49,70
1191	UTTARKASHI	V	N	1	N	240100001 97 04 01	01-AUG-25	01-AUG-25	64,71,20
1192	UTTARKASHI	V	N	11	N	240100001 97 04 25	01-AUG-25	11-AUG-25	8,16
1193	UTTARKASHI	V	N	25	N	240100001 97 04 03	01-AUG-25	30-AUG-25	35,68,07
1194	UTTARKASHI	V	N	25	N	240100001 97 04 06	01-AUG-25	30-AUG-25	5,49,70
1195	UTTARKASHI	V	N	25	N	240100001 97 04 01	01-AUG-25	30-AUG-25	64,71,20
1196	UTTARKASHI	V	N	34	N	240100001 97 04 25	01-AUG-25	21-AUG-25	59,97
1197	UTTARKASHI	V	N	4	N	240100001 97 04 08	01-AUG-25	05-AUG-25	2,68,63

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-AUG-25	02-AUG-25	4,62,22
1199	UTTARKASHI	V	N	10	N	240100001 05 00 02	01-AUG-25	08-AUG-25	3,32,00
1200	UTTARKASHI	V	N	24	N	240100001 04 00 01	01-AUG-25	30-AUG-25	2,55,00
1201	UTTARKASHI	V	N	24	N	240100001 04 00 03	01-AUG-25	30-AUG-25	1,40,25
1202	UTTARKASHI	V	N	24	N	240100001 04 00 06	01-AUG-25	30-AUG-25	22,90
1203	UTTARKASHI	V	N	26	N	240100001 04 00 03	01-AUG-25	30-AUG-25	24,57,95
1204	UTTARKASHI	V	N	26	N	240100001 04 00 06	01-AUG-25	30-AUG-25	4,48,20
1205	UTTARKASHI	V	N	26	N	240100001 04 00 01	01-AUG-25	30-AUG-25	44,69,00
1206	UTTARKASHI	V	N	40	N	240100001 04 00 20	01-AUG-25	26-AUG-25	46,00
1207	UTTARKASHI	V	N	41	N	240100001 04 00 22	01-AUG-25	26-AUG-25	1,12,67
1208	UTTARKASHI	V	N	42	N	240100001 04 00 22	01-AUG-25	27-AUG-25	6,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	UTTARKASHI	V	N	11	N	240100001 04 00 06	01-AUG-25	30-AUG-25	7,97,10
1210	UTTARKASHI	V	N	11	N	240100001 04 00 01	01-AUG-25	30-AUG-25	75,35,00
1211	UTTARKASHI	V	N	11	N	240100001 04 00 03	01-AUG-25	30-AUG-25	41,44,25
1212	UTTARKASHI	V	N	13	N	240100001 04 00 27	01-AUG-25	14-AUG-25	15,00
1213	UTTARKASHI	V	N	14	N	240100001 05 00 02	01-AUG-25	14-AUG-25	23,24,00
1214	UTTARKASHI	V	N	15	N	240100001 05 00 23	01-AUG-25	14-AUG-25	36,24
1215	UTTARKASHI	V	N	2	N	240100001 04 00 23	01-AUG-25	02-AUG-25	92,00
1216	UTTARKASHI	V	N	27	N	240100001 04 00 20	01-AUG-25	20-AUG-25	48,50
1217	UTTARKASHI	V	N	28	N	240100001 04 00 25	01-AUG-25	20-AUG-25	51,85
1218	UTTARKASHI	V	N	29	N	240100001 04 00 25	01-AUG-25	20-AUG-25	4,16,99
1219	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-AUG-25	04-AUG-25	6,87,09
1220	UTTARKASHI	V	N	35	N	240100001 05 00 23	01-AUG-25	22-AUG-25	80,00
1221	UTTARKASHI	V	N	37	N	240100001 04 00 26	01-AUG-25	22-AUG-25	1,35,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-AUG-25	01-AUG-25	79,70
1223	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-AUG-25	01-AUG-25	5,87,40
1224	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-AUG-25	01-AUG-25	10,68,00
1225	PAURI GARHWAL	V	N	2	N	240100001 04 00 25	01-AUG-25	01-AUG-25	17,87
1226	PAURI GARHWAL	V	N	29	N	240100001 04 00 08	01-AUG-25	06-AUG-25	3,54,12
1227	PAURI GARHWAL	V	N	39	N	240100001 04 00 08	01-AUG-25	06-AUG-25	7,88,45
1228	PAURI GARHWAL	V	N	4	N	240100001 04 00 25	01-AUG-25	01-AUG-25	42,48

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-AUG-25	01-AUG-25	6,86,39
1230	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-AUG-25	01-AUG-25	40,61,22
1231	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-AUG-25	01-AUG-25	73,84,03
1232	PAURI GARHWAL	V	N	5	N	240100001 04 00 25	01-AUG-25	01-AUG-25	61,14
1233	PAURI GARHWAL	V	N	6	N	240100001 04 00 25	01-AUG-25	01-AUG-25	24,90
1234	PAURI GARHWAL	V	N	96	N	240100001 04 00 22	01-AUG-25	18-AUG-25	25,00

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	PAURI GARHWAL	V	N	105	N	240100001 04 00 20	01-AUG-25	20-AUG-25	29,10
1236	PAURI GARHWAL	V	N	106	N	240100001 04 00 25	01-AUG-25	20-AUG-25	71,97
1237	PAURI GARHWAL	V	N	109	N	240100001 04 00 26	01-AUG-25	20-AUG-25	94,50
1238	PAURI GARHWAL	V	N	11	N	240100001 04 00 08	01-AUG-25	04-AUG-25	7,93,36
1239	PAURI GARHWAL	V	N	113	N	240100001 04 00 04	01-AUG-25	20-AUG-25	1,12,20
1240	PAURI GARHWAL	V	N	115	N	240100001 04 00 29	01-AUG-25	20-AUG-25	2,01,43
1241	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-AUG-25	01-AUG-25	8,75,90
1242	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-AUG-25	01-AUG-25	89,96,00
1243	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-AUG-25	01-AUG-25	49,47,80
1244	PAURI GARHWAL	V	N	80	N	240100001 04 00 04	01-AUG-25	14-AUG-25	58,00

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	PAURI GARHWAL	V	N	100	N	240100001 04 00 29	01-AUG-25	18-AUG-25	4,00,00
1246	PAURI GARHWAL	V	N	138	N	240100001 05 00 23	01-AUG-25	27-AUG-25	1,68,68
1247	PAURI GARHWAL	V	N	143	N	240100001 05 00 02	01-AUG-25	27-AUG-25	26,56,00
1248	PAURI GARHWAL	V	N	148	N	240100001 04 00 04	01-AUG-25	29-AUG-25	1,95,36
1249	PAURI GARHWAL	V	N	30	N	240100001 04 00 01	01-AUG-25	30-AUG-25	1,00,55,00
1250	PAURI GARHWAL	V	N	30	N	240100001 04 00 06	01-AUG-25	30-AUG-25	12,81,50
1251	PAURI GARHWAL	V	N	30	N	240100001 04 00 03	01-AUG-25	30-AUG-25	55,30,25
1252	PAURI GARHWAL	V	N	35	N	240100001 04 00 08	01-AUG-25	06-AUG-25	4,98,41
1253	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-AUG-25	01-AUG-25	55,30,25
1254	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-AUG-25	01-AUG-25	1,00,55,00
1255	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-AUG-25	01-AUG-25	12,81,50
1256	PAURI GARHWAL	V	N	99	N	240100001 04 00 21	01-AUG-25	18-AUG-25	1,99,99

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	PAURI GARHWAL	V	N	102	N	240100001 04 00 22	01-AUG-25	18-AUG-25	48,40
1258	PAURI GARHWAL	V	N	104	N	240100001 04 00 22	01-AUG-25	20-AUG-25	63,50
1259	PAURI GARHWAL	V	N	107	N	240100001 04 00 25	01-AUG-25	20-AUG-25	86,93
1260	PAURI GARHWAL	V	N	112	N	240100001 04 00 29	01-AUG-25	20-AUG-25	42,30
1261	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-AUG-25	22-AUG-25	26,30
1262	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-AUG-25	22-AUG-25	2,00,97
1263	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-AUG-25	22-AUG-25	3,19,00
1264	PAURI GARHWAL	V	N	136	N	240100001 05 00 23	01-AUG-25	27-AUG-25	8,00
1265	PAURI GARHWAL	V	N	144	N	240100001 05 00 02	01-AUG-25	27-AUG-25	1,24,50
1266	PAURI GARHWAL	V	N	20	N	240100001 04 00 08	01-AUG-25	04-AUG-25	1,94,23
1267	PAURI GARHWAL	V	N	27	N	240100001 05 00 23	01-AUG-25	06-AUG-25	88,78
1268	PAURI GARHWAL	V	N	29	N	240100001 04 00 01	01-AUG-25	30-AUG-25	1,10,00
1269	PAURI GARHWAL	V	N	29	N	240100001 04 00 03	01-AUG-25	30-AUG-25	70,56
1270	PAURI GARHWAL	V	N	30	N	240100001 04 00 22	01-AUG-25	06-AUG-25	15,00
1271	PAURI GARHWAL	V	N	36	N	240100001 04 00 03	01-AUG-25	30-AUG-25	47,47,60
1272	PAURI GARHWAL	V	N	36	N	240100001 04 00 06	01-AUG-25	30-AUG-25	8,68,90
1273	PAURI GARHWAL	V	N	36	N	240100001 04 00 01	01-AUG-25	30-AUG-25	86,32,00
1274	PAURI GARHWAL	V	N	42	N	240100001 05 00 02	01-AUG-25	06-AUG-25	4,15,00
1275	PAURI GARHWAL	V	N	8	N	240100001 04 00 06	01-AUG-25	01-AUG-25	9,07,20
1276	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-AUG-25	01-AUG-25	89,71,00
1277	PAURI GARHWAL	V	N	8	N	240100001 04 00 03	01-AUG-25	01-AUG-25	49,34,05
1278	PAURI GARHWAL	V	N	85	N	240100001 04 00 22	01-AUG-25	14-AUG-25	5,00
1279	PAURI GARHWAL	V	N	90	N	240100001 04 00 20	01-AUG-25	18-AUG-25	1,36,29
1280	PAURI GARHWAL	V	N	92	N	240100001 04 00 08	01-AUG-25	18-AUG-25	2,96,66
1281	PAURI GARHWAL	V	N	94	N	240100001 04 00 26	01-AUG-25	18-AUG-25	1,21,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-AUG-25	18-AUG-25	5,36,00
1283	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-AUG-25	18-AUG-25	2,94,80
1284	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-AUG-25	18-AUG-25	58,60
1285	PAURI GARHWAL	V	N	24	N	240100001 04 00 03	01-AUG-25	30-AUG-25	2,94,80
1286	PAURI GARHWAL	V	N	24	N	240100001 04 00 06	01-AUG-25	30-AUG-25	58,60
1287	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-AUG-25	30-AUG-25	5,36,00

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	PAURI GARHWAL	V	N	124	N	240100001 07 00 21	01-AUG-25	25-AUG-25	1,10,00
1289	PAURI GARHWAL	V	N	125	N	240100001 07 00 44	01-AUG-25	25-AUG-25	4,47,19
1290	PAURI GARHWAL	V	N	127	N	240100001 04 00 22	01-AUG-25	25-AUG-25	1,00,00
1291	PAURI GARHWAL	V	N	129	N	240100001 07 00 22	01-AUG-25	25-AUG-25	82,60
1292	PAURI GARHWAL	V	N	131	N	240100001 04 00 22	01-AUG-25	25-AUG-25	46,02
1293	PAURI GARHWAL	V	N	34	N	240100001 04 00 01	01-AUG-25	30-AUG-25	37,34,00
1294	PAURI GARHWAL	V	N	34	N	240100001 04 00 03	01-AUG-25	30-AUG-25	20,53,70
1295	PAURI GARHWAL	V	N	34	N	240100001 04 00 06	01-AUG-25	30-AUG-25	2,98,70
1296	PAURI GARHWAL	V	N	51	N	240100001 04 00 08	01-AUG-25	08-AUG-25	2,01,50
1297	PAURI GARHWAL	V	N	52	N	240100001 04 00 25	01-AUG-25	08-AUG-25	1,09,00
1298	PAURI GARHWAL	V	N	54	N	240100001 04 00 22	01-AUG-25	08-AUG-25	30,16
1299	PAURI GARHWAL	V	N	57	N	240100001 07 00 44	01-AUG-25	08-AUG-25	45,00
1300	PAURI GARHWAL	V	N	58	N	240100001 04 00 08	01-AUG-25	08-AUG-25	2,24,87
1301	PAURI GARHWAL	V	N	61	N	240100001 04 00 25	01-AUG-25	08-AUG-25	53,10
1302	PAURI GARHWAL	V	N	64	N	240100001 07 00 44	01-AUG-25	08-AUG-25	35,00
1303	PAURI GARHWAL	V	N	65	N	240100001 04 00 08	01-AUG-25	08-AUG-25	1,88,10

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	PAURI GARHWAL	V	N	23	N	240100001 04 00 03	01-AUG-25	30-AUG-25	49,32,40
1305	PAURI GARHWAL	V	N	23	N	240100001 04 00 06	01-AUG-25	30-AUG-25	9,39,90
1306	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-AUG-25	30-AUG-25	89,68,00
1307	PAURI GARHWAL	V	N	50	N	240100001 04 00 08	01-AUG-25	08-AUG-25	2,24,87
1308	PAURI GARHWAL	V	N	53	N	240100001 05 00 25	01-AUG-25	08-AUG-25	33,14
1309	PAURI GARHWAL	V	N	55	N	240100001 04 00 08	01-AUG-25	08-AUG-25	1,77,30
1310	PAURI GARHWAL	V	N	56	N	240100001 04 00 29	01-AUG-25	08-AUG-25	2,80,00
1311	PAURI GARHWAL	V	N	59	N	240100001 04 00 08	01-AUG-25	08-AUG-25	2,37,35
1312	PAURI GARHWAL	V	N	60	N	240100001 04 00 29	01-AUG-25	08-AUG-25	2,09,25
1313	PAURI GARHWAL	V	N	62	N	240100001 05 00 23	01-AUG-25	08-AUG-25	3,87,50
1314	PAURI GARHWAL	V	N	63	N	240100001 05 00 25	01-AUG-25	08-AUG-25	22,64
1315	PAURI GARHWAL	V	N	67	N	240100001 05 00 02	01-AUG-25	12-AUG-25	49,80,00
1316	PAURI GARHWAL	V	N	68	N	240100001 05 00 02	01-AUG-25	12-AUG-25	39,84,00
1317	PAURI GARHWAL	V	N	69	N	240100001 05 00 02	01-AUG-25	12-AUG-25	4,98,00
1318	PAURI GARHWAL	V	N	70	N	240100001 05 00 02	01-AUG-25	12-AUG-25	29,88,00

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	PAURI GARHWAL	V	N	1	N	240100001 04 00 08	01-AUG-25	01-AUG-25	4,49,74
1320	PAURI GARHWAL	V	N	101	N	240100001 05 00 23	01-AUG-25	18-AUG-25	1,80,00
1321	PAURI GARHWAL	V	N	116	N	240100001 04 00 25	01-AUG-25	21-AUG-25	9,69
1322	PAURI GARHWAL	V	N	28	N	240100001 04 00 06	01-AUG-25	30-AUG-25	10,73,30
1323	PAURI GARHWAL	V	N	28	N	240100001 04 00 03	01-AUG-25	30-AUG-25	61,84,75
1324	PAURI GARHWAL	V	N	28	N	240100001 04 00 01	01-AUG-25	30-AUG-25	1,12,45,00
1325	PAURI GARHWAL	V	N	3	N	240100001 04 00 25	01-AUG-25	01-AUG-25	19,01
1326	PAURI GARHWAL	V	N	93	N	240100001 04 00 02	01-AUG-25	18-AUG-25	10,00
1327	PAURI GARHWAL	V	N	97	N	240100001 05 00 02	01-AUG-25	18-AUG-25	28,22,00

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	ROORKEE	V	N	1	N	240100001 04 00 08	01-AUG-25	04-AUG-25	2,24,87
1329	ROORKEE	V	N	10	N	240100001 05 00 02	01-AUG-25	20-AUG-25	5,81,00
1330	ROORKEE	V	N	2	N	240100001 05 00 02	01-AUG-25	04-AUG-25	8,30,00
1331	ROORKEE	V	N	3	N	240100001 04 00 04	01-AUG-25	05-AUG-25	1,02,56
1332	ROORKEE	V	N	4	N	240100001 04 00 04	01-AUG-25	06-AUG-25	1,12,44
1333	ROORKEE	V	N	5	N	240100001 04 00 04	01-AUG-25	06-AUG-25	1,00,96
1334	ROORKEE	V	N	6	N	240100001 04 00 04	01-AUG-25	06-AUG-25	84,04
1335	ROORKEE	V	N	7	N	240100001 05 00 02	01-AUG-25	08-AUG-25	20,00
1336	ROORKEE	V	N	9	N	240100001 05 00 23	01-AUG-25	20-AUG-25	1,94,28

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	KOTDWAR	V	N	12	N	240100001 05 00 02	01-AUG-25	19-AUG-25	16,60,00
1338	KOTDWAR	V	N	18	N	240100001 05 00 02	01-AUG-25	20-AUG-25	13,28,00
1339	KOTDWAR	V	N	19	N	240100001 05 00 23	01-AUG-25	20-AUG-25	1,25,50
1340	KOTDWAR	V	N	2	N	240100001 04 00 08	01-AUG-25	07-AUG-25	4,62,22
1341	KOTDWAR	V	N	20	N	240100001 05 00 23	01-AUG-25	20-AUG-25	2,41,52
1342	KOTDWAR	V	N	21	N	240100001 05 00 23	01-AUG-25	20-AUG-25	1,28,32
1343	KOTDWAR	V	N	3	N	240100001 05 00 25	01-AUG-25	08-AUG-25	1,67,15
1344	KOTDWAR	V	N	4	N	240100001 04 00 06	01-AUG-25	20-AUG-25	35,77
1345	KOTDWAR	V	N	4	N	240100001 04 00 01	01-AUG-25	20-AUG-25	5,51,42
1346	KOTDWAR	V	N	4	N	240100001 04 00 03	01-AUG-25	20-AUG-25	3,03,28
1347	KOTDWAR	V	N	41	N	240100001 05 00 02	01-AUG-25	27-AUG-25	16,60,00
1348	KOTDWAR	V	N	5	N	240100001 04 00 03	01-AUG-25	20-AUG-25	15,54
1349	KOTDWAR	V	N	6	N	240100001 04 00 22	01-AUG-25	14-AUG-25	30,00

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DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	KOTDWAR	V	N	1	N	240100001 06 00 01	01-AUG-25	01-AUG-25	19,28,20
1351	KOTDWAR	V	N	1	N	240100001 06 00 03	01-AUG-25	01-AUG-25	10,58,20
1352	KOTDWAR	V	N	1	N	240100001 06 00 06	01-AUG-25	01-AUG-25	1,64,80
1353	KOTDWAR	V	N	10	N	240100001 97 04 08	01-AUG-25	18-AUG-25	2,73,54
1354	KOTDWAR	V	N	13	N	240100001 06 00 25	01-AUG-25	19-AUG-25	8,09
1355	KOTDWAR	V	N	14	N	240100001 06 00 25	01-AUG-25	19-AUG-25	4,20
1356	KOTDWAR	V	N	15	N	240100001 06 00 25	01-AUG-25	19-AUG-25	1,43,98
1357	KOTDWAR	V	N	16	N	240100001 06 00 25	01-AUG-25	19-AUG-25	81,84
1358	KOTDWAR	V	N	2	N	240100001 97 04 03	01-AUG-25	01-AUG-25	31,21,69
1359	KOTDWAR	V	N	2	N	240100001 97 04 01	01-AUG-25	01-AUG-25	56,88,20
1360	KOTDWAR	V	N	2	N	240100001 97 04 06	01-AUG-25	01-AUG-25	3,81,80

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-AUG-25	04-AUG-25	49,60
1362	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-AUG-25	04-AUG-25	4,90,00
1363	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-AUG-25	04-AUG-25	2,69,50
1364	TEHRI GARHWAL	V	N	24	N	240100001 04 00 21	01-AUG-25	18-AUG-25	85,00
1365	TEHRI GARHWAL	V	N	25	N	240100001 04 00 22	01-AUG-25	18-AUG-25	1,60,00
1366	TEHRI GARHWAL	V	N	27	N	240100001 04 00 22	01-AUG-25	22-AUG-25	19,55
1367	TEHRI GARHWAL	V	N	28	N	240100001 04 00 22	01-AUG-25	22-AUG-25	10,00
1368	TEHRI GARHWAL	V	N	29	N	240100001 04 00 26	01-AUG-25	22-AUG-25	78,00
1369	TEHRI GARHWAL	V	N	30	N	240100001 04 00 22	01-AUG-25	22-AUG-25	11,25
1370	TEHRI GARHWAL	V	N	32	N	240100001 04 00 29	01-AUG-25	22-AUG-25	10,00
1371	TEHRI GARHWAL	V	N	33	N	240100001 04 00 04	01-AUG-25	25-AUG-25	1,91,89
1372	TEHRI GARHWAL	V	N	34	N	240100001 04 00 04	01-AUG-25	25-AUG-25	1,47,52

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	TEHRI GARHWAL	V	N	12	N	240100001 04 00 22	01-AUG-25	08-AUG-25	11,00
1374	TEHRI GARHWAL	V	N	15	N	240100001 04 00 22	01-AUG-25	08-AUG-25	11,50
1375	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-AUG-25	08-AUG-25	4,52,68
1376	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-AUG-25	08-AUG-25	28,51
1377	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-AUG-25	08-AUG-25	2,48,97
1378	TEHRI GARHWAL	V	N	35	N	240100001 05 00 02	01-AUG-25	27-AUG-25	32,31,47
1379	TEHRI GARHWAL	V	N	36	N	240100001 05 00 23	01-AUG-25	27-AUG-25	2,31,20
1380	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-AUG-25	08-AUG-25	55,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-AUG-25	08-AUG-25	6,80,00
1382	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-AUG-25	08-AUG-25	3,74,00
1383	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-AUG-25	08-AUG-25	3,76
1384	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-AUG-25	08-AUG-25	33,63
1385	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-AUG-25	08-AUG-25	61,14

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-AUG-25	02-AUG-25	5,52,00
1387	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-AUG-25	02-AUG-25	3,03,60
1388	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-AUG-25	02-AUG-25	49,60

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	TEHRI GARHWAL	V	N	12	N	240100001 04 00 06	01-AUG-25	30-AUG-25	9,78,85
1390	TEHRI GARHWAL	V	N	12	N	240100001 04 00 03	01-AUG-25	30-AUG-25	60,16,57
1391	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-AUG-25	30-AUG-25	1,08,99,06
1392	TEHRI GARHWAL	V	N	20	N	240100001 04 00 08	01-AUG-25	13-AUG-25	4,44,99
1393	TEHRI GARHWAL	V	N	22	N	240100001 04 00 08	01-AUG-25	13-AUG-25	4,49,74
1394	TEHRI GARHWAL	V	N	23	N	240100001 05 00 23	01-AUG-25	13-AUG-25	2,13,39
1395	TEHRI GARHWAL	V	N	37	N	240100001 04 00 29	01-AUG-25	28-AUG-25	3,18,00
1396	TEHRI GARHWAL	V	N	38	N	240100001 05 00 02	01-AUG-25	28-AUG-25	7,47,00
1397	TEHRI GARHWAL	V	N	39	N	240100001 05 00 02	01-AUG-25	28-AUG-25	4,15,00
1398	TEHRI GARHWAL	V	N	40	N	240100001 04 00 24	01-AUG-25	28-AUG-25	50,00
1399	TEHRI GARHWAL	V	N	41	N	240100001 04 00 25	01-AUG-25	28-AUG-25	1,07,10

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	HARIDWAR	V	N	10	N	240100001 07 00 44	01-AUG-25	04-AUG-25	6,12,00
1401	HARIDWAR	V	N	11	N	240100001 07 00 44	01-AUG-25	07-AUG-25	4,35,50
1402	HARIDWAR	V	N	14	N	240100001 04 00 21	01-AUG-25	07-AUG-25	12,45,00
1403	HARIDWAR	V	N	16	N	240100001 04 00 08	01-AUG-25	07-AUG-25	8,99,48
1404	HARIDWAR	V	N	21	N	240100001 04 00 08	01-AUG-25	07-AUG-25	2,03,50
1405	HARIDWAR	V	N	32	N	240100001 04 00 04	01-AUG-25	14-AUG-25	2,35,20
1406	HARIDWAR	V	N	34	N	240100001 07 00 22	01-AUG-25	19-AUG-25	18,00
1407	HARIDWAR	V	N	35	N	240100001 07 00 22	01-AUG-25	19-AUG-25	44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	HARIDWAR	V	N	36	N	240100001 07 00 22	01-AUG-25	19-AUG-25	19,00
1409	HARIDWAR	V	N	37	N	240100001 04 00 20	01-AUG-25	19-AUG-25	2,20,85
1410	HARIDWAR	V	N	38	N	240100001 07 00 04	01-AUG-25	19-AUG-25	66,50
1411	HARIDWAR	V	N	39	N	240100001 07 00 22	01-AUG-25	19-AUG-25	20,00
1412	HARIDWAR	V	N	4	N	240100001 07 00 44	01-AUG-25	04-AUG-25	9,54,39
1413	HARIDWAR	V	N	44	N	240100001 04 00 22	01-AUG-25	26-AUG-25	24,20
1414	HARIDWAR	V	N	45	N	240100001 07 00 21	01-AUG-25	26-AUG-25	1,88,80
1415	HARIDWAR	V	N	47	N	240100001 04 00 22	01-AUG-25	26-AUG-25	32,25
1416	HARIDWAR	V	N	49	N	240100001 04 00 26	01-AUG-25	26-AUG-25	2,30,90
1417	HARIDWAR	V	N	5	N	240100001 04 00 03	01-AUG-25	26-AUG-25	13,28
1418	HARIDWAR	V	N	5	N	240100001 04 00 06	01-AUG-25	26-AUG-25	21,25
1419	HARIDWAR	V	N	5	N	240100001 04 00 01	01-AUG-25	26-AUG-25	1,47,58
1420	HARIDWAR	V	N	50	N	240100109 04 00 21	01-AUG-25	26-AUG-25	1,96,84
1421	HARIDWAR	V	N	51	N	240100001 04 00 22	01-AUG-25	26-AUG-25	15,63
1422	HARIDWAR	V	N	52	N	240100109 04 00 26	01-AUG-25	26-AUG-25	1,20,95
1423	HARIDWAR	V	N	7	N	240100001 07 00 44	01-AUG-25	04-AUG-25	2,44,50
1424	HARIDWAR	V	N	8	N	240100001 04 00 26	01-AUG-25	04-AUG-25	1,93,49

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	HARIDWAR	V	N	28	N	240100001 04 00 22	01-AUG-25	11-AUG-25	46,00
1426	HARIDWAR	V	N	41	N	240100001 05 00 23	01-AUG-25	26-AUG-25	1,88,45
1427	HARIDWAR	V	N	42	N	240100001 05 00 02	01-AUG-25	26-AUG-25	7,05,50

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1428	HARIDWAR	V	N	1	N	240100108 03 00 03	01-AUG-25	01-AUG-25	3,30,00,71
1429	HARIDWAR	V	N	1	N	240100108 05 00 56	01-AUG-25	01-AUG-25	1,20,00
1430	HARIDWAR	V	N	1	N	240100108 03 00 06	01-AUG-25	01-AUG-25	62,41,43
1431	HARIDWAR	V	N	1	N	240100108 03 00 01	01-AUG-25	01-AUG-25	6,00,01,29
1432	HARIDWAR	V	N	12	N	240100108 05 00 56	01-AUG-25	07-AUG-25	4,50,00
1433	HARIDWAR	V	N	15	N	240100108 03 00 26	01-AUG-25	07-AUG-25	5,19,00
1434	HARIDWAR	V	N	19	N	240100108 05 00 56	01-AUG-25	07-AUG-25	1,20,00
1435	HARIDWAR	V	N	2	N	240100108 03 00 27	01-AUG-25	01-AUG-25	3,30,40
1436	HARIDWAR	V	N	20	N	240100108 05 00 56	01-AUG-25	07-AUG-25	20,00
1437	HARIDWAR	V	N	22	N	240100108 05 00 56	01-AUG-25	07-AUG-25	2,50,00
1438	HARIDWAR	V	N	23	N	240100108 05 00 56	01-AUG-25	07-AUG-25	1,50,00

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DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	HARIDWAR	V	N	24	N	240100108 05 00 56	01-AUG-25	08-AUG-25	8,00,00
1440	HARIDWAR	V	N	3	N	240100108 03 00 27	01-AUG-25	01-AUG-25	3,39,90
1441	HARIDWAR	V	N	4	N	240100108 03 00 01	01-AUG-25	21-AUG-25	1,04,33
1442	HARIDWAR	V	N	4	N	240100108 03 00 03	01-AUG-25	21-AUG-25	47,81
1443	HARIDWAR	V	N	4	N	240100108 03 00 06	01-AUG-25	21-AUG-25	8,52
1444	HARIDWAR	V	N	40	N	240100108 03 00 09	01-AUG-25	21-AUG-25	9,71,49
1445	HARIDWAR	V	N	48	N	240100108 03 00 09	01-AUG-25	26-AUG-25	5,14,05
1446	HARIDWAR	V	N	53	N	240100108 03 00 22	01-AUG-25	27-AUG-25	60,00
1447	HARIDWAR	V	N	6	N	240100108 03 00 01	01-AUG-25	27-AUG-25	3,43,00
1448	HARIDWAR	V	N	6	N	240100108 03 00 06	01-AUG-25	27-AUG-25	34,90
1449	HARIDWAR	V	N	6	N	240100108 03 00 03	01-AUG-25	27-AUG-25	1,88,65

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	HARIDWAR	V	N	2	N	240100111 01 06 01	01-AUG-25	02-AUG-25	5,20,00
1451	HARIDWAR	V	N	2	N	240100111 01 06 06	01-AUG-25	02-AUG-25	8,80
1452	HARIDWAR	V	N	2	N	240100111 01 06 03	01-AUG-25	02-AUG-25	2,86,00
1453	HARIDWAR	V	N	3	N	240100001 04 00 01	01-AUG-25	02-AUG-25	5,20,00
1454	HARIDWAR	V	N	3	N	240100001 04 00 06	01-AUG-25	02-AUG-25	49,60
1455	HARIDWAR	V	N	3	N	240100001 04 00 03	01-AUG-25	02-AUG-25	2,86,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	UDHAM SINGH NAGAR	V	N	101	N	240100103 03 00 02	01-AUG-25	26-AUG-25	7,49,58
1457	UDHAM SINGH NAGAR	V	N	104	N	240100103 03 00 02	01-AUG-25	26-AUG-25	7,49,63
1458	UDHAM SINGH NAGAR	V	N	105	N	240100103 03 00 44	01-AUG-25	26-AUG-25	4,69,01
1459	UDHAM SINGH NAGAR	V	N	106	N	240100103 03 00 44	01-AUG-25	26-AUG-25	1,90,40
1460	UDHAM SINGH NAGAR	V	N	107	N	240100103 03 00 29	01-AUG-25	26-AUG-25	8,77,29
1461	UDHAM SINGH NAGAR	V	N	108	N	240100103 03 00 44	01-AUG-25	26-AUG-25	7,65,45
1462	UDHAM SINGH NAGAR	V	N	109	N	240100103 03 00 44	01-AUG-25	26-AUG-25	2,17,00
1463	UDHAM SINGH NAGAR	V	N	111	N	240100103 03 00 02	01-AUG-25	26-AUG-25	3,55,11
1464	UDHAM SINGH NAGAR	V	N	112	N	240100103 03 00 02	01-AUG-25	26-AUG-25	7,45,64
1465	UDHAM SINGH	V	N	114	N	240100001 04 00 04	01-AUG-25	26-AUG-25	1,21,80

Voucher Details

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1466	UDHAM SINGH NAGAR	V	N	116	N	240100103 03 00 02	01-AUG-25	26-AUG-25	6,96,26
1467	UDHAM SINGH NAGAR	V	N	124	N	240100103 03 00 25	01-AUG-25	27-AUG-25	1,90,69
1468	UDHAM SINGH NAGAR	V	N	17	N	240100001 04 00 06	01-AUG-25	30-AUG-25	8,94,97
1469	UDHAM SINGH NAGAR	V	N	17	N	240100001 04 00 01	01-AUG-25	30-AUG-25	1,32,24,39
1470	UDHAM SINGH NAGAR	V	N	17	N	240100001 04 00 03	01-AUG-25	30-AUG-25	72,73,41
1471	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 06	01-AUG-25	30-AUG-25	2,81,40
1472	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 01	01-AUG-25	30-AUG-25	35,66,00
1473	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 03	01-AUG-25	30-AUG-25	19,61,30
1474	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 03	01-AUG-25	30-AUG-25	23,76,00
1475	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 01	01-AUG-25	30-AUG-25	43,20,00
1476	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 06	01-AUG-25	30-AUG-25	3,65,10
1477	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 21	01-AUG-25	02-AUG-25	17,98,32
1478	UDHAM SINGH NAGAR	V	N	35	N	240100001 04 00 25	01-AUG-25	02-AUG-25	3,45,65
1479	UDHAM SINGH NAGAR	V	N	36	N	240100001 04 00 25	01-AUG-25	02-AUG-25	1,28,83
1480	UDHAM SINGH NAGAR	V	N	45	N	240100001 04 00 51	01-AUG-25	05-AUG-25	4,13,00
1481	UDHAM SINGH NAGAR	V	N	46	N	240100001 04 00 08	01-AUG-25	05-AUG-25	9,21,94
1482	UDHAM SINGH NAGAR	V	N	48	N	240100001 04 00 51	01-AUG-25	05-AUG-25	4,13,50
1483	UDHAM SINGH NAGAR	V	N	51	N	240100001 07 00 44	01-AUG-25	05-AUG-25	8,41,02
1484	UDHAM SINGH NAGAR	V	N	52	N	240100001 04 00 51	01-AUG-25	05-AUG-25	13,33,10
1485	UDHAM SINGH NAGAR	V	N	54	N	240100001 04 00 08	01-AUG-25	06-AUG-25	9,43,19
1486	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-AUG-25	26-AUG-25	8,58,00
1487	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-AUG-25	26-AUG-25	73,40
1488	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-AUG-25	26-AUG-25	4,71,90
1489	UDHAM SINGH NAGAR	V	N	60	N	240100001 04 00 04	01-AUG-25	07-AUG-25	1,24,80
1490	UDHAM SINGH NAGAR	V	N	61	N	240100001 07 00 20	01-AUG-25	07-AUG-25	79,43
1491	UDHAM SINGH	V	N	62	N	240100001 04 00 51	01-AUG-25	08-AUG-25	3,89,40

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1492	UDHAM SINGH NAGAR	V	N	74	N	240100001 04 00 51	01-AUG-25	13-AUG-25	5,31,00
1493	UDHAM SINGH NAGAR	V	N	75	N	240100001 04 00 51	01-AUG-25	13-AUG-25	8,09,76
1494	UDHAM SINGH NAGAR	V	N	76	N	240100001 04 00 51	01-AUG-25	13-AUG-25	82,60
1495	UDHAM SINGH NAGAR	V	N	98	N	240100001 04 00 04	01-AUG-25	25-AUG-25	24,20
1496	UDHAM SINGH NAGAR	V	N	99	N	240100001 04 00 25	01-AUG-25	25-AUG-25	1,40

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1497	UDHAM SINGH NAGAR	V	N	121	N	240100001 04 00 04	01-AUG-25	27-AUG-25	1,43,95
1498	UDHAM SINGH NAGAR	V	N	73	N	240100001 04 00 22	01-AUG-25	13-AUG-25	51,05
1499	UDHAM SINGH NAGAR	V	N	80	N	240100001 04 00 26	01-AUG-25	21-AUG-25	1,21,45
1500	UDHAM SINGH NAGAR	V	N	81	N	240100001 04 00 25	01-AUG-25	21-AUG-25	2,45,41
1501	UDHAM SINGH NAGAR	V	N	83	N	240100001 04 00 20	01-AUG-25	21-AUG-25	1,04,44

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	UDHAM SINGH NAGAR	V	N	103	N	240100108 03 00 22	01-AUG-25	26-AUG-25	20,86
1503	UDHAM SINGH NAGAR	V	N	113	N	240100108 03 00 22	01-AUG-25	26-AUG-25	1,70,00
1504	UDHAM SINGH NAGAR	V	N	115	N	240100108 03 00 20	01-AUG-25	26-AUG-25	2,08,00
1505	UDHAM SINGH NAGAR	V	N	20	N	240100108 03 00 01	01-AUG-25	30-AUG-25	5,89,37,00
1506	UDHAM SINGH NAGAR	V	N	20	N	240100108 03 00 06	01-AUG-25	30-AUG-25	52,20,43
1507	UDHAM SINGH NAGAR	V	N	20	N	240100108 03 00 03	01-AUG-25	30-AUG-25	3,24,15,35
1508	UDHAM SINGH NAGAR	V	N	47	N	240100108 03 00 25	01-AUG-25	05-AUG-25	29,50
1509	UDHAM SINGH NAGAR	V	N	49	N	240100108 05 00 56	01-AUG-25	05-AUG-25	17,90,00
1510	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 01	01-AUG-25	20-AUG-25	7,77,00
1511	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 03	01-AUG-25	20-AUG-25	4,27,35
1512	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 06	01-AUG-25	20-AUG-25	51,65

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1513	UDHAM SINGH NAGAR	V	N	50	N	240100108 03 00 22	01-AUG-25	05-AUG-25	14,70
1514	UDHAM SINGH NAGAR	V	N	53	N	240100108 03 00 08	01-AUG-25	05-AUG-25	2,03,50
1515	UDHAM SINGH NAGAR	V	N	67	N	240100108 03 00 21	01-AUG-25	11-AUG-25	1,19,00
1516	UDHAM SINGH NAGAR	V	N	68	N	240100108 03 00 22	01-AUG-25	11-AUG-25	40,00
1517	UDHAM SINGH NAGAR	V	N	70	N	240100108 03 00 26	01-AUG-25	11-AUG-25	8,00
1518	UDHAM SINGH NAGAR	V	N	84	N	240100108 03 00 04	01-AUG-25	21-AUG-25	34,34

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	UDHAM SINGH NAGAR	V	N	1	N	240100111 01 06 06	01-AUG-25	01-AUG-25	4,60
1520	UDHAM SINGH NAGAR	V	N	1	N	240100111 01 06 01	01-AUG-25	01-AUG-25	5,52,00
1521	UDHAM SINGH NAGAR	V	N	1	N	240100111 01 06 03	01-AUG-25	01-AUG-25	3,03,60
1522	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 06	01-AUG-25	30-AUG-25	49,60
1523	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 03	01-AUG-25	30-AUG-25	2,94,80
1524	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 01	01-AUG-25	30-AUG-25	5,36,00
1525	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 01	01-AUG-25	01-AUG-25	5,36,00
1526	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 06	01-AUG-25	01-AUG-25	49,60
1527	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 03	01-AUG-25	01-AUG-25	2,94,80
1528	UDHAM SINGH NAGAR	V	N	22	N	240100111 01 06 06	01-AUG-25	30-AUG-25	4,60
1529	UDHAM SINGH NAGAR	V	N	22	N	240100111 01 06 01	01-AUG-25	30-AUG-25	5,52,00
1530	UDHAM SINGH NAGAR	V	N	22	N	240100111 01 06 03	01-AUG-25	30-AUG-25	3,03,60
1531	UDHAM SINGH NAGAR	V	N	82	N	240100001 04 00 04	01-AUG-25	21-AUG-25	81,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	UDHAM SINGH NAGAR	V	N	100	N	240100001 04 00 08	01-AUG-25	26-AUG-25	4,49,72
1533	UDHAM SINGH NAGAR	V	N	110	N	240100001 04 00 08	01-AUG-25	26-AUG-25	1,40,23
1534	UDHAM SINGH	V	N	131	N	240100001 05 00 02	01-AUG-25	29-AUG-25	15,77,00

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DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1535	UDHAM SINGH NAGAR	V	N	132	N	240100001 05 00 23	01-AUG-25	29-AUG-25	40,00
1536	UDHAM SINGH NAGAR	V	N	133	N	240100001 05 00 23	01-AUG-25	29-AUG-25	3,90,00
1537	UDHAM SINGH NAGAR	V	N	134	N	240100001 05 00 23	01-AUG-25	29-AUG-25	40,00
1538	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-AUG-25	02-AUG-25	7,82,70
1539	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-AUG-25	02-AUG-25	44,75,35
1540	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-AUG-25	02-AUG-25	81,37,00
1541	UDHAM SINGH NAGAR	V	N	42	N	240100001 04 00 20	01-AUG-25	04-AUG-25	2,18,86
1542	UDHAM SINGH NAGAR	V	N	64	N	240100001 04 00 20	01-AUG-25	08-AUG-25	1,07,52

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	UDHAM SINGH NAGAR	V	N	102	N	240100108 03 00 25	01-AUG-25	26-AUG-25	11,66,16
1544	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 06	01-AUG-25	30-AUG-25	4,26,30
1545	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 03	01-AUG-25	30-AUG-25	43,14,75
1546	UDHAM SINGH NAGAR	V	N	23	N	240100108 03 00 01	01-AUG-25	30-AUG-25	78,45,00
1547	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 01	01-AUG-25	02-AUG-25	78,45,00
1548	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 06	01-AUG-25	02-AUG-25	4,26,30
1549	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 03	01-AUG-25	02-AUG-25	43,14,75
1550	UDHAM SINGH NAGAR	V	N	55	N	240100108 07 00 56	01-AUG-25	06-AUG-25	1,36,10,00
1551	UDHAM SINGH NAGAR	V	N	56	N	240100108 07 00 56	01-AUG-25	06-AUG-25	12,28,80,00
1552	UDHAM SINGH NAGAR	V	N	57	N	240100108 03 00 08	01-AUG-25	06-AUG-25	6,10,50
1553	UDHAM SINGH NAGAR	V	N	58	N	240100108 08 00 56	01-AUG-25	06-AUG-25	2,49,47,93
1554	UDHAM SINGH NAGAR	V	N	59	N	240100108 03 00 08	01-AUG-25	06-AUG-25	5,91,00
1555	UDHAM SINGH NAGAR	V	N	85	N	240100108 03 00 08	01-AUG-25	22-AUG-25	6,10,50
1556	UDHAM SINGH NAGAR	V	N	86	N	240100108 03 00 04	01-AUG-25	22-AUG-25	44,55
1557	UDHAM SINGH NAGAR	V	N	87	N	240100108 03 00 04	01-AUG-25	22-AUG-25	35,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1558	UDHAM SINGH NAGAR	V	N	88	N	240100108	03	00 04	01-AUG-25	22-AUG-25	1,01,20
1559	UDHAM SINGH NAGAR	V	N	89	N	240100108	12	00 56	01-AUG-25	22-AUG-25	21,55,28
1560	UDHAM SINGH NAGAR	V	N	90	N	240100108	03	00 25	01-AUG-25	22-AUG-25	56,45
1561	UDHAM SINGH NAGAR	V	N	91	N	240100108	03	00 04	01-AUG-25	22-AUG-25	60,72
1562	UDHAM SINGH NAGAR	V	N	92	N	240100108	03	00 04	01-AUG-25	22-AUG-25	50,60
1563	UDHAM SINGH NAGAR	V	N	93	N	240100108	11	00 05	01-AUG-25	22-AUG-25	68,33,13
1564	UDHAM SINGH NAGAR	V	N	94	N	240100108	03	00 04	01-AUG-25	22-AUG-25	20,24
1565	UDHAM SINGH NAGAR	V	N	95	N	240100108	03	00 04	01-AUG-25	22-AUG-25	35,10
1566	UDHAM SINGH NAGAR	V	N	96	N	240100108	12	00 56	01-AUG-25	22-AUG-25	24,34,10
1567	UDHAM SINGH NAGAR	V	N	97	N	240100108	03	00 04	01-AUG-25	22-AUG-25	60,72

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1568	CHAMPAWAT	V	N	1	N	240100001	04	00 04	01-AUG-25	04-AUG-25	28,30
1569	CHAMPAWAT	V	N	10	N	240100001	07	00 44	01-AUG-25	18-AUG-25	16,03,80
1570	CHAMPAWAT	V	N	13	N	240100001	04	00 06	01-AUG-25	30-AUG-25	1,12,50
1571	CHAMPAWAT	V	N	13	N	240100001	04	00 03	01-AUG-25	30-AUG-25	7,38,65
1572	CHAMPAWAT	V	N	13	N	240100001	04	00 01	01-AUG-25	30-AUG-25	13,43,00
1573	CHAMPAWAT	V	N	14	N	240100001	04	00 03	01-AUG-25	30-AUG-25	22,08,25
1574	CHAMPAWAT	V	N	14	N	240100001	04	00 01	01-AUG-25	30-AUG-25	40,15,00
1575	CHAMPAWAT	V	N	14	N	240100001	04	00 06	01-AUG-25	30-AUG-25	3,02,50
1576	CHAMPAWAT	V	N	15	N	240100001	04	00 29	01-AUG-25	25-AUG-25	2,36,72
1577	CHAMPAWAT	V	N	16	N	240100109	04	00 20	01-AUG-25	25-AUG-25	2,44,00
1578	CHAMPAWAT	V	N	18	N	240100001	04	00 26	01-AUG-25	25-AUG-25	1,18,81
1579	CHAMPAWAT	V	N	23	N	240100001	07	00 25	01-AUG-25	25-AUG-25	1,41,46
1580	CHAMPAWAT	V	N	24	N	240100001	07	00 04	01-AUG-25	25-AUG-25	30,00
1581	CHAMPAWAT	V	N	3	N	240100001	04	00 08	01-AUG-25	04-AUG-25	11,85,45
1582	CHAMPAWAT	V	N	30	N	240100001	07	00 04	01-AUG-25	26-AUG-25	36,25
1583	CHAMPAWAT	V	N	32	N	240100001	04	00 20	01-AUG-25	30-AUG-25	2,49,00
1584	CHAMPAWAT	V	N	33	N	240100109	04	00 26	01-AUG-25	30-AUG-25	79,65
1585	CHAMPAWAT	V	N	34	N	240100001	04	00 22	01-AUG-25	30-AUG-25	28,00
1586	CHAMPAWAT	V	N	5	N	240100001	04	00 03	01-AUG-25	08-AUG-25	9,94
1587	CHAMPAWAT	V	N	5	N	240100001	04	00 08	01-AUG-25	04-AUG-25	3,04,63

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DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-AUG-25	08-AUG-25	18,06
1589	CHAMPAWAT	V	N	5	N	240100001 04 00 06	01-AUG-25	08-AUG-25	1,81
1590	CHAMPAWAT	V	N	6	N	240100001 04 00 03	01-AUG-25	18-AUG-25	79,32
1591	CHAMPAWAT	V	N	6	N	240100001 04 00 06	01-AUG-25	18-AUG-25	18,33
1592	CHAMPAWAT	V	N	6	N	240100001 04 00 01	01-AUG-25	18-AUG-25	1,49,67
1593	CHAMPAWAT	V	N	6	N	240100001 04 00 08	01-AUG-25	04-AUG-25	1,77,06
1594	CHAMPAWAT	V	N	8	N	240100001 07 00 25	01-AUG-25	18-AUG-25	12,06
1595	CHAMPAWAT	V	N	9	N	240100001 07 00 44	01-AUG-25	18-AUG-25	1,77,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	CHAMPAWAT	V	N	16	N	240100001 04 00 01	01-AUG-25	30-AUG-25	5,52,00
1597	CHAMPAWAT	V	N	16	N	240100001 04 00 03	01-AUG-25	30-AUG-25	3,03,60
1598	CHAMPAWAT	V	N	16	N	240100001 04 00 06	01-AUG-25	30-AUG-25	55,00
1599	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-AUG-25	05-AUG-25	5,52,00
1600	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-AUG-25	05-AUG-25	55,00
1601	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-AUG-25	05-AUG-25	3,03,60
1602	CHAMPAWAT	V	N	7	N	240100001 04 00 22	01-AUG-25	06-AUG-25	29,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-AUG-25	04-AUG-25	1,27,81,39
1604	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-AUG-25	04-AUG-25	14,75,06
1605	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-AUG-25	04-AUG-25	70,29,76
1606	CHAMPAWAT	V	N	12	N	240100001 04 00 01	01-AUG-25	30-AUG-25	1,23,19,00
1607	CHAMPAWAT	V	N	12	N	240100001 04 00 06	01-AUG-25	30-AUG-25	13,69,80
1608	CHAMPAWAT	V	N	12	N	240100001 04 00 03	01-AUG-25	30-AUG-25	67,75,45
1609	CHAMPAWAT	V	N	14	N	240100001 04 00 25	01-AUG-25	25-AUG-25	96,61
1610	CHAMPAWAT	V	N	19	N	240100001 04 00 22	01-AUG-25	25-AUG-25	9,50

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGENHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	BAGESHWAR	V	N	18	N	240100001 04 00 26	01-AUG-25	07-AUG-25	5,00,00
1612	BAGESHWAR	V	N	19	N	240100001 04 00 08	01-AUG-25	07-AUG-25	2,68,62
1613	BAGESHWAR	V	N	20	N	240100001 07 00 22	01-AUG-25	07-AUG-25	1,05,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

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DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	BAGESHWAR	V	N	1	N	240100001 04 00 24	01-AUG-25	01-AUG-25	44,90
1615	BAGESHWAR	V	N	16	N	240100001 04 00 22	01-AUG-25	05-AUG-25	10,85
1616	BAGESHWAR	V	N	3	N	240100001 04 00 23	01-AUG-25	01-AUG-25	30,00
1617	BAGESHWAR	V	N	4	N	240100001 04 00 08	01-AUG-25	01-AUG-25	2,83,51
1618	BAGESHWAR	V	N	5	N	240100001 04 00 01	01-AUG-25	06-AUG-25	5,10,00
1619	BAGESHWAR	V	N	5	N	240100001 04 00 03	01-AUG-25	06-AUG-25	2,80,50
1620	BAGESHWAR	V	N	5	N	240100001 04 00 06	01-AUG-25	06-AUG-25	55,80

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	RUDRAPRAYAG	V	N	21	N	240100001 04 00 08	01-AUG-25	08-AUG-25	26,00
1622	RUDRAPRAYAG	V	N	22	N	240100001 04 00 08	01-AUG-25	08-AUG-25	15,15,37
1623	RUDRAPRAYAG	V	N	23	N	240100001 04 00 08	01-AUG-25	08-AUG-25	6,50
1624	RUDRAPRAYAG	V	N	24	N	240100001 07 00 22	01-AUG-25	08-AUG-25	60,00
1625	RUDRAPRAYAG	V	N	25	N	240100001 04 00 08	01-AUG-25	08-AUG-25	3,67,26
1626	RUDRAPRAYAG	V	N	26	N	240100001 04 00 08	01-AUG-25	08-AUG-25	6,76,00
1627	RUDRAPRAYAG	V	N	3	N	240100001 04 00 24	01-AUG-25	02-AUG-25	81,50
1628	RUDRAPRAYAG	V	N	32	N	240100001 04 00 08	01-AUG-25	25-AUG-25	1,69,33
1629	RUDRAPRAYAG	V	N	4	N	240100001 04 00 24	01-AUG-25	02-AUG-25	49,88
1630	RUDRAPRAYAG	V	N	47	N	240100001 04 00 22	01-AUG-25	26-AUG-25	32,38
1631	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-AUG-25	02-AUG-25	1,88,50
1632	RUDRAPRAYAG	V	N	50	N	240100001 04 00 25	01-AUG-25	29-AUG-25	1,19,47
1633	RUDRAPRAYAG	V	N	6	N	240100001 07 00 22	01-AUG-25	02-AUG-25	47,18
1634	RUDRAPRAYAG	V	N	8	N	240100001 04 00 08	01-AUG-25	02-AUG-25	6,50
1635	RUDRAPRAYAG	V	N	9	N	240100001 04 00 06	01-AUG-25	30-AUG-25	2,73,70
1636	RUDRAPRAYAG	V	N	9	N	240100001 04 00 22	01-AUG-25	02-AUG-25	47,18
1637	RUDRAPRAYAG	V	N	9	N	240100001 04 00 03	01-AUG-25	30-AUG-25	19,75,60
1638	RUDRAPRAYAG	V	N	9	N	240100001 04 00 01	01-AUG-25	30-AUG-25	35,92,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	RUDRAPRAYAG	V	N	10	N	240100001 04 00 06	01-AUG-25	30-AUG-25	4,60
1640	RUDRAPRAYAG	V	N	10	N	240100001 04 00 03	01-AUG-25	30-AUG-25	3,03,60
1641	RUDRAPRAYAG	V	N	10	N	240100001 04 00 01	01-AUG-25	30-AUG-25	5,52,00

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

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DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	RUDRAPRAYAG	V	N	11	N	240100001 97 04 06	01-AUG-25	30-AUG-25	2,78,90
1643	RUDRAPRAYAG	V	N	11	N	240100001 97 04 08	01-AUG-25	05-AUG-25	2,73,60
1644	RUDRAPRAYAG	V	N	11	N	240100001 97 04 01	01-AUG-25	30-AUG-25	60,07,40
1645	RUDRAPRAYAG	V	N	11	N	240100001 97 04 03	01-AUG-25	30-AUG-25	33,01,54
1646	RUDRAPRAYAG	V	N	15	N	240100001 97 04 25	01-AUG-25	07-AUG-25	11,79
1647	RUDRAPRAYAG	V	N	16	N	240100001 97 04 25	01-AUG-25	07-AUG-25	14,15
1648	RUDRAPRAYAG	V	N	17	N	240100001 97 04 25	01-AUG-25	07-AUG-25	14,15

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-AUG-25	02-AUG-25	66,53,35
1650	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-AUG-25	02-AUG-25	1,20,97,00
1651	RUDRAPRAYAG	V	N	1	N	240100001 04 00 08	01-AUG-25	02-AUG-25	13,00
1652	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-AUG-25	02-AUG-25	11,89,30
1653	RUDRAPRAYAG	V	N	14	N	240100001 04 00 21	01-AUG-25	07-AUG-25	9,11,00
1654	RUDRAPRAYAG	V	N	18	N	240100001 05 00 21	01-AUG-25	07-AUG-25	1,67,09
1655	RUDRAPRAYAG	V	N	19	N	240100001 04 00 08	01-AUG-25	07-AUG-25	2,56,16
1656	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-AUG-25	22-AUG-25	2,55,00
1657	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-AUG-25	22-AUG-25	1,40,25
1658	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-AUG-25	22-AUG-25	22,90
1659	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-AUG-25	02-AUG-25	3,77,00
1660	RUDRAPRAYAG	V	N	20	N	240100001 04 00 21	01-AUG-25	07-AUG-25	10,89,00
1661	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-AUG-25	22-AUG-25	22,90
1662	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-AUG-25	22-AUG-25	2,55,00
1663	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-AUG-25	22-AUG-25	1,40,25
1664	RUDRAPRAYAG	V	N	33	N	240100001 04 00 04	01-AUG-25	26-AUG-25	16,76
1665	RUDRAPRAYAG	V	N	35	N	240100001 04 00 04	01-AUG-25	26-AUG-25	17,56
1666	RUDRAPRAYAG	V	N	36	N	240100001 04 00 04	01-AUG-25	26-AUG-25	19,56
1667	RUDRAPRAYAG	V	N	39	N	240100001 04 00 04	01-AUG-25	26-AUG-25	18,93
1668	RUDRAPRAYAG	V	N	40	N	240100001 04 00 04	01-AUG-25	26-AUG-25	18,56
1669	RUDRAPRAYAG	V	N	41	N	240100001 04 00 04	01-AUG-25	26-AUG-25	18,93
1670	RUDRAPRAYAG	V	N	42	N	240100001 04 00 04	01-AUG-25	26-AUG-25	16,76
1671	RUDRAPRAYAG	V	N	43	N	240100001 04 00 04	01-AUG-25	26-AUG-25	19,93
1672	RUDRAPRAYAG	V	N	44	N	240100001 04 00 04	01-AUG-25	26-AUG-25	16,76
1673	RUDRAPRAYAG	V	N	45	N	240100001 05 00 23	01-AUG-25	26-AUG-25	8,87,61
1674	RUDRAPRAYAG	V	N	46	N	240100001 04 00 04	01-AUG-25	26-AUG-25	17,93
1675	RUDRAPRAYAG	V	N	48	N	240100001 04 00 04	01-AUG-25	26-AUG-25	18,93

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DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	RUDRAPRAYAG	V	N	49	N	240100001 04 00 04	01-AUG-25	26-AUG-25	18,93

Count: 1676

Total: 431683645

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	241580120 09 00 56	01-AUG-25	26-AUG-25	13,40,00,00
2	UDHAM SINGH NAGAR	V	N	2	N	241580120 25 00 56	01-AUG-25	26-AUG-25	21,60,00,00
3	UDHAM SINGH NAGAR	V	N	3	N	241580120 03 00 56	01-AUG-25	29-AUG-25	1,00,00,00,00

Count: 3

Total: 135000000

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100107 03 00 44	01-AUG-25	04-AUG-25	27,47,50
2	DEHRADUN	V	N	2	N	440100107 03 00 44	01-AUG-25	08-AUG-25	2,15,00
3	DEHRADUN	V	N	3	N	440100107 03 00 44	01-AUG-25	11-AUG-25	37,17
4	DEHRADUN	V	N	4	N	440100107 03 00 44	01-AUG-25	11-AUG-25	41,16,37

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	3	N	440100107 03 00 44	01-AUG-25	28-AUG-25	74,57,83

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	ALMORA	V	N	1	N	440100103 03 00 44	01-AUG-25	26-AUG-25	29,30,95

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	1	N	440100107 03 00 44	01-AUG-25	14-AUG-25	1,02,07
8	PITHORAGARH	V	N	2	N	440100107 03 00 44	01-AUG-25	14-AUG-25	23,03,73
9	PITHORAGARH	V	N	3	N	440100107 03 00 44	01-AUG-25	22-AUG-25	31,12,20
10	PITHORAGARH	V	N	4	N	440100107 03 00 44	01-AUG-25	22-AUG-25	18,98,85
11	PITHORAGARH	V	N	5	N	440100103 03 00 44	01-AUG-25	27-AUG-25	61,75,08
12	PITHORAGARH	V	N	6	N	440100107 03 00 44	01-AUG-25	27-AUG-25	76,70

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NARENDRA NAGAR	V	N	1	N	440100107 03 00 44	01-AUG-25	26-AUG-25	42,73,60
14	NARENDRA NAGAR	V	N	2	N	440100107 03 00 44	01-AUG-25	26-AUG-25	4,79,24
15	NARENDRA NAGAR	V	N	3	N	440100107 03 00 44	01-AUG-25	26-AUG-25	28,76,80
16	NARENDRA NAGAR	V	N	4	N	440100107 03 00 44	01-AUG-25	26-AUG-25	88,76,30
17	NARENDRA NAGAR	V	N	5	N	440100107 03 00 44	01-AUG-25	27-AUG-25	34,75
18	NARENDRA NAGAR	V	N	6	N	440100103 03 00 44	01-AUG-25	27-AUG-25	38,82,24
19	NARENDRA NAGAR	V	N	7	N	440100107 03 00 44	01-AUG-25	27-AUG-25	7,14,96
20	NARENDRA NAGAR	V	N	8	N	440100107 03 00 44	01-AUG-25	27-AUG-25	1,07,03,00

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	CHAMOLI	V	N	1	N	440100107 03 00 44	01-AUG-25	13-AUG-25	24,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	2	N	440100107 03 00 44	01-AUG-25	18-AUG-25	2,06,50
23	CHAMOLI	V	N	3	N	440100107 03 00 44	01-AUG-25	18-AUG-25	98,58,53
24	CHAMOLI	V	N	5	N	440100103 03 00 44	01-AUG-25	25-AUG-25	14,58,22
25	CHAMOLI	V	N	6	N	440100103 03 00 44	01-AUG-25	25-AUG-25	46,98,43
26	CHAMOLI	V	N	7	N	440100107 03 00 44	01-AUG-25	25-AUG-25	95,38,80
27	CHAMOLI	V	N	8	N	440100107 03 00 44	01-AUG-25	25-AUG-25	59,29,10

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UTTARKASHI	V	N	1	N	440100103 03 00 44	01-AUG-25	06-AUG-25	34,44,68
29	UTTARKASHI	V	N	2	N	440100103 03 00 44	01-AUG-25	06-AUG-25	32,28,77
30	UTTARKASHI	V	N	3	N	440100107 03 00 44	01-AUG-25	06-AUG-25	5,24,84
31	UTTARKASHI	V	N	4	N	440100107 03 00 44	01-AUG-25	14-AUG-25	50,40,00
32	UTTARKASHI	V	N	5	N	440100107 03 00 44	01-AUG-25	14-AUG-25	24,93,00
33	UTTARKASHI	V	N	6	N	440100107 03 00 44	01-AUG-25	14-AUG-25	10,20,00
34	UTTARKASHI	V	N	7	N	440100107 03 00 44	01-AUG-25	14-AUG-25	4,14,42

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PAURI GARHWAL	V	N	1	N	440100107 03 00 44	01-AUG-25	13-AUG-25	37,85,33
36	PAURI GARHWAL	V	N	2	N	440100107 03 00 44	01-AUG-25	13-AUG-25	12,27,60
37	PAURI GARHWAL	V	N	3	N	440100107 03 00 44	01-AUG-25	13-AUG-25	2,68,90
38	PAURI GARHWAL	V	N	4	N	440100107 03 00 44	01-AUG-25	18-AUG-25	37,17
39	PAURI GARHWAL	V	N	5	N	440100107 03 00 44	01-AUG-25	27-AUG-25	99,99,36
40	PAURI GARHWAL	V	N	6	N	440100107 03 00 44	01-AUG-25	27-AUG-25	22,27,50

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMPAWAT	V	N	1	N	440100103 03 00 44	01-AUG-25	05-AUG-25	49,28,12

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	BAGESHWAR	V	N	1	N	440100107 03 00 44	01-AUG-25	07-AUG-25	3,86,00
43	BAGESHWAR	V	N	2	N	440100103 03 00 44	01-AUG-25	08-AUG-25	2,59,95
44	BAGESHWAR	V	N	3	N	440100103 03 00 44	01-AUG-25	28-AUG-25	39,90,05

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	RUDRAPRAYAG	V	N	1	N	440100107 03 00 44	01-AUG-25	08-AUG-25	29,16,00
46	RUDRAPRAYAG	V	N	2	N	440100103 03 00 44	01-AUG-25	08-AUG-25	30,00,00
47	RUDRAPRAYAG	V	N	3	N	440100107 03 00 44	01-AUG-25	08-AUG-25	9,36,60
48	RUDRAPRAYAG	V	N	4	N	440100107 03 00 44	01-AUG-25	08-AUG-25	1,94,70
49	RUDRAPRAYAG	V	N	5	N	440100107 03 00 44	01-AUG-25	08-AUG-25	1,72,68,55

Count: 49

Total: 16477946

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 24	01-AUG-25	02-AUG-25	10,77
2	DEHRADUN	V	N	1	N	242500001 03 00 01	01-AUG-25	01-AUG-25	56,87,00
3	DEHRADUN	V	N	1	N	242500001 03 00 06	01-AUG-25	01-AUG-25	6,20,50
4	DEHRADUN	V	N	1	N	242500001 03 00 03	01-AUG-25	01-AUG-25	31,27,85
5	DEHRADUN	V	N	10	N	242500001 03 00 08	01-AUG-25	05-AUG-25	1,97,00
6	DEHRADUN	V	N	11	N	242500001 03 00 08	01-AUG-25	05-AUG-25	2,03,50
7	DEHRADUN	V	N	12	N	242500001 06 00 08	01-AUG-25	05-AUG-25	2,01,50
8	DEHRADUN	V	N	13	N	242500001 06 00 22	01-AUG-25	08-AUG-25	2,27,51
9	DEHRADUN	V	N	14	N	242500001 06 00 04	01-AUG-25	08-AUG-25	15,80
10	DEHRADUN	V	N	15	N	242500001 06 00 22	01-AUG-25	08-AUG-25	25,53
11	DEHRADUN	V	N	16	N	242500001 06 00 21	01-AUG-25	11-AUG-25	2,28,68
12	DEHRADUN	V	N	17	N	242500001 03 00 22	01-AUG-25	12-AUG-25	12,00
13	DEHRADUN	V	N	18	N	242500001 06 00 30	01-AUG-25	14-AUG-25	38,80
14	DEHRADUN	V	N	19	N	242500001 06 00 29	01-AUG-25	14-AUG-25	4,12,70
15	DEHRADUN	V	N	2	N	242500001 06 00 03	01-AUG-25	01-AUG-25	6,69,90
16	DEHRADUN	V	N	2	N	242500001 06 00 06	01-AUG-25	01-AUG-25	2,51,50
17	DEHRADUN	V	N	2	N	242500001 03 00 26	01-AUG-25	02-AUG-25	1,65,00
18	DEHRADUN	V	N	2	N	242500001 06 00 01	01-AUG-25	01-AUG-25	12,18,00
19	DEHRADUN	V	N	20	N	242500001 03 00 22	01-AUG-25	14-AUG-25	12,00
20	DEHRADUN	V	N	21	N	242500001 06 00 29	01-AUG-25	14-AUG-25	1,32,40
21	DEHRADUN	V	N	22	N	242500001 06 00 20	01-AUG-25	14-AUG-25	1,57,53
22	DEHRADUN	V	N	23	N	242500001 03 00 25	01-AUG-25	14-AUG-25	12,05
23	DEHRADUN	V	N	24	N	242500001 06 00 20	01-AUG-25	27-AUG-25	1,12,00
24	DEHRADUN	V	N	25	N	242500001 06 00 25	01-AUG-25	27-AUG-25	10,21
25	DEHRADUN	V	N	26	N	242500001 03 00 25	01-AUG-25	27-AUG-25	61,09
26	DEHRADUN	V	N	27	N	242500001 03 00 26	01-AUG-25	28-AUG-25	60,00
27	DEHRADUN	V	N	3	N	242500001 03 00 03	01-AUG-25	01-AUG-25	2,94,80
28	DEHRADUN	V	N	3	N	242500001 03 00 01	01-AUG-25	01-AUG-25	5,36,00
29	DEHRADUN	V	N	3	N	242500001 03 00 20	01-AUG-25	02-AUG-25	15,80
30	DEHRADUN	V	N	3	N	242500001 03 00 06	01-AUG-25	01-AUG-25	46,70
31	DEHRADUN	V	N	4	N	242500001 03 00 03	01-AUG-25	08-AUG-25	28,47,35
32	DEHRADUN	V	N	4	N	242500001 03 00 01	01-AUG-25	08-AUG-25	51,77,00
33	DEHRADUN	V	N	4	N	242500001 03 00 04	01-AUG-25	02-AUG-25	1,26,00
34	DEHRADUN	V	N	4	N	242500001 03 00 06	01-AUG-25	08-AUG-25	5,50,50
35	DEHRADUN	V	N	5	N	242500001 06 00 23	01-AUG-25	05-AUG-25	3,14,60
36	DEHRADUN	V	N	6	N	242500001 06 00 02	01-AUG-25	05-AUG-25	25,00
37	DEHRADUN	V	N	7	N	242500001 03 00 02	01-AUG-25	05-AUG-25	25,00

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	8	N	242500001	06	00 02	01-AUG-25	05-AUG-25	50,00
39	DEHRADUN	V	N	9	N	242500001	06	00 08	01-AUG-25	05-AUG-25	2,01,50

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40	SECRETRIAT	V	N	1	N	242500001	05	00 06	01-AUG-25	28-AUG-25	9,10,00
41	SECRETRIAT	V	N	11	N	242500001	05	00 08	01-AUG-25	02-AUG-25	3,34,03
42	SECRETRIAT	V	N	12	N	242500001	05	00 23	01-AUG-25	02-AUG-25	3,31,19
43	SECRETRIAT	V	N	13	N	242500001	05	00 02	01-AUG-25	06-AUG-25	60,00
44	SECRETRIAT	V	N	18	N	242500001	05	00 11	01-AUG-25	08-AUG-25	11,96,00
45	SECRETRIAT	V	N	25	N	242500001	05	00 25	01-AUG-25	20-AUG-25	33,68
46	SECRETRIAT	V	N	3	N	242500001	05	00 08	01-AUG-25	01-AUG-25	6,10,50
47	SECRETRIAT	V	N	32	N	242500001	05	00 25	01-AUG-25	28-AUG-25	91,10
48	SECRETRIAT	V	N	33	N	242500001	05	00 27	01-AUG-25	30-AUG-25	10,60,00
49	SECRETRIAT	V	N	5	N	242500001	05	00 01	01-AUG-25	30-AUG-25	20,04,50
50	SECRETRIAT	V	N	5	N	242500001	05	00 06	01-AUG-25	30-AUG-25	3,43,90
51	SECRETRIAT	V	N	5	N	242500001	05	00 03	01-AUG-25	30-AUG-25	17,18,75
52	SECRETRIAT	V	N	9	N	242500001	05	00 08	01-AUG-25	02-AUG-25	3,43,33

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
53	SECRETRIAT	V	N	10	N	242500001	03	00 08	01-AUG-25	02-AUG-25	4,49,74
54	SECRETRIAT	V	N	14	N	242500001	03	00 08	01-AUG-25	06-AUG-25	4,52,92
55	SECRETRIAT	V	N	15	N	242500001	03	00 08	01-AUG-25	07-AUG-25	98,13
56	SECRETRIAT	V	N	16	N	242500001	03	00 08	01-AUG-25	07-AUG-25	3,14,36
57	SECRETRIAT	V	N	17	N	242500001	03	00 27	01-AUG-25	08-AUG-25	2,95,45
58	SECRETRIAT	V	N	19	N	242500001	03	00 27	01-AUG-25	11-AUG-25	1,50,00
59	SECRETRIAT	V	N	2	N	242500001	03	00 08	01-AUG-25	01-AUG-25	4,52,92
60	SECRETRIAT	V	N	20	N	242500108	05	00 56	01-AUG-25	18-AUG-25	1,50,00,00
61	SECRETRIAT	V	N	21	N	242500106	02	00 56	01-AUG-25	18-AUG-25	14,00,00,00
62	SECRETRIAT	V	N	22	N	242500001	03	00 20	01-AUG-25	18-AUG-25	2,34,50
63	SECRETRIAT	V	N	23	N	242500001	03	00 21	01-AUG-25	18-AUG-25	2,36,00
64	SECRETRIAT	V	N	24	N	242500001	03	00 20	01-AUG-25	18-AUG-25	53,60
65	SECRETRIAT	V	N	26	N	242500001	03	00 22	01-AUG-25	22-AUG-25	45,00
66	SECRETRIAT	V	N	27	N	242500001	03	00 22	01-AUG-25	22-AUG-25	1,17,04
67	SECRETRIAT	V	N	28	N	242500001	03	00 22	01-AUG-25	22-AUG-25	83,64
68	SECRETRIAT	V	N	29	N	242500001	03	00 29	01-AUG-25	25-AUG-25	8,92,20

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	30	N	242500001 03 00 29	01-AUG-25	25-AUG-25	4,63,28
70	SECRETRIAT	V	N	31	N	242500001 03 00 29	01-AUG-25	25-AUG-25	2,02,70
71	SECRETRIAT	V	N	4	N	242500001 03 00 06	01-AUG-25	30-AUG-25	22,07,50
72	SECRETRIAT	V	N	4	N	242500001 03 00 03	01-AUG-25	30-AUG-25	1,20,98,35
73	SECRETRIAT	V	N	4	N	242500001 03 00 08	01-AUG-25	01-AUG-25	2,01,50
74	SECRETRIAT	V	N	4	N	242500001 03 00 01	01-AUG-25	30-AUG-25	2,19,99,80
75	SECRETRIAT	V	N	5	N	242500001 03 00 08	01-AUG-25	01-AUG-25	2,01,50
76	SECRETRIAT	V	N	6	N	242500001 03 00 01	01-AUG-25	30-AUG-25	3,65,00
77	SECRETRIAT	V	N	6	N	242500001 03 00 03	01-AUG-25	30-AUG-25	2,00,75
78	SECRETRIAT	V	N	6	N	242500001 03 00 08	01-AUG-25	01-AUG-25	2,01,50
79	SECRETRIAT	V	N	6	N	242500001 03 00 06	01-AUG-25	30-AUG-25	46,70
80	SECRETRIAT	V	N	7	N	242500001 03 00 40	01-AUG-25	01-AUG-25	2,15,00
81	SECRETRIAT	V	N	8	N	242500001 03 00 40	01-AUG-25	01-AUG-25	1,35,00

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	1	N	242500001 03 00 08	01-AUG-25	07-AUG-25	13,00
83	NAINITAL	V	N	1	N	242500001 03 00 01	01-AUG-25	02-AUG-25	1,05,86,00
84	NAINITAL	V	N	1	N	242500001 03 00 06	01-AUG-25	02-AUG-25	9,17,70
85	NAINITAL	V	N	1	N	242500001 03 00 03	01-AUG-25	02-AUG-25	58,22,30
86	NAINITAL	V	N	2	N	242500001 03 00 06	01-AUG-25	06-AUG-25	38,30
87	NAINITAL	V	N	2	N	242500001 03 00 27	01-AUG-25	07-AUG-25	20,00
88	NAINITAL	V	N	2	N	242500001 03 00 01	01-AUG-25	06-AUG-25	3,81,00
89	NAINITAL	V	N	2	N	242500001 03 00 03	01-AUG-25	06-AUG-25	2,09,55
90	NAINITAL	V	N	3	N	242500001 03 00 08	01-AUG-25	07-AUG-25	91,90
91	NAINITAL	V	N	4	N	242500001 03 00 03	01-AUG-25	30-AUG-25	57,49,70
92	NAINITAL	V	N	4	N	242500001 03 00 06	01-AUG-25	30-AUG-25	9,22,40
93	NAINITAL	V	N	4	N	242500001 03 00 25	01-AUG-25	18-AUG-25	11,79
94	NAINITAL	V	N	4	N	242500001 03 00 01	01-AUG-25	30-AUG-25	1,04,54,00
95	NAINITAL	V	N	5	N	242500001 03 00 29	01-AUG-25	21-AUG-25	2,35,04

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	4	N	242500001 03 00 08	01-AUG-25	04-AUG-25	2,01,50
97	ALMORA	V	N	5	N	242500001 03 00 27	01-AUG-25	04-AUG-25	25,00
98	ALMORA	V	N	6	N	242500001 03 00 25	01-AUG-25	20-AUG-25	8,13
99	ALMORA	V	N	7	N	242500001 03 00 20	01-AUG-25	25-AUG-25	53,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ALMORA	V	N	8	N	242500001 03 00 29	01-AUG-25	25-AUG-25	1,70,28

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	1	N	242500001 03 00 22	01-AUG-25	02-AUG-25	25,00
102	ALMORA	V	N	10	N	242500001 03 00 25	01-AUG-25	28-AUG-25	27,39
103	ALMORA	V	N	11	N	242500001 03 00 22	01-AUG-25	28-AUG-25	20,00
104	ALMORA	V	N	2	N	242500001 03 00 08	01-AUG-25	02-AUG-25	4,03,00
105	ALMORA	V	N	3	N	242500001 03 00 03	01-AUG-25	30-AUG-25	17,70,45
106	ALMORA	V	N	3	N	242500001 03 00 29	01-AUG-25	02-AUG-25	1,29,25
107	ALMORA	V	N	3	N	242500001 03 00 06	01-AUG-25	30-AUG-25	2,62,20
108	ALMORA	V	N	3	N	242500001 03 00 01	01-AUG-25	30-AUG-25	32,19,00
109	ALMORA	V	N	9	N	242500001 03 00 21	01-AUG-25	28-AUG-25	1,23,90

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-AUG-25	02-AUG-25	2,01,50
111	PITHORAGARH	V	N	2	N	242500001 03 00 04	01-AUG-25	07-AUG-25	2,30,08
112	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-AUG-25	30-AUG-25	36,82,25
113	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-AUG-25	30-AUG-25	6,01,60
114	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-AUG-25	30-AUG-25	66,95,00
115	PITHORAGARH	V	N	3	N	242500001 03 00 10	01-AUG-25	07-AUG-25	93,55
116	PITHORAGARH	V	N	4	N	242500001 03 00 04	01-AUG-25	07-AUG-25	38,95
117	PITHORAGARH	V	N	5	N	242500001 03 00 22	01-AUG-25	20-AUG-25	6,00
118	PITHORAGARH	V	N	6	N	242500001 03 00 02	01-AUG-25	20-AUG-25	15,00
119	PITHORAGARH	V	N	7	N	242500001 03 00 04	01-AUG-25	25-AUG-25	1,20,34
120	PITHORAGARH	V	N	8	N	242500001 03 00 04	01-AUG-25	25-AUG-25	67,81
121	PITHORAGARH	V	N	9	N	242500001 03 00 04	01-AUG-25	25-AUG-25	1,20,34

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-AUG-25	01-AUG-25	2,03,50
123	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-AUG-25	01-AUG-25	11,05,60
124	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-AUG-25	01-AUG-25	84,85,40
125	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-AUG-25	01-AUG-25	1,54,28,00
126	NARENDRA NAGAR	V	N	2	N	242500001 03 00 03	01-AUG-25	08-AUG-25	48,32

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DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NARENDRA NAGAR	V	N	2	N	242500001 03 00 25	01-AUG-25	14-AUG-25	1,67,85
128	NARENDRA NAGAR	V	N	3	N	242500001 03 00 22	01-AUG-25	14-AUG-25	61,40
129	NARENDRA NAGAR	V	N	4	N	242500001 03 00 08	01-AUG-25	20-AUG-25	2,68,63

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMOLI	V	N	1	N	242500001 03 00 03	01-AUG-25	06-AUG-25	52,43,15
131	CHAMOLI	V	N	1	N	242500001 03 00 01	01-AUG-25	06-AUG-25	95,35,00
132	CHAMOLI	V	N	1	N	242500001 03 00 06	01-AUG-25	06-AUG-25	7,24,90
133	CHAMOLI	V	N	1	N	242500001 03 00 08	01-AUG-25	01-AUG-25	13,00
134	CHAMOLI	V	N	2	N	242500001 03 00 22	01-AUG-25	04-AUG-25	30,00
135	CHAMOLI	V	N	3	N	242500001 03 00 08	01-AUG-25	07-AUG-25	3,92,00
136	CHAMOLI	V	N	3	N	242500001 03 00 01	01-AUG-25	30-AUG-25	93,13,00
137	CHAMOLI	V	N	3	N	242500001 03 00 06	01-AUG-25	30-AUG-25	7,08,10
138	CHAMOLI	V	N	3	N	242500001 03 00 03	01-AUG-25	30-AUG-25	51,21,05
139	CHAMOLI	V	N	4	N	242500001 03 00 08	01-AUG-25	07-AUG-25	13,00
140	CHAMOLI	V	N	5	N	242500001 03 00 04	01-AUG-25	25-AUG-25	77,20
141	CHAMOLI	V	N	6	N	242500001 03 00 25	01-AUG-25	25-AUG-25	47,15
142	CHAMOLI	V	N	7	N	242500001 03 00 04	01-AUG-25	25-AUG-25	37,50
143	CHAMOLI	V	N	8	N	242500001 03 00 08	01-AUG-25	30-AUG-25	3,92,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	UTTARKASHI	V	N	1	N	242500001 03 00 06	01-AUG-25	06-AUG-25	12,09,00
145	UTTARKASHI	V	N	1	N	242500001 03 00 08	01-AUG-25	07-AUG-25	2,03,50
146	UTTARKASHI	V	N	1	N	242500001 03 00 03	01-AUG-25	06-AUG-25	75,21,80
147	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-AUG-25	06-AUG-25	1,36,76,00
148	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-AUG-25	19-AUG-25	3,37,81
149	UTTARKASHI	V	N	2	N	242500001 03 00 03	01-AUG-25	19-AUG-25	1,85,79
150	UTTARKASHI	V	N	2	N	242500001 03 00 06	01-AUG-25	19-AUG-25	39,04
151	UTTARKASHI	V	N	2	N	242500001 03 00 29	01-AUG-25	18-AUG-25	89,66
152	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-AUG-25	19-AUG-25	2,61,80
153	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-AUG-25	19-AUG-25	4,76,00
154	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-AUG-25	19-AUG-25	55,00
155	UTTARKASHI	V	N	3	N	242500001 03 00 29	01-AUG-25	18-AUG-25	65,50
156	UTTARKASHI	V	N	4	N	242500001 03 00 01	01-AUG-25	19-AUG-25	5,36,00
157	UTTARKASHI	V	N	4	N	242500001 03 00 25	01-AUG-25	18-AUG-25	15,33

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DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	4	N	242500001 03 00 06	01-AUG-25	19-AUG-25	32,70
159	UTTARKASHI	V	N	4	N	242500001 03 00 03	01-AUG-25	19-AUG-25	2,94,80
160	UTTARKASHI	V	N	5	N	242500001 03 00 06	01-AUG-25	19-AUG-25	55,00
161	UTTARKASHI	V	N	5	N	242500001 03 00 03	01-AUG-25	19-AUG-25	2,99,88
162	UTTARKASHI	V	N	5	N	242500001 03 00 29	01-AUG-25	18-AUG-25	2,64,00
163	UTTARKASHI	V	N	5	N	242500001 03 00 01	01-AUG-25	19-AUG-25	4,76,00
164	UTTARKASHI	V	N	7	N	242500001 03 00 01	01-AUG-25	30-AUG-25	1,36,76,00
165	UTTARKASHI	V	N	7	N	242500001 03 00 06	01-AUG-25	30-AUG-25	12,09,00
166	UTTARKASHI	V	N	7	N	242500001 03 00 03	01-AUG-25	30-AUG-25	75,21,80

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-AUG-25	01-AUG-25	4,05,89
168	PAURI GARHWAL	V	N	1	N	242500001 03 00 29	01-AUG-25	21-AUG-25	70,00
169	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-AUG-25	01-AUG-25	6,43,00
170	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-AUG-25	01-AUG-25	55,20
171	PAURI GARHWAL	V	N	11	N	242500001 03 00 22	01-AUG-25	28-AUG-25	20,00
172	PAURI GARHWAL	V	N	12	N	242500001 03 00 26	01-AUG-25	28-AUG-25	1,95,50
173	PAURI GARHWAL	V	N	13	N	242500001 03 00 20	01-AUG-25	28-AUG-25	1,53,10
174	PAURI GARHWAL	V	N	2	N	242500001 03 00 25	01-AUG-25	27-AUG-25	1,23,90
175	PAURI GARHWAL	V	N	4	N	242500001 03 00 08	01-AUG-25	27-AUG-25	2,01,50
176	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-AUG-25	30-AUG-25	43,04,30
177	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-AUG-25	30-AUG-25	7,23,90
178	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-AUG-25	30-AUG-25	78,28,40
179	PAURI GARHWAL	V	N	6	N	242500001 03 00 22	01-AUG-25	27-AUG-25	5,00
180	PAURI GARHWAL	V	N	7	N	242500001 03 00 25	01-AUG-25	27-AUG-25	17,95
181	PAURI GARHWAL	V	N	8	N	242500001 03 00 29	01-AUG-25	28-AUG-25	4,43,80

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PAURI GARHWAL	V	N	10	N	242500001 03 00 25	01-AUG-25	28-AUG-25	27,83
183	PAURI GARHWAL	V	N	14	N	242500001 03 00 08	01-AUG-25	28-AUG-25	2,68,63
184	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-AUG-25	27-AUG-25	2,01,50
185	PAURI GARHWAL	V	N	4	N	242500001 03 00 03	01-AUG-25	29-AUG-25	10,62,05
186	PAURI GARHWAL	V	N	4	N	242500001 03 00 06	01-AUG-25	29-AUG-25	1,43,90
187	PAURI GARHWAL	V	N	4	N	242500001 03 00 01	01-AUG-25	29-AUG-25	19,31,00
188	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-AUG-25	27-AUG-25	1,95,00

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DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-AUG-25	30-AUG-25	2,16,50
190	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-AUG-25	30-AUG-25	24,81,00
191	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-AUG-25	30-AUG-25	13,64,55
192	PAURI GARHWAL	V	N	9	N	242500001 03 00 25	01-AUG-25	28-AUG-25	16,82

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HARIDWAR	V	N	1	N	242500001 03 00 06	01-AUG-25	20-AUG-25	49,60
194	HARIDWAR	V	N	1	N	242500001 03 00 08	01-AUG-25	07-AUG-25	2,68,62
195	HARIDWAR	V	N	1	N	242500001 03 00 01	01-AUG-25	20-AUG-25	4,76,00
196	HARIDWAR	V	N	1	N	242500001 03 00 03	01-AUG-25	20-AUG-25	2,61,80
197	HARIDWAR	V	N	3	N	242500001 03 00 26	01-AUG-25	26-AUG-25	1,48,09
198	HARIDWAR	V	N	4	N	242500001 03 00 40	01-AUG-25	26-AUG-25	70,80

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-AUG-25	01-AUG-25	8,77,50
200	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-AUG-25	01-AUG-25	60,32,40
201	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-AUG-25	01-AUG-25	1,09,68,00
202	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 29	01-AUG-25	26-AUG-25	1,28,89
203	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 22	01-AUG-25	26-AUG-25	1,06,79
204	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 22	01-AUG-25	26-AUG-25	13,50
205	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-AUG-25	30-AUG-25	1,07,35,00
206	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-AUG-25	30-AUG-25	59,04,25
207	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-AUG-25	30-AUG-25	8,56,90
208	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 20	01-AUG-25	26-AUG-25	20,71
209	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 25	01-AUG-25	26-AUG-25	15,00
210	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 22	01-AUG-25	26-AUG-25	61,50

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-AUG-25	02-AUG-25	58,81,00
212	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-AUG-25	02-AUG-25	5,94,20
213	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-AUG-25	05-AUG-25	2,68,62
214	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-AUG-25	02-AUG-25	32,34,55
215	CHAMPAWAT	V	N	2	N	242500001 03 00 25	01-AUG-25	08-AUG-25	95,14
216	CHAMPAWAT	V	N	2	N	242500001 03 00 06	01-AUG-25	18-AUG-25	35,50
217	CHAMPAWAT	V	N	2	N	242500001 03 00 03	01-AUG-25	18-AUG-25	1,72,70
218	CHAMPAWAT	V	N	2	N	242500001 03 00 01	01-AUG-25	18-AUG-25	3,14,00
219	CHAMPAWAT	V	N	3	N	242500001 03 00 02	01-AUG-25	08-AUG-25	60,00
220	CHAMPAWAT	V	N	4	N	242500001 03 00 29	01-AUG-25	08-AUG-25	99,02
221	CHAMPAWAT	V	N	4	N	242500001 03 00 06	01-AUG-25	30-AUG-25	6,48,20
222	CHAMPAWAT	V	N	4	N	242500001 03 00 03	01-AUG-25	30-AUG-25	36,23,95
223	CHAMPAWAT	V	N	4	N	242500001 03 00 01	01-AUG-25	30-AUG-25	65,89,00
224	CHAMPAWAT	V	N	5	N	242500001 03 00 29	01-AUG-25	22-AUG-25	1,46,00

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	BAGESHWAR	V	N	1	N	242500001 03 00 08	01-AUG-25	05-AUG-25	2,03,50
226	BAGESHWAR	V	N	2	N	242500001 03 00 02	01-AUG-25	05-AUG-25	26,00

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	RUDRAPRAYAG	V	N	1	N	242500001 03 00 08	01-AUG-25	05-AUG-25	2,01,50
228	RUDRAPRAYAG	V	N	2	N	242500001 03 00 01	01-AUG-25	30-AUG-25	53,69,77
229	RUDRAPRAYAG	V	N	2	N	242500001 03 00 03	01-AUG-25	30-AUG-25	29,53,38
230	RUDRAPRAYAG	V	N	2	N	242500001 03 00 06	01-AUG-25	30-AUG-25	4,16,48
231	RUDRAPRAYAG	V	N	2	N	242500001 03 00 21	01-AUG-25	26-AUG-25	2,00,00

Count: 231

Total: 48144067

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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 06	01-AUG-25	04-AUG-25	1,07,00
2	DEHRADUN	V	N	1	N	250106102 02 00 01	01-AUG-25	04-AUG-25	10,91,00
3	DEHRADUN	V	N	1	N	250106102 02 00 03	01-AUG-25	04-AUG-25	6,00,05

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	1	N	250106102 95 01 14	01-AUG-25	08-AUG-25	27,75,68,89
5	PAURI GARHWAL	V	N	3	N	250106102 01 01 14	01-AUG-25	08-AUG-25	2,49,81,20,00

Count: 5

Total: 277748694

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGINEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	111	N	251500001 05 00 08	01-AUG-25	08-AUG-25	2,03,50
2	DEHRADUN	V	N	113	N	251500001 05 00 08	01-AUG-25	08-AUG-25	2,03,50
3	DEHRADUN	V	N	115	N	251500001 05 00 08	01-AUG-25	08-AUG-25	2,03,50
4	DEHRADUN	V	N	116	N	251500001 05 00 08	01-AUG-25	08-AUG-25	1,90,50
5	DEHRADUN	V	N	14	N	251500001 05 00 06	01-AUG-25	04-AUG-25	2,80
6	DEHRADUN	V	N	14	N	251500001 05 00 01	01-AUG-25	04-AUG-25	3,61,00
7	DEHRADUN	V	N	14	N	251500001 05 00 03	01-AUG-25	04-AUG-25	1,98,55
8	DEHRADUN	V	N	17	N	251500001 05 00 06	01-AUG-25	06-AUG-25	4,15,30
9	DEHRADUN	V	N	17	N	251500001 05 00 01	01-AUG-25	06-AUG-25	32,00,00
10	DEHRADUN	V	N	17	N	251500001 05 00 03	01-AUG-25	06-AUG-25	17,60,00
11	DEHRADUN	V	N	21	N	251500001 05 00 03	01-AUG-25	08-AUG-25	7,39,75
12	DEHRADUN	V	N	21	N	251500001 05 00 06	01-AUG-25	08-AUG-25	1,25,40
13	DEHRADUN	V	N	21	N	251500001 05 00 01	01-AUG-25	08-AUG-25	13,45,00
14	DEHRADUN	V	N	264	N	251500001 05 00 08	01-AUG-25	30-AUG-25	70,00
15	DEHRADUN	V	N	265	N	251500001 05 00 08	01-AUG-25	30-AUG-25	40,00
16	DEHRADUN	V	N	27	N	251500001 05 00 06	01-AUG-25	22-AUG-25	45,50
17	DEHRADUN	V	N	27	N	251500001 05 00 03	01-AUG-25	22-AUG-25	1,80,95
18	DEHRADUN	V	N	27	N	251500001 05 00 01	01-AUG-25	22-AUG-25	3,29,00
19	DEHRADUN	V	N	78	N	251500001 05 00 08	01-AUG-25	06-AUG-25	2,72,94
20	DEHRADUN	V	N	85	N	251500001 05 00 08	01-AUG-25	06-AUG-25	2,03,50
21	DEHRADUN	V	N	87	N	251500001 05 00 08	01-AUG-25	06-AUG-25	2,03,50

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	110	N	251500001 05 00 08	01-AUG-25	08-AUG-25	2,03,50
23	DEHRADUN	V	N	112	N	251500001 05 00 08	01-AUG-25	08-AUG-25	1,97,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	10	N	251500102 26 00 03	01-AUG-25	04-AUG-25	8,04,65
25	DEHRADUN	V	N	10	N	251500102 26 00 06	01-AUG-25	04-AUG-25	1,28,20
26	DEHRADUN	V	N	10	N	251500102 26 00 01	01-AUG-25	04-AUG-25	14,63,00
27	DEHRADUN	V	N	100	N	251500102 03 00 08	01-AUG-25	08-AUG-25	1,25,00
28	DEHRADUN	V	N	15	N	251500102 03 00 01	01-AUG-25	05-AUG-25	40,00
29	DEHRADUN	V	N	182	N	251500102 44 00 56	01-AUG-25	22-AUG-25	8,00,00
30	DEHRADUN	V	N	186	N	251500102 32 00 22	01-AUG-25	22-AUG-25	13,50
31	DEHRADUN	V	N	193	N	251500102 32 00 22	01-AUG-25	22-AUG-25	26,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	194	N	251500102 32 00 22	01-AUG-25	22-AUG-25	7,38
33	DEHRADUN	V	N	195	N	251500102 44 00 56	01-AUG-25	22-AUG-25	7,20,00
34	DEHRADUN	V	N	200	N	251500102 32 00 26	01-AUG-25	25-AUG-25	1,05,00
35	DEHRADUN	V	N	201	N	251500102 44 00 56	01-AUG-25	25-AUG-25	1,20,00
36	DEHRADUN	V	N	208	N	251500102 44 00 56	01-AUG-25	25-AUG-25	1,50,00
37	DEHRADUN	V	N	224	N	251500102 03 00 20	01-AUG-25	26-AUG-25	2,47,07
38	DEHRADUN	V	N	227	N	251500102 03 00 26	01-AUG-25	26-AUG-25	2,01,88
39	DEHRADUN	V	N	230	N	251500102 03 00 21	01-AUG-25	26-AUG-25	2,40,00
40	DEHRADUN	V	N	260	N	251500102 32 00 29	01-AUG-25	29-AUG-25	1,88,26
41	DEHRADUN	V	N	263	N	251500102 32 00 20	01-AUG-25	29-AUG-25	2,32,65
42	DEHRADUN	V	N	5	N	251500102 03 00 06	01-AUG-25	01-AUG-25	5,40
43	DEHRADUN	V	N	5	N	251500102 03 00 03	01-AUG-25	01-AUG-25	4,31,75
44	DEHRADUN	V	N	5	N	251500102 03 00 01	01-AUG-25	01-AUG-25	7,85,00
45	DEHRADUN	V	N	7	N	251500102 03 00 01	01-AUG-25	04-AUG-25	79,81,00
46	DEHRADUN	V	N	7	N	251500102 03 00 03	01-AUG-25	04-AUG-25	43,89,55
47	DEHRADUN	V	N	7	N	251500102 03 00 06	01-AUG-25	04-AUG-25	6,76,00
48	DEHRADUN	V	N	8	N	251500102 18 00 03	01-AUG-25	04-AUG-25	4,27,35
49	DEHRADUN	V	N	8	N	251500102 18 00 06	01-AUG-25	04-AUG-25	72,90
50	DEHRADUN	V	N	8	N	251500102 18 00 01	01-AUG-25	04-AUG-25	10,72,81
51	DEHRADUN	V	N	88	N	251500102 32 00 08	01-AUG-25	06-AUG-25	11,79,85
52	DEHRADUN	V	N	9	N	251500102 32 00 01	01-AUG-25	04-AUG-25	26,45,00
53	DEHRADUN	V	N	9	N	251500102 32 00 03	01-AUG-25	04-AUG-25	14,54,75
54	DEHRADUN	V	N	9	N	251500102 32 00 06	01-AUG-25	04-AUG-25	2,36,50
55	DEHRADUN	V	N	90	N	251500102 32 00 08	01-AUG-25	06-AUG-25	6,42,00
56	DEHRADUN	V	N	98	N	251500102 03 00 08	01-AUG-25	08-AUG-25	1,25,00
57	DEHRADUN	V	N	99	N	251500102 03 00 08	01-AUG-25	08-AUG-25	1,25,00

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	101	N	251500102 03 00 25	01-AUG-25	08-AUG-25	2,12,85
59	DEHRADUN	V	N	102	N	251500102 03 00 26	01-AUG-25	08-AUG-25	1,79,99
60	DEHRADUN	V	N	18	N	251500102 03 00 03	01-AUG-25	08-AUG-25	4,31,75
61	DEHRADUN	V	N	18	N	251500102 03 00 06	01-AUG-25	08-AUG-25	86,90
62	DEHRADUN	V	N	18	N	251500102 03 00 01	01-AUG-25	08-AUG-25	7,90,40
63	DEHRADUN	V	N	19	N	251500102 03 00 06	01-AUG-25	08-AUG-25	86,90
64	DEHRADUN	V	N	19	N	251500102 03 00 03	01-AUG-25	08-AUG-25	4,78,85
65	DEHRADUN	V	N	19	N	251500102 03 00 01	01-AUG-25	08-AUG-25	7,90,40

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DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	20	N	251500102 03 00 06	01-AUG-25	08-AUG-25	86,90
67	DEHRADUN	V	N	20	N	251500102 03 00 03	01-AUG-25	08-AUG-25	4,31,75
68	DEHRADUN	V	N	20	N	251500102 03 00 01	01-AUG-25	08-AUG-25	7,90,40
69	DEHRADUN	V	N	22	N	251500102 03 00 06	01-AUG-25	12-AUG-25	2,17
70	DEHRADUN	V	N	22	N	251500102 03 00 03	01-AUG-25	12-AUG-25	1,43,35
71	DEHRADUN	V	N	22	N	251500102 03 00 01	01-AUG-25	12-AUG-25	2,60,65
72	DEHRADUN	V	N	6	N	251500102 03 00 01	01-AUG-25	02-AUG-25	88,47,80
73	DEHRADUN	V	N	6	N	251500102 03 00 06	01-AUG-25	02-AUG-25	8,77,60
74	DEHRADUN	V	N	6	N	251500102 03 00 03	01-AUG-25	02-AUG-25	48,60,35

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	11	N	251500003 03 00 03	01-AUG-25	04-AUG-25	39,23,15
76	DEHRADUN	V	N	11	N	251500003 03 00 06	01-AUG-25	04-AUG-25	3,25,15
77	DEHRADUN	V	N	11	N	251500003 03 00 01	01-AUG-25	04-AUG-25	71,33,00
78	DEHRADUN	V	N	210	N	251500003 03 00 29	01-AUG-25	25-AUG-25	1,14,53
79	DEHRADUN	V	N	213	N	251500003 03 00 51	01-AUG-25	26-AUG-25	39,80,00
80	DEHRADUN	V	N	239	N	251500003 03 00 20	01-AUG-25	28-AUG-25	1,13,28
81	DEHRADUN	V	N	253	N	251500003 03 00 40	01-AUG-25	28-AUG-25	4,24,00
82	DEHRADUN	V	N	86	N	251500003 03 00 02	01-AUG-25	06-AUG-25	82,13
83	DEHRADUN	V	N	89	N	251500003 03 00 08	01-AUG-25	06-AUG-25	2,03,50

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	DEHRADUN	V	N	148	N	251500102 05 00 23	01-AUG-25	18-AUG-25	16,99,14
85	DEHRADUN	V	N	159	N	251500102 05 00 29	01-AUG-25	18-AUG-25	20,40,77
86	DEHRADUN	V	N	203	N	251500102 05 00 24	01-AUG-25	25-AUG-25	1,23,91
87	DEHRADUN	V	N	204	N	251500102 05 00 23	01-AUG-25	25-AUG-25	4,95,65
88	DEHRADUN	V	N	206	N	251500102 05 00 24	01-AUG-25	25-AUG-25	71,65
89	DEHRADUN	V	N	209	N	251500102 05 00 24	01-AUG-25	25-AUG-25	83,62
90	DEHRADUN	V	N	70	N	251500102 05 00 24	01-AUG-25	05-AUG-25	3,61,93

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	12	N	251500101 20 00 06	01-AUG-25	04-AUG-25	22,25,18
92	DEHRADUN	V	N	12	N	251500101 20 00 01	01-AUG-25	04-AUG-25	2,23,39,39

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DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	12	N	251500101 20 00 03	01-AUG-25	04-AUG-25	1,22,86,66
94	DEHRADUN	V	N	23	N	251500101 20 00 01	01-AUG-25	20-AUG-25	7,54,00
95	DEHRADUN	V	N	23	N	251500101 20 00 06	01-AUG-25	20-AUG-25	50,40
96	DEHRADUN	V	N	23	N	251500101 20 00 03	01-AUG-25	20-AUG-25	4,75,02
97	DEHRADUN	V	N	24	N	251500101 20 00 06	01-AUG-25	20-AUG-25	50,40
98	DEHRADUN	V	N	24	N	251500101 20 00 03	01-AUG-25	20-AUG-25	4,14,70
99	DEHRADUN	V	N	24	N	251500101 20 00 01	01-AUG-25	20-AUG-25	7,54,00
100	DEHRADUN	V	N	25	N	251500101 20 00 03	01-AUG-25	20-AUG-25	4,14,70
101	DEHRADUN	V	N	25	N	251500101 20 00 01	01-AUG-25	20-AUG-25	7,54,00
102	DEHRADUN	V	N	25	N	251500101 20 00 06	01-AUG-25	20-AUG-25	50,40
103	DEHRADUN	V	N	3	N	251500101 03 00 06	01-AUG-25	01-AUG-25	4,02,20
104	DEHRADUN	V	N	3	N	251500101 03 00 01	01-AUG-25	01-AUG-25	40,47,00
105	DEHRADUN	V	N	3	N	251500101 03 00 03	01-AUG-25	01-AUG-25	22,25,85
106	DEHRADUN	V	N	60	N	251500101 03 00 08	01-AUG-25	05-AUG-25	2,03,50
107	DEHRADUN	V	N	71	N	251500101 03 00 02	01-AUG-25	05-AUG-25	20,00

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	220	N	251500102 03 00 26	01-AUG-25	26-AUG-25	1,61,00
109	DEHRADUN	V	N	222	N	251500102 03 00 20	01-AUG-25	26-AUG-25	2,20,00
110	DEHRADUN	V	N	231	N	251500102 03 00 29	01-AUG-25	26-AUG-25	1,40,93
111	DEHRADUN	V	N	232	N	251500102 03 00 27	01-AUG-25	26-AUG-25	70,00
112	DEHRADUN	V	N	233	N	251500102 03 00 25	01-AUG-25	26-AUG-25	25,34
113	DEHRADUN	V	N	234	N	251500102 03 00 26	01-AUG-25	26-AUG-25	68,00

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	236	N	251500102 05 00 04	01-AUG-25	28-AUG-25	7,89,11
115	DEHRADUN	V	N	41	N	251500102 05 00 01	01-AUG-25	30-AUG-25	15,59,00
116	DEHRADUN	V	N	41	N	251500102 05 00 03	01-AUG-25	30-AUG-25	8,57,45
117	DEHRADUN	V	N	41	N	251500102 05 00 06	01-AUG-25	30-AUG-25	1,32,00
118	DEHRADUN	V	N	45	N	251500102 05 00 26	01-AUG-25	05-AUG-25	96,76
119	DEHRADUN	V	N	46	N	251500102 05 00 29	01-AUG-25	05-AUG-25	2,91,49
120	DEHRADUN	V	N	47	N	251500102 05 00 29	01-AUG-25	05-AUG-25	2,40,26

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	183	N	251500102 03 00 29	01-AUG-25	22-AUG-25	2,30,10
122	DEHRADUN	V	N	185	N	251500102 03 00 40	01-AUG-25	22-AUG-25	96,50
123	DEHRADUN	V	N	196	N	251500102 03 00 22	01-AUG-25	22-AUG-25	37,00
124	DEHRADUN	V	N	197	N	251500102 03 00 20	01-AUG-25	22-AUG-25	11,10
125	DEHRADUN	V	N	199	N	251500102 03 00 26	01-AUG-25	22-AUG-25	10,00
126	DEHRADUN	V	N	202	N	251500102 03 00 25	01-AUG-25	25-AUG-25	3,14,73

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	187	N	251500102 03 00 20	01-AUG-25	22-AUG-25	1,34,83
128	DEHRADUN	V	N	192	N	251500102 03 00 20	01-AUG-25	22-AUG-25	70,00
129	DEHRADUN	V	N	198	N	251500102 03 00 26	01-AUG-25	22-AUG-25	53,01
130	DEHRADUN	V	N	2	N	251500102 03 00 06	01-AUG-25	01-AUG-25	7,49,60
131	DEHRADUN	V	N	2	N	251500102 03 00 01	01-AUG-25	01-AUG-25	94,37,00
132	DEHRADUN	V	N	2	N	251500102 03 00 03	01-AUG-25	01-AUG-25	51,90,35
133	DEHRADUN	V	N	257	N	251500102 03 00 27	01-AUG-25	28-AUG-25	1,09,70

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	16	N	251500102 03 00 01	01-AUG-25	05-AUG-25	1,02,57,80
135	DEHRADUN	V	N	16	N	251500102 03 00 06	01-AUG-25	05-AUG-25	6,87,50
136	DEHRADUN	V	N	16	N	251500102 03 00 03	01-AUG-25	05-AUG-25	56,40,25
137	DEHRADUN	V	N	26	N	251500102 03 00 03	01-AUG-25	20-AUG-25	15,08

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	13	N	251500102 03 00 06	01-AUG-25	04-AUG-25	5,15,40
139	DEHRADUN	V	N	13	N	251500102 03 00 01	01-AUG-25	04-AUG-25	56,38,00
140	DEHRADUN	V	N	13	N	251500102 03 00 03	01-AUG-25	04-AUG-25	31,00,90
141	DEHRADUN	V	N	74	N	251500102 03 00 27	01-AUG-25	05-AUG-25	1,64,26

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	1	N	251500102 05 00 03	01-AUG-25	01-AUG-25	37,75,75
143	DEHRADUN	V	N	1	N	251500102 05 00 06	01-AUG-25	01-AUG-25	5,95,64
144	DEHRADUN	V	N	1	N	251500102 05 00 01	01-AUG-25	01-AUG-25	68,65,00

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DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	104	N	251500102 05 00 29	01-AUG-25	08-AUG-25	5,04,47
146	DEHRADUN	V	N	109	N	251500102 05 00 25	01-AUG-25	08-AUG-25	41,36
147	DEHRADUN	V	N	122	N	251500102 05 00 29	01-AUG-25	11-AUG-25	6,00,00
148	DEHRADUN	V	N	124	N	251500102 05 00 22	01-AUG-25	11-AUG-25	48,00
149	DEHRADUN	V	N	132	N	251500102 05 00 29	01-AUG-25	11-AUG-25	6,00,00
150	DEHRADUN	V	N	133	N	251500102 05 00 29	01-AUG-25	11-AUG-25	3,00,00
151	DEHRADUN	V	N	181	N	251500102 05 00 20	01-AUG-25	22-AUG-25	70,56
152	DEHRADUN	V	N	189	N	251500102 05 00 25	01-AUG-25	22-AUG-25	16,50
153	DEHRADUN	V	N	259	N	251500102 05 00 27	01-AUG-25	29-AUG-25	3,80,00
154	DEHRADUN	V	N	29	N	251500102 05 00 06	01-AUG-25	29-AUG-25	1,42,00
155	DEHRADUN	V	N	29	N	251500102 05 00 03	01-AUG-25	29-AUG-25	2,77,36
156	DEHRADUN	V	N	29	N	251500102 05 00 01	01-AUG-25	29-AUG-25	5,72,00
157	DEHRADUN	V	N	30	N	251500102 05 00 06	01-AUG-25	29-AUG-25	3,12,40
158	DEHRADUN	V	N	30	N	251500102 05 00 01	01-AUG-25	29-AUG-25	13,22,00
159	DEHRADUN	V	N	30	N	251500102 05 00 03	01-AUG-25	29-AUG-25	5,61,21

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	HALDWANI	V	N	10	N	251500102 03 00 06	01-AUG-25	30-AUG-25	7,19,40
161	HALDWANI	V	N	10	N	251500102 03 00 03	01-AUG-25	30-AUG-25	46,57,40
162	HALDWANI	V	N	10	N	251500102 03 00 01	01-AUG-25	30-AUG-25	84,68,00
163	HALDWANI	V	N	3	N	251500102 03 00 03	01-AUG-25	01-AUG-25	47,77,85
164	HALDWANI	V	N	3	N	251500102 03 00 01	01-AUG-25	01-AUG-25	86,87,00
165	HALDWANI	V	N	3	N	251500102 03 00 06	01-AUG-25	01-AUG-25	7,19,40

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	HALDWANI	V	N	11	N	251500003 03 00 06	01-AUG-25	30-AUG-25	4,72,80
167	HALDWANI	V	N	11	N	251500003 03 00 03	01-AUG-25	30-AUG-25	43,43,35
168	HALDWANI	V	N	11	N	251500003 03 00 01	01-AUG-25	30-AUG-25	78,97,00
169	HALDWANI	V	N	126	N	251500003 03 00 51	01-AUG-25	28-AUG-25	84,10,00
170	HALDWANI	V	N	23	N	251500003 03 00 40	01-AUG-25	04-AUG-25	1,12,05
171	HALDWANI	V	N	30	N	251500003 03 00 29	01-AUG-25	07-AUG-25	17,55
172	HALDWANI	V	N	4	N	251500003 03 00 06	01-AUG-25	01-AUG-25	4,72,80
173	HALDWANI	V	N	4	N	251500003 03 00 01	01-AUG-25	01-AUG-25	78,97,00
174	HALDWANI	V	N	4	N	251500003 03 00 03	01-AUG-25	01-AUG-25	43,43,35
175	HALDWANI	V	N	61	N	251500003 03 00 20	01-AUG-25	19-AUG-25	9,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HALDWANI	V	N	63	N	251500003 03 00 04	01-AUG-25	19-AUG-25	13,50
177	HALDWANI	V	N	65	N	251500003 03 00 25	01-AUG-25	19-AUG-25	23,59

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HALDWANI	V	N	1	N	251500102 05 00 06	01-AUG-25	01-AUG-25	7,63,90
179	HALDWANI	V	N	1	N	251500102 05 00 01	01-AUG-25	01-AUG-25	1,02,97,50
180	HALDWANI	V	N	1	N	251500102 05 00 03	01-AUG-25	01-AUG-25	56,58,40
181	HALDWANI	V	N	12	N	251500102 05 00 06	01-AUG-25	30-AUG-25	9,18,60
182	HALDWANI	V	N	12	N	251500102 05 00 03	01-AUG-25	30-AUG-25	64,06,40
183	HALDWANI	V	N	12	N	251500102 05 00 01	01-AUG-25	30-AUG-25	1,16,57,50
184	HALDWANI	V	N	14	N	251500102 05 00 20	01-AUG-25	02-AUG-25	99,68
185	HALDWANI	V	N	27	N	251500102 05 00 29	01-AUG-25	07-AUG-25	6,10,00
186	HALDWANI	V	N	29	N	251500102 05 00 29	01-AUG-25	07-AUG-25	5,58,00
187	HALDWANI	V	N	31	N	251500102 05 00 29	01-AUG-25	07-AUG-25	91,32
188	HALDWANI	V	N	37	N	251500102 05 00 20	01-AUG-25	07-AUG-25	37,76
189	HALDWANI	V	N	41	N	251500102 05 00 29	01-AUG-25	07-AUG-25	5,38,00
190	HALDWANI	V	N	60	N	251500102 05 00 26	01-AUG-25	12-AUG-25	65,00
191	HALDWANI	V	N	77	N	251500102 05 00 22	01-AUG-25	20-AUG-25	79,96
192	HALDWANI	V	N	79	N	251500102 05 00 04	01-AUG-25	21-AUG-25	17,60
193	HALDWANI	V	N	81	N	251500102 05 00 04	01-AUG-25	21-AUG-25	17,60
194	HALDWANI	V	N	9	N	251500102 05 00 08	01-AUG-25	02-AUG-25	5,65,66

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HALDWANI	V	N	19	N	251500102 05 00 08	01-AUG-25	02-AUG-25	2,40,00
196	HALDWANI	V	N	2	N	251500102 05 00 03	01-AUG-25	01-AUG-25	12,42,45
197	HALDWANI	V	N	2	N	251500102 05 00 01	01-AUG-25	01-AUG-25	22,59,00
198	HALDWANI	V	N	2	N	251500102 05 00 06	01-AUG-25	01-AUG-25	1,85,50
199	HALDWANI	V	N	64	N	251500102 05 00 29	01-AUG-25	19-AUG-25	9,09,18
200	HALDWANI	V	N	9	N	251500102 05 00 06	01-AUG-25	30-AUG-25	1,85,50
201	HALDWANI	V	N	9	N	251500102 05 00 03	01-AUG-25	30-AUG-25	12,42,45
202	HALDWANI	V	N	9	N	251500102 05 00 01	01-AUG-25	30-AUG-25	22,59,00

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-AUG-25	08-AUG-25	70,00
204	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-AUG-25	02-AUG-25	8,15,09
205	SECRETRIAT	V	N	2	N	251500001 05 00 03	01-AUG-25	01-AUG-25	86,40,23
206	SECRETRIAT	V	N	2	N	251500001 05 00 06	01-AUG-25	01-AUG-25	17,85,55
207	SECRETRIAT	V	N	2	N	251500001 05 00 01	01-AUG-25	01-AUG-25	1,57,14,10
208	SECRETRIAT	V	N	22	N	251500001 05 00 25	01-AUG-25	18-AUG-25	9,99
209	SECRETRIAT	V	N	3	N	251500001 05 00 27	01-AUG-25	04-AUG-25	2,40,00
210	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-AUG-25	06-AUG-25	12,21,00
211	SECRETRIAT	V	N	8	N	251500001 05 00 06	01-AUG-25	30-AUG-25	17,89,75
212	SECRETRIAT	V	N	8	N	251500001 05 00 03	01-AUG-25	30-AUG-25	85,72,58
213	SECRETRIAT	V	N	8	N	251500001 05 00 01	01-AUG-25	30-AUG-25	1,55,91,10

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-AUG-25	08-AUG-25	70,00
215	SECRETRIAT	V	N	2	N	251500001 05 00 06	01-AUG-25	01-AUG-25	17,85,55
216	SECRETRIAT	V	N	2	N	251500001 05 00 08	01-AUG-25	02-AUG-25	8,15,09
217	SECRETRIAT	V	N	2	N	251500001 05 00 01	01-AUG-25	01-AUG-25	1,57,14,10
218	SECRETRIAT	V	N	2	N	251500001 05 00 03	01-AUG-25	01-AUG-25	86,40,23
219	SECRETRIAT	V	N	22	N	251500001 05 00 25	01-AUG-25	18-AUG-25	9,99
220	SECRETRIAT	V	N	3	N	251500001 05 00 27	01-AUG-25	04-AUG-25	2,40,00
221	SECRETRIAT	V	N	4	N	251500001 05 00 08	01-AUG-25	06-AUG-25	12,21,00
222	SECRETRIAT	V	N	8	N	251500001 05 00 06	01-AUG-25	30-AUG-25	17,89,75
223	SECRETRIAT	V	N	8	N	251500001 05 00 01	01-AUG-25	30-AUG-25	1,55,91,10
224	SECRETRIAT	V	N	8	N	251500001 05 00 03	01-AUG-25	30-AUG-25	85,72,58

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	SECRETRIAT	V	N	1	N	251500102 05 00 01	01-AUG-25	01-AUG-25	14,37,00
226	SECRETRIAT	V	N	1	N	251500102 05 00 06	01-AUG-25	01-AUG-25	1,25,40
227	SECRETRIAT	V	N	1	N	251500102 05 00 03	01-AUG-25	01-AUG-25	7,88,15
228	SECRETRIAT	V	N	15	N	251500102 38 00 42	01-AUG-25	18-AUG-25	2,00,00,00,00
229	SECRETRIAT	V	N	17	N	251500102 40 00 51	01-AUG-25	18-AUG-25	2,50,00,00,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	SECRETRIAT	V	N	11	N	251500001 04 00 26	01-AUG-25	18-AUG-25	1,16,23
231	SECRETRIAT	V	N	19	N	251500001 04 00 20	01-AUG-25	18-AUG-25	36,23
232	SECRETRIAT	V	N	21	N	251500001 04 00 40	01-AUG-25	18-AUG-25	1,65,20
233	SECRETRIAT	V	N	26	N	251500101 18 00 22	01-AUG-25	20-AUG-25	78,50
234	SECRETRIAT	V	N	27	N	251500001 04 00 08	01-AUG-25	20-AUG-25	2,24,87
235	SECRETRIAT	V	N	28	N	251500001 04 00 08	01-AUG-25	20-AUG-25	2,44,31
236	SECRETRIAT	V	N	29	N	251500101 18 00 04	01-AUG-25	20-AUG-25	29,10
237	SECRETRIAT	V	N	30	N	251500101 18 00 27	01-AUG-25	20-AUG-25	2,40,00
238	SECRETRIAT	V	N	31	N	251500001 04 00 08	01-AUG-25	20-AUG-25	3,04,08
239	SECRETRIAT	V	N	32	N	251500001 04 00 27	01-AUG-25	22-AUG-25	15,00
240	SECRETRIAT	V	N	33	N	251500001 04 00 27	01-AUG-25	22-AUG-25	10,00
241	SECRETRIAT	V	N	34	N	251500101 18 00 29	01-AUG-25	22-AUG-25	2,27,30
242	SECRETRIAT	V	N	35	N	251500001 04 00 22	01-AUG-25	22-AUG-25	41,00
243	SECRETRIAT	V	N	36	N	251500001 04 00 27	01-AUG-25	22-AUG-25	1,10,00
244	SECRETRIAT	V	N	49	N	251500101 18 00 20	01-AUG-25	30-AUG-25	4,25,80
245	SECRETRIAT	V	N	5	N	251500101 18 00 29	01-AUG-25	07-AUG-25	5,29,56
246	SECRETRIAT	V	N	51	N	251500001 04 00 22	01-AUG-25	30-AUG-25	1,84,08
247	SECRETRIAT	V	N	52	N	251500001 04 00 26	01-AUG-25	30-AUG-25	70,75
248	SECRETRIAT	V	N	6	N	251500001 04 00 03	01-AUG-25	30-AUG-25	54,76,90
249	SECRETRIAT	V	N	6	N	251500001 04 00 01	01-AUG-25	30-AUG-25	99,58,00
250	SECRETRIAT	V	N	6	N	251500101 18 00 08	01-AUG-25	07-AUG-25	2,00,93
251	SECRETRIAT	V	N	6	N	251500001 04 00 06	01-AUG-25	30-AUG-25	9,58,10
252	SECRETRIAT	V	N	7	N	251500101 18 00 06	01-AUG-25	30-AUG-25	3,06,50
253	SECRETRIAT	V	N	7	N	251500101 18 00 03	01-AUG-25	30-AUG-25	17,51,20
254	SECRETRIAT	V	N	7	N	251500101 18 00 01	01-AUG-25	30-AUG-25	31,84,00
255	SECRETRIAT	V	N	7	N	251500001 04 00 08	01-AUG-25	07-AUG-25	4,03,00
256	SECRETRIAT	V	N	8	N	251500101 18 00 08	01-AUG-25	07-AUG-25	13,27,73
257	SECRETRIAT	V	N	9	N	251500101 18 00 29	01-AUG-25	08-AUG-25	2,67,96

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	1	N	251500001 05 00 51	01-AUG-25	01-AUG-25	1,64,16,48
259	NAINITAL	V	N	108	N	251500001 05 00 25	01-AUG-25	21-AUG-25	38,39
260	NAINITAL	V	N	109	N	251500001 05 00 08	01-AUG-25	21-AUG-25	2,13,58
261	NAINITAL	V	N	117	N	251500001 05 00 08	01-AUG-25	26-AUG-25	1,81,41
262	NAINITAL	V	N	118	N	251500001 05 00 08	01-AUG-25	26-AUG-25	1,81,41
263	NAINITAL	V	N	120	N	251500001 05 00 08	01-AUG-25	26-AUG-25	4,27,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	121	N	251500001 05 00 29	01-AUG-25	26-AUG-25	1,35,00
265	NAINITAL	V	N	123	N	251500001 05 00 04	01-AUG-25	26-AUG-25	19,61
266	NAINITAL	V	N	129	N	251500001 05 00 22	01-AUG-25	26-AUG-25	50,00
267	NAINITAL	V	N	15	N	251500001 05 00 06	01-AUG-25	28-AUG-25	1,25,40
268	NAINITAL	V	N	15	N	251500001 05 00 03	01-AUG-25	28-AUG-25	7,61,75
269	NAINITAL	V	N	15	N	251500001 05 00 01	01-AUG-25	28-AUG-25	13,85,00
270	NAINITAL	V	N	150	N	251500001 05 00 02	01-AUG-25	30-AUG-25	30,00
271	NAINITAL	V	N	36	N	251500001 05 00 01	01-AUG-25	30-AUG-25	3,36,68,00
272	NAINITAL	V	N	36	N	251500001 05 00 03	01-AUG-25	30-AUG-25	1,85,17,40
273	NAINITAL	V	N	36	N	251500001 05 00 06	01-AUG-25	30-AUG-25	37,29,78
274	NAINITAL	V	N	49	N	251500001 05 00 08	01-AUG-25	08-AUG-25	7,79,49
275	NAINITAL	V	N	52	N	251500001 05 00 27	01-AUG-25	08-AUG-25	2,40,00
276	NAINITAL	V	N	55	N	251500001 05 00 27	01-AUG-25	08-AUG-25	2,40,00

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	NAINITAL	V	N	10	N	251500102 03 00 01	01-AUG-25	11-AUG-25	2,24,00
278	NAINITAL	V	N	10	N	251500102 03 00 06	01-AUG-25	11-AUG-25	28,50
279	NAINITAL	V	N	10	N	251500102 03 00 03	01-AUG-25	11-AUG-25	1,23,20
280	NAINITAL	V	N	27	N	251500102 03 00 03	01-AUG-25	30-AUG-25	54,70,85
281	NAINITAL	V	N	27	N	251500102 03 00 06	01-AUG-25	30-AUG-25	6,32,40
282	NAINITAL	V	N	27	N	251500102 03 00 01	01-AUG-25	30-AUG-25	99,17,00
283	NAINITAL	V	N	32	N	251500102 32 00 01	01-AUG-25	30-AUG-25	35,76,00
284	NAINITAL	V	N	32	N	251500102 32 00 06	01-AUG-25	30-AUG-25	2,64,40
285	NAINITAL	V	N	32	N	251500102 32 00 03	01-AUG-25	30-AUG-25	19,66,80

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	V	N	137	N	251500102 03 00 04	01-AUG-25	28-AUG-25	50,00
287	NAINITAL	V	N	2	N	251500102 03 00 03	01-AUG-25	01-AUG-25	36,74,55
288	NAINITAL	V	N	2	N	251500102 03 00 06	01-AUG-25	01-AUG-25	7,57,80
289	NAINITAL	V	N	2	N	251500102 03 00 01	01-AUG-25	01-AUG-25	66,81,00
290	NAINITAL	V	N	29	N	251500102 03 00 06	01-AUG-25	30-AUG-25	7,57,80
291	NAINITAL	V	N	29	N	251500102 03 00 01	01-AUG-25	30-AUG-25	66,81,00
292	NAINITAL	V	N	29	N	251500102 03 00 03	01-AUG-25	30-AUG-25	36,74,55
293	NAINITAL	V	N	98	N	251500102 03 00 04	01-AUG-25	20-AUG-25	1,56,44

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DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	NAINITAL	V	N	1	N	251500102 03 00 03	01-AUG-25	01-AUG-25	39,56,15
295	NAINITAL	V	N	1	N	251500102 03 00 01	01-AUG-25	01-AUG-25	71,93,00
296	NAINITAL	V	N	1	N	251500102 03 00 06	01-AUG-25	01-AUG-25	6,07,60
297	NAINITAL	V	N	130	N	251500102 03 00 02	01-AUG-25	27-AUG-25	90,18
298	NAINITAL	V	N	132	N	251500102 03 00 02	01-AUG-25	27-AUG-25	69,13
299	NAINITAL	V	N	35	N	251500102 03 00 06	01-AUG-25	30-AUG-25	6,07,60
300	NAINITAL	V	N	35	N	251500102 03 00 03	01-AUG-25	30-AUG-25	39,56,15
301	NAINITAL	V	N	35	N	251500102 03 00 01	01-AUG-25	30-AUG-25	71,93,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	NAINITAL	V	N	16	N	251500101 03 00 26	01-AUG-25	04-AUG-25	35,99
303	NAINITAL	V	N	17	N	251500101 03 00 29	01-AUG-25	04-AUG-25	1,15,62
304	NAINITAL	V	N	22	N	251500101 03 00 25	01-AUG-25	04-AUG-25	1,29
305	NAINITAL	V	N	23	N	251500101 03 00 26	01-AUG-25	04-AUG-25	2,29,00
306	NAINITAL	V	N	54	N	251500101 03 00 22	01-AUG-25	08-AUG-25	90,00
307	NAINITAL	V	N	8	N	251500101 20 00 01	01-AUG-25	02-AUG-25	17,84,00
308	NAINITAL	V	N	8	N	251500101 20 00 06	01-AUG-25	02-AUG-25	2,09,40
309	NAINITAL	V	N	8	N	251500101 20 00 03	01-AUG-25	02-AUG-25	9,81,20
310	NAINITAL	V	N	9	N	251500101 20 00 01	01-AUG-25	07-AUG-25	8,09,00
311	NAINITAL	V	N	9	N	251500101 20 00 03	01-AUG-25	07-AUG-25	4,44,95
312	NAINITAL	V	N	9	N	251500101 20 00 06	01-AUG-25	07-AUG-25	78,80

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	NAINITAL	V	N	26	N	251500101 17 00 03	01-AUG-25	30-AUG-25	6,82,55
314	NAINITAL	V	N	26	N	251500101 17 00 01	01-AUG-25	30-AUG-25	12,41,00
315	NAINITAL	V	N	26	N	251500101 17 00 06	01-AUG-25	30-AUG-25	73,60
316	NAINITAL	V	N	3	N	251500101 17 00 01	01-AUG-25	01-AUG-25	12,41,00
317	NAINITAL	V	N	3	N	251500101 17 00 06	01-AUG-25	01-AUG-25	73,60
318	NAINITAL	V	N	3	N	251500101 17 00 03	01-AUG-25	01-AUG-25	6,82,55

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	122	N	251500102 05 00 29	01-AUG-25	26-AUG-25	3,60,18
320	NAINITAL	V	N	126	N	251500102 05 00 25	01-AUG-25	26-AUG-25	53,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	2	N	251500102 05 00 08	01-AUG-25	01-AUG-25	2,40,00
322	NAINITAL	V	N	24	N	251500102 05 00 23	01-AUG-25	06-AUG-25	3,60,00
323	NAINITAL	V	N	28	N	251500102 05 00 01	01-AUG-25	30-AUG-25	15,60,00
324	NAINITAL	V	N	28	N	251500102 05 00 06	01-AUG-25	30-AUG-25	1,63,70
325	NAINITAL	V	N	28	N	251500102 05 00 03	01-AUG-25	30-AUG-25	8,58,00
326	NAINITAL	V	N	28	N	251500102 05 00 29	01-AUG-25	06-AUG-25	6,37,00
327	NAINITAL	V	N	4	N	251500102 05 00 06	01-AUG-25	01-AUG-25	1,63,70
328	NAINITAL	V	N	4	N	251500102 05 00 01	01-AUG-25	01-AUG-25	15,60,00
329	NAINITAL	V	N	4	N	251500102 05 00 03	01-AUG-25	01-AUG-25	8,58,00

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NAINITAL	V	N	110	N	251500102 05 00 25	01-AUG-25	21-AUG-25	4,66,51
331	NAINITAL	V	N	112	N	251500102 05 00 26	01-AUG-25	21-AUG-25	94,00
332	NAINITAL	V	N	3	N	251500102 05 00 08	01-AUG-25	01-AUG-25	2,68,62
333	NAINITAL	V	N	30	N	251500102 05 00 03	01-AUG-25	30-AUG-25	64,46,55
334	NAINITAL	V	N	30	N	251500102 05 00 06	01-AUG-25	30-AUG-25	13,32,50
335	NAINITAL	V	N	30	N	251500102 05 00 01	01-AUG-25	30-AUG-25	1,17,23,40
336	NAINITAL	V	N	4	N	251500102 05 00 08	01-AUG-25	01-AUG-25	2,40,00
337	NAINITAL	V	N	5	N	251500102 05 00 06	01-AUG-25	01-AUG-25	12,72,20
338	NAINITAL	V	N	5	N	251500102 05 00 08	01-AUG-25	01-AUG-25	2,40,00
339	NAINITAL	V	N	5	N	251500102 05 00 01	01-AUG-25	01-AUG-25	1,14,79,40
340	NAINITAL	V	N	5	N	251500102 05 00 03	01-AUG-25	01-AUG-25	63,12,35
341	NAINITAL	V	N	94	N	251500102 05 00 29	01-AUG-25	18-AUG-25	2,91,88

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	NAINITAL	V	N	34	N	251500102 03 00 03	01-AUG-25	30-AUG-25	35,13,95
343	NAINITAL	V	N	34	N	251500102 03 00 01	01-AUG-25	30-AUG-25	63,89,00
344	NAINITAL	V	N	34	N	251500102 03 00 06	01-AUG-25	30-AUG-25	4,88,80
345	NAINITAL	V	N	7	N	251500102 03 00 06	01-AUG-25	02-AUG-25	5,09,00
346	NAINITAL	V	N	7	N	251500102 03 00 03	01-AUG-25	02-AUG-25	41,15,10
347	NAINITAL	V	N	7	N	251500102 03 00 01	01-AUG-25	02-AUG-25	74,82,00

DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	NAINITAL	V	N	115	N	251500102 03 00 04	01-AUG-25	25-AUG-25	1,62,70
349	NAINITAL	V	N	116	N	251500102 03 00 04	01-AUG-25	25-AUG-25	32,70
350	NAINITAL	V	N	14	N	251500102 03 00 06	01-AUG-25	28-AUG-25	26,30
351	NAINITAL	V	N	14	N	251500102 03 00 03	01-AUG-25	28-AUG-25	1,86,45
352	NAINITAL	V	N	14	N	251500102 03 00 01	01-AUG-25	28-AUG-25	3,39,00
353	NAINITAL	V	N	31	N	251500102 03 00 03	01-AUG-25	30-AUG-25	45,39,15
354	NAINITAL	V	N	31	N	251500102 03 00 01	01-AUG-25	30-AUG-25	82,53,00
355	NAINITAL	V	N	31	N	251500102 03 00 06	01-AUG-25	30-AUG-25	6,57,30
356	NAINITAL	V	N	89	N	251500102 03 00 29	01-AUG-25	14-AUG-25	1,93,73
357	NAINITAL	V	N	90	N	251500102 03 00 20	01-AUG-25	14-AUG-25	1,94,74
358	NAINITAL	V	N	97	N	251500102 03 00 25	01-AUG-25	14-AUG-25	73,22

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	NAINITAL	V	N	37	N	251500102 03 00 01	01-AUG-25	30-AUG-25	52,73,00
360	NAINITAL	V	N	37	N	251500102 03 00 03	01-AUG-25	30-AUG-25	29,00,15
361	NAINITAL	V	N	37	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,95,70
362	NAINITAL	V	N	76	N	251500102 03 00 20	01-AUG-25	14-AUG-25	60,20
363	NAINITAL	V	N	77	N	251500102 03 00 20	01-AUG-25	14-AUG-25	16,50
364	NAINITAL	V	N	78	N	251500102 03 00 20	01-AUG-25	14-AUG-25	30,50

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NAINITAL	V	N	51	N	251500102 03 00 29	01-AUG-25	08-AUG-25	2,95,16
366	NAINITAL	V	N	53	N	251500102 03 00 22	01-AUG-25	08-AUG-25	20,00
367	NAINITAL	V	N	57	N	251500102 03 00 02	01-AUG-25	08-AUG-25	1,61,66
368	NAINITAL	V	N	6	N	251500102 03 00 01	01-AUG-25	02-AUG-25	78,46,00
369	NAINITAL	V	N	6	N	251500102 03 00 03	01-AUG-25	02-AUG-25	43,15,30
370	NAINITAL	V	N	6	N	251500102 03 00 06	01-AUG-25	02-AUG-25	5,79,30

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	NAINITAL	V	N	33	N	251500102 03 00 06	01-AUG-25	30-AUG-25	4,70,30
372	NAINITAL	V	N	33	N	251500102 03 00 03	01-AUG-25	30-AUG-25	33,11,00
373	NAINITAL	V	N	33	N	251500102 03 00 01	01-AUG-25	30-AUG-25	60,20,00

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

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DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	ALMORA	V	N	101	N	251500001 05 00 08	01-AUG-25	12-AUG-25	2,68,62
375	ALMORA	V	N	103	N	251500001 05 00 27	01-AUG-25	12-AUG-25	8,51,21
376	ALMORA	V	N	107	N	251500001 05 00 25	01-AUG-25	12-AUG-25	14,15
377	ALMORA	V	N	108	N	251500001 05 00 51	01-AUG-25	13-AUG-25	1,94,79,05
378	ALMORA	V	N	12	N	251500001 05 00 01	01-AUG-25	13-AUG-25	3,50,00
379	ALMORA	V	N	12	N	251500001 05 00 06	01-AUG-25	13-AUG-25	24,90
380	ALMORA	V	N	12	N	251500001 05 00 03	01-AUG-25	13-AUG-25	1,92,50
381	ALMORA	V	N	15	N	251500001 05 00 01	01-AUG-25	25-AUG-25	8,00,00
382	ALMORA	V	N	15	N	251500001 05 00 03	01-AUG-25	25-AUG-25	4,40,00
383	ALMORA	V	N	15	N	251500001 05 00 06	01-AUG-25	25-AUG-25	91,90
384	ALMORA	V	N	46	N	251500001 05 00 01	01-AUG-25	30-AUG-25	1,42,01,00
385	ALMORA	V	N	46	N	251500001 05 00 06	01-AUG-25	30-AUG-25	16,29,10
386	ALMORA	V	N	46	N	251500001 05 00 03	01-AUG-25	30-AUG-25	78,10,55
387	ALMORA	V	N	98	N	251500001 05 00 08	01-AUG-25	12-AUG-25	2,01,50

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	ALMORA	V	N	41	N	251500102 03 00 01	01-AUG-25	30-AUG-25	9,69,00
389	ALMORA	V	N	41	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,40
390	ALMORA	V	N	41	N	251500102 03 00 03	01-AUG-25	30-AUG-25	5,32,95
391	ALMORA	V	N	42	N	251500102 32 00 01	01-AUG-25	30-AUG-25	20,31,00
392	ALMORA	V	N	42	N	251500102 32 00 06	01-AUG-25	30-AUG-25	1,43,10
393	ALMORA	V	N	42	N	251500102 32 00 03	01-AUG-25	30-AUG-25	11,17,05
394	ALMORA	V	N	44	N	251500102 03 00 03	01-AUG-25	30-AUG-25	59,66,95
395	ALMORA	V	N	44	N	251500102 03 00 06	01-AUG-25	30-AUG-25	8,54,80
396	ALMORA	V	N	44	N	251500102 03 00 01	01-AUG-25	30-AUG-25	1,08,49,00
397	ALMORA	V	N	74	N	251500102 03 00 25	01-AUG-25	08-AUG-25	8,53,67
398	ALMORA	V	N	79	N	251500102 03 00 04	01-AUG-25	08-AUG-25	22,73
399	ALMORA	V	N	80	N	251500102 03 00 25	01-AUG-25	08-AUG-25	16,38
400	ALMORA	V	N	92	N	251500102 32 00 22	01-AUG-25	11-AUG-25	1,00,00

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ALMORA	V	N	39	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,16,00
402	ALMORA	V	N	39	N	251500102 03 00 01	01-AUG-25	30-AUG-25	57,72,00
403	ALMORA	V	N	39	N	251500102 03 00 03	01-AUG-25	30-AUG-25	31,74,60
404	ALMORA	V	N	41	N	251500102 03 00 21	01-AUG-25	07-AUG-25	2,50,00

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DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	ALMORA	V	N	51	N	251500102 03 00 29	01-AUG-25	07-AUG-25	36,60
406	ALMORA	V	N	57	N	251500102 03 00 22	01-AUG-25	07-AUG-25	6,46
407	ALMORA	V	N	77	N	251500102 03 00 29	01-AUG-25	08-AUG-25	1,54,84

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	ALMORA	V	N	145	N	251500003 03 00 02	01-AUG-25	20-AUG-25	54,41
409	ALMORA	V	N	146	N	251500003 03 00 02	01-AUG-25	20-AUG-25	47,40
410	ALMORA	V	N	147	N	251500003 03 00 02	01-AUG-25	20-AUG-25	59,25
411	ALMORA	V	N	151	N	251500003 03 00 25	01-AUG-25	20-AUG-25	3,81,06
412	ALMORA	V	N	38	N	251500003 03 00 06	01-AUG-25	30-AUG-25	2,88,50
413	ALMORA	V	N	38	N	251500003 03 00 01	01-AUG-25	30-AUG-25	41,50,00
414	ALMORA	V	N	38	N	251500003 03 00 03	01-AUG-25	30-AUG-25	22,82,50

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	ALMORA	V	N	37	N	251500102 03 00 01	01-AUG-25	30-AUG-25	96,11,00
416	ALMORA	V	N	37	N	251500102 03 00 03	01-AUG-25	30-AUG-25	52,86,05
417	ALMORA	V	N	37	N	251500102 03 00 06	01-AUG-25	30-AUG-25	6,70,50
418	ALMORA	V	N	38	N	251500102 03 00 25	01-AUG-25	06-AUG-25	3,12,20

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	ALMORA	V	N	124	N	251500102 05 00 25	01-AUG-25	18-AUG-25	9,82
420	ALMORA	V	N	135	N	251500102 05 00 25	01-AUG-25	18-AUG-25	16,39
421	ALMORA	V	N	5	N	251500102 05 00 08	01-AUG-25	02-AUG-25	8,05,20

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	154	N	251500102 05 00 22	01-AUG-25	20-AUG-25	50,00
423	ALMORA	V	N	185	N	251500102 05 00 23	01-AUG-25	25-AUG-25	6,59,19
424	ALMORA	V	N	3	N	251500102 05 00 06	01-AUG-25	01-AUG-25	9,60,16
425	ALMORA	V	N	3	N	251500102 05 00 29	01-AUG-25	01-AUG-25	14,61,63
426	ALMORA	V	N	3	N	251500102 05 00 01	01-AUG-25	01-AUG-25	1,08,13,00
427	ALMORA	V	N	3	N	251500102 05 00 03	01-AUG-25	01-AUG-25	59,47,15
428	ALMORA	V	N	9	N	251500102 05 00 08	01-AUG-25	04-AUG-25	2,37,35

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DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	ALMORA	V	N	106	N	251500101 03 00 04	01-AUG-25	12-AUG-25	24,00
430	ALMORA	V	N	13	N	251500101 20 00 03	01-AUG-25	13-AUG-25	1,97,45
431	ALMORA	V	N	13	N	251500101 20 00 01	01-AUG-25	13-AUG-25	3,59,00
432	ALMORA	V	N	13	N	251500101 20 00 06	01-AUG-25	13-AUG-25	26,30
433	ALMORA	V	N	43	N	251500101 03 00 01	01-AUG-25	30-AUG-25	70,33,20
434	ALMORA	V	N	43	N	251500101 03 00 03	01-AUG-25	30-AUG-25	38,65,40
435	ALMORA	V	N	43	N	251500101 03 00 06	01-AUG-25	30-AUG-25	4,35,70
436	ALMORA	V	N	45	N	251500101 20 00 03	01-AUG-25	30-AUG-25	3,23,43,30
437	ALMORA	V	N	45	N	251500101 20 00 01	01-AUG-25	30-AUG-25	5,88,06,00
438	ALMORA	V	N	45	N	251500101 20 00 06	01-AUG-25	30-AUG-25	69,51,01
439	ALMORA	V	N	73	N	251500101 03 00 29	01-AUG-25	08-AUG-25	2,74,30
440	ALMORA	V	N	82	N	251500101 03 00 02	01-AUG-25	08-AUG-25	30,00

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	ALMORA	V	N	112	N	251500102 05 00 25	01-AUG-25	14-AUG-25	15,33
442	ALMORA	V	N	113	N	251500102 05 00 25	01-AUG-25	14-AUG-25	11,38
443	ALMORA	V	N	114	N	251500102 05 00 29	01-AUG-25	14-AUG-25	2,10,00
444	ALMORA	V	N	116	N	251500102 05 00 29	01-AUG-25	14-AUG-25	4,20,00
445	ALMORA	V	N	189	N	251500102 05 00 29	01-AUG-25	26-AUG-25	16,21,74
446	ALMORA	V	N	213	N	251500102 05 00 22	01-AUG-25	27-AUG-25	1,00,00
447	ALMORA	V	N	24	N	251500102 05 00 23	01-AUG-25	05-AUG-25	3,84,00
448	ALMORA	V	N	29	N	251500102 05 00 20	01-AUG-25	05-AUG-25	99,60
449	ALMORA	V	N	34	N	251500102 05 00 08	01-AUG-25	05-AUG-25	9,60,00
450	ALMORA	V	N	47	N	251500102 05 00 01	01-AUG-25	30-AUG-25	42,97,00
451	ALMORA	V	N	47	N	251500102 05 00 03	01-AUG-25	30-AUG-25	23,63,35
452	ALMORA	V	N	47	N	251500102 05 00 06	01-AUG-25	30-AUG-25	2,74,44
453	ALMORA	V	N	6	N	251500102 05 00 08	01-AUG-25	02-AUG-25	2,72,96

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	ALMORA	V	N	157	N	251500102 05 00 25	01-AUG-25	21-AUG-25	11,57
455	ALMORA	V	N	164	N	251500102 05 00 25	01-AUG-25	21-AUG-25	16,63
456	ALMORA	V	N	231	N	251500102 05 00 23	01-AUG-25	29-AUG-25	4,27,50
457	ALMORA	V	N	48	N	251500102 05 00 03	01-AUG-25	30-AUG-25	18,06,20
458	ALMORA	V	N	48	N	251500102 05 00 06	01-AUG-25	30-AUG-25	1,68,90
459	ALMORA	V	N	48	N	251500102 05 00 01	01-AUG-25	30-AUG-25	32,95,40

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DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	ALMORA	V	N	4	N	251500102 03 00 01	01-AUG-25	02-AUG-25	54,96,00
461	ALMORA	V	N	4	N	251500102 03 00 06	01-AUG-25	02-AUG-25	5,60,30
462	ALMORA	V	N	4	N	251500102 03 00 03	01-AUG-25	02-AUG-25	30,22,80
463	ALMORA	V	N	48	N	251500102 03 00 02	01-AUG-25	07-AUG-25	1,83,96
464	ALMORA	V	N	86	N	251500102 03 00 24	01-AUG-25	11-AUG-25	26,05
465	ALMORA	V	N	88	N	251500102 03 00 04	01-AUG-25	11-AUG-25	68,55
466	ALMORA	V	N	89	N	251500102 03 00 04	01-AUG-25	11-AUG-25	69,40
467	ALMORA	V	N	91	N	251500102 03 00 22	01-AUG-25	11-AUG-25	20,00
468	ALMORA	V	N	94	N	251500102 03 00 04	01-AUG-25	11-AUG-25	20,84

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	ALMORA	V	N	40	N	251500102 03 00 29	01-AUG-25	07-AUG-25	20,00
470	ALMORA	V	N	44	N	251500102 03 00 29	01-AUG-25	07-AUG-25	82,60
471	ALMORA	V	N	45	N	251500102 03 00 26	01-AUG-25	07-AUG-25	55,00
472	ALMORA	V	N	50	N	251500102 03 00 29	01-AUG-25	07-AUG-25	18,00
473	ALMORA	V	N	52	N	251500102 03 00 02	01-AUG-25	07-AUG-25	68,04
474	ALMORA	V	N	56	N	251500102 03 00 22	01-AUG-25	07-AUG-25	5,00
475	ALMORA	V	N	58	N	251500102 03 00 22	01-AUG-25	07-AUG-25	18,00
476	ALMORA	V	N	87	N	251500102 03 00 04	01-AUG-25	11-AUG-25	22,50

DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	ALMORA	V	N	119	N	251500102 03 00 22	01-AUG-25	18-AUG-25	30,00
478	ALMORA	V	N	122	N	251500102 03 00 20	01-AUG-25	18-AUG-25	19,25
479	ALMORA	V	N	123	N	251500102 03 00 20	01-AUG-25	18-AUG-25	23,50
480	ALMORA	V	N	129	N	251500102 03 00 20	01-AUG-25	18-AUG-25	24,00
481	ALMORA	V	N	50	N	251500102 03 00 01	01-AUG-25	30-AUG-25	75,06,00
482	ALMORA	V	N	50	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,40,90
483	ALMORA	V	N	50	N	251500102 03 00 03	01-AUG-25	30-AUG-25	41,28,30
484	ALMORA	V	N	6	N	251500102 03 00 01	01-AUG-25	02-AUG-25	68,36,00
485	ALMORA	V	N	6	N	251500102 03 00 06	01-AUG-25	02-AUG-25	4,90,50
486	ALMORA	V	N	6	N	251500102 03 00 03	01-AUG-25	02-AUG-25	37,59,80

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	ALMORA	V	N	100	N	251500102 05 00 08	01-AUG-25	12-AUG-25	5,10,28
488	ALMORA	V	N	25	N	251500102 05 00 29	01-AUG-25	05-AUG-25	6,59,34
489	ALMORA	V	N	26	N	251500102 05 00 23	01-AUG-25	05-AUG-25	1,09,20
490	ALMORA	V	N	27	N	251500102 05 00 29	01-AUG-25	05-AUG-25	3,19,44
491	ALMORA	V	N	28	N	251500102 05 00 29	01-AUG-25	05-AUG-25	3,10,00
492	ALMORA	V	N	32	N	251500102 05 00 23	01-AUG-25	05-AUG-25	1,09,20
493	ALMORA	V	N	33	N	251500102 05 00 29	01-AUG-25	05-AUG-25	3,09,00
494	ALMORA	V	N	35	N	251500102 05 00 26	01-AUG-25	05-AUG-25	2,49,90
495	ALMORA	V	N	36	N	251500102 05 00 24	01-AUG-25	05-AUG-25	1,95,35
496	ALMORA	V	N	40	N	251500102 05 00 06	01-AUG-25	30-AUG-25	7,30,10
497	ALMORA	V	N	40	N	251500102 05 00 01	01-AUG-25	30-AUG-25	78,20,00
498	ALMORA	V	N	40	N	251500102 05 00 03	01-AUG-25	30-AUG-25	43,01,00
499	ALMORA	V	N	5	N	251500102 05 00 03	01-AUG-25	02-AUG-25	43,01,00
500	ALMORA	V	N	5	N	251500102 05 00 01	01-AUG-25	02-AUG-25	78,20,00
501	ALMORA	V	N	5	N	251500102 05 00 06	01-AUG-25	02-AUG-25	7,30,10

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	ALMORA	V	N	1	N	251500102 03 00 01	01-AUG-25	01-AUG-25	51,14,00
503	ALMORA	V	N	1	N	251500102 03 00 06	01-AUG-25	01-AUG-25	4,07,90
504	ALMORA	V	N	1	N	251500102 03 00 03	01-AUG-25	01-AUG-25	28,12,70
505	ALMORA	V	N	43	N	251500102 03 00 04	01-AUG-25	07-AUG-25	71,26
506	ALMORA	V	N	72	N	251500102 03 00 02	01-AUG-25	08-AUG-25	73,08
507	ALMORA	V	N	75	N	251500102 03 00 04	01-AUG-25	08-AUG-25	36,50

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	ALMORA	V	N	10	N	251500102 05 00 01	01-AUG-25	08-AUG-25	24,74,00
509	ALMORA	V	N	10	N	251500102 05 00 06	01-AUG-25	08-AUG-25	3,18,06
510	ALMORA	V	N	10	N	251500102 05 00 03	01-AUG-25	08-AUG-25	13,60,70
511	ALMORA	V	N	22	N	251500102 05 00 08	01-AUG-25	05-AUG-25	2,40,00
512	ALMORA	V	N	225	N	251500102 05 00 06	01-AUG-25	28-AUG-25	30,00
513	ALMORA	V	N	23	N	251500102 05 00 29	01-AUG-25	05-AUG-25	2,94,50
514	ALMORA	V	N	8	N	251500102 05 00 01	01-AUG-25	05-AUG-25	7,85,00
515	ALMORA	V	N	8	N	251500102 05 00 03	01-AUG-25	05-AUG-25	4,31,75
516	ALMORA	V	N	8	N	251500102 05 00 06	01-AUG-25	05-AUG-25	5,40

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DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	ALMORA	V	N	156	N	251500102 03 00 25	01-AUG-25	21-AUG-25	21,40
518	ALMORA	V	N	59	N	251500102 03 00 25	01-AUG-25	07-AUG-25	30,27
519	ALMORA	V	N	84	N	251500102 03 00 25	01-AUG-25	11-AUG-25	29,57

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ALMORA	V	N	173	N	251500102 03 00 22	01-AUG-25	25-AUG-25	1,89,48
521	ALMORA	V	N	175	N	251500102 03 00 26	01-AUG-25	25-AUG-25	30,50
522	ALMORA	V	N	176	N	251500102 03 00 27	01-AUG-25	25-AUG-25	1,54,18
523	ALMORA	V	N	182	N	251500102 03 00 29	01-AUG-25	25-AUG-25	1,68,69

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	ALMORA	V	N	7	N	251500102 03 00 03	01-AUG-25	02-AUG-25	42,04,75
525	ALMORA	V	N	7	N	251500102 03 00 06	01-AUG-25	02-AUG-25	6,21,10
526	ALMORA	V	N	7	N	251500102 03 00 01	01-AUG-25	02-AUG-25	76,45,00

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	ALMORA	V	N	102	N	251500001 05 00 25	01-AUG-25	12-AUG-25	9,43
528	ALMORA	V	N	11	N	251500001 05 00 01	01-AUG-25	11-AUG-25	8,33,00
529	ALMORA	V	N	11	N	251500001 05 00 03	01-AUG-25	11-AUG-25	4,58,15
530	ALMORA	V	N	11	N	251500001 05 00 06	01-AUG-25	11-AUG-25	89,90
531	ALMORA	V	N	110	N	251500001 05 00 25	01-AUG-25	13-AUG-25	61,67
532	ALMORA	V	N	14	N	251500001 05 00 01	01-AUG-25	25-AUG-25	6,38,80
533	ALMORA	V	N	14	N	251500001 05 00 06	01-AUG-25	25-AUG-25	1,28,42
534	ALMORA	V	N	14	N	251500001 05 00 03	01-AUG-25	25-AUG-25	2,70,69
535	ALMORA	V	N	165	N	251500001 05 00 23	01-AUG-25	21-AUG-25	11,50,00
536	ALMORA	V	N	2	N	251500001 05 00 06	01-AUG-25	01-AUG-25	14,57,70
537	ALMORA	V	N	2	N	251500001 05 00 03	01-AUG-25	01-AUG-25	79,31,55
538	ALMORA	V	N	2	N	251500001 05 00 01	01-AUG-25	01-AUG-25	1,44,21,00
539	ALMORA	V	N	235	N	251500001 05 00 25	01-AUG-25	30-AUG-25	33,45
540	ALMORA	V	N	37	N	251500001 05 00 51	01-AUG-25	06-AUG-25	5,82,48,73
541	ALMORA	V	N	39	N	251500001 05 00 08	01-AUG-25	06-AUG-25	1,75,50
542	ALMORA	V	N	90	N	251500001 05 00 27	01-AUG-25	11-AUG-25	2,83,51

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

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DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	ALMORA	V	N	49	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,17,70
544	ALMORA	V	N	49	N	251500102 03 00 03	01-AUG-25	30-AUG-25	28,61,10
545	ALMORA	V	N	49	N	251500102 03 00 01	01-AUG-25	30-AUG-25	52,02,00
546	ALMORA	V	N	9	N	251500102 03 00 03	01-AUG-25	07-AUG-25	28,61,10
547	ALMORA	V	N	9	N	251500102 03 00 01	01-AUG-25	07-AUG-25	52,02,00
548	ALMORA	V	N	9	N	251500102 03 00 06	01-AUG-25	07-AUG-25	3,25,30

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	PITHORAGARH	V	N	10	N	251500001 05 00 08	01-AUG-25	04-AUG-25	2,01,50
550	PITHORAGARH	V	N	11	N	251500001 05 00 08	01-AUG-25	04-AUG-25	4,49,72
551	PITHORAGARH	V	N	123	N	251500001 05 00 25	01-AUG-25	26-AUG-25	1,20,00
552	PITHORAGARH	V	N	125	N	251500001 05 00 02	01-AUG-25	26-AUG-25	1,50,00
553	PITHORAGARH	V	N	151	N	251500001 05 00 04	01-AUG-25	30-AUG-25	29,76
554	PITHORAGARH	V	N	152	N	251500001 05 00 29	01-AUG-25	30-AUG-25	7,23,72
555	PITHORAGARH	V	N	30	N	251500001 05 00 03	01-AUG-25	30-AUG-25	26,36,15
556	PITHORAGARH	V	N	30	N	251500001 05 00 06	01-AUG-25	30-AUG-25	4,24,90
557	PITHORAGARH	V	N	30	N	251500001 05 00 01	01-AUG-25	30-AUG-25	47,93,00
558	PITHORAGARH	V	N	31	N	251500001 05 00 06	01-AUG-25	30-AUG-25	11,79,62
559	PITHORAGARH	V	N	31	N	251500001 05 00 03	01-AUG-25	30-AUG-25	55,78,67
560	PITHORAGARH	V	N	31	N	251500001 05 00 01	01-AUG-25	30-AUG-25	99,90,30
561	PITHORAGARH	V	N	45	N	251500001 05 00 27	01-AUG-25	08-AUG-25	2,40,00
562	PITHORAGARH	V	N	47	N	251500001 05 00 27	01-AUG-25	08-AUG-25	2,40,00
563	PITHORAGARH	V	N	48	N	251500001 05 00 27	01-AUG-25	08-AUG-25	2,40,00
564	PITHORAGARH	V	N	77	N	251500001 05 00 08	01-AUG-25	18-AUG-25	2,73,52
565	PITHORAGARH	V	N	83	N	251500001 05 00 51	01-AUG-25	19-AUG-25	59,40,00
566	PITHORAGARH	V	N	86	N	251500001 05 00 25	01-AUG-25	20-AUG-25	60,00

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	PITHORAGARH	V	N	117	N	251500102 32 00 25	01-AUG-25	25-AUG-25	50,61
568	PITHORAGARH	V	N	14	N	251500102 03 00 03	01-AUG-25	25-AUG-25	3,12,95
569	PITHORAGARH	V	N	14	N	251500102 03 00 01	01-AUG-25	25-AUG-25	5,69,00
570	PITHORAGARH	V	N	14	N	251500102 03 00 06	01-AUG-25	25-AUG-25	49,60
571	PITHORAGARH	V	N	154	N	251500102 03 00 29	01-AUG-25	30-AUG-25	89,75
572	PITHORAGARH	V	N	33	N	251500102 03 00 03	01-AUG-25	30-AUG-25	42,03,10
573	PITHORAGARH	V	N	33	N	251500102 03 00 01	01-AUG-25	30-AUG-25	76,42,00

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DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	PITHORAGARH	V	N	33	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,08,50
575	PITHORAGARH	V	N	36	N	251500102 32 00 01	01-AUG-25	30-AUG-25	15,69,00
576	PITHORAGARH	V	N	36	N	251500102 32 00 03	01-AUG-25	30-AUG-25	8,62,95
577	PITHORAGARH	V	N	36	N	251500102 32 00 06	01-AUG-25	30-AUG-25	1,08,10
578	PITHORAGARH	V	N	57	N	251500102 03 00 29	01-AUG-25	14-AUG-25	39,89
579	PITHORAGARH	V	N	58	N	251500102 03 00 22	01-AUG-25	14-AUG-25	61,65
580	PITHORAGARH	V	N	59	N	251500102 03 00 29	01-AUG-25	14-AUG-25	89,44
581	PITHORAGARH	V	N	60	N	251500102 32 00 29	01-AUG-25	14-AUG-25	53,85
582	PITHORAGARH	V	N	63	N	251500102 32 00 29	01-AUG-25	14-AUG-25	26,93
583	PITHORAGARH	V	N	64	N	251500102 03 00 22	01-AUG-25	14-AUG-25	31,65
584	PITHORAGARH	V	N	66	N	251500102 32 00 29	01-AUG-25	14-AUG-25	53,85
585	PITHORAGARH	V	N	67	N	251500102 03 00 25	01-AUG-25	14-AUG-25	1,23,28
586	PITHORAGARH	V	N	68	N	251500102 03 00 22	01-AUG-25	14-AUG-25	44,88
587	PITHORAGARH	V	N	70	N	251500102 03 00 20	01-AUG-25	14-AUG-25	1,53,45
588	PITHORAGARH	V	N	71	N	251500102 03 00 22	01-AUG-25	14-AUG-25	25,62
589	PITHORAGARH	V	N	95	N	251500102 32 00 08	01-AUG-25	22-AUG-25	5,93,70
590	PITHORAGARH	V	N	96	N	251500102 03 00 22	01-AUG-25	22-AUG-25	30,00

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	PITHORAGARH	V	N	17	N	251500102 03 00 03	01-AUG-25	27-AUG-25	4,96
592	PITHORAGARH	V	N	17	N	251500102 03 00 01	01-AUG-25	27-AUG-25	29,20
593	PITHORAGARH	V	N	17	N	251500102 03 00 06	01-AUG-25	27-AUG-25	3,23
594	PITHORAGARH	V	N	40	N	251500102 03 00 01	01-AUG-25	30-AUG-25	68,76,00
595	PITHORAGARH	V	N	40	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,07,30
596	PITHORAGARH	V	N	40	N	251500102 03 00 03	01-AUG-25	30-AUG-25	37,81,80

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	PITHORAGARH	V	N	114	N	251500102 03 00 27	01-AUG-25	25-AUG-25	1,42,40
598	PITHORAGARH	V	N	37	N	251500102 03 00 06	01-AUG-25	30-AUG-25	8,59,20
599	PITHORAGARH	V	N	37	N	251500102 03 00 03	01-AUG-25	30-AUG-25	52,19,50
600	PITHORAGARH	V	N	37	N	251500102 03 00 01	01-AUG-25	30-AUG-25	94,90,00

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	PITHORAGARH	V	N	131	N	251500102 05 00 29	01-AUG-25	27-AUG-25	6,26,72
602	PITHORAGARH	V	N	137	N	251500102 05 00 29	01-AUG-25	27-AUG-25	3,66,55
603	PITHORAGARH	V	N	32	N	251500102 05 00 03	01-AUG-25	30-AUG-25	54,44,45
604	PITHORAGARH	V	N	32	N	251500102 05 00 01	01-AUG-25	30-AUG-25	99,03,20
605	PITHORAGARH	V	N	32	N	251500102 05 00 06	01-AUG-25	30-AUG-25	9,78,10
606	PITHORAGARH	V	N	76	N	251500102 05 00 02	01-AUG-25	18-AUG-25	2,40,00

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	PITHORAGARH	V	N	10	N	251500101 20 00 01	01-AUG-25	18-AUG-25	2,55,00
608	PITHORAGARH	V	N	10	N	251500101 20 00 06	01-AUG-25	18-AUG-25	30,50
609	PITHORAGARH	V	N	10	N	251500101 20 00 03	01-AUG-25	18-AUG-25	1,40,25
610	PITHORAGARH	V	N	100	N	251500101 20 00 04	01-AUG-25	22-AUG-25	2,49,30
611	PITHORAGARH	V	N	102	N	251500101 03 00 04	01-AUG-25	22-AUG-25	2,99,00
612	PITHORAGARH	V	N	11	N	251500101 20 00 01	01-AUG-25	18-AUG-25	2,55,00
613	PITHORAGARH	V	N	11	N	251500101 20 00 03	01-AUG-25	18-AUG-25	1,40,25
614	PITHORAGARH	V	N	11	N	251500101 20 00 06	01-AUG-25	18-AUG-25	30,50
615	PITHORAGARH	V	N	12	N	251500101 20 00 03	01-AUG-25	18-AUG-25	1,40,25
616	PITHORAGARH	V	N	12	N	251500101 20 00 06	01-AUG-25	18-AUG-25	30,50
617	PITHORAGARH	V	N	12	N	251500101 20 00 01	01-AUG-25	18-AUG-25	2,55,00
618	PITHORAGARH	V	N	122	N	251500101 03 00 25	01-AUG-25	26-AUG-25	43,30
619	PITHORAGARH	V	N	124	N	251500101 03 00 29	01-AUG-25	26-AUG-25	2,74,30
620	PITHORAGARH	V	N	13	N	251500101 20 00 01	01-AUG-25	22-AUG-25	2,46,04
621	PITHORAGARH	V	N	13	N	251500101 20 00 06	01-AUG-25	22-AUG-25	30,50
622	PITHORAGARH	V	N	13	N	251500101 20 00 03	01-AUG-25	22-AUG-25	1,49,21
623	PITHORAGARH	V	N	35	N	251500101 20 00 01	01-AUG-25	30-AUG-25	3,90,30,50
624	PITHORAGARH	V	N	35	N	251500101 20 00 03	01-AUG-25	30-AUG-25	2,14,66,78
625	PITHORAGARH	V	N	35	N	251500101 20 00 06	01-AUG-25	30-AUG-25	43,91,25
626	PITHORAGARH	V	N	39	N	251500101 03 00 01	01-AUG-25	30-AUG-25	51,90,00
627	PITHORAGARH	V	N	39	N	251500101 03 00 06	01-AUG-25	30-AUG-25	4,20,30
628	PITHORAGARH	V	N	39	N	251500101 03 00 03	01-AUG-25	30-AUG-25	28,54,50
629	PITHORAGARH	V	N	89	N	251500101 03 00 27	01-AUG-25	20-AUG-25	67,50
630	PITHORAGARH	V	N	91	N	251500101 03 00 04	01-AUG-25	20-AUG-25	56,85
631	PITHORAGARH	V	N	97	N	251500101 03 00 04	01-AUG-25	22-AUG-25	45,75
632	PITHORAGARH	V	N	99	N	251500101 03 00 04	01-AUG-25	22-AUG-25	3,12,75

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

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DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	PITHORAGARH	V	N	132	N	251500102 05 00 25	01-AUG-25	27-AUG-25	88,35
634	PITHORAGARH	V	N	31	N	251500102 05 00 08	01-AUG-25	07-AUG-25	10,20,56
635	PITHORAGARH	V	N	38	N	251500102 05 00 01	01-AUG-25	30-AUG-25	12,31,00
636	PITHORAGARH	V	N	38	N	251500102 05 00 06	01-AUG-25	30-AUG-25	85,40
637	PITHORAGARH	V	N	38	N	251500102 05 00 03	01-AUG-25	30-AUG-25	6,77,05
638	PITHORAGARH	V	N	87	N	251500102 05 00 23	01-AUG-25	20-AUG-25	3,96,06

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	PITHORAGARH	V	N	30	N	251500102 05 00 08	01-AUG-25	07-AUG-25	10,03,76
640	PITHORAGARH	V	N	34	N	251500102 05 00 01	01-AUG-25	30-AUG-25	55,89,00
641	PITHORAGARH	V	N	34	N	251500102 05 00 06	01-AUG-25	30-AUG-25	4,83,85
642	PITHORAGARH	V	N	34	N	251500102 05 00 03	01-AUG-25	30-AUG-25	30,73,95
643	PITHORAGARH	V	N	46	N	251500102 05 00 08	01-AUG-25	08-AUG-25	4,93,48
644	PITHORAGARH	V	N	73	N	251500102 05 00 29	01-AUG-25	18-AUG-25	3,15,00
645	PITHORAGARH	V	N	80	N	251500102 05 00 04	01-AUG-25	18-AUG-25	33,45
646	PITHORAGARH	V	N	93	N	251500102 05 00 29	01-AUG-25	20-AUG-25	3,06,00

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	PITHORAGARH	V	N	35	N	251500102 03 00 02	01-AUG-25	07-AUG-25	30,00
648	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-AUG-25	01-AUG-25	78,96,00
649	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-AUG-25	01-AUG-25	6,73,70
650	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-AUG-25	01-AUG-25	43,42,80
651	PITHORAGARH	V	N	9	N	251500102 03 00 01	01-AUG-25	07-AUG-25	29,20
652	PITHORAGARH	V	N	9	N	251500102 03 00 06	01-AUG-25	07-AUG-25	2,63
653	PITHORAGARH	V	N	9	N	251500102 03 00 03	01-AUG-25	07-AUG-25	4,96

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	PITHORAGARH	V	N	1	N	251500001 05 00 06	01-AUG-25	01-AUG-25	11,16,09
655	PITHORAGARH	V	N	1	N	251500001 05 00 01	01-AUG-25	01-AUG-25	92,29,00
656	PITHORAGARH	V	N	1	N	251500001 05 00 03	01-AUG-25	01-AUG-25	50,75,95
657	PITHORAGARH	V	N	105	N	251500001 05 00 25	01-AUG-25	25-AUG-25	28,03
658	PITHORAGARH	V	N	6	N	251500001 05 00 03	01-AUG-25	02-AUG-25	1,12,75
659	PITHORAGARH	V	N	7	N	251500001 05 00 27	01-AUG-25	04-AUG-25	7,20,00

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DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	PITHORAGARH	V	N	8	N	251500001 05 00 08	01-AUG-25	04-AUG-25	9,84,98
661	PITHORAGARH	V	N	84	N	251500001 05 00 25	01-AUG-25	20-AUG-25	15,33
662	PITHORAGARH	V	N	9	N	251500001 05 00 27	01-AUG-25	04-AUG-25	2,83,51
663	PITHORAGARH	V	N	94	N	251500001 05 00 02	01-AUG-25	21-AUG-25	1,24,00

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	PITHORAGARH	V	N	54	N	251500102 03 00 22	01-AUG-25	13-AUG-25	1,55,92
665	PITHORAGARH	V	N	55	N	251500102 03 00 04	01-AUG-25	13-AUG-25	2,98,50
666	PITHORAGARH	V	N	8	N	251500102 03 00 03	01-AUG-25	05-AUG-25	30,20,60
667	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-AUG-25	05-AUG-25	54,92,00
668	PITHORAGARH	V	N	8	N	251500102 03 00 06	01-AUG-25	05-AUG-25	3,81,30

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	PITHORAGARH	V	N	128	N	251500102 05 00 08	01-AUG-25	27-AUG-25	1,95,00
670	PITHORAGARH	V	N	129	N	251500102 05 00 08	01-AUG-25	27-AUG-25	1,95,00
671	PITHORAGARH	V	N	130	N	251500102 05 00 23	01-AUG-25	27-AUG-25	4,63,20
672	PITHORAGARH	V	N	140	N	251500102 05 00 25	01-AUG-25	28-AUG-25	1,50,25
673	PITHORAGARH	V	N	2	N	251500102 05 00 06	01-AUG-25	01-AUG-25	4,09,70
674	PITHORAGARH	V	N	2	N	251500102 05 00 03	01-AUG-25	01-AUG-25	23,06,15
675	PITHORAGARH	V	N	2	N	251500102 05 00 01	01-AUG-25	01-AUG-25	41,93,00
676	PITHORAGARH	V	N	5	N	251500102 05 00 29	01-AUG-25	04-AUG-25	8,84,04
677	PITHORAGARH	V	N	53	N	251500102 05 00 08	01-AUG-25	13-AUG-25	5,37,24
678	PITHORAGARH	V	N	6	N	251500102 05 00 29	01-AUG-25	04-AUG-25	7,80,83
679	PITHORAGARH	V	N	72	N	251500102 05 00 08	01-AUG-25	18-AUG-25	10,20,56

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	PITHORAGARH	V	N	106	N	251500102 03 00 29	01-AUG-25	25-AUG-25	42,50
681	PITHORAGARH	V	N	119	N	251500102 03 00 22	01-AUG-25	26-AUG-25	9,25
682	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-AUG-25	01-AUG-25	5,72,70
683	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-AUG-25	01-AUG-25	70,84,60
684	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-AUG-25	01-AUG-25	38,91,25

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

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DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-AUG-25	02-AUG-25	78,13,00
686	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-AUG-25	02-AUG-25	6,52,80
687	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-AUG-25	02-AUG-25	42,97,15
688	PITHORAGARH	V	N	85	N	251500102 03 00 26	01-AUG-25	20-AUG-25	1,84,40

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PITHORAGARH	V	N	1	N	251500102 03 00 25	01-AUG-25	02-AUG-25	7,19,57
690	PITHORAGARH	V	N	23	N	251500102 03 00 08	01-AUG-25	06-AUG-25	2,24,86
691	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-AUG-25	01-AUG-25	29,20,50
692	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-AUG-25	01-AUG-25	4,95,40
693	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-AUG-25	01-AUG-25	52,60,00

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PITHORAGARH	V	N	51	N	251500102 03 00 29	01-AUG-25	13-AUG-25	2,43,00
695	PITHORAGARH	V	N	52	N	251500102 03 00 29	01-AUG-25	13-AUG-25	45,00
696	PITHORAGARH	V	N	56	N	251500102 03 00 20	01-AUG-25	13-AUG-25	48,45

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	NARENDRA NAGAR	V	N	2	N	251500102 03 00 06	01-AUG-25	14-AUG-25	20,00
698	NARENDRA NAGAR	V	N	2	N	251500102 03 00 01	01-AUG-25	14-AUG-25	2,45,00
699	NARENDRA NAGAR	V	N	2	N	251500102 03 00 03	01-AUG-25	14-AUG-25	1,34,75
700	NARENDRA NAGAR	V	N	32	N	251500102 03 00 02	01-AUG-25	14-AUG-25	96,00
701	NARENDRA NAGAR	V	N	33	N	251500102 03 00 29	01-AUG-25	14-AUG-25	2,17,45

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	NARENDRA NAGAR	V	N	1	N	251500101 03 00 02	01-AUG-25	05-AUG-25	2,95,66
703	NARENDRA NAGAR	V	N	2	N	251500101 03 00 04	01-AUG-25	05-AUG-25	1,68,00
704	NARENDRA NAGAR	V	N	21	N	251500101 03 00 30	01-AUG-25	12-AUG-25	40,23
705	NARENDRA NAGAR	V	N	3	N	251500101 03 00 03	01-AUG-25	20-AUG-25	30,12
706	NARENDRA NAGAR	V	N	3	N	251500101 03 00 06	01-AUG-25	20-AUG-25	16,78
707	NARENDRA NAGAR	V	N	3	N	251500101 03 00 01	01-AUG-25	20-AUG-25	54,77
708	NARENDRA NAGAR	V	N	4	N	251500101 20 00 01	01-AUG-25	20-AUG-25	8,32,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	NARENDRA NAGAR	V	N	4	N	251500101 20 00 06	01-AUG-25	20-AUG-25	2,58,41
710	NARENDRA NAGAR	V	N	4	N	251500101 20 00 03	01-AUG-25	20-AUG-25	4,31,48
711	NARENDRA NAGAR	V	N	45	N	251500101 03 00 22	01-AUG-25	26-AUG-25	21,99
712	NARENDRA NAGAR	V	N	46	N	251500101 03 00 20	01-AUG-25	26-AUG-25	1,24,00
713	NARENDRA NAGAR	V	N	47	N	251500101 03 00 22	01-AUG-25	26-AUG-25	21,99
714	NARENDRA NAGAR	V	N	48	N	251500101 03 00 22	01-AUG-25	26-AUG-25	19,40

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	NARENDRA NAGAR	V	N	1	N	251500102 05 00 03	01-AUG-25	06-AUG-25	23,41,90
716	NARENDRA NAGAR	V	N	1	N	251500102 05 00 06	01-AUG-25	06-AUG-25	4,76,30
717	NARENDRA NAGAR	V	N	1	N	251500102 05 00 01	01-AUG-25	06-AUG-25	42,58,00
718	NARENDRA NAGAR	V	N	3	N	251500102 05 00 08	01-AUG-25	07-AUG-25	2,40,00
719	NARENDRA NAGAR	V	N	30	N	251500102 05 00 08	01-AUG-25	13-AUG-25	2,40,00
720	NARENDRA NAGAR	V	N	4	N	251500102 05 00 08	01-AUG-25	07-AUG-25	4,80,00
721	NARENDRA NAGAR	V	N	5	N	251500102 05 00 08	01-AUG-25	07-AUG-25	2,80,00
722	NARENDRA NAGAR	V	N	6	N	251500102 05 00 08	01-AUG-25	07-AUG-25	2,40,00
723	NARENDRA NAGAR	V	N	7	N	251500102 05 00 08	01-AUG-25	07-AUG-25	4,80,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	CHAMOLI	V	N	1	N	251500001 05 00 01	01-AUG-25	01-AUG-25	1,93,57,00
725	CHAMOLI	V	N	1	N	251500001 05 00 03	01-AUG-25	01-AUG-25	1,06,46,35
726	CHAMOLI	V	N	1	N	251500001 05 00 06	01-AUG-25	01-AUG-25	21,57,30
727	CHAMOLI	V	N	102	N	251500001 05 00 27	01-AUG-25	21-AUG-25	8,50,52
728	CHAMOLI	V	N	122	N	251500001 05 00 02	01-AUG-25	25-AUG-25	1,20,00
729	CHAMOLI	V	N	128	N	251500001 05 00 23	01-AUG-25	26-AUG-25	7,20,00
730	CHAMOLI	V	N	148	N	251500001 05 00 04	01-AUG-25	29-AUG-25	3,16,72
731	CHAMOLI	V	N	26	N	251500001 05 00 08	01-AUG-25	04-AUG-25	10,07,50
732	CHAMOLI	V	N	35	N	251500001 05 00 27	01-AUG-25	06-AUG-25	8,50,52
733	CHAMOLI	V	N	39	N	251500001 05 00 01	01-AUG-25	30-AUG-25	1,93,57,00
734	CHAMOLI	V	N	39	N	251500001 05 00 06	01-AUG-25	30-AUG-25	22,17,30
735	CHAMOLI	V	N	39	N	251500001 05 00 03	01-AUG-25	30-AUG-25	1,06,46,35

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	CHAMOLI	V	N	109	N	251500102 03 00 04	01-AUG-25	25-AUG-25	69,49
737	CHAMOLI	V	N	11	N	251500102 32 00 01	01-AUG-25	25-AUG-25	2,86,25
738	CHAMOLI	V	N	11	N	251500102 32 00 06	01-AUG-25	25-AUG-25	56,05
739	CHAMOLI	V	N	11	N	251500102 32 00 03	01-AUG-25	25-AUG-25	1,51,10
740	CHAMOLI	V	N	119	N	251500102 03 00 08	01-AUG-25	25-AUG-25	2,40,00
741	CHAMOLI	V	N	120	N	251500102 03 00 08	01-AUG-25	25-AUG-25	8,05,89
742	CHAMOLI	V	N	121	N	251500102 32 00 29	01-AUG-25	25-AUG-25	2,48,54
743	CHAMOLI	V	N	123	N	251500102 03 00 04	01-AUG-25	25-AUG-25	49,68
744	CHAMOLI	V	N	144	N	251500102 03 00 20	01-AUG-25	29-AUG-25	1,57,82
745	CHAMOLI	V	N	145	N	251500102 03 00 29	01-AUG-25	29-AUG-25	2,25,00
746	CHAMOLI	V	N	24	N	251500102 03 00 22	01-AUG-25	04-AUG-25	2,47,80
747	CHAMOLI	V	N	25	N	251500102 03 00 22	01-AUG-25	04-AUG-25	42,90
748	CHAMOLI	V	N	37	N	251500102 32 00 03	01-AUG-25	30-AUG-25	19,06,58
749	CHAMOLI	V	N	37	N	251500102 32 00 06	01-AUG-25	30-AUG-25	2,54,50
750	CHAMOLI	V	N	37	N	251500102 32 00 01	01-AUG-25	30-AUG-25	34,71,30
751	CHAMOLI	V	N	38	N	251500102 03 00 03	01-AUG-25	30-AUG-25	6,97,40
752	CHAMOLI	V	N	38	N	251500102 03 00 01	01-AUG-25	30-AUG-25	12,68,00
753	CHAMOLI	V	N	38	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,40
754	CHAMOLI	V	N	41	N	251500102 03 00 01	01-AUG-25	30-AUG-25	74,14,00
755	CHAMOLI	V	N	41	N	251500102 03 00 03	01-AUG-25	30-AUG-25	40,77,70
756	CHAMOLI	V	N	41	N	251500102 03 00 06	01-AUG-25	30-AUG-25	2,75,60
757	CHAMOLI	V	N	6	N	251500102 03 00 22	01-AUG-25	01-AUG-25	26,00
758	CHAMOLI	V	N	93	N	251500102 03 00 25	01-AUG-25	20-AUG-25	12,38
759	CHAMOLI	V	N	94	N	251500102 32 00 25	01-AUG-25	20-AUG-25	53,50
760	CHAMOLI	V	N	95	N	251500102 32 00 25	01-AUG-25	20-AUG-25	40,39

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	CHAMOLI	V	N	27	N	251500003 03 00 08	01-AUG-25	04-AUG-25	2,01,50
762	CHAMOLI	V	N	35	N	251500003 03 00 06	01-AUG-25	30-AUG-25	1,44,30
763	CHAMOLI	V	N	35	N	251500003 03 00 01	01-AUG-25	30-AUG-25	22,10,00
764	CHAMOLI	V	N	35	N	251500003 03 00 03	01-AUG-25	30-AUG-25	12,15,50

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	CHAMOLI	V	N	117	N	251500101 03 00 29	01-AUG-25	25-AUG-25	2,74,30
766	CHAMOLI	V	N	118	N	251500101 03 00 25	01-AUG-25	25-AUG-25	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	CHAMOLI	V	N	12	N	251500101 03 00 06	01-AUG-25	25-AUG-25	30,78
768	CHAMOLI	V	N	12	N	251500101 03 00 01	01-AUG-25	25-AUG-25	4,05,10
769	CHAMOLI	V	N	12	N	251500101 03 00 03	01-AUG-25	25-AUG-25	2,22,80

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	CHAMOLI	V	N	105	N	251500102 05 00 20	01-AUG-25	22-AUG-25	99,79
771	CHAMOLI	V	N	141	N	251500102 05 00 25	01-AUG-25	29-AUG-25	47,36
772	CHAMOLI	V	N	146	N	251500102 05 00 22	01-AUG-25	29-AUG-25	39,60
773	CHAMOLI	V	N	2	N	251500102 05 00 08	01-AUG-25	01-AUG-25	10,07,50
774	CHAMOLI	V	N	3	N	251500102 05 00 23	01-AUG-25	01-AUG-25	1,20,00
775	CHAMOLI	V	N	31	N	251500102 05 00 25	01-AUG-25	06-AUG-25	23,60
776	CHAMOLI	V	N	36	N	251500102 05 00 01	01-AUG-25	30-AUG-25	22,49,00
777	CHAMOLI	V	N	36	N	251500102 05 00 03	01-AUG-25	30-AUG-25	12,36,95
778	CHAMOLI	V	N	36	N	251500102 05 00 06	01-AUG-25	30-AUG-25	55,80
779	CHAMOLI	V	N	67	N	251500102 05 00 29	01-AUG-25	13-AUG-25	8,82,00

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	CHAMOLI	V	N	40	N	251500102 03 00 03	01-AUG-25	30-AUG-25	42,22,35
781	CHAMOLI	V	N	40	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,20,10
782	CHAMOLI	V	N	40	N	251500102 03 00 01	01-AUG-25	30-AUG-25	76,77,00
783	CHAMOLI	V	N	9	N	251500102 03 00 03	01-AUG-25	12-AUG-25	1,27,05
784	CHAMOLI	V	N	9	N	251500102 03 00 06	01-AUG-25	12-AUG-25	24,00
785	CHAMOLI	V	N	9	N	251500102 03 00 01	01-AUG-25	12-AUG-25	2,31,00

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	CHAMOLI	V	N	10	N	251500102 03 00 03	01-AUG-25	20-AUG-25	1,97,42
787	CHAMOLI	V	N	10	N	251500102 03 00 01	01-AUG-25	20-AUG-25	5,86,00
788	CHAMOLI	V	N	4	N	251500102 03 00 06	01-AUG-25	02-AUG-25	5,56,40
789	CHAMOLI	V	N	4	N	251500102 03 00 03	01-AUG-25	02-AUG-25	40,11,15
790	CHAMOLI	V	N	4	N	251500102 03 00 01	01-AUG-25	02-AUG-25	72,93,00
791	CHAMOLI	V	N	9	N	251500102 03 00 04	01-AUG-25	02-AUG-25	1,28,40

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DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	CHAMOLI	V	N	3	N	251500102 03 00 01	01-AUG-25	02-AUG-25	61,62,40
793	CHAMOLI	V	N	3	N	251500102 03 00 06	01-AUG-25	02-AUG-25	5,83,70
794	CHAMOLI	V	N	3	N	251500102 03 00 03	01-AUG-25	02-AUG-25	33,89,32

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	CHAMOLI	V	N	29	N	251500102 05 00 01	01-AUG-25	30-AUG-25	68,64,00
796	CHAMOLI	V	N	29	N	251500102 05 00 06	01-AUG-25	30-AUG-25	8,14,00
797	CHAMOLI	V	N	29	N	251500102 05 00 03	01-AUG-25	30-AUG-25	37,75,20
798	CHAMOLI	V	N	40	N	251500102 05 00 08	01-AUG-25	06-AUG-25	4,03,00
799	CHAMOLI	V	N	47	N	251500102 05 00 27	01-AUG-25	07-AUG-25	70,00
800	CHAMOLI	V	N	48	N	251500102 05 00 25	01-AUG-25	07-AUG-25	64,36
801	CHAMOLI	V	N	5	N	251500102 05 00 06	01-AUG-25	02-AUG-25	8,14,00
802	CHAMOLI	V	N	5	N	251500102 05 00 03	01-AUG-25	02-AUG-25	37,75,20
803	CHAMOLI	V	N	5	N	251500102 05 00 01	01-AUG-25	02-AUG-25	68,64,00
804	CHAMOLI	V	N	51	N	251500102 05 00 29	01-AUG-25	07-AUG-25	11,63,88
805	CHAMOLI	V	N	54	N	251500102 05 00 25	01-AUG-25	07-AUG-25	1,20,36
806	CHAMOLI	V	N	63	N	251500102 05 00 08	01-AUG-25	11-AUG-25	59,20,00
807	CHAMOLI	V	N	82	N	251500102 05 00 04	01-AUG-25	18-AUG-25	4,46,04
808	CHAMOLI	V	N	83	N	251500102 05 00 08	01-AUG-25	18-AUG-25	3,86,39
809	CHAMOLI	V	N	84	N	251500102 05 00 23	01-AUG-25	18-AUG-25	4,71,24
810	CHAMOLI	V	N	85	N	251500102 05 00 08	01-AUG-25	18-AUG-25	3,86,39

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	CHAMOLI	V	N	33	N	251500102 05 00 08	01-AUG-25	06-AUG-25	5,10,29
812	CHAMOLI	V	N	37	N	251500102 05 00 08	01-AUG-25	06-AUG-25	7,20,00
813	CHAMOLI	V	N	45	N	251500102 05 00 29	01-AUG-25	07-AUG-25	12,20,00
814	CHAMOLI	V	N	46	N	251500102 05 00 29	01-AUG-25	07-AUG-25	3,15,00
815	CHAMOLI	V	N	49	N	251500102 05 00 25	01-AUG-25	07-AUG-25	94,40
816	CHAMOLI	V	N	50	N	251500102 05 00 29	01-AUG-25	07-AUG-25	6,30,00
817	CHAMOLI	V	N	53	N	251500102 05 00 29	01-AUG-25	07-AUG-25	3,15,00
818	CHAMOLI	V	N	55	N	251500102 05 00 26	01-AUG-25	07-AUG-25	1,93,00
819	CHAMOLI	V	N	56	N	251500102 05 00 27	01-AUG-25	07-AUG-25	1,40,00
820	CHAMOLI	V	N	57	N	251500102 05 00 25	01-AUG-25	07-AUG-25	2,20,43

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

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DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	CHAMOLI	V	N	23	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,77,21
822	CHAMOLI	V	N	23	N	251500102 03 00 01	01-AUG-25	30-AUG-25	69,12,13
823	CHAMOLI	V	N	23	N	251500102 03 00 03	01-AUG-25	30-AUG-25	38,01,67

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	CHAMOLI	V	N	6	N	251500102 05 00 06	01-AUG-25	02-AUG-25	7,32,57
825	CHAMOLI	V	N	6	N	251500102 05 00 01	01-AUG-25	02-AUG-25	81,08,00
826	CHAMOLI	V	N	6	N	251500102 05 00 03	01-AUG-25	02-AUG-25	44,59,40
827	CHAMOLI	V	N	64	N	251500102 05 00 08	01-AUG-25	12-AUG-25	2,40,00
828	CHAMOLI	V	N	65	N	251500102 05 00 08	01-AUG-25	12-AUG-25	2,40,00
829	CHAMOLI	V	N	86	N	251500102 05 00 29	01-AUG-25	18-AUG-25	12,74,40

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	CHAMOLI	V	N	10	N	251500102 03 00 25	01-AUG-25	02-AUG-25	33,19
831	CHAMOLI	V	N	13	N	251500102 03 00 04	01-AUG-25	02-AUG-25	1,35,70
832	CHAMOLI	V	N	15	N	251500102 03 00 10	01-AUG-25	02-AUG-25	8,80
833	CHAMOLI	V	N	16	N	251500102 03 00 29	01-AUG-25	02-AUG-25	2,05,00
834	CHAMOLI	V	N	19	N	251500102 03 00 22	01-AUG-25	02-AUG-25	10,00
835	CHAMOLI	V	N	20	N	251500102 03 00 04	01-AUG-25	02-AUG-25	63,50
836	CHAMOLI	V	N	21	N	251500102 03 00 22	01-AUG-25	02-AUG-25	46,20
837	CHAMOLI	V	N	25	N	251500102 03 00 06	01-AUG-25	30-AUG-25	4,26,90
838	CHAMOLI	V	N	25	N	251500102 03 00 01	01-AUG-25	30-AUG-25	51,04,00
839	CHAMOLI	V	N	25	N	251500102 03 00 03	01-AUG-25	30-AUG-25	28,07,20
840	CHAMOLI	V	N	8	N	251500102 03 00 04	01-AUG-25	02-AUG-25	39,45

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	CHAMOLI	V	N	2	N	251500102 03 00 01	01-AUG-25	01-AUG-25	63,64,00
842	CHAMOLI	V	N	2	N	251500102 03 00 03	01-AUG-25	01-AUG-25	35,00,20
843	CHAMOLI	V	N	2	N	251500102 03 00 06	01-AUG-25	01-AUG-25	5,21,00
844	CHAMOLI	V	N	28	N	251500102 03 00 01	01-AUG-25	30-AUG-25	62,25,00
845	CHAMOLI	V	N	28	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,41,50
846	CHAMOLI	V	N	28	N	251500102 03 00 03	01-AUG-25	30-AUG-25	34,23,75

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

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DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	CHAMOLI	V	N	7	N	251500102 03 00 01	01-AUG-25	04-AUG-25	60,29,00
848	CHAMOLI	V	N	7	N	251500102 03 00 06	01-AUG-25	04-AUG-25	5,16,80
849	CHAMOLI	V	N	7	N	251500102 03 00 03	01-AUG-25	04-AUG-25	33,15,95
850	CHAMOLI	V	N	8	N	251500102 03 00 03	01-AUG-25	07-AUG-25	1,34,75
851	CHAMOLI	V	N	8	N	251500102 03 00 01	01-AUG-25	07-AUG-25	2,45,00
852	CHAMOLI	V	N	8	N	251500102 03 00 06	01-AUG-25	07-AUG-25	20,00

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	CHAMOLI	V	N	131	N	251500102 03 00 25	01-AUG-25	27-AUG-25	3,07,76
854	CHAMOLI	V	N	132	N	251500102 03 00 20	01-AUG-25	27-AUG-25	2,21,50
855	CHAMOLI	V	N	26	N	251500102 03 00 01	01-AUG-25	30-AUG-25	55,18,00
856	CHAMOLI	V	N	26	N	251500102 03 00 03	01-AUG-25	30-AUG-25	30,34,90
857	CHAMOLI	V	N	26	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,84,10

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	CHAMOLI	V	N	27	N	251500102 03 00 03	01-AUG-25	30-AUG-25	32,29,05
859	CHAMOLI	V	N	27	N	251500102 03 00 01	01-AUG-25	30-AUG-25	58,71,00
860	CHAMOLI	V	N	27	N	251500102 03 00 06	01-AUG-25	30-AUG-25	4,71,50

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	UTTARKASHI	V	N	16	N	251500001 05 00 01	01-AUG-25	18-AUG-25	1,59,43,40
862	UTTARKASHI	V	N	16	N	251500001 05 00 03	01-AUG-25	18-AUG-25	87,63,70
863	UTTARKASHI	V	N	16	N	251500001 05 00 06	01-AUG-25	18-AUG-25	23,03,55
864	UTTARKASHI	V	N	19	N	251500001 05 00 03	01-AUG-25	21-AUG-25	60,60
865	UTTARKASHI	V	N	20	N	251500001 05 00 03	01-AUG-25	21-AUG-25	2,00,75
866	UTTARKASHI	V	N	20	N	251500001 05 00 01	01-AUG-25	21-AUG-25	3,65,00
867	UTTARKASHI	V	N	20	N	251500001 05 00 06	01-AUG-25	21-AUG-25	45,50
868	UTTARKASHI	V	N	21	N	251500001 05 00 03	01-AUG-25	21-AUG-25	88,08,25
869	UTTARKASHI	V	N	21	N	251500001 05 00 01	01-AUG-25	21-AUG-25	1,60,24,40
870	UTTARKASHI	V	N	21	N	251500001 05 00 06	01-AUG-25	21-AUG-25	22,43,45
871	UTTARKASHI	V	N	32	N	251500001 05 00 08	01-AUG-25	20-AUG-25	7,57,30
872	UTTARKASHI	V	N	66	N	251500001 05 00 27	01-AUG-25	30-AUG-25	28,80,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

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DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	UTTARKASHI	V	N	17	N	251500102 03 00 08	01-AUG-25	05-AUG-25	11,24,35
874	UTTARKASHI	V	N	21	N	251500102 32 00 25	01-AUG-25	07-AUG-25	89,66
875	UTTARKASHI	V	N	22	N	251500102 32 00 25	01-AUG-25	07-AUG-25	14,64
876	UTTARKASHI	V	N	29	N	251500102 32 00 01	01-AUG-25	30-AUG-25	17,24,00
877	UTTARKASHI	V	N	29	N	251500102 32 00 03	01-AUG-25	30-AUG-25	9,48,20
878	UTTARKASHI	V	N	29	N	251500102 32 00 06	01-AUG-25	30-AUG-25	1,24,30
879	UTTARKASHI	V	N	31	N	251500102 03 00 03	01-AUG-25	30-AUG-25	56,35,85
880	UTTARKASHI	V	N	31	N	251500102 03 00 01	01-AUG-25	30-AUG-25	1,02,47,00
881	UTTARKASHI	V	N	31	N	251500102 03 00 06	01-AUG-25	30-AUG-25	6,35,00
882	UTTARKASHI	V	N	9	N	251500102 32 00 06	01-AUG-25	05-AUG-25	1,24,30
883	UTTARKASHI	V	N	9	N	251500102 32 00 03	01-AUG-25	05-AUG-25	9,48,20
884	UTTARKASHI	V	N	9	N	251500102 32 00 01	01-AUG-25	05-AUG-25	17,24,00

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	UTTARKASHI	V	N	10	N	251500101 03 00 03	01-AUG-25	05-AUG-25	33,86
886	UTTARKASHI	V	N	10	N	251500101 03 00 06	01-AUG-25	05-AUG-25	2,67
887	UTTARKASHI	V	N	10	N	251500101 03 00 01	01-AUG-25	05-AUG-25	73,60
888	UTTARKASHI	V	N	11	N	251500101 03 00 06	01-AUG-25	05-AUG-25	4,33
889	UTTARKASHI	V	N	11	N	251500101 03 00 01	01-AUG-25	05-AUG-25	1,19,60
890	UTTARKASHI	V	N	11	N	251500101 03 00 03	01-AUG-25	05-AUG-25	59,80
891	UTTARKASHI	V	N	12	N	251500101 03 00 01	01-AUG-25	05-AUG-25	44,52
892	UTTARKASHI	V	N	12	N	251500101 03 00 06	01-AUG-25	05-AUG-25	1,61
893	UTTARKASHI	V	N	12	N	251500101 03 00 03	01-AUG-25	05-AUG-25	22,26
894	UTTARKASHI	V	N	13	N	251500101 03 00 06	01-AUG-25	05-AUG-25	3,87
895	UTTARKASHI	V	N	13	N	251500101 03 00 01	01-AUG-25	05-AUG-25	1,09,94
896	UTTARKASHI	V	N	13	N	251500101 03 00 03	01-AUG-25	05-AUG-25	50,57
897	UTTARKASHI	V	N	14	N	251500101 20 00 06	01-AUG-25	06-AUG-25	24,20,40
898	UTTARKASHI	V	N	14	N	251500101 20 00 01	01-AUG-25	06-AUG-25	2,29,96,00
899	UTTARKASHI	V	N	14	N	251500101 20 00 03	01-AUG-25	06-AUG-25	1,26,47,80
900	UTTARKASHI	V	N	15	N	251500101 03 00 29	01-AUG-25	05-AUG-25	3,07,89
901	UTTARKASHI	V	N	28	N	251500101 03 00 01	01-AUG-25	30-AUG-25	50,71,19
902	UTTARKASHI	V	N	28	N	251500101 03 00 06	01-AUG-25	30-AUG-25	4,79,51
903	UTTARKASHI	V	N	28	N	251500101 03 00 03	01-AUG-25	30-AUG-25	27,89,16

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UTTARKASHI	V	N	10	N	251500102 05 00 02	01-AUG-25	05-AUG-25	3,60,00
905	UTTARKASHI	V	N	37	N	251500102 05 00 29	01-AUG-25	22-AUG-25	3,18,00
906	UTTARKASHI	V	N	38	N	251500102 05 00 29	01-AUG-25	22-AUG-25	3,18,00
907	UTTARKASHI	V	N	39	N	251500102 05 00 29	01-AUG-25	22-AUG-25	3,18,00
908	UTTARKASHI	V	N	41	N	251500102 05 00 29	01-AUG-25	22-AUG-25	3,18,00
909	UTTARKASHI	V	N	42	N	251500102 05 00 29	01-AUG-25	22-AUG-25	3,18,00
910	UTTARKASHI	V	N	43	N	251500102 05 00 04	01-AUG-25	22-AUG-25	1,64,58
911	UTTARKASHI	V	N	45	N	251500102 05 00 29	01-AUG-25	22-AUG-25	3,18,00
912	UTTARKASHI	V	N	48	N	251500102 05 00 29	01-AUG-25	22-AUG-25	3,18,00
913	UTTARKASHI	V	N	49	N	251500102 05 00 29	01-AUG-25	22-AUG-25	3,18,00
914	UTTARKASHI	V	N	62	N	251500102 05 00 04	01-AUG-25	26-AUG-25	1,30,20
915	UTTARKASHI	V	N	8	N	251500102 05 00 03	01-AUG-25	05-AUG-25	75,30,05
916	UTTARKASHI	V	N	8	N	251500102 05 00 01	01-AUG-25	05-AUG-25	1,36,91,00
917	UTTARKASHI	V	N	8	N	251500102 05 00 06	01-AUG-25	05-AUG-25	15,80,10

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	UTTARKASHI	V	N	29	N	251500102 03 00 08	01-AUG-25	11-AUG-25	2,24,87
919	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-AUG-25	04-AUG-25	4,52,40
920	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-AUG-25	04-AUG-25	40,60,65
921	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-AUG-25	04-AUG-25	73,83,00

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-AUG-25	04-AUG-25	21,32,90
923	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-AUG-25	04-AUG-25	2,92,60
924	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-AUG-25	04-AUG-25	38,78,00
925	UTTARKASHI	V	N	56	N	251500102 03 00 20	01-AUG-25	25-AUG-25	99,68

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	UTTARKASHI	V	N	19	N	251500102 05 00 08	01-AUG-25	05-AUG-25	17,20,00
927	UTTARKASHI	V	N	2	N	251500102 05 00 06	01-AUG-25	04-AUG-25	13,57,23
928	UTTARKASHI	V	N	2	N	251500102 05 00 01	01-AUG-25	04-AUG-25	1,35,86,00
929	UTTARKASHI	V	N	2	N	251500102 05 00 03	01-AUG-25	04-AUG-25	74,72,30
930	UTTARKASHI	V	N	30	N	251500102 05 00 03	01-AUG-25	30-AUG-25	72,62,75

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DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	UTTARKASHI	V	N	30	N	251500102 05 00 06	01-AUG-25	30-AUG-25	13,15,93
932	UTTARKASHI	V	N	30	N	251500102 05 00 01	01-AUG-25	30-AUG-25	1,32,05,00
933	UTTARKASHI	V	N	4	N	251500102 05 00 08	01-AUG-25	02-AUG-25	3,12,20
934	UTTARKASHI	V	N	5	N	251500102 05 00 08	01-AUG-25	02-AUG-25	8,18,82
935	UTTARKASHI	V	N	51	N	251500102 05 00 29	01-AUG-25	25-AUG-25	6,36,00
936	UTTARKASHI	V	N	52	N	251500102 05 00 29	01-AUG-25	25-AUG-25	6,36,00
937	UTTARKASHI	V	N	53	N	251500102 05 00 29	01-AUG-25	25-AUG-25	6,36,00
938	UTTARKASHI	V	N	6	N	251500102 05 00 08	01-AUG-25	02-AUG-25	28,80,00

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-AUG-25	08-AUG-25	7,15,20
940	UTTARKASHI	V	N	15	N	251500102 03 00 06	01-AUG-25	08-AUG-25	20,90
941	UTTARKASHI	V	N	15	N	251500102 03 00 03	01-AUG-25	08-AUG-25	3,92,70
942	UTTARKASHI	V	N	23	N	251500102 03 00 40	01-AUG-25	08-AUG-25	64,80
943	UTTARKASHI	V	N	25	N	251500102 03 00 08	01-AUG-25	08-AUG-25	2,24,87
944	UTTARKASHI	V	N	28	N	251500102 03 00 29	01-AUG-25	08-AUG-25	1,10,00
945	UTTARKASHI	V	N	40	N	251500102 03 00 08	01-AUG-25	22-AUG-25	1,95,00
946	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-AUG-25	04-AUG-25	7,12,20
947	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-AUG-25	04-AUG-25	46,77,20
948	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-AUG-25	04-AUG-25	85,04,00

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-AUG-25	04-AUG-25	64,40,00
950	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-AUG-25	04-AUG-25	5,62,50
951	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-AUG-25	04-AUG-25	35,42,00
952	UTTARKASHI	V	N	54	N	251500102 03 00 08	01-AUG-25	25-AUG-25	8,99,48

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAU R DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UTTARKASHI	V	N	24	N	251500102 03 00 08	01-AUG-25	08-AUG-25	2,24,87
954	UTTARKASHI	V	N	26	N	251500102 03 00 08	01-AUG-25	08-AUG-25	2,68,63
955	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-AUG-25	04-AUG-25	63,90,00
956	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-AUG-25	04-AUG-25	35,14,50
957	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-AUG-25	04-AUG-25	5,14,30

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DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
958	UTTARKASHI	V	N	8	N	251500102	03	00 08	01-AUG-25	04-AUG-25	1,95,00

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
959	UTTARKASHI	V	N	27	N	251500102	03	00 08	01-AUG-25	08-AUG-25	1,95,00
960	UTTARKASHI	V	N	3	N	251500102	03	00 06	01-AUG-25	04-AUG-25	5,52,20
961	UTTARKASHI	V	N	3	N	251500102	03	00 03	01-AUG-25	04-AUG-25	37,58,70
962	UTTARKASHI	V	N	3	N	251500102	03	00 01	01-AUG-25	04-AUG-25	68,34,00
963	UTTARKASHI	V	N	44	N	251500102	03	00 25	01-AUG-25	22-AUG-25	1,12,85
964	UTTARKASHI	V	N	46	N	251500102	03	00 25	01-AUG-25	22-AUG-25	1,59,22
965	UTTARKASHI	V	N	47	N	251500102	03	00 08	01-AUG-25	22-AUG-25	6,74,61

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
966	UTTARKASHI	V	N	1	N	251500102	05	00 27	01-AUG-25	01-AUG-25	1,45,00
967	UTTARKASHI	V	N	17	N	251500102	05	00 01	01-AUG-25	20-AUG-25	6,45
968	UTTARKASHI	V	N	17	N	251500102	05	00 03	01-AUG-25	20-AUG-25	3,42
969	UTTARKASHI	V	N	18	N	251500102	05	00 01	01-AUG-25	20-AUG-25	7,75
970	UTTARKASHI	V	N	18	N	251500102	05	00 03	01-AUG-25	20-AUG-25	4,10
971	UTTARKASHI	V	N	2	N	251500102	05	00 26	01-AUG-25	01-AUG-25	96,00
972	UTTARKASHI	V	N	3	N	251500102	05	00 27	01-AUG-25	01-AUG-25	1,45,00
973	UTTARKASHI	V	N	33	N	251500102	05	00 04	01-AUG-25	20-AUG-25	1,37,63
974	UTTARKASHI	V	N	34	N	251500102	05	00 25	01-AUG-25	20-AUG-25	55,66
975	UTTARKASHI	V	N	35	N	251500102	05	00 20	01-AUG-25	20-AUG-25	1,87,75
976	UTTARKASHI	V	N	7	N	251500102	05	00 04	01-AUG-25	04-AUG-25	1,36,08

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
977	PAURI GARHWAL	V	N	1	N	251500001	05	00 03	01-AUG-25	01-AUG-25	34,09,45
978	PAURI GARHWAL	V	N	1	N	251500001	05	00 06	01-AUG-25	01-AUG-25	6,30,00
979	PAURI GARHWAL	V	N	1	N	251500001	05	00 01	01-AUG-25	01-AUG-25	61,99,00
980	PAURI GARHWAL	V	N	115	N	251500001	05	00 27	01-AUG-25	13-AUG-25	17,01,04
981	PAURI GARHWAL	V	N	2	N	251500001	05	00 06	01-AUG-25	01-AUG-25	23,71,00
982	PAURI GARHWAL	V	N	2	N	251500001	05	00 03	01-AUG-25	01-AUG-25	1,03,88,95
983	PAURI GARHWAL	V	N	2	N	251500001	05	00 01	01-AUG-25	01-AUG-25	1,88,89,00
984	PAURI GARHWAL	V	N	213	N	251500001	05	00 27	01-AUG-25	26-AUG-25	7,20,00

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DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
985	PAURI GARHWAL	V	N	219	N	251500001 05 00 22	01-AUG-25	26-AUG-25	50,00
986	PAURI GARHWAL	V	N	221	N	251500001 05 00 27	01-AUG-25	26-AUG-25	7,20,00
987	PAURI GARHWAL	V	N	263	N	251500001 05 00 25	01-AUG-25	27-AUG-25	2,68,01
988	PAURI GARHWAL	V	N	274	N	251500001 05 00 27	01-AUG-25	27-AUG-25	8,50,52
989	PAURI GARHWAL	V	N	4	N	251500001 05 00 03	01-AUG-25	02-AUG-25	2,00,97
990	PAURI GARHWAL	V	N	4	N	251500001 05 00 06	01-AUG-25	02-AUG-25	38,30
991	PAURI GARHWAL	V	N	4	N	251500001 05 00 01	01-AUG-25	02-AUG-25	3,19,00
992	PAURI GARHWAL	V	N	40	N	251500001 05 00 06	01-AUG-25	30-AUG-25	5,93,10
993	PAURI GARHWAL	V	N	40	N	251500001 05 00 01	01-AUG-25	30-AUG-25	58,59,00
994	PAURI GARHWAL	V	N	40	N	251500001 05 00 03	01-AUG-25	30-AUG-25	32,22,45
995	PAURI GARHWAL	V	N	46	N	251500001 05 00 03	01-AUG-25	30-AUG-25	1,10,22,00
996	PAURI GARHWAL	V	N	46	N	251500001 05 00 01	01-AUG-25	30-AUG-25	2,00,40,00
997	PAURI GARHWAL	V	N	46	N	251500001 05 00 06	01-AUG-25	30-AUG-25	26,20,38
998	PAURI GARHWAL	V	N	7	N	251500001 05 00 03	01-AUG-25	22-AUG-25	5,98,95
999	PAURI GARHWAL	V	N	7	N	251500001 05 00 06	01-AUG-25	22-AUG-25	2,37,48
1000	PAURI GARHWAL	V	N	7	N	251500001 05 00 01	01-AUG-25	22-AUG-25	10,89,00

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	PAURI GARHWAL	V	N	189	N	251500102 03 00 25	01-AUG-25	25-AUG-25	2,09,91
1002	PAURI GARHWAL	V	N	199	N	251500102 03 00 22	01-AUG-25	26-AUG-25	36,80
1003	PAURI GARHWAL	V	N	200	N	251500102 03 00 04	01-AUG-25	26-AUG-25	24,80
1004	PAURI GARHWAL	V	N	201	N	251500102 03 00 22	01-AUG-25	26-AUG-25	2,46,00
1005	PAURI GARHWAL	V	N	211	N	251500102 03 00 20	01-AUG-25	26-AUG-25	2,36,00
1006	PAURI GARHWAL	V	N	216	N	251500102 03 00 20	01-AUG-25	26-AUG-25	30,00
1007	PAURI GARHWAL	V	N	226	N	251500102 03 00 04	01-AUG-25	26-AUG-25	1,35,00
1008	PAURI GARHWAL	V	N	32	N	251500102 03 00 03	01-AUG-25	30-AUG-25	68,64,55
1009	PAURI GARHWAL	V	N	32	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,74,40
1010	PAURI GARHWAL	V	N	32	N	251500102 03 00 01	01-AUG-25	30-AUG-25	1,24,81,00
1011	PAURI GARHWAL	V	N	39	N	251500102 32 00 01	01-AUG-25	30-AUG-25	24,09,00
1012	PAURI GARHWAL	V	N	39	N	251500102 32 00 06	01-AUG-25	30-AUG-25	1,72,90
1013	PAURI GARHWAL	V	N	39	N	251500102 32 00 03	01-AUG-25	30-AUG-25	13,24,95
1014	PAURI GARHWAL	V	N	48	N	251500102 32 00 08	01-AUG-25	04-AUG-25	2,73,54
1015	PAURI GARHWAL	V	N	54	N	251500102 32 00 25	01-AUG-25	05-AUG-25	2,67,01
1016	PAURI GARHWAL	V	N	59	N	251500102 32 00 29	01-AUG-25	06-AUG-25	1,85,39
1017	PAURI GARHWAL	V	N	60	N	251500102 03 00 24	01-AUG-25	06-AUG-25	14,38
1018	PAURI GARHWAL	V	N	61	N	251500102 32 00 29	01-AUG-25	06-AUG-25	1,81,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	PAURI GARHWAL	V	N	75	N	251500102 32 00 22	01-AUG-25	06-AUG-25	45,10

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	PAURI GARHWAL	V	N	38	N	251500102 03 00 03	01-AUG-25	30-AUG-25	29,52,40
1021	PAURI GARHWAL	V	N	38	N	251500102 03 00 01	01-AUG-25	30-AUG-25	53,68,00
1022	PAURI GARHWAL	V	N	38	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,38,90

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	PAURI GARHWAL	V	N	132	N	251500003 03 00 08	01-AUG-25	18-AUG-25	6,50
1024	PAURI GARHWAL	V	N	136	N	251500003 03 00 25	01-AUG-25	18-AUG-25	10,25
1025	PAURI GARHWAL	V	N	150	N	251500003 03 00 08	01-AUG-25	18-AUG-25	1,95,00
1026	PAURI GARHWAL	V	N	165	N	251500003 03 00 22	01-AUG-25	20-AUG-25	1,14,30
1027	PAURI GARHWAL	V	N	50	N	251500003 03 00 03	01-AUG-25	30-AUG-25	32,30,70
1028	PAURI GARHWAL	V	N	50	N	251500003 03 00 01	01-AUG-25	30-AUG-25	58,74,00
1029	PAURI GARHWAL	V	N	50	N	251500003 03 00 06	01-AUG-25	30-AUG-25	5,00,30

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	PAURI GARHWAL	V	N	116	N	251500001 03 00 20	01-AUG-25	13-AUG-25	54,00
1031	PAURI GARHWAL	V	N	128	N	251500001 03 00 08	01-AUG-25	14-AUG-25	5,85,00
1032	PAURI GARHWAL	V	N	130	N	251500001 03 00 08	01-AUG-25	14-AUG-25	5,07,00
1033	PAURI GARHWAL	V	N	16	N	251500001 03 00 29	01-AUG-25	01-AUG-25	2,66,13
1034	PAURI GARHWAL	V	N	192	N	251500102 34 00 25	01-AUG-25	25-AUG-25	44,31
1035	PAURI GARHWAL	V	N	20	N	251500001 03 00 29	01-AUG-25	01-AUG-25	1,07,50
1036	PAURI GARHWAL	V	N	21	N	251500001 03 00 29	01-AUG-25	02-AUG-25	3,30,00
1037	PAURI GARHWAL	V	N	22	N	251500001 03 00 29	01-AUG-25	02-AUG-25	3,30,00
1038	PAURI GARHWAL	V	N	228	N	251500102 34 00 04	01-AUG-25	27-AUG-25	6,30,00
1039	PAURI GARHWAL	V	N	229	N	251500001 03 00 24	01-AUG-25	27-AUG-25	1,00,00
1040	PAURI GARHWAL	V	N	23	N	251500001 03 00 29	01-AUG-25	02-AUG-25	3,30,00
1041	PAURI GARHWAL	V	N	232	N	251500102 34 00 20	01-AUG-25	27-AUG-25	2,49,60
1042	PAURI GARHWAL	V	N	233	N	251500001 03 00 22	01-AUG-25	27-AUG-25	10,00
1043	PAURI GARHWAL	V	N	236	N	251500001 03 00 29	01-AUG-25	27-AUG-25	1,34,75
1044	PAURI GARHWAL	V	N	24	N	251500001 03 00 27	01-AUG-25	02-AUG-25	20,00
1045	PAURI GARHWAL	V	N	240	N	251500001 03 00 29	01-AUG-25	27-AUG-25	1,52,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	PAURI GARHWAL	V	N	242	N	251500102 34 00 24	01-AUG-25	27-AUG-25	32,34
1047	PAURI GARHWAL	V	N	245	N	251500001 03 00 04	01-AUG-25	27-AUG-25	3,80,25
1048	PAURI GARHWAL	V	N	248	N	251500102 34 00 30	01-AUG-25	27-AUG-25	65,20
1049	PAURI GARHWAL	V	N	249	N	251500102 34 00 04	01-AUG-25	27-AUG-25	3,15,00
1050	PAURI GARHWAL	V	N	25	N	251500102 34 00 08	01-AUG-25	02-AUG-25	7,80,00
1051	PAURI GARHWAL	V	N	253	N	251500001 03 00 29	01-AUG-25	27-AUG-25	1,72,98
1052	PAURI GARHWAL	V	N	258	N	251500001 03 00 22	01-AUG-25	27-AUG-25	93,30
1053	PAURI GARHWAL	V	N	26	N	251500102 34 00 29	01-AUG-25	02-AUG-25	4,00,00
1054	PAURI GARHWAL	V	N	261	N	251500001 03 00 29	01-AUG-25	27-AUG-25	81,04
1055	PAURI GARHWAL	V	N	264	N	251500001 03 00 29	01-AUG-25	27-AUG-25	10,27,57
1056	PAURI GARHWAL	V	N	265	N	251500102 34 00 04	01-AUG-25	27-AUG-25	2,10,00
1057	PAURI GARHWAL	V	N	268	N	251500001 03 00 29	01-AUG-25	27-AUG-25	1,23,00
1058	PAURI GARHWAL	V	N	269	N	251500001 03 00 22	01-AUG-25	27-AUG-25	2,45,07
1059	PAURI GARHWAL	V	N	27	N	251500102 34 00 29	01-AUG-25	02-AUG-25	4,00,00
1060	PAURI GARHWAL	V	N	271	N	251500001 03 00 04	01-AUG-25	27-AUG-25	69,00
1061	PAURI GARHWAL	V	N	275	N	251500001 03 00 22	01-AUG-25	27-AUG-25	2,36,00
1062	PAURI GARHWAL	V	N	276	N	251500001 03 00 51	01-AUG-25	27-AUG-25	1,59,00
1063	PAURI GARHWAL	V	N	28	N	251500102 34 00 29	01-AUG-25	02-AUG-25	4,00,00
1064	PAURI GARHWAL	V	N	280	N	251500001 03 00 25	01-AUG-25	27-AUG-25	1,62,75
1065	PAURI GARHWAL	V	N	281	N	251500001 03 00 29	01-AUG-25	27-AUG-25	1,17,00
1066	PAURI GARHWAL	V	N	30	N	251500102 34 00 27	01-AUG-25	02-AUG-25	40,00
1067	PAURI GARHWAL	V	N	301	N	251500001 03 00 04	01-AUG-25	29-AUG-25	4,09,50
1068	PAURI GARHWAL	V	N	32	N	251500102 34 00 08	01-AUG-25	02-AUG-25	3,90,00
1069	PAURI GARHWAL	V	N	35	N	251500001 03 00 08	01-AUG-25	02-AUG-25	14,00,00
1070	PAURI GARHWAL	V	N	36	N	251500102 34 00 08	01-AUG-25	02-AUG-25	17,43,75
1071	PAURI GARHWAL	V	N	37	N	251500102 34 00 29	01-AUG-25	02-AUG-25	4,00,00
1072	PAURI GARHWAL	V	N	38	N	251500102 34 00 29	01-AUG-25	02-AUG-25	4,00,00
1073	PAURI GARHWAL	V	N	39	N	251500001 03 00 29	01-AUG-25	02-AUG-25	3,30,00
1074	PAURI GARHWAL	V	N	43	N	251500003 03 00 03	01-AUG-25	30-AUG-25	9,09,70
1075	PAURI GARHWAL	V	N	43	N	251500003 03 00 01	01-AUG-25	30-AUG-25	16,54,00
1076	PAURI GARHWAL	V	N	43	N	251500003 03 00 06	01-AUG-25	30-AUG-25	1,25,40
1077	PAURI GARHWAL	V	N	49	N	251500102 34 00 03	01-AUG-25	30-AUG-25	4,14,70
1078	PAURI GARHWAL	V	N	49	N	251500102 34 00 06	01-AUG-25	30-AUG-25	72,90
1079	PAURI GARHWAL	V	N	49	N	251500102 34 00 01	01-AUG-25	30-AUG-25	7,54,00
1080	PAURI GARHWAL	V	N	5	N	251500102 34 00 07	01-AUG-25	02-AUG-25	18,00,00
1081	PAURI GARHWAL	V	N	51	N	251500001 03 00 06	01-AUG-25	30-AUG-25	14,82,90
1082	PAURI GARHWAL	V	N	51	N	251500001 03 00 01	01-AUG-25	30-AUG-25	1,95,87,00

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1083	PAURI GARHWAL	V	N	51	N	251500001 03 00 03	01-AUG-25	30-AUG-25	1,07,72,85
1084	PAURI GARHWAL	V	N	52	N	251500001 03 00 06	01-AUG-25	30-AUG-25	2,80
1085	PAURI GARHWAL	V	N	52	N	251500001 03 00 03	01-AUG-25	30-AUG-25	1,86,45
1086	PAURI GARHWAL	V	N	52	N	251500001 03 00 01	01-AUG-25	30-AUG-25	3,39,00
1087	PAURI GARHWAL	V	N	53	N	251500001 03 00 08	01-AUG-25	05-AUG-25	2,72,92

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	PAURI GARHWAL	V	N	237	N	251500102 03 00 22	01-AUG-25	27-AUG-25	63,50
1089	PAURI GARHWAL	V	N	238	N	251500102 03 00 29	01-AUG-25	27-AUG-25	1,07,34
1090	PAURI GARHWAL	V	N	267	N	251500102 03 00 25	01-AUG-25	27-AUG-25	80,34
1091	PAURI GARHWAL	V	N	277	N	251500102 03 00 22	01-AUG-25	27-AUG-25	60,00
1092	PAURI GARHWAL	V	N	45	N	251500102 03 00 01	01-AUG-25	30-AUG-25	41,43,00
1093	PAURI GARHWAL	V	N	45	N	251500102 03 00 06	01-AUG-25	30-AUG-25	1,79,50
1094	PAURI GARHWAL	V	N	45	N	251500102 03 00 03	01-AUG-25	30-AUG-25	22,78,65

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	PAURI GARHWAL	V	N	155	N	251500102 03 00 26	01-AUG-25	20-AUG-25	19,50
1096	PAURI GARHWAL	V	N	159	N	251500102 03 00 22	01-AUG-25	20-AUG-25	1,25,45
1097	PAURI GARHWAL	V	N	161	N	251500102 03 00 22	01-AUG-25	20-AUG-25	1,52,17
1098	PAURI GARHWAL	V	N	173	N	251500102 03 00 29	01-AUG-25	20-AUG-25	80,54

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	PAURI GARHWAL	V	N	10	N	251500102 03 00 22	01-AUG-25	01-AUG-25	1,01,60
1100	PAURI GARHWAL	V	N	5	N	251500102 03 00 25	01-AUG-25	01-AUG-25	1,54,27
1101	PAURI GARHWAL	V	N	8	N	251500102 03 00 25	01-AUG-25	01-AUG-25	1,15,91

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1102	PAURI GARHWAL	V	N	11	N	251500101 20 00 03	01-AUG-25	26-AUG-25	17,46,58
1103	PAURI GARHWAL	V	N	11	N	251500101 20 00 06	01-AUG-25	26-AUG-25	7,97,50
1104	PAURI GARHWAL	V	N	11	N	251500101 20 00 01	01-AUG-25	26-AUG-25	59,83,00
1105	PAURI GARHWAL	V	N	12	N	251500101 20 00 01	01-AUG-25	26-AUG-25	49,00
1106	PAURI GARHWAL	V	N	12	N	251500101 20 00 03	01-AUG-25	26-AUG-25	48,17

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	PAURI GARHWAL	V	N	12	N	251500101 20 00 06	01-AUG-25	26-AUG-25	4,90
1108	PAURI GARHWAL	V	N	224	N	251500101 03 00 22	01-AUG-25	26-AUG-25	16,16,00
1109	PAURI GARHWAL	V	N	246	N	251500101 03 00 25	01-AUG-25	27-AUG-25	3,52
1110	PAURI GARHWAL	V	N	257	N	251500101 03 00 29	01-AUG-25	27-AUG-25	1,66,45
1111	PAURI GARHWAL	V	N	44	N	251500101 03 00 03	01-AUG-25	30-AUG-25	31,30,05
1112	PAURI GARHWAL	V	N	44	N	251500101 03 00 06	01-AUG-25	30-AUG-25	3,97,50
1113	PAURI GARHWAL	V	N	44	N	251500101 03 00 01	01-AUG-25	30-AUG-25	56,91,00
1114	PAURI GARHWAL	V	N	54	N	251500101 20 00 03	01-AUG-25	30-AUG-25	3,77,51,45
1115	PAURI GARHWAL	V	N	54	N	251500101 20 00 01	01-AUG-25	30-AUG-25	6,86,44,40
1116	PAURI GARHWAL	V	N	54	N	251500101 20 00 06	01-AUG-25	30-AUG-25	77,60,15
1117	PAURI GARHWAL	V	N	62	N	251500101 03 00 20	01-AUG-25	06-AUG-25	1,27,50
1118	PAURI GARHWAL	V	N	66	N	251500101 03 00 20	01-AUG-25	06-AUG-25	95,00
1119	PAURI GARHWAL	V	N	74	N	251500101 03 00 26	01-AUG-25	06-AUG-25	2,10,00

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	PAURI GARHWAL	V	N	37	N	251500102 03 00 01	01-AUG-25	30-AUG-25	37,80,00
1121	PAURI GARHWAL	V	N	37	N	251500102 03 00 06	01-AUG-25	30-AUG-25	2,10,50
1122	PAURI GARHWAL	V	N	37	N	251500102 03 00 03	01-AUG-25	30-AUG-25	20,79,00
1123	PAURI GARHWAL	V	N	77	N	251500102 03 00 20	01-AUG-25	07-AUG-25	2,40,20
1124	PAURI GARHWAL	V	N	84	N	251500102 03 00 22	01-AUG-25	07-AUG-25	45,00

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	PAURI GARHWAL	V	N	109	N	251500102 05 00 08	01-AUG-25	08-AUG-25	2,24,87
1126	PAURI GARHWAL	V	N	113	N	251500102 05 00 27	01-AUG-25	11-AUG-25	80,00
1127	PAURI GARHWAL	V	N	117	N	251500102 05 00 27	01-AUG-25	13-AUG-25	1,20,00
1128	PAURI GARHWAL	V	N	202	N	251500102 05 00 25	01-AUG-25	26-AUG-25	31,36
1129	PAURI GARHWAL	V	N	41	N	251500102 05 00 01	01-AUG-25	30-AUG-25	1,65,97,20
1130	PAURI GARHWAL	V	N	41	N	251500102 05 00 03	01-AUG-25	30-AUG-25	91,24,50
1131	PAURI GARHWAL	V	N	41	N	251500102 05 00 06	01-AUG-25	30-AUG-25	14,22,40

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	PAURI GARHWAL	V	N	114	N	251500102 05 00 29	01-AUG-25	13-AUG-25	6,19,75
1133	PAURI GARHWAL	V	N	3	N	251500102 05 00 01	01-AUG-25	02-AUG-25	1,74,77,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	PAURI GARHWAL	V	N	3	N	251500102 05 00 03	01-AUG-25	02-AUG-25	96,28,30
1135	PAURI GARHWAL	V	N	3	N	251500102 05 00 06	01-AUG-25	02-AUG-25	16,21,28
1136	PAURI GARHWAL	V	N	34	N	251500102 05 00 08	01-AUG-25	02-AUG-25	4,80,00
1137	PAURI GARHWAL	V	N	48	N	251500102 05 00 01	01-AUG-25	30-AUG-25	1,64,25,70
1138	PAURI GARHWAL	V	N	48	N	251500102 05 00 03	01-AUG-25	30-AUG-25	90,49,70
1139	PAURI GARHWAL	V	N	48	N	251500102 05 00 06	01-AUG-25	30-AUG-25	14,99,78
1140	PAURI GARHWAL	V	N	55	N	251500102 05 00 29	01-AUG-25	06-AUG-25	5,60,00
1141	PAURI GARHWAL	V	N	67	N	251500102 05 00 04	01-AUG-25	06-AUG-25	2,87,30
1142	PAURI GARHWAL	V	N	68	N	251500102 05 00 29	01-AUG-25	06-AUG-25	5,60,00
1143	PAURI GARHWAL	V	N	71	N	251500102 05 00 29	01-AUG-25	06-AUG-25	2,80,00

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	PAURI GARHWAL	V	N	178	N	251500102 05 00 29	01-AUG-25	22-AUG-25	1,64,83
1145	PAURI GARHWAL	V	N	181	N	251500102 05 00 22	01-AUG-25	22-AUG-25	95,60
1146	PAURI GARHWAL	V	N	29	N	251500102 05 00 08	01-AUG-25	02-AUG-25	4,25,00
1147	PAURI GARHWAL	V	N	58	N	251500102 05 00 29	01-AUG-25	06-AUG-25	8,30,00

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	PAURI GARHWAL	V	N	133	N	251500102 03 00 25	01-AUG-25	18-AUG-25	31,21

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	PAURI GARHWAL	V	N	187	N	251500102 03 00 22	01-AUG-25	25-AUG-25	28,00
1150	PAURI GARHWAL	V	N	188	N	251500102 03 00 22	01-AUG-25	25-AUG-25	63,50
1151	PAURI GARHWAL	V	N	3	N	251500102 03 00 25	01-AUG-25	01-AUG-25	18,94
1152	PAURI GARHWAL	V	N	33	N	251500102 03 00 03	01-AUG-25	30-AUG-25	24,31,00
1153	PAURI GARHWAL	V	N	33	N	251500102 03 00 06	01-AUG-25	30-AUG-25	1,93,60
1154	PAURI GARHWAL	V	N	33	N	251500102 03 00 01	01-AUG-25	30-AUG-25	44,20,00
1155	PAURI GARHWAL	V	N	4	N	251500102 03 00 25	01-AUG-25	01-AUG-25	20,11

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	PAURI GARHWAL	V	N	34	N	251500102 03 00 01	01-AUG-25	30-AUG-25	71,38,00
1157	PAURI GARHWAL	V	N	34	N	251500102 03 00 03	01-AUG-25	30-AUG-25	39,25,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	PAURI GARHWAL	V	N	34	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,05,50

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	PAURI GARHWAL	V	N	1	N	251500102 03 00 25	01-AUG-25	01-AUG-25	36,79
1160	PAURI GARHWAL	V	N	302	N	251500102 03 00 25	01-AUG-25	30-AUG-25	50,97
1161	PAURI GARHWAL	V	N	35	N	251500102 03 00 03	01-AUG-25	30-AUG-25	35,64,55
1162	PAURI GARHWAL	V	N	35	N	251500102 03 00 06	01-AUG-25	30-AUG-25	4,22,60
1163	PAURI GARHWAL	V	N	35	N	251500102 03 00 01	01-AUG-25	30-AUG-25	64,81,00

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1164	PAURI GARHWAL	V	N	156	N	251500102 03 00 25	01-AUG-25	20-AUG-25	1,68,00
1165	PAURI GARHWAL	V	N	171	N	251500102 03 00 29	01-AUG-25	20-AUG-25	86,62
1166	PAURI GARHWAL	V	N	212	N	251500102 03 00 04	01-AUG-25	26-AUG-25	2,25,75
1167	PAURI GARHWAL	V	N	47	N	251500102 03 00 03	01-AUG-25	30-AUG-25	38,75,85
1168	PAURI GARHWAL	V	N	47	N	251500102 03 00 01	01-AUG-25	30-AUG-25	70,51,80
1169	PAURI GARHWAL	V	N	47	N	251500102 03 00 06	01-AUG-25	30-AUG-25	4,82,50
1170	PAURI GARHWAL	V	N	6	N	251500102 03 00 03	01-AUG-25	18-AUG-25	4,31,75
1171	PAURI GARHWAL	V	N	6	N	251500102 03 00 01	01-AUG-25	18-AUG-25	7,85,00
1172	PAURI GARHWAL	V	N	6	N	251500102 03 00 06	01-AUG-25	18-AUG-25	5,40
1173	PAURI GARHWAL	V	N	89	N	251500102 03 00 20	01-AUG-25	08-AUG-25	10,80
1174	PAURI GARHWAL	V	N	94	N	251500102 03 00 40	01-AUG-25	08-AUG-25	78,20

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	PAURI GARHWAL	V	N	241	N	251500102 03 00 25	01-AUG-25	27-AUG-25	1,32,90
1176	PAURI GARHWAL	V	N	255	N	251500102 03 00 20	01-AUG-25	27-AUG-25	78,25
1177	PAURI GARHWAL	V	N	256	N	251500102 03 00 25	01-AUG-25	27-AUG-25	23,43
1178	PAURI GARHWAL	V	N	260	N	251500102 03 00 29	01-AUG-25	27-AUG-25	1,00,00
1179	PAURI GARHWAL	V	N	262	N	251500102 03 00 29	01-AUG-25	27-AUG-25	3,00,00
1180	PAURI GARHWAL	V	N	42	N	251500102 03 00 01	01-AUG-25	30-AUG-25	47,86,00
1181	PAURI GARHWAL	V	N	42	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,27,20
1182	PAURI GARHWAL	V	N	42	N	251500102 03 00 03	01-AUG-25	30-AUG-25	26,32,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	PAURI GARHWAL	V	N	10	N	251500102 05 00 01	01-AUG-25	25-AUG-25	2,88,00
1184	PAURI GARHWAL	V	N	10	N	251500102 05 00 03	01-AUG-25	25-AUG-25	1,58,40
1185	PAURI GARHWAL	V	N	10	N	251500102 05 00 06	01-AUG-25	25-AUG-25	34,32
1186	PAURI GARHWAL	V	N	102	N	251500102 05 00 04	01-AUG-25	08-AUG-25	69,30
1187	PAURI GARHWAL	V	N	103	N	251500102 05 00 04	01-AUG-25	08-AUG-25	1,12,30
1188	PAURI GARHWAL	V	N	108	N	251500102 05 00 04	01-AUG-25	08-AUG-25	28,20
1189	PAURI GARHWAL	V	N	194	N	251500102 05 00 04	01-AUG-25	25-AUG-25	1,46,27
1190	PAURI GARHWAL	V	N	53	N	251500102 05 00 06	01-AUG-25	30-AUG-25	7,41,10
1191	PAURI GARHWAL	V	N	53	N	251500102 05 00 01	01-AUG-25	30-AUG-25	93,21,80
1192	PAURI GARHWAL	V	N	53	N	251500102 05 00 03	01-AUG-25	30-AUG-25	51,24,35
1193	PAURI GARHWAL	V	N	93	N	251500102 05 00 25	01-AUG-25	08-AUG-25	7,07
1194	PAURI GARHWAL	V	N	97	N	251500102 05 00 04	01-AUG-25	08-AUG-25	1,13,70

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	ROORKEE	V	N	1	N	251500102 03 00 06	01-AUG-25	05-AUG-25	17,59
1196	ROORKEE	V	N	1	N	251500102 03 00 03	01-AUG-25	05-AUG-25	1,27,75
1197	ROORKEE	V	N	1	N	251500102 03 00 01	01-AUG-25	05-AUG-25	2,32,26
1198	ROORKEE	V	N	2	N	251500102 03 00 01	01-AUG-25	07-AUG-25	3,64,00
1199	ROORKEE	V	N	2	N	251500102 03 00 06	01-AUG-25	07-AUG-25	3,30
1200	ROORKEE	V	N	2	N	251500102 03 00 03	01-AUG-25	07-AUG-25	2,00,20
1201	ROORKEE	V	N	3	N	251500102 03 00 01	01-AUG-25	11-AUG-25	3,33,00
1202	ROORKEE	V	N	3	N	251500102 03 00 29	01-AUG-25	05-AUG-25	1,21,68
1203	ROORKEE	V	N	3	N	251500102 03 00 03	01-AUG-25	11-AUG-25	2,16,45
1204	ROORKEE	V	N	3	N	251500102 03 00 06	01-AUG-25	11-AUG-25	14,40
1205	ROORKEE	V	N	5	N	251500102 03 00 01	01-AUG-25	13-AUG-25	3,39,00
1206	ROORKEE	V	N	5	N	251500102 03 00 06	01-AUG-25	13-AUG-25	26,30
1207	ROORKEE	V	N	5	N	251500102 03 00 03	01-AUG-25	13-AUG-25	1,86,45

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	ROORKEE	V	N	10	N	251500102 03 00 22	01-AUG-25	20-AUG-25	16,99
1209	ROORKEE	V	N	11	N	251500102 03 00 22	01-AUG-25	20-AUG-25	50,00
1210	ROORKEE	V	N	12	N	251500102 03 00 26	01-AUG-25	20-AUG-25	49,56
1211	ROORKEE	V	N	13	N	251500102 03 00 26	01-AUG-25	20-AUG-25	64,90
1212	ROORKEE	V	N	4	N	251500102 03 00 03	01-AUG-25	11-AUG-25	2,03,50
1213	ROORKEE	V	N	4	N	251500102 03 00 06	01-AUG-25	11-AUG-25	38,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	ROORKEE	V	N	4	N	251500102 03 00 26	01-AUG-25	20-AUG-25	84,96
1215	ROORKEE	V	N	4	N	251500102 03 00 01	01-AUG-25	11-AUG-25	3,70,00
1216	ROORKEE	V	N	5	N	251500102 03 00 20	01-AUG-25	20-AUG-25	2,42,00
1217	ROORKEE	V	N	6	N	251500102 03 00 22	01-AUG-25	20-AUG-25	41,30
1218	ROORKEE	V	N	7	N	251500102 03 00 22	01-AUG-25	20-AUG-25	1,20,00
1219	ROORKEE	V	N	8	N	251500102 03 00 20	01-AUG-25	20-AUG-25	1,20,00
1220	ROORKEE	V	N	9	N	251500102 03 00 03	01-AUG-25	30-AUG-25	2,77,75
1221	ROORKEE	V	N	9	N	251500102 03 00 06	01-AUG-25	30-AUG-25	34,70
1222	ROORKEE	V	N	9	N	251500102 03 00 22	01-AUG-25	20-AUG-25	18,00
1223	ROORKEE	V	N	9	N	251500102 03 00 01	01-AUG-25	30-AUG-25	5,05,00

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	ROORKEE	V	N	14	N	251500102 03 00 25	01-AUG-25	25-AUG-25	2,75,07
1225	ROORKEE	V	N	8	N	251500102 03 00 01	01-AUG-25	30-AUG-25	1,02,99,20
1226	ROORKEE	V	N	8	N	251500102 03 00 03	01-AUG-25	30-AUG-25	56,72,15
1227	ROORKEE	V	N	8	N	251500102 03 00 06	01-AUG-25	30-AUG-25	7,24,10

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	KOTDWAR	V	N	10	N	251500001 05 00 08	01-AUG-25	05-AUG-25	2,01,50
1229	KOTDWAR	V	N	11	N	251500001 05 00 08	01-AUG-25	05-AUG-25	2,01,50
1230	KOTDWAR	V	N	7	N	251500001 05 00 27	01-AUG-25	05-AUG-25	5,67,01
1231	KOTDWAR	V	N	8	N	251500001 05 00 27	01-AUG-25	05-AUG-25	2,40,00
1232	KOTDWAR	V	N	9	N	251500001 05 00 08	01-AUG-25	05-AUG-25	2,01,50
1233	KOTDWAR	V	N	94	N	251500001 05 00 51	01-AUG-25	27-AUG-25	2,31,80,00
1234	KOTDWAR	V	N	97	N	251500001 05 00 25	01-AUG-25	28-AUG-25	41,82

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	KOTDWAR	V	N	4	N	251500102 03 00 03	01-AUG-25	30-AUG-25	43,23,55
1236	KOTDWAR	V	N	4	N	251500102 03 00 06	01-AUG-25	30-AUG-25	7,92,90
1237	KOTDWAR	V	N	4	N	251500102 03 00 01	01-AUG-25	30-AUG-25	78,61,00

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1238	KOTDWAR	V	N	1	N	251500102	03	00 01	01-AUG-25	07-AUG-25	74,28,35
1239	KOTDWAR	V	N	1	N	251500102	03	00 06	01-AUG-25	07-AUG-25	4,71,45
1240	KOTDWAR	V	N	1	N	251500102	03	00 03	01-AUG-25	07-AUG-25	40,85,60

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1241	KOTDWAR	V	N	12	N	251500102	05	00 29	01-AUG-25	11-AUG-25	2,70,00
1242	KOTDWAR	V	N	13	N	251500102	05	00 29	01-AUG-25	11-AUG-25	2,70,00
1243	KOTDWAR	V	N	14	N	251500102	05	00 29	01-AUG-25	11-AUG-25	2,70,00
1244	KOTDWAR	V	N	78	N	251500102	05	00 04	01-AUG-25	18-AUG-25	1,44,30
1245	KOTDWAR	V	N	80	N	251500102	05	00 10	01-AUG-25	18-AUG-25	6,16,25
1246	KOTDWAR	V	N	82	N	251500102	05	00 27	01-AUG-25	18-AUG-25	1,20,00
1247	KOTDWAR	V	N	85	N	251500102	05	00 27	01-AUG-25	18-AUG-25	1,20,00
1248	KOTDWAR	V	N	86	N	251500102	05	00 20	01-AUG-25	18-AUG-25	97,05

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1249	KOTDWAR	V	N	1	N	251500102	05	00 08	01-AUG-25	02-AUG-25	4,80,00
1250	KOTDWAR	V	N	2	N	251500102	05	00 20	01-AUG-25	04-AUG-25	99,75
1251	KOTDWAR	V	N	3	N	251500102	05	00 29	01-AUG-25	04-AUG-25	6,63,38
1252	KOTDWAR	V	N	37	N	251500102	05	00 04	01-AUG-25	12-AUG-25	2,88,43
1253	KOTDWAR	V	N	55	N	251500102	05	00 29	01-AUG-25	13-AUG-25	2,72,80
1254	KOTDWAR	V	N	77	N	251500102	05	00 29	01-AUG-25	18-AUG-25	2,72,80
1255	KOTDWAR	V	N	79	N	251500102	05	00 29	01-AUG-25	18-AUG-25	2,64,00
1256	KOTDWAR	V	N	81	N	251500102	05	00 29	01-AUG-25	18-AUG-25	2,72,80
1257	KOTDWAR	V	N	83	N	251500102	05	00 29	01-AUG-25	18-AUG-25	2,72,80
1258	KOTDWAR	V	N	84	N	251500102	05	00 29	01-AUG-25	18-AUG-25	2,64,00

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1259	LANSDOWN	V	N	1	N	251500102	03	00 06	01-AUG-25	01-AUG-25	4,81,20
1260	LANSDOWN	V	N	1	N	251500102	03	00 01	01-AUG-25	01-AUG-25	53,21,00
1261	LANSDOWN	V	N	1	N	251500102	03	00 03	01-AUG-25	01-AUG-25	29,26,55
1262	LANSDOWN	V	N	1	N	251500102	03	00 26	01-AUG-25	06-AUG-25	1,00,00
1263	LANSDOWN	V	N	3	N	251500102	03	00 26	01-AUG-25	06-AUG-25	1,15,00
1264	LANSDOWN	V	N	4	N	251500102	03	00 26	01-AUG-25	06-AUG-25	1,39,00

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DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	LANSDOWN	V	N	5	N	251500102 03 00 20	01-AUG-25	06-AUG-25	1,00,00
1266	LANSDOWN	V	N	6	N	251500102 03 00 01	01-AUG-25	30-AUG-25	61,30,00
1267	LANSDOWN	V	N	6	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,53,10
1268	LANSDOWN	V	N	6	N	251500102 03 00 03	01-AUG-25	30-AUG-25	33,71,50

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	LANSDOWN	V	N	2	N	251500102 03 00 06	01-AUG-25	01-AUG-25	3,31,80
1270	LANSDOWN	V	N	2	N	251500102 03 00 20	01-AUG-25	06-AUG-25	36,00
1271	LANSDOWN	V	N	2	N	251500102 03 00 03	01-AUG-25	01-AUG-25	27,22,50
1272	LANSDOWN	V	N	2	N	251500102 03 00 01	01-AUG-25	01-AUG-25	49,50,00
1273	LANSDOWN	V	N	5	N	251500102 03 00 03	01-AUG-25	30-AUG-25	27,22,50
1274	LANSDOWN	V	N	5	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,31,80
1275	LANSDOWN	V	N	5	N	251500102 03 00 01	01-AUG-25	30-AUG-25	49,50,00
1276	LANSDOWN	V	N	6	N	251500102 03 00 25	01-AUG-25	18-AUG-25	25,60
1277	LANSDOWN	V	N	7	N	251500102 03 00 25	01-AUG-25	26-AUG-25	75,68

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	TEHRI GARHWAL	V	N	31	N	251500001 05 00 27	01-AUG-25	08-AUG-25	16,80,00
1279	TEHRI GARHWAL	V	N	82	N	251500001 05 00 27	01-AUG-25	22-AUG-25	2,83,51
1280	TEHRI GARHWAL	V	N	91	N	251500001 05 00 25	01-AUG-25	26-AUG-25	30,80

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	TEHRI GARHWAL	V	N	1	N	251500102 32 00 01	01-AUG-25	02-AUG-25	29,28,00
1282	TEHRI GARHWAL	V	N	1	N	251500102 32 00 06	01-AUG-25	02-AUG-25	2,25,40
1283	TEHRI GARHWAL	V	N	1	N	251500102 32 00 03	01-AUG-25	02-AUG-25	16,10,40
1284	TEHRI GARHWAL	V	N	32	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,95,50
1285	TEHRI GARHWAL	V	N	32	N	251500102 03 00 03	01-AUG-25	30-AUG-25	74,17,85
1286	TEHRI GARHWAL	V	N	32	N	251500102 03 00 01	01-AUG-25	30-AUG-25	1,34,87,00
1287	TEHRI GARHWAL	V	N	34	N	251500102 03 00 29	01-AUG-25	08-AUG-25	3,02,43
1288	TEHRI GARHWAL	V	N	47	N	251500102 03 00 02	01-AUG-25	08-AUG-25	1,18,44
1289	TEHRI GARHWAL	V	N	85	N	251500102 03 00 25	01-AUG-25	25-AUG-25	3,84,16
1290	TEHRI GARHWAL	V	N	90	N	251500102 03 00 24	01-AUG-25	26-AUG-25	90,00

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

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DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1291	TEHRI GARHWAL	V	N	50	N	251500102	03	00	02	01-AUG-25	12-AUG-25	3,08,00

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1292	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	06	01-AUG-25	02-AUG-25	5,28,40
1293	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	03	01-AUG-25	02-AUG-25	39,68,25
1294	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	01	01-AUG-25	02-AUG-25	72,15,00
1295	TEHRI	GARHWAL	V	N	7	N	251500102	03	00	01	01-AUG-25	08-AUG-25	7,32,00
1296	TEHRI	GARHWAL	V	N	7	N	251500102	03	00	03	01-AUG-25	08-AUG-25	4,61,16
1297	TEHRI	GARHWAL	V	N	7	N	251500102	03	00	06	01-AUG-25	08-AUG-25	62,40
1298	TEHRI	GARHWAL	V	N	8	N	251500102	03	00	03	01-AUG-25	08-AUG-25	4,02,60
1299	TEHRI	GARHWAL	V	N	8	N	251500102	03	00	01	01-AUG-25	08-AUG-25	7,32,00
1300	TEHRI	GARHWAL	V	N	8	N	251500102	03	00	06	01-AUG-25	08-AUG-25	62,40

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1301	TEHRI	GARHWAL	V	N	1	N	251500102	03	00	02	01-AUG-25	02-AUG-25	10,50
1302	TEHRI	GARHWAL	V	N	29	N	251500102	03	00	01	01-AUG-25	30-AUG-25	63,61,00
1303	TEHRI	GARHWAL	V	N	29	N	251500102	03	00	03	01-AUG-25	30-AUG-25	34,98,55
1304	TEHRI	GARHWAL	V	N	29	N	251500102	03	00	06	01-AUG-25	30-AUG-25	4,70,10
1305	TEHRI	GARHWAL	V	N	3	N	251500102	03	00	22	01-AUG-25	02-AUG-25	10,50

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1306	TEHRI	GARHWAL	V	N	33	N	251500102	05	00	29	01-AUG-25	08-AUG-25	15,33,31
1307	TEHRI	GARHWAL	V	N	41	N	251500102	05	00	08	01-AUG-25	08-AUG-25	5,00,00
1308	TEHRI	GARHWAL	V	N	43	N	251500102	05	00	08	01-AUG-25	08-AUG-25	5,00,00
1309	TEHRI	GARHWAL	V	N	49	N	251500102	05	00	29	01-AUG-25	08-AUG-25	3,18,00
1310	TEHRI	GARHWAL	V	N	56	N	251500102	05	00	29	01-AUG-25	18-AUG-25	3,10,00
1311	TEHRI	GARHWAL	V	N	58	N	251500102	05	00	29	01-AUG-25	18-AUG-25	3,08,00
1312	TEHRI	GARHWAL	V	N	84	N	251500102	05	00	22	01-AUG-25	25-AUG-25	51,20
1313	TEHRI	GARHWAL	V	N	86	N	251500102	05	00	20	01-AUG-25	25-AUG-25	94,52
1314	TEHRI	GARHWAL	V	N	87	N	251500102	05	00	27	01-AUG-25	25-AUG-25	2,77,40

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	TEHRI GARHWAL	V	N	2	N	251500102 05 00 06	01-AUG-25	02-AUG-25	12,10,00
1316	TEHRI GARHWAL	V	N	2	N	251500102 05 00 03	01-AUG-25	02-AUG-25	88,90,75
1317	TEHRI GARHWAL	V	N	2	N	251500102 05 00 01	01-AUG-25	02-AUG-25	1,61,65,00
1318	TEHRI GARHWAL	V	N	9	N	251500102 05 00 29	01-AUG-25	04-AUG-25	14,98,42

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	TEHRI GARHWAL	V	N	28	N	251500001 05 00 01	01-AUG-25	30-AUG-25	1,20,34,00
1320	TEHRI GARHWAL	V	N	28	N	251500001 05 00 03	01-AUG-25	30-AUG-25	66,18,70
1321	TEHRI GARHWAL	V	N	28	N	251500001 05 00 06	01-AUG-25	30-AUG-25	14,00,65
1322	TEHRI GARHWAL	V	N	32	N	251500001 05 00 27	01-AUG-25	08-AUG-25	5,67,02
1323	TEHRI GARHWAL	V	N	88	N	251500001 05 00 25	01-AUG-25	26-AUG-25	2,73,25

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-AUG-25	26-AUG-25	50,40
1325	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-AUG-25	26-AUG-25	5,61,00
1326	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-AUG-25	26-AUG-25	3,08,55
1327	TEHRI GARHWAL	V	N	11	N	251500102 03 00 06	01-AUG-25	26-AUG-25	50,40
1328	TEHRI GARHWAL	V	N	11	N	251500102 03 00 01	01-AUG-25	26-AUG-25	5,61,00
1329	TEHRI GARHWAL	V	N	11	N	251500102 03 00 03	01-AUG-25	26-AUG-25	3,08,55
1330	TEHRI GARHWAL	V	N	30	N	251500102 03 00 06	01-AUG-25	30-AUG-25	6,78,50
1331	TEHRI GARHWAL	V	N	30	N	251500102 03 00 03	01-AUG-25	30-AUG-25	46,03,50
1332	TEHRI GARHWAL	V	N	30	N	251500102 03 00 01	01-AUG-25	30-AUG-25	83,70,00
1333	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-AUG-25	26-AUG-25	50,40
1334	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-AUG-25	26-AUG-25	2,97,33
1335	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-AUG-25	26-AUG-25	5,61,00

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	TEHRI GARHWAL	V	N	69	N	251500102 03 00 29	01-AUG-25	20-AUG-25	2,80,00

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	TEHRI GARHWAL	V	N	24	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,12,90
1338	TEHRI GARHWAL	V	N	24	N	251500102 03 00 01	01-AUG-25	30-AUG-25	78,25,00

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DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	TEHRI GARHWAL	V	N	24	N	251500102 03 00 03	01-AUG-25	30-AUG-25	43,03,75
1340	TEHRI GARHWAL	V	N	40	N	251500102 03 00 08	01-AUG-25	08-AUG-25	4,74,70
1341	TEHRI GARHWAL	V	N	53	N	251500102 03 00 04	01-AUG-25	14-AUG-25	1,70,02
1342	TEHRI GARHWAL	V	N	54	N	251500102 03 00 26	01-AUG-25	14-AUG-25	1,95,40

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1343	TEHRI	GARHWAL	V	N	30	N	251500102	03	00	40	01-AUG-25	08-AUG-25	44,49
1344	TEHRI	GARHWAL	V	N	35	N	251500102	03	00	22	01-AUG-25	08-AUG-25	76,00
1345	TEHRI	GARHWAL	V	N	36	N	251500102	03	00	02	01-AUG-25	08-AUG-25	1,20,00
1346	TEHRI	GARHWAL	V	N	37	N	251500102	03	00	20	01-AUG-25	08-AUG-25	41,66
1347	TEHRI	GARHWAL	V	N	38	N	251500102	03	00	22	01-AUG-25	08-AUG-25	50,50
1348	TEHRI	GARHWAL	V	N	46	N	251500102	03	00	26	01-AUG-25	08-AUG-25	30,00
1349	TEHRI	GARHWAL	V	N	5	N	251500102	03	00	06	01-AUG-25	04-AUG-25	4,58,40
1350	TEHRI	GARHWAL	V	N	5	N	251500102	03	00	03	01-AUG-25	04-AUG-25	38,59,35
1351	TEHRI	GARHWAL	V	N	5	N	251500102	03	00	01	01-AUG-25	04-AUG-25	70,17,00
1352	TEHRI	GARHWAL	V	N	66	N	251500102	03	00	20	01-AUG-25	20-AUG-25	1,14,02
1353	TEHRI	GARHWAL	V	N	70	N	251500102	03	00	26	01-AUG-25	20-AUG-25	1,58,12
1354	TEHRI	GARHWAL	V	N	89	N	251500102	03	00	20	01-AUG-25	26-AUG-25	92,80
1355	TEHRI	GARHWAL	V	N	92	N	251500102	03	00	26	01-AUG-25	26-AUG-25	19,07
1356	TEHRI	GARHWAL	V	N	93	N	251500102	03	00	22	01-AUG-25	26-AUG-25	41,50
1357	TEHRI	GARHWAL	V	N	94	N	251500102	03	00	25	01-AUG-25	28-AUG-25	2,71,11

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1358	TEHRI	GARHWAL	V	N	13	N	251500102	03	00	02	01-AUG-25	05-AUG-25	75,06
1359	TEHRI	GARHWAL	V	N	14	N	251500102	03	00	02	01-AUG-25	07-AUG-25	75,06
1360	TEHRI	GARHWAL	V	N	3	N	251500102	03	00	01	01-AUG-25	02-AUG-25	84,57,00
1361	TEHRI	GARHWAL	V	N	3	N	251500102	03	00	06	01-AUG-25	02-AUG-25	4,49,20
1362	TEHRI	GARHWAL	V	N	3	N	251500102	03	00	03	01-AUG-25	02-AUG-25	46,51,35
1363	TEHRI	GARHWAL	V	N	31	N	251500102	03	00	06	01-AUG-25	30-AUG-25	3,40,90
1364	TEHRI	GARHWAL	V	N	31	N	251500102	03	00	01	01-AUG-25	30-AUG-25	75,94,00
1365	TEHRI	GARHWAL	V	N	31	N	251500102	03	00	03	01-AUG-25	30-AUG-25	41,76,70
1366	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	03	01-AUG-25	07-AUG-25	2,39,80
1367	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	01	01-AUG-25	07-AUG-25	4,36,00
1368	TEHRI	GARHWAL	V	N	6	N	251500102	03	00	06	01-AUG-25	07-AUG-25	4,20

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DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	TEHRI GARHWAL	V	N	11	N	251500102 05 00 08	01-AUG-25	05-AUG-25	7,20,00
1370	TEHRI GARHWAL	V	N	12	N	251500102 05 00 08	01-AUG-25	05-AUG-25	20,02,42

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1371	HARIDWAR	V	N	1	N	251500001 05 00 03	01-AUG-25	01-AUG-25	1,16,04,45
1372	HARIDWAR	V	N	1	N	251500001 05 00 06	01-AUG-25	01-AUG-25	23,21,94
1373	HARIDWAR	V	N	1	N	251500001 05 00 01	01-AUG-25	01-AUG-25	2,11,05,60
1374	HARIDWAR	V	N	17	N	251500001 05 00 06	01-AUG-25	30-AUG-25	7,40
1375	HARIDWAR	V	N	17	N	251500001 05 00 03	01-AUG-25	30-AUG-25	13,75
1376	HARIDWAR	V	N	17	N	251500001 05 00 01	01-AUG-25	30-AUG-25	25,00
1377	HARIDWAR	V	N	76	N	251500001 05 00 08	01-AUG-25	18-AUG-25	2,03,50

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	HARIDWAR	V	N	41	N	251500102 32 00 08	01-AUG-25	07-AUG-25	2,01,50
1379	HARIDWAR	V	N	87	N	251500102 32 00 25	01-AUG-25	19-AUG-25	7,20,00
1380	HARIDWAR	V	N	90	N	251500102 32 00 22	01-AUG-25	19-AUG-25	20,50

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	HARIDWAR	V	N	102	N	251500003 03 00 25	01-AUG-25	25-AUG-25	2,88,68
1382	HARIDWAR	V	N	104	N	251500003 03 00 25	01-AUG-25	25-AUG-25	10,03
1383	HARIDWAR	V	N	106	N	251500003 03 00 04	01-AUG-25	26-AUG-25	4,50
1384	HARIDWAR	V	N	108	N	251500003 03 00 04	01-AUG-25	26-AUG-25	25,00
1385	HARIDWAR	V	N	111	N	251500003 03 00 04	01-AUG-25	26-AUG-25	29,50
1386	HARIDWAR	V	N	114	N	251500003 03 00 04	01-AUG-25	26-AUG-25	13,50
1387	HARIDWAR	V	N	120	N	251500003 03 00 27	01-AUG-25	26-AUG-25	10,00
1388	HARIDWAR	V	N	128	N	251500003 03 00 04	01-AUG-25	27-AUG-25	23,00
1389	HARIDWAR	V	N	129	N	251500003 03 00 22	01-AUG-25	27-AUG-25	24,00
1390	HARIDWAR	V	N	31	N	251500003 03 00 02	01-AUG-25	07-AUG-25	1,25,39
1391	HARIDWAR	V	N	36	N	251500003 03 00 02	01-AUG-25	07-AUG-25	1,05,17
1392	HARIDWAR	V	N	43	N	251500003 03 00 25	01-AUG-25	07-AUG-25	1,00,59
1393	HARIDWAR	V	N	46	N	251500003 03 00 10	01-AUG-25	08-AUG-25	38,30
1394	HARIDWAR	V	N	48	N	251500003 03 00 27	01-AUG-25	08-AUG-25	20,00
1395	HARIDWAR	V	N	49	N	251500003 03 00 27	01-AUG-25	08-AUG-25	10,00

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	HARIDWAR	V	N	50	N	251500003 03 00 10	01-AUG-25	08-AUG-25	1,29,35
1397	HARIDWAR	V	N	51	N	251500003 03 00 22	01-AUG-25	08-AUG-25	23,23
1398	HARIDWAR	V	N	52	N	251500003 03 00 10	01-AUG-25	08-AUG-25	15,00

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1399	HARIDWAR	V	N	10	N	251500101 03 00 03	01-AUG-25	19-AUG-25	1,26,10
1400	HARIDWAR	V	N	10	N	251500101 03 00 06	01-AUG-25	19-AUG-25	73,55
1401	HARIDWAR	V	N	10	N	251500101 03 00 01	01-AUG-25	19-AUG-25	2,32,26
1402	HARIDWAR	V	N	101	N	251500101 03 00 02	01-AUG-25	25-AUG-25	30,00
1403	HARIDWAR	V	N	3	N	251500101 03 00 03	01-AUG-25	02-AUG-25	23,35,85
1404	HARIDWAR	V	N	3	N	251500101 03 00 06	01-AUG-25	02-AUG-25	1,85,10
1405	HARIDWAR	V	N	3	N	251500101 03 00 01	01-AUG-25	02-AUG-25	42,47,00
1406	HARIDWAR	V	N	38	N	251500101 03 00 29	01-AUG-25	07-AUG-25	2,10,31
1407	HARIDWAR	V	N	4	N	251500101 20 00 01	01-AUG-25	02-AUG-25	1,72,42,00
1408	HARIDWAR	V	N	4	N	251500101 20 00 03	01-AUG-25	02-AUG-25	94,83,10
1409	HARIDWAR	V	N	4	N	251500101 20 00 06	01-AUG-25	02-AUG-25	17,65,60
1410	HARIDWAR	V	N	5	N	251500101 20 00 06	01-AUG-25	02-AUG-25	59,90
1411	HARIDWAR	V	N	5	N	251500101 20 00 03	01-AUG-25	02-AUG-25	4,31,75
1412	HARIDWAR	V	N	5	N	251500101 20 00 01	01-AUG-25	02-AUG-25	7,85,00
1413	HARIDWAR	V	N	7	N	251500101 20 00 01	01-AUG-25	07-AUG-25	4,77,10
1414	HARIDWAR	V	N	7	N	251500101 20 00 06	01-AUG-25	07-AUG-25	3,37,46
1415	HARIDWAR	V	N	7	N	251500101 20 00 03	01-AUG-25	07-AUG-25	2,62,40
1416	HARIDWAR	V	N	8	N	251500101 20 00 06	01-AUG-25	18-AUG-25	32,30
1417	HARIDWAR	V	N	8	N	251500101 20 00 01	01-AUG-25	18-AUG-25	3,81,00
1418	HARIDWAR	V	N	8	N	251500101 20 00 03	01-AUG-25	18-AUG-25	2,09,55
1419	HARIDWAR	V	N	9	N	251500101 20 00 03	01-AUG-25	19-AUG-25	3,56,49
1420	HARIDWAR	V	N	9	N	251500101 20 00 01	01-AUG-25	19-AUG-25	13,20,05

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	HARIDWAR	V	N	18	N	251500102 03 00 01	01-AUG-25	30-AUG-25	1,06,97,00
1422	HARIDWAR	V	N	18	N	251500102 03 00 06	01-AUG-25	30-AUG-25	7,86,90
1423	HARIDWAR	V	N	18	N	251500102 03 00 03	01-AUG-25	30-AUG-25	58,83,35
1424	HARIDWAR	V	N	2	N	251500102 03 00 03	01-AUG-25	01-AUG-25	55,03,85
1425	HARIDWAR	V	N	2	N	251500102 03 00 06	01-AUG-25	01-AUG-25	7,45,50
1426	HARIDWAR	V	N	2	N	251500102 03 00 01	01-AUG-25	01-AUG-25	1,00,07,00

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DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	HARIDWAR	V	N	3	N	251500102 03 00 25	01-AUG-25	04-AUG-25	6,60,81
1428	HARIDWAR	V	N	5	N	251500102 03 00 40	01-AUG-25	04-AUG-25	1,00,00
1429	HARIDWAR	V	N	6	N	251500102 03 00 21	01-AUG-25	04-AUG-25	2,48,75
1430	HARIDWAR	V	N	7	N	251500102 03 00 26	01-AUG-25	04-AUG-25	2,48,98

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	HARIDWAR	V	N	6	N	251500102 03 00 03	01-AUG-25	04-AUG-25	33,58,85
1432	HARIDWAR	V	N	6	N	251500102 03 00 01	01-AUG-25	04-AUG-25	61,09,80
1433	HARIDWAR	V	N	6	N	251500102 03 00 06	01-AUG-25	04-AUG-25	5,34,60

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	UDHAM SINGH NAGAR	V	N	13	N	251500001 05 00 27	01-AUG-25	04-AUG-25	2,83,51
1435	UDHAM SINGH NAGAR	V	N	137	N	251500001 05 00 04	01-AUG-25	26-AUG-25	1,91,76
1436	UDHAM SINGH NAGAR	V	N	145	N	251500001 05 00 04	01-AUG-25	26-AUG-25	1,88,62
1437	UDHAM SINGH NAGAR	V	N	15	N	251500001 05 00 08	01-AUG-25	04-AUG-25	5,37,24
1438	UDHAM SINGH NAGAR	V	N	155	N	251500001 05 00 04	01-AUG-25	28-AUG-25	1,73,36
1439	UDHAM SINGH NAGAR	V	N	157	N	251500001 05 00 21	01-AUG-25	28-AUG-25	11,81,18
1440	UDHAM SINGH NAGAR	V	N	163	N	251500001 05 00 04	01-AUG-25	29-AUG-25	40,20
1441	UDHAM SINGH NAGAR	V	N	22	N	251500001 05 00 27	01-AUG-25	05-AUG-25	7,20,00
1442	UDHAM SINGH NAGAR	V	N	24	N	251500001 05 00 01	01-AUG-25	30-AUG-25	2,05,97,00
1443	UDHAM SINGH NAGAR	V	N	24	N	251500001 05 00 03	01-AUG-25	30-AUG-25	1,13,28,35
1444	UDHAM SINGH NAGAR	V	N	24	N	251500001 05 00 06	01-AUG-25	30-AUG-25	23,71,20
1445	UDHAM SINGH NAGAR	V	N	32	N	251500001 05 00 08	01-AUG-25	06-AUG-25	7,60,33

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	UDHAM SINGH NAGAR	V	N	104	N	251500102 03 00 42	01-AUG-25	19-AUG-25	22,14
1447	UDHAM SINGH NAGAR	V	N	105	N	251500102 03 00 42	01-AUG-25	19-AUG-25	10,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1448	UDHAM SINGH NAGAR	V	N	106	N	251500102 03 00 25	01-AUG-25	19-AUG-25	10,12
1449	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,84,40
1450	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 01	01-AUG-25	30-AUG-25	86,87,00
1451	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 03	01-AUG-25	30-AUG-25	47,77,85
1452	UDHAM SINGH NAGAR	V	N	22	N	251500102 32 00 03	01-AUG-25	30-AUG-25	7,71,10
1453	UDHAM SINGH NAGAR	V	N	22	N	251500102 32 00 06	01-AUG-25	30-AUG-25	1,66,20
1454	UDHAM SINGH NAGAR	V	N	22	N	251500102 32 00 01	01-AUG-25	30-AUG-25	14,02,00
1455	UDHAM SINGH NAGAR	V	N	5	N	251500102 32 00 08	01-AUG-25	02-AUG-25	1,95,00

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	UDHAM SINGH NAGAR	V	N	114	N	251500102 03 00 20	01-AUG-25	21-AUG-25	2,46,40
1457	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 01	01-AUG-25	30-AUG-25	96,72,00
1458	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 06	01-AUG-25	30-AUG-25	8,27,60
1459	UDHAM SINGH NAGAR	V	N	23	N	251500102 03 00 03	01-AUG-25	30-AUG-25	53,19,60

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	UDHAM SINGH NAGAR	V	N	110	N	251500003 03 00 08	01-AUG-25	20-AUG-25	1,88,50
1461	UDHAM SINGH NAGAR	V	N	111	N	251500003 03 00 02	01-AUG-25	20-AUG-25	63,00
1462	UDHAM SINGH NAGAR	V	N	7	N	251500003 03 00 08	01-AUG-25	02-AUG-25	1,88,50
1463	UDHAM SINGH NAGAR	V	N	8	N	251500003 03 00 02	01-AUG-25	02-AUG-25	60,48

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	UDHAM SINGH NAGAR	V	N	12	N	251500101 03 00 29	01-AUG-25	04-AUG-25	3,65,73
1465	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 03	01-AUG-25	08-AUG-25	4,02,60
1466	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 06	01-AUG-25	08-AUG-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	UDHAM SINGH NAGAR	V	N	7	N	251500101 03 00 01	01-AUG-25	08-AUG-25	7,32,00
1468	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 06	01-AUG-25	14-AUG-25	58,00
1469	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 01	01-AUG-25	14-AUG-25	7,54,00
1470	UDHAM SINGH NAGAR	V	N	8	N	251500101 20 00 03	01-AUG-25	14-AUG-25	4,14,70
1471	UDHAM SINGH NAGAR	V	N	83	N	251500101 03 00 29	01-AUG-25	11-AUG-25	1,82,87

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-AUG-25	04-AUG-25	5,16,85
1473	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-AUG-25	04-AUG-25	66,92,58
1474	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-AUG-25	04-AUG-25	36,80,92
1475	UDHAM SINGH NAGAR	V	N	29	N	251500102 03 00 20	01-AUG-25	06-AUG-25	92,80
1476	UDHAM SINGH NAGAR	V	N	30	N	251500102 03 00 20	01-AUG-25	06-AUG-25	59,50

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	UDHAM SINGH NAGAR	V	N	133	N	251500102 03 00 21	01-AUG-25	25-AUG-25	1,10,00
1478	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,96,00
1479	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 01	01-AUG-25	30-AUG-25	80,12,00
1480	UDHAM SINGH NAGAR	V	N	26	N	251500102 03 00 03	01-AUG-25	30-AUG-25	44,06,60

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1481	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-AUG-25	01-AUG-25	83,33,00
1482	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-AUG-25	01-AUG-25	7,00,40
1483	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-AUG-25	01-AUG-25	45,82,05
1484	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 29	01-AUG-25	04-AUG-25	2,66,42

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

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DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,56,70
1486	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 03	01-AUG-25	30-AUG-25	40,54,60
1487	UDHAM SINGH NAGAR	V	N	25	N	251500102 03 00 01	01-AUG-25	30-AUG-25	73,72,00
1488	UDHAM SINGH NAGAR	V	N	69	N	251500102 03 00 24	01-AUG-25	11-AUG-25	48,15

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	UDHAM SINGH NAGAR	V	N	158	N	251500102 03 00 21	01-AUG-25	28-AUG-25	2,21,84
1490	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 01	01-AUG-25	30-AUG-25	84,08,78
1491	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 06	01-AUG-25	30-AUG-25	6,77,20
1492	UDHAM SINGH NAGAR	V	N	16	N	251500102 03 00 03	01-AUG-25	30-AUG-25	46,88,20
1493	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-AUG-25	04-AUG-25	3,69,18
1494	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-AUG-25	04-AUG-25	32,70
1495	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-AUG-25	04-AUG-25	5,90,20
1496	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-AUG-25	04-AUG-25	5,90,20
1497	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-AUG-25	04-AUG-25	32,70
1498	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-AUG-25	04-AUG-25	3,22,30
1499	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 01	01-AUG-25	04-AUG-25	84,08,78
1500	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 03	01-AUG-25	04-AUG-25	46,88,20
1501	UDHAM SINGH NAGAR	V	N	6	N	251500102 03 00 06	01-AUG-25	04-AUG-25	6,77,20
1502	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 01	01-AUG-25	18-AUG-25	33,89,10
1503	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 06	01-AUG-25	18-AUG-25	2,40,24
1504	UDHAM SINGH NAGAR	V	N	9	N	251500102 03 00 03	01-AUG-25	18-AUG-25	18,38,84

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-AUG-25	04-AUG-25	31,52,05
1506	UDHAM SINGH	V	N	3	N	251500102 03 00 01	01-AUG-25	04-AUG-25	57,31,00

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DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1507	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-AUG-25	04-AUG-25	4,21,40

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	CHAMPAWAT	V	N	10	N	251500001 05 00 01	01-AUG-25	13-AUG-25	13,20,00
1509	CHAMPAWAT	V	N	10	N	251500001 05 00 06	01-AUG-25	13-AUG-25	1,81,60
1510	CHAMPAWAT	V	N	10	N	251500001 05 00 03	01-AUG-25	13-AUG-25	7,26,00
1511	CHAMPAWAT	V	N	103	N	251500001 05 00 22	01-AUG-25	22-AUG-25	72,00
1512	CHAMPAWAT	V	N	105	N	251500001 05 00 26	01-AUG-25	22-AUG-25	5,34,70
1513	CHAMPAWAT	V	N	106	N	251500001 05 00 21	01-AUG-25	22-AUG-25	4,98,00
1514	CHAMPAWAT	V	N	108	N	251500001 05 00 21	01-AUG-25	22-AUG-25	1,42,00
1515	CHAMPAWAT	V	N	110	N	251500001 05 00 26	01-AUG-25	22-AUG-25	3,30,00
1516	CHAMPAWAT	V	N	12	N	251500001 05 00 03	01-AUG-25	20-AUG-25	1,08,51
1517	CHAMPAWAT	V	N	12	N	251500001 05 00 01	01-AUG-25	20-AUG-25	2,02,26
1518	CHAMPAWAT	V	N	122	N	251500001 05 00 20	01-AUG-25	26-AUG-25	1,30,27
1519	CHAMPAWAT	V	N	126	N	251500001 05 00 20	01-AUG-25	26-AUG-25	23,80
1520	CHAMPAWAT	V	N	127	N	251500001 05 00 20	01-AUG-25	26-AUG-25	1,06,20
1521	CHAMPAWAT	V	N	129	N	251500001 05 00 20	01-AUG-25	26-AUG-25	55,50
1522	CHAMPAWAT	V	N	13	N	251500001 05 00 03	01-AUG-25	21-AUG-25	1,02,18
1523	CHAMPAWAT	V	N	13	N	251500001 05 00 06	01-AUG-25	21-AUG-25	66,32
1524	CHAMPAWAT	V	N	13	N	251500001 05 00 01	01-AUG-25	21-AUG-25	1,90,30
1525	CHAMPAWAT	V	N	132	N	251500001 05 00 20	01-AUG-25	26-AUG-25	1,58,12
1526	CHAMPAWAT	V	N	140	N	251500001 05 00 20	01-AUG-25	29-AUG-25	5,95
1527	CHAMPAWAT	V	N	17	N	251500001 05 00 08	01-AUG-25	05-AUG-25	7,71,30
1528	CHAMPAWAT	V	N	35	N	251500001 05 00 01	01-AUG-25	30-AUG-25	1,21,86,00
1529	CHAMPAWAT	V	N	35	N	251500001 05 00 06	01-AUG-25	30-AUG-25	16,12,45
1530	CHAMPAWAT	V	N	35	N	251500001 05 00 03	01-AUG-25	30-AUG-25	67,02,30
1531	CHAMPAWAT	V	N	92	N	251500001 05 00 02	01-AUG-25	21-AUG-25	1,50,00
1532	CHAMPAWAT	V	N	96	N	251500001 05 00 22	01-AUG-25	22-AUG-25	70,00
1533	CHAMPAWAT	V	N	97	N	251500001 05 00 27	01-AUG-25	22-AUG-25	2,83,51
1534	CHAMPAWAT	V	N	98	N	251500001 05 00 22	01-AUG-25	22-AUG-25	1,35,00
1535	CHAMPAWAT	V	N	99	N	251500001 05 00 26	01-AUG-25	22-AUG-25	7,79,60

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1536	CHAMPAWAT	V	N	10	N	251500102	03	00 25	01-AUG-25	05-AUG-25	84,62
1537	CHAMPAWAT	V	N	113	N	251500102	03	00 26	01-AUG-25	25-AUG-25	2,10,00
1538	CHAMPAWAT	V	N	120	N	251500102	03	00 20	01-AUG-25	25-AUG-25	1,01,80
1539	CHAMPAWAT	V	N	135	N	251500102	03	00 29	01-AUG-25	26-AUG-25	5,10,01
1540	CHAMPAWAT	V	N	33	N	251500102	32	00 06	01-AUG-25	30-AUG-25	2,87,20
1541	CHAMPAWAT	V	N	33	N	251500102	32	00 03	01-AUG-25	30-AUG-25	19,69,00
1542	CHAMPAWAT	V	N	33	N	251500102	32	00 01	01-AUG-25	30-AUG-25	35,85,40
1543	CHAMPAWAT	V	N	36	N	251500102	03	00 01	01-AUG-25	30-AUG-25	68,51,00
1544	CHAMPAWAT	V	N	36	N	251500102	03	00 06	01-AUG-25	30-AUG-25	3,90,50
1545	CHAMPAWAT	V	N	36	N	251500102	03	00 03	01-AUG-25	30-AUG-25	37,68,05
1546	CHAMPAWAT	V	N	55	N	251500102	03	00 02	01-AUG-25	18-AUG-25	80,00
1547	CHAMPAWAT	V	N	56	N	251500102	03	00 20	01-AUG-25	18-AUG-25	1,66,50
1548	CHAMPAWAT	V	N	57	N	251500102	03	00 26	01-AUG-25	18-AUG-25	1,05,00
1549	CHAMPAWAT	V	N	7	N	251500102	03	00 08	01-AUG-25	05-AUG-25	5,42,45
1550	CHAMPAWAT	V	N	85	N	251500102	32	00 29	01-AUG-25	19-AUG-25	1,24,00
1551	CHAMPAWAT	V	N	87	N	251500102	32	00 29	01-AUG-25	19-AUG-25	1,39,50

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1552	CHAMPAWAT	V	N	119	N	251500102	03	00 04	01-AUG-25	25-AUG-25	1,52,48
1553	CHAMPAWAT	V	N	121	N	251500102	03	00 22	01-AUG-25	25-AUG-25	39,10
1554	CHAMPAWAT	V	N	30	N	251500102	03	00 01	01-AUG-25	30-AUG-25	69,45,00
1555	CHAMPAWAT	V	N	30	N	251500102	03	00 06	01-AUG-25	30-AUG-25	7,50,20
1556	CHAMPAWAT	V	N	30	N	251500102	03	00 03	01-AUG-25	30-AUG-25	38,19,75
1557	CHAMPAWAT	V	N	78	N	251500102	03	00 29	01-AUG-25	18-AUG-25	1,73,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1558	CHAMPAWAT	V	N	1	N	251500101	20	00 06	01-AUG-25	01-AUG-25	45,50
1559	CHAMPAWAT	V	N	1	N	251500101	20	00 01	01-AUG-25	01-AUG-25	3,59,00
1560	CHAMPAWAT	V	N	1	N	251500101	20	00 03	01-AUG-25	01-AUG-25	1,97,45
1561	CHAMPAWAT	V	N	115	N	251500101	03	00 29	01-AUG-25	25-AUG-25	4,96,40
1562	CHAMPAWAT	V	N	15	N	251500101	03	00 01	01-AUG-25	26-AUG-25	3,39,00
1563	CHAMPAWAT	V	N	15	N	251500101	03	00 03	01-AUG-25	26-AUG-25	1,86,45
1564	CHAMPAWAT	V	N	15	N	251500101	03	00 06	01-AUG-25	26-AUG-25	10,00
1565	CHAMPAWAT	V	N	2	N	251500101	20	00 03	01-AUG-25	01-AUG-25	6,42,40
1566	CHAMPAWAT	V	N	2	N	251500101	20	00 01	01-AUG-25	01-AUG-25	11,68,00

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DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	CHAMPAWAT	V	N	2	N	251500101 20 00 06	01-AUG-25	01-AUG-25	1,19,30
1568	CHAMPAWAT	V	N	29	N	251500101 20 00 06	01-AUG-25	30-AUG-25	18,89,50
1569	CHAMPAWAT	V	N	29	N	251500101 20 00 01	01-AUG-25	30-AUG-25	1,53,96,00
1570	CHAMPAWAT	V	N	29	N	251500101 20 00 03	01-AUG-25	30-AUG-25	84,67,80
1571	CHAMPAWAT	V	N	3	N	251500101 20 00 06	01-AUG-25	01-AUG-25	38,30
1572	CHAMPAWAT	V	N	3	N	251500101 20 00 01	01-AUG-25	01-AUG-25	3,59,00
1573	CHAMPAWAT	V	N	3	N	251500101 20 00 03	01-AUG-25	01-AUG-25	2,26,17
1574	CHAMPAWAT	V	N	31	N	251500101 03 00 06	01-AUG-25	30-AUG-25	1,97,50
1575	CHAMPAWAT	V	N	31	N	251500101 03 00 01	01-AUG-25	30-AUG-25	27,77,50
1576	CHAMPAWAT	V	N	31	N	251500101 03 00 03	01-AUG-25	30-AUG-25	14,95,44
1577	CHAMPAWAT	V	N	32	N	251500101 03 00 06	01-AUG-25	30-AUG-25	3,11,10
1578	CHAMPAWAT	V	N	32	N	251500101 03 00 03	01-AUG-25	30-AUG-25	22,14,85
1579	CHAMPAWAT	V	N	32	N	251500101 03 00 01	01-AUG-25	30-AUG-25	40,27,00
1580	CHAMPAWAT	V	N	4	N	251500101 20 00 06	01-AUG-25	02-AUG-25	18,89,50
1581	CHAMPAWAT	V	N	4	N	251500101 20 00 01	01-AUG-25	02-AUG-25	1,54,05,00
1582	CHAMPAWAT	V	N	4	N	251500101 20 00 03	01-AUG-25	02-AUG-25	84,72,75
1583	CHAMPAWAT	V	N	40	N	251500101 03 00 02	01-AUG-25	07-AUG-25	75,00
1584	CHAMPAWAT	V	N	5	N	251500101 03 00 06	01-AUG-25	02-AUG-25	3,01,10
1585	CHAMPAWAT	V	N	5	N	251500101 03 00 03	01-AUG-25	02-AUG-25	20,28,40
1586	CHAMPAWAT	V	N	5	N	251500101 03 00 01	01-AUG-25	02-AUG-25	36,88,00
1587	CHAMPAWAT	V	N	66	N	251500101 03 00 29	01-AUG-25	18-AUG-25	1,34,08
1588	CHAMPAWAT	V	N	67	N	251500101 03 00 22	01-AUG-25	18-AUG-25	1,13,00
1589	CHAMPAWAT	V	N	8	N	251500101 20 00 06	01-AUG-25	05-AUG-25	22,00
1590	CHAMPAWAT	V	N	8	N	251500101 20 00 03	01-AUG-25	05-AUG-25	74,83
1591	CHAMPAWAT	V	N	8	N	251500101 20 00 01	01-AUG-25	05-AUG-25	66,22

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	CHAMPAWAT	V	N	11	N	251500102 05 00 06	01-AUG-25	18-AUG-25	69,50
1593	CHAMPAWAT	V	N	11	N	251500102 05 00 03	01-AUG-25	18-AUG-25	4,14,70
1594	CHAMPAWAT	V	N	11	N	251500102 05 00 01	01-AUG-25	18-AUG-25	7,54,00
1595	CHAMPAWAT	V	N	138	N	251500102 05 00 27	01-AUG-25	27-AUG-25	98,28
1596	CHAMPAWAT	V	N	18	N	251500102 05 00 08	01-AUG-25	05-AUG-25	8,23,24
1597	CHAMPAWAT	V	N	19	N	251500102 05 00 29	01-AUG-25	05-AUG-25	6,57,00
1598	CHAMPAWAT	V	N	34	N	251500102 05 00 06	01-AUG-25	30-AUG-25	11,53,38
1599	CHAMPAWAT	V	N	34	N	251500102 05 00 03	01-AUG-25	30-AUG-25	54,56,00
1600	CHAMPAWAT	V	N	34	N	251500102 05 00 01	01-AUG-25	30-AUG-25	99,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	CHAMPAWAT	V	N	39	N	251500102 05 00 25	01-AUG-25	07-AUG-25	93,47
1602	CHAMPAWAT	V	N	48	N	251500102 05 00 20	01-AUG-25	07-AUG-25	46,75
1603	CHAMPAWAT	V	N	68	N	251500102 05 00 04	01-AUG-25	18-AUG-25	48,25
1604	CHAMPAWAT	V	N	7	N	251500102 05 00 01	01-AUG-25	05-AUG-25	91,66,00
1605	CHAMPAWAT	V	N	7	N	251500102 05 00 03	01-AUG-25	05-AUG-25	50,41,30
1606	CHAMPAWAT	V	N	7	N	251500102 05 00 06	01-AUG-25	05-AUG-25	10,83,88
1607	CHAMPAWAT	V	N	8	N	251500102 05 00 29	01-AUG-25	05-AUG-25	9,45,00
1608	CHAMPAWAT	V	N	9	N	251500102 05 00 06	01-AUG-25	07-AUG-25	69,50
1609	CHAMPAWAT	V	N	9	N	251500102 05 00 03	01-AUG-25	07-AUG-25	4,14,70
1610	CHAMPAWAT	V	N	9	N	251500102 05 00 01	01-AUG-25	07-AUG-25	7,54,00

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	CHAMPAWAT	V	N	114	N	251500102 03 00 29	01-AUG-25	25-AUG-25	1,62,06
1612	CHAMPAWAT	V	N	139	N	251500102 03 00 21	01-AUG-25	27-AUG-25	1,55,00
1613	CHAMPAWAT	V	N	26	N	251500102 03 00 01	01-AUG-25	30-AUG-25	46,55,00
1614	CHAMPAWAT	V	N	26	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,59,20
1615	CHAMPAWAT	V	N	26	N	251500102 03 00 03	01-AUG-25	30-AUG-25	25,60,25

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	CHAMPAWAT	V	N	27	N	251500102 03 00 01	01-AUG-25	30-AUG-25	63,16,00
1617	CHAMPAWAT	V	N	27	N	251500102 03 00 03	01-AUG-25	30-AUG-25	34,73,80
1618	CHAMPAWAT	V	N	27	N	251500102 03 00 06	01-AUG-25	30-AUG-25	4,86,60
1619	CHAMPAWAT	V	N	3	N	251500102 03 00 25	01-AUG-25	04-AUG-25	1,81,26
1620	CHAMPAWAT	V	N	53	N	251500102 03 00 02	01-AUG-25	13-AUG-25	3,00,00

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	CHAMPAWAT	V	N	104	N	251500102 05 00 29	01-AUG-25	22-AUG-25	7,31,55
1622	CHAMPAWAT	V	N	109	N	251500102 05 00 04	01-AUG-25	22-AUG-25	86,10
1623	CHAMPAWAT	V	N	2	N	251500102 05 00 08	01-AUG-25	04-AUG-25	8,05,83
1624	CHAMPAWAT	V	N	4	N	251500102 05 00 23	01-AUG-25	04-AUG-25	3,62,73
1625	CHAMPAWAT	V	N	49	N	251500102 05 00 08	01-AUG-25	08-AUG-25	7,02,86
1626	CHAMPAWAT	V	N	5	N	251500102 05 00 20	01-AUG-25	04-AUG-25	1,60,50
1627	CHAMPAWAT	V	N	51	N	251500102 05 00 04	01-AUG-25	08-AUG-25	1,84,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	CHAMPAWAT	V	N	6	N	251500102 05 00 03	01-AUG-25	04-AUG-25	47,35,50
1629	CHAMPAWAT	V	N	6	N	251500102 05 00 06	01-AUG-25	04-AUG-25	10,10,66
1630	CHAMPAWAT	V	N	6	N	251500102 05 00 01	01-AUG-25	04-AUG-25	86,10,00
1631	CHAMPAWAT	V	N	94	N	251500102 05 00 22	01-AUG-25	22-AUG-25	35,00

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	CHAMPAWAT	V	N	25	N	251500102 03 00 06	01-AUG-25	30-AUG-25	3,43,20
1633	CHAMPAWAT	V	N	25	N	251500102 03 00 03	01-AUG-25	30-AUG-25	27,94,55
1634	CHAMPAWAT	V	N	25	N	251500102 03 00 01	01-AUG-25	30-AUG-25	50,81,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	BAGESHWAR	V	N	11	N	251500102 32 00 25	01-AUG-25	04-AUG-25	34,44
1636	BAGESHWAR	V	N	17	N	251500102 32 00 20	01-AUG-25	05-AUG-25	2,15,65
1637	BAGESHWAR	V	N	18	N	251500102 32 00 22	01-AUG-25	05-AUG-25	30,50
1638	BAGESHWAR	V	N	19	N	251500102 32 00 20	01-AUG-25	05-AUG-25	62,95
1639	BAGESHWAR	V	N	20	N	251500102 32 00 22	01-AUG-25	05-AUG-25	1,00
1640	BAGESHWAR	V	N	22	N	251500102 32 00 29	01-AUG-25	05-AUG-25	1,60,17
1641	BAGESHWAR	V	N	23	N	251500102 32 00 26	01-AUG-25	05-AUG-25	51,00
1642	BAGESHWAR	V	N	24	N	251500102 32 00 29	01-AUG-25	05-AUG-25	4,67,93
1643	BAGESHWAR	V	N	26	N	251500102 32 00 24	01-AUG-25	05-AUG-25	25,87
1644	BAGESHWAR	V	N	29	N	251500102 32 00 24	01-AUG-25	05-AUG-25	31,05
1645	BAGESHWAR	V	N	73	N	251500102 03 00 22	01-AUG-25	20-AUG-25	30,00
1646	BAGESHWAR	V	N	77	N	251500102 03 00 08	01-AUG-25	21-AUG-25	4,49,72
1647	BAGESHWAR	V	N	8	N	251500102 32 00 25	01-AUG-25	04-AUG-25	1,00,98
1648	BAGESHWAR	V	N	9	N	251500102 32 00 25	01-AUG-25	04-AUG-25	63,63
1649	BAGESHWAR	V	N	95	N	251500102 03 00 22	01-AUG-25	26-AUG-25	9,27
1650	BAGESHWAR	V	N	96	N	251500102 32 00 22	01-AUG-25	26-AUG-25	26,80
1651	BAGESHWAR	V	N	99	N	251500102 03 00 26	01-AUG-25	26-AUG-25	1,69,00

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	BAGESHWAR	V	N	78	N	251500102 03 00 29	01-AUG-25	21-AUG-25	3,64
1653	BAGESHWAR	V	N	79	N	251500102 03 00 25	01-AUG-25	21-AUG-25	5,89

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

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DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	BAGESHWAR	V	N	1	N	251500101 20 00 06	01-AUG-25	25-AUG-25	1,49,80
1655	BAGESHWAR	V	N	1	N	251500101 20 00 03	01-AUG-25	25-AUG-25	7,20,50
1656	BAGESHWAR	V	N	1	N	251500101 20 00 01	01-AUG-25	25-AUG-25	13,10,00
1657	BAGESHWAR	V	N	12	N	251500101 03 00 29	01-AUG-25	04-AUG-25	2,50,00
1658	BAGESHWAR	V	N	6	N	251500101 03 00 02	01-AUG-25	04-AUG-25	20,00
1659	BAGESHWAR	V	N	80	N	251500101 03 00 29	01-AUG-25	21-AUG-25	22,34

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	BAGESHWAR	V	N	1	N	251500102 05 00 08	01-AUG-25	02-AUG-25	14,40,00
1661	BAGESHWAR	V	N	27	N	251500102 05 00 04	01-AUG-25	05-AUG-25	47,00
1662	BAGESHWAR	V	N	28	N	251500102 05 00 04	01-AUG-25	05-AUG-25	1,39,50
1663	BAGESHWAR	V	N	32	N	251500102 05 00 04	01-AUG-25	07-AUG-25	99,75
1664	BAGESHWAR	V	N	33	N	251500102 05 00 04	01-AUG-25	07-AUG-25	1,35,00
1665	BAGESHWAR	V	N	36	N	251500102 05 00 04	01-AUG-25	07-AUG-25	1,58,50

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	BAGESHWAR	V	N	7	N	251500102 03 00 29	01-AUG-25	04-AUG-25	52,74

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	BAGESHWAR	V	N	106	N	251500102 05 00 20	01-AUG-25	28-AUG-25	1,32,00
1668	BAGESHWAR	V	N	11	N	251500102 05 00 06	01-AUG-25	30-AUG-25	5,10,60
1669	BAGESHWAR	V	N	11	N	251500102 05 00 03	01-AUG-25	30-AUG-25	25,77,85
1670	BAGESHWAR	V	N	11	N	251500102 05 00 01	01-AUG-25	30-AUG-25	46,87,00
1671	BAGESHWAR	V	N	16	N	251500102 05 00 27	01-AUG-25	05-AUG-25	2,40,00
1672	BAGESHWAR	V	N	21	N	251500102 05 00 08	01-AUG-25	05-AUG-25	9,60,00
1673	BAGESHWAR	V	N	25	N	251500102 05 00 08	01-AUG-25	05-AUG-25	4,93,48
1674	BAGESHWAR	V	N	30	N	251500102 05 00 27	01-AUG-25	06-AUG-25	1,20,00
1675	BAGESHWAR	V	N	31	N	251500102 05 00 08	01-AUG-25	06-AUG-25	40,80,00
1676	BAGESHWAR	V	N	83	N	251500102 05 00 29	01-AUG-25	22-AUG-25	6,20,00
1677	BAGESHWAR	V	N	92	N	251500102 05 00 29	01-AUG-25	25-AUG-25	4,20,00

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	BAGESHWAR	V	N	10	N	251500102 03 00 01	01-AUG-25	30-AUG-25	73,34,00
1679	BAGESHWAR	V	N	10	N	251500102 03 00 06	01-AUG-25	30-AUG-25	5,14,70
1680	BAGESHWAR	V	N	10	N	251500102 03 00 03	01-AUG-25	30-AUG-25	40,64,50

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	RUDRAPRAYAG	V	N	12	N	251500001 05 00 27	01-AUG-25	07-AUG-25	2,83,51
1682	RUDRAPRAYAG	V	N	13	N	251500001 05 00 08	01-AUG-25	07-AUG-25	1,95,00
1683	RUDRAPRAYAG	V	N	15	N	251500001 05 00 08	01-AUG-25	07-AUG-25	1,95,00
1684	RUDRAPRAYAG	V	N	7	N	251500001 05 00 03	01-AUG-25	29-AUG-25	1,75,45
1685	RUDRAPRAYAG	V	N	7	N	251500001 05 00 06	01-AUG-25	29-AUG-25	32,30
1686	RUDRAPRAYAG	V	N	7	N	251500001 05 00 01	01-AUG-25	29-AUG-25	3,19,00
1687	RUDRAPRAYAG	V	N	8	N	251500001 05 00 03	01-AUG-25	29-AUG-25	1,75,45
1688	RUDRAPRAYAG	V	N	8	N	251500001 05 00 01	01-AUG-25	29-AUG-25	3,19,00
1689	RUDRAPRAYAG	V	N	8	N	251500001 05 00 06	01-AUG-25	29-AUG-25	32,30

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	RUDRAPRAYAG	V	N	1	N	251500102 32 00 08	01-AUG-25	02-AUG-25	1,71,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	RUDRAPRAYAG	V	N	11	N	251500101 03 00 29	01-AUG-25	07-AUG-25	2,40,00
1692	RUDRAPRAYAG	V	N	39	N	251500101 03 00 27	01-AUG-25	18-AUG-25	1,56,30
1693	RUDRAPRAYAG	V	N	57	N	251500101 03 00 29	01-AUG-25	25-AUG-25	1,80,00

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	RUDRAPRAYAG	V	N	14	N	251500102 05 00 03	01-AUG-25	30-AUG-25	44,23,65
1695	RUDRAPRAYAG	V	N	14	N	251500102 05 00 06	01-AUG-25	30-AUG-25	9,27,25
1696	RUDRAPRAYAG	V	N	14	N	251500102 05 00 01	01-AUG-25	30-AUG-25	80,43,00
1697	RUDRAPRAYAG	V	N	2	N	251500102 05 00 08	01-AUG-25	02-AUG-25	16,80,00
1698	RUDRAPRAYAG	V	N	41	N	251500102 05 00 20	01-AUG-25	20-AUG-25	1,04,49
1699	RUDRAPRAYAG	V	N	42	N	251500102 05 00 23	01-AUG-25	20-AUG-25	1,07,00
1700	RUDRAPRAYAG	V	N	5	N	251500102 05 00 23	01-AUG-25	05-AUG-25	2,14,00
1701	RUDRAPRAYAG	V	N	6	N	251500102 05 00 04	01-AUG-25	06-AUG-25	5,14,70

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DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1702	RUDRAPRAYAG	V	N	7	N	251500102 05 00 04	01-AUG-25	06-AUG-25	5,21,50

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-AUG-25	02-AUG-25	42,39,40
1704	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-AUG-25	02-AUG-25	5,66,53
1705	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-AUG-25	02-AUG-25	76,76,62
1706	RUDRAPRAYAG	V	N	75	N	251500102 03 00 29	01-AUG-25	27-AUG-25	2,67,86

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1707	RUDRAPRAYAG	V	N	26	N	251500102 03 00 04	01-AUG-25	13-AUG-25	1,03,50
1708	RUDRAPRAYAG	V	N	27	N	251500102 03 00 29	01-AUG-25	13-AUG-25	4,66,15
1709	RUDRAPRAYAG	V	N	3	N	251500102 03 00 01	01-AUG-25	04-AUG-25	52,88,00
1710	RUDRAPRAYAG	V	N	3	N	251500102 03 00 03	01-AUG-25	04-AUG-25	29,08,40
1711	RUDRAPRAYAG	V	N	3	N	251500102 03 00 06	01-AUG-25	04-AUG-25	3,74,50
1712	RUDRAPRAYAG	V	N	44	N	251500102 03 00 25	01-AUG-25	22-AUG-25	5,23,76

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	RUDRAPRAYAG	V	N	1	N	251500102 03 00 06	01-AUG-25	02-AUG-25	3,45,00
1714	RUDRAPRAYAG	V	N	1	N	251500102 03 00 01	01-AUG-25	02-AUG-25	57,98,00
1715	RUDRAPRAYAG	V	N	1	N	251500102 03 00 03	01-AUG-25	02-AUG-25	31,88,90
1716	RUDRAPRAYAG	V	N	3	N	251500102 03 00 29	01-AUG-25	02-AUG-25	5,00,66

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	RUDRAPRAYAG	V	N	106	N	251500102 05 00 08	01-AUG-25	30-AUG-25	2,01,50
1718	RUDRAPRAYAG	V	N	107	N	251500102 05 00 08	01-AUG-25	30-AUG-25	6,04,50
1719	RUDRAPRAYAG	V	N	108	N	251500102 05 00 08	01-AUG-25	30-AUG-25	2,40,00
1720	RUDRAPRAYAG	V	N	13	N	251500102 05 00 01	01-AUG-25	30-AUG-25	1,03,70,00
1721	RUDRAPRAYAG	V	N	13	N	251500102 05 00 03	01-AUG-25	30-AUG-25	57,03,50
1722	RUDRAPRAYAG	V	N	13	N	251500102 05 00 06	01-AUG-25	30-AUG-25	8,30,83
1723	RUDRAPRAYAG	V	N	21	N	251500102 05 00 04	01-AUG-25	08-AUG-25	5,95,25
1724	RUDRAPRAYAG	V	N	4	N	251500102 05 00 27	01-AUG-25	02-AUG-25	1,00,00

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DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	451500103 98 01 53	01-AUG-25	19-AUG-25	2,70,80,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	2	N	451500103 98 01 53	01-AUG-25	25-AUG-25	57,71,00

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	1	N	451500103 98 01 53	01-AUG-25	29-AUG-25	11,50,00,00

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	KOTDWAR	V	N	1	N	451500103 98 01 53	01-AUG-25	27-AUG-25	7,50,00,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	1	N	451500103 98 01 53	01-AUG-25	30-AUG-25	7,30,00,00

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	HARIDWAR	V	N	1	N	451500103 98 01 53	01-AUG-25	29-AUG-25	5,00,00,00

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UDHAM SINGH NAGAR	V	N	1	N	451500103 98 01 53	01-AUG-25	18-AUG-25	42,70,80,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMPAWAT	V	N	1	N	451500103 98 01 53	01-AUG-25	14-AUG-25	2,50,00,00

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMPAWAT	V	N	2	N	451500102 07 00 55	01-AUG-25	22-AUG-25	78,00,00,00

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	62	N	270080001	03	00 27	01-AUG-25	25-AUG-25	6,75,00
2	DEHRADUN	V	N	8	N	270080001	03	00 03	01-AUG-25	01-AUG-25	1,63,52,60
3	DEHRADUN	V	N	8	N	270080001	03	00 06	01-AUG-25	01-AUG-25	31,71,20
4	DEHRADUN	V	N	8	N	270080001	03	00 01	01-AUG-25	01-AUG-25	2,97,32,00
5	DEHRADUN	V	N	83	N	270080001	03	00 27	01-AUG-25	26-AUG-25	5,95,00

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	15	N	270080001	03	00 03	01-AUG-25	04-AUG-25	3,39,43,25
7	DEHRADUN	V	N	15	N	270080001	03	00 01	01-AUG-25	04-AUG-25	6,15,88,19
8	DEHRADUN	V	N	15	N	270080001	03	00 06	01-AUG-25	04-AUG-25	60,74,95
9	DEHRADUN	V	N	16	N	270080001	05	00 07	01-AUG-25	08-AUG-25	4,50,00
10	DEHRADUN	V	N	18	N	270080001	05	00 07	01-AUG-25	08-AUG-25	7,20,00
11	DEHRADUN	V	N	19	N	270080001	03	00 03	01-AUG-25	11-AUG-25	20,43,44
12	DEHRADUN	V	N	19	N	270080001	03	00 01	01-AUG-25	11-AUG-25	36,80,50
13	DEHRADUN	V	N	24	N	270080001	05	00 07	01-AUG-25	28-AUG-25	1,50,00
14	DEHRADUN	V	N	25	N	270080001	03	00 03	01-AUG-25	28-AUG-25	3,17,54
15	DEHRADUN	V	N	25	N	270080001	03	00 01	01-AUG-25	28-AUG-25	7,28,00
16	DEHRADUN	V	N	34	N	270080001	03	00 26	01-AUG-25	11-AUG-25	40,00
17	DEHRADUN	V	N	35	N	270080001	03	00 26	01-AUG-25	11-AUG-25	33,95
18	DEHRADUN	V	N	36	N	270080001	03	00 26	01-AUG-25	11-AUG-25	1,01,50
19	DEHRADUN	V	N	37	N	270080001	03	00 24	01-AUG-25	11-AUG-25	8,13,76
20	DEHRADUN	V	N	38	N	270080001	03	00 24	01-AUG-25	11-AUG-25	37,20
21	DEHRADUN	V	N	39	N	270080001	03	00 22	01-AUG-25	11-AUG-25	61,95
22	DEHRADUN	V	N	48	N	270080001	03	00 25	01-AUG-25	20-AUG-25	44,11,21
23	DEHRADUN	V	N	50	N	270080001	03	00 25	01-AUG-25	20-AUG-25	28,03,62
24	DEHRADUN	V	N	51	N	270080001	05	00 29	01-AUG-25	20-AUG-25	8,00,00
25	DEHRADUN	V	N	52	N	270080001	03	00 25	01-AUG-25	20-AUG-25	4,67,44
26	DEHRADUN	V	N	54	N	270080001	05	00 29	01-AUG-25	20-AUG-25	8,00,00
27	DEHRADUN	V	N	55	N	270080001	05	00 29	01-AUG-25	20-AUG-25	8,00,00
28	DEHRADUN	V	N	56	N	270080001	05	00 29	01-AUG-25	20-AUG-25	8,00,00
29	DEHRADUN	V	N	84	N	270080001	03	00 25	01-AUG-25	26-AUG-25	4,41,91
30	DEHRADUN	V	N	85	N	270080001	03	00 25	01-AUG-25	26-AUG-25	24,87
31	DEHRADUN	V	N	87	N	270080001	03	00 25	01-AUG-25	26-AUG-25	95,08
32	DEHRADUN	V	N	9	N	270080001	04	00 02	01-AUG-25	05-AUG-25	3,05,39
33	DEHRADUN	V	N	92	N	270080001	05	00 20	01-AUG-25	28-AUG-25	1,64,57

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	10	N	270080001 03 00 03	01-AUG-25	01-AUG-25	2,09,67,93
35	DEHRADUN	V	N	10	N	270080001 03 00 01	01-AUG-25	01-AUG-25	3,81,25,10
36	DEHRADUN	V	N	10	N	270080001 03 00 06	01-AUG-25	01-AUG-25	37,49,33
37	DEHRADUN	V	N	17	N	270080001 03 00 03	01-AUG-25	08-AUG-25	53,87
38	DEHRADUN	V	N	17	N	270080001 03 00 01	01-AUG-25	08-AUG-25	1,16,10
39	DEHRADUN	V	N	17	N	270080001 03 00 06	01-AUG-25	08-AUG-25	15,48
40	DEHRADUN	V	N	20	N	270080001 03 00 04	01-AUG-25	08-AUG-25	1,33,11
41	DEHRADUN	V	N	21	N	270080001 03 00 06	01-AUG-25	20-AUG-25	1,02,90
42	DEHRADUN	V	N	21	N	270080001 03 00 01	01-AUG-25	20-AUG-25	6,70,00
43	DEHRADUN	V	N	21	N	270080001 03 00 03	01-AUG-25	20-AUG-25	3,68,50
44	DEHRADUN	V	N	38	N	270080001 03 00 06	01-AUG-25	30-AUG-25	1,69,91
45	DEHRADUN	V	N	38	N	270080001 03 00 01	01-AUG-25	30-AUG-25	7,24,00
46	DEHRADUN	V	N	38	N	270080001 03 00 03	01-AUG-25	30-AUG-25	3,13,80
47	DEHRADUN	V	N	40	N	270080001 04 00 02	01-AUG-25	13-AUG-25	2,40,00
48	DEHRADUN	V	N	41	N	270080001 03 00 29	01-AUG-25	13-AUG-25	1,10,49

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	11	N	270080001 02 00 03	01-AUG-25	01-AUG-25	41,73,95
50	DEHRADUN	V	N	11	N	270080001 02 00 01	01-AUG-25	01-AUG-25	75,89,00
51	DEHRADUN	V	N	11	N	270080001 02 00 06	01-AUG-25	01-AUG-25	5,80,80
52	DEHRADUN	V	N	17	N	270080001 02 00 22	01-AUG-25	08-AUG-25	1,10,92
53	DEHRADUN	V	N	26	N	270080001 02 00 22	01-AUG-25	08-AUG-25	37,70
54	DEHRADUN	V	N	30	N	270080001 02 00 29	01-AUG-25	08-AUG-25	1,06,78
55	DEHRADUN	V	N	42	N	270080001 02 00 25	01-AUG-25	13-AUG-25	3,76,88
56	DEHRADUN	V	N	69	N	270080001 02 00 25	01-AUG-25	25-AUG-25	12,02

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	12	N	270080001 02 00 06	01-AUG-25	01-AUG-25	4,68,80
58	DEHRADUN	V	N	12	N	270080001 02 00 01	01-AUG-25	01-AUG-25	69,89,00
59	DEHRADUN	V	N	12	N	270080001 02 00 03	01-AUG-25	01-AUG-25	38,43,95
60	DEHRADUN	V	N	22	N	270080001 02 00 01	01-AUG-25	20-AUG-25	3,40,00
61	DEHRADUN	V	N	22	N	270080001 02 00 03	01-AUG-25	20-AUG-25	1,56,40
62	DEHRADUN	V	N	22	N	270080001 02 00 06	01-AUG-25	20-AUG-25	27,80
63	DEHRADUN	V	N	23	N	270080001 02 00 01	01-AUG-25	20-AUG-25	3,40,00
64	DEHRADUN	V	N	23	N	270080001 02 00 06	01-AUG-25	20-AUG-25	27,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	23	N	270080001 02 00 03	01-AUG-25	20-AUG-25	1,56,40
66	DEHRADUN	V	N	65	N	270080001 02 00 22	01-AUG-25	25-AUG-25	98,65
67	DEHRADUN	V	N	66	N	270080001 02 00 22	01-AUG-25	25-AUG-25	29,50
68	DEHRADUN	V	N	68	N	270080001 03 00 25	01-AUG-25	25-AUG-25	7,07
69	DEHRADUN	V	N	70	N	270080001 02 00 22	01-AUG-25	25-AUG-25	35,40
70	DEHRADUN	V	N	71	N	270080001 02 00 22	01-AUG-25	25-AUG-25	24,78
71	DEHRADUN	V	N	72	N	270080001 02 00 22	01-AUG-25	25-AUG-25	24,78
72	DEHRADUN	V	N	73	N	270080001 02 00 22	01-AUG-25	25-AUG-25	50,03
73	DEHRADUN	V	N	90	N	270080001 02 00 22	01-AUG-25	26-AUG-25	24,81

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	5	N	270080001 03 00 25	01-AUG-25	05-AUG-25	17,70
75	DEHRADUN	V	N	7	N	270080001 03 00 06	01-AUG-25	01-AUG-25	29,12,55
76	DEHRADUN	V	N	7	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,71,95,75
77	DEHRADUN	V	N	7	N	270080001 03 00 01	01-AUG-25	01-AUG-25	3,12,65,00
78	DEHRADUN	V	N	80	N	270080001 04 00 02	01-AUG-25	26-AUG-25	7,30,00
79	DEHRADUN	V	N	86	N	270080001 04 00 02	01-AUG-25	26-AUG-25	4,22,73

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	13	N	270080001 02 00 06	01-AUG-25	01-AUG-25	4,27,50
81	DEHRADUN	V	N	13	N	270080001 02 00 01	01-AUG-25	01-AUG-25	94,58,00
82	DEHRADUN	V	N	13	N	270080001 02 00 03	01-AUG-25	01-AUG-25	52,01,90
83	DEHRADUN	V	N	15	N	270080001 02 00 11	01-AUG-25	08-AUG-25	24,00
84	DEHRADUN	V	N	22	N	270080001 02 00 11	01-AUG-25	08-AUG-25	30,00
85	DEHRADUN	V	N	24	N	270080001 02 00 11	01-AUG-25	08-AUG-25	30,00
86	DEHRADUN	V	N	25	N	270080001 02 00 27	01-AUG-25	08-AUG-25	2,52,21
87	DEHRADUN	V	N	28	N	270080001 02 00 11	01-AUG-25	08-AUG-25	24,00
88	DEHRADUN	V	N	29	N	270080001 02 00 11	01-AUG-25	08-AUG-25	24,00
89	DEHRADUN	V	N	31	N	270080001 02 00 11	01-AUG-25	08-AUG-25	24,00
90	DEHRADUN	V	N	33	N	270080001 02 00 29	01-AUG-25	08-AUG-25	5,01,70
91	DEHRADUN	V	N	59	N	270080001 02 00 26	01-AUG-25	21-AUG-25	35,30
92	DEHRADUN	V	N	61	N	270080001 02 00 22	01-AUG-25	21-AUG-25	50,00
93	DEHRADUN	V	N	67	N	270080001 02 00 26	01-AUG-25	25-AUG-25	10,45,00
94	DEHRADUN	V	N	78	N	270080001 02 00 22	01-AUG-25	25-AUG-25	18,80

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DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	3	N	270080001 02 00 29	01-AUG-25	01-AUG-25	9,20,40
96	DEHRADUN	V	N	32	N	270080001 02 00 22	01-AUG-25	08-AUG-25	91,00
97	DEHRADUN	V	N	9	N	270080001 02 00 06	01-AUG-25	01-AUG-25	3,23,40
98	DEHRADUN	V	N	9	N	270080001 02 00 01	01-AUG-25	01-AUG-25	81,59,58
99	DEHRADUN	V	N	9	N	270080001 02 00 03	01-AUG-25	01-AUG-25	45,38,60
100	DEHRADUN	V	N	93	N	270080001 02 00 26	01-AUG-25	28-AUG-25	54,50

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	1	N	270080001 02 00 22	01-AUG-25	01-AUG-25	68,49
102	DEHRADUN	V	N	10	N	270080001 02 00 25	01-AUG-25	05-AUG-25	19,45
103	DEHRADUN	V	N	12	N	270080001 02 00 25	01-AUG-25	05-AUG-25	10,00
104	DEHRADUN	V	N	14	N	270080001 02 00 03	01-AUG-25	01-AUG-25	21,90,65
105	DEHRADUN	V	N	14	N	270080001 02 00 06	01-AUG-25	01-AUG-25	1,06,20
106	DEHRADUN	V	N	14	N	270080001 02 00 01	01-AUG-25	01-AUG-25	39,83,00
107	DEHRADUN	V	N	18	N	270080001 02 00 29	01-AUG-25	08-AUG-25	84,19
108	DEHRADUN	V	N	2	N	270080001 02 00 22	01-AUG-25	01-AUG-25	24,25
109	DEHRADUN	V	N	49	N	270080001 02 00 25	01-AUG-25	20-AUG-25	24,05
110	DEHRADUN	V	N	53	N	270080001 02 00 22	01-AUG-25	20-AUG-25	19,00
111	DEHRADUN	V	N	6	N	270080001 02 00 27	01-AUG-25	05-AUG-25	1,01,83
112	DEHRADUN	V	N	63	N	270080001 02 00 20	01-AUG-25	25-AUG-25	2,36,00
113	DEHRADUN	V	N	64	N	270080001 02 00 21	01-AUG-25	25-AUG-25	13,84,50
114	DEHRADUN	V	N	7	N	270080001 02 00 22	01-AUG-25	05-AUG-25	22,50
115	DEHRADUN	V	N	76	N	270080001 02 00 22	01-AUG-25	25-AUG-25	19,13
116	DEHRADUN	V	N	82	N	270080001 02 00 22	01-AUG-25	26-AUG-25	41,30
117	DEHRADUN	V	N	88	N	270080001 02 00 22	01-AUG-25	26-AUG-25	1,13,28

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	1	N	270080001 03 00 01	01-AUG-25	01-AUG-25	1,97,29,00
119	DEHRADUN	V	N	1	N	270080001 03 00 06	01-AUG-25	01-AUG-25	10,13,58
120	DEHRADUN	V	N	1	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,08,61,95

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	3	N	270080001 03 00 01	01-AUG-25	01-AUG-25	1,57,74,00

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DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	3	N	270080001 03 00 06	01-AUG-25	01-AUG-25	10,74,80
123	DEHRADUN	V	N	3	N	270080001 03 00 03	01-AUG-25	01-AUG-25	87,08,70
124	DEHRADUN	V	N	91	N	270080001 03 00 25	01-AUG-25	27-AUG-25	2,34,73

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	44	N	270080001 02 00 04	01-AUG-25	19-AUG-25	2,94,58
126	DEHRADUN	V	N	47	N	270080001 02 00 20	01-AUG-25	19-AUG-25	49,50
127	DEHRADUN	V	N	6	N	270080001 02 00 01	01-AUG-25	01-AUG-25	44,59,00
128	DEHRADUN	V	N	6	N	270080001 02 00 03	01-AUG-25	01-AUG-25	24,66,20
129	DEHRADUN	V	N	6	N	270080001 02 00 06	01-AUG-25	01-AUG-25	1,22,60
130	DEHRADUN	V	N	79	N	270080001 02 00 22	01-AUG-25	26-AUG-25	56,65
131	DEHRADUN	V	N	81	N	270080001 03 00 25	01-AUG-25	26-AUG-25	2,13,97
132	DEHRADUN	V	N	89	N	270080001 02 00 22	01-AUG-25	26-AUG-25	13,49

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	13	N	270080001 03 00 26	01-AUG-25	06-AUG-25	2,24,90
134	DEHRADUN	V	N	14	N	270080001 03 00 25	01-AUG-25	06-AUG-25	5,44,58
135	DEHRADUN	V	N	4	N	270080001 03 00 06	01-AUG-25	01-AUG-25	23,09,60
136	DEHRADUN	V	N	4	N	270080001 04 00 02	01-AUG-25	04-AUG-25	9,39,50
137	DEHRADUN	V	N	4	N	270080001 03 00 01	01-AUG-25	01-AUG-25	4,75,37,84
138	DEHRADUN	V	N	4	N	270080001 03 00 03	01-AUG-25	01-AUG-25	2,62,73,39
139	DEHRADUN	V	N	96	N	270080001 03 00 04	01-AUG-25	30-AUG-25	65,14

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	11	N	270080001 04 00 02	01-AUG-25	05-AUG-25	1,31,10
141	DEHRADUN	V	N	16	N	270080001 03 00 22	01-AUG-25	08-AUG-25	73,16
142	DEHRADUN	V	N	23	N	270080001 03 00 22	01-AUG-25	08-AUG-25	72,46
143	DEHRADUN	V	N	27	N	270080001 03 00 29	01-AUG-25	08-AUG-25	35,47
144	DEHRADUN	V	N	5	N	270080001 03 00 06	01-AUG-25	01-AUG-25	22,98,86
145	DEHRADUN	V	N	5	N	270080001 03 00 03	01-AUG-25	01-AUG-25	2,02,36,70
146	DEHRADUN	V	N	5	N	270080001 03 00 01	01-AUG-25	01-AUG-25	3,67,94,00
147	DEHRADUN	V	N	8	N	270080001 04 00 02	01-AUG-25	05-AUG-25	1,31,10

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	19	N	270080001 03 00 06	01-AUG-25	08-AUG-25	30,00
149	DEHRADUN	V	N	2	N	270080001 03 00 06	01-AUG-25	01-AUG-25	31,14,70
150	DEHRADUN	V	N	2	N	270080001 03 00 03	01-AUG-25	01-AUG-25	2,85,47,75
151	DEHRADUN	V	N	2	N	270080001 03 00 01	01-AUG-25	01-AUG-25	5,18,59,05
152	DEHRADUN	V	N	20	N	270080001 03 00 01	01-AUG-25	19-AUG-25	22,95,96
153	DEHRADUN	V	N	21	N	270080001 03 00 25	01-AUG-25	08-AUG-25	2,45,74
154	DEHRADUN	V	N	45	N	270080001 03 00 04	01-AUG-25	19-AUG-25	6,36,12
155	DEHRADUN	V	N	46	N	270080001 03 00 25	01-AUG-25	19-AUG-25	68,82
156	DEHRADUN	V	N	58	N	270080001 03 00 22	01-AUG-25	21-AUG-25	1,65,00
157	DEHRADUN	V	N	60	N	270080001 03 00 20	01-AUG-25	21-AUG-25	2,46,50
158	DEHRADUN	V	N	74	N	270080001 03 00 20	01-AUG-25	25-AUG-25	2,30,00
159	DEHRADUN	V	N	75	N	270080001 03 00 20	01-AUG-25	25-AUG-25	2,22,20
160	DEHRADUN	V	N	77	N	270080001 03 00 22	01-AUG-25	25-AUG-25	2,30,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	HALDWANI	V	N	13	N	270080001 04 00 02	01-AUG-25	07-AUG-25	1,40,23
162	HALDWANI	V	N	18	N	270080001 03 00 25	01-AUG-25	11-AUG-25	16,39
163	HALDWANI	V	N	6	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,37,46,90
164	HALDWANI	V	N	6	N	270080001 03 00 06	01-AUG-25	01-AUG-25	22,04,80
165	HALDWANI	V	N	6	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,30,65,80

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	HALDWANI	V	N	28	N	270080001 02 00 27	01-AUG-25	22-AUG-25	44,00
167	HALDWANI	V	N	29	N	270080001 02 00 27	01-AUG-25	22-AUG-25	12,50
168	HALDWANI	V	N	30	N	270080001 02 00 29	01-AUG-25	22-AUG-25	1,02,01
169	HALDWANI	V	N	5	N	270080001 02 00 06	01-AUG-25	01-AUG-25	3,80,40
170	HALDWANI	V	N	5	N	270080001 02 00 03	01-AUG-25	01-AUG-25	34,30,90
171	HALDWANI	V	N	5	N	270080001 02 00 01	01-AUG-25	01-AUG-25	62,38,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	1	N	270080001 04 00 02	01-AUG-25	02-AUG-25	34,87
173	HALDWANI	V	N	11	N	270080001 04 00 02	01-AUG-25	07-AUG-25	1,31,10
174	HALDWANI	V	N	12	N	270080001 03 00 11	01-AUG-25	07-AUG-25	2,16,00

Voucher Details

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HALDWANI	V	N	12	N	270080001 03 00 06	01-AUG-25	19-AUG-25	1,80,00
176	HALDWANI	V	N	13	N	270080001 03 00 06	01-AUG-25	19-AUG-25	1,80,00
177	HALDWANI	V	N	14	N	270080001 03 00 06	01-AUG-25	19-AUG-25	1,80,00
178	HALDWANI	V	N	15	N	270080001 03 00 06	01-AUG-25	19-AUG-25	1,70,00
179	HALDWANI	V	N	16	N	270080001 03 00 06	01-AUG-25	22-AUG-25	1,70,00
180	HALDWANI	V	N	17	N	270080001 03 00 06	01-AUG-25	25-AUG-25	1,70,00
181	HALDWANI	V	N	19	N	270080001 03 00 01	01-AUG-25	25-AUG-25	10,26,84
182	HALDWANI	V	N	19	N	270080001 03 00 03	01-AUG-25	25-AUG-25	4,89,32
183	HALDWANI	V	N	19	N	270080001 03 00 06	01-AUG-25	25-AUG-25	3,22,02
184	HALDWANI	V	N	20	N	270080001 03 00 03	01-AUG-25	25-AUG-25	2,97,25
185	HALDWANI	V	N	20	N	270080001 03 00 06	01-AUG-25	25-AUG-25	1,81,69
186	HALDWANI	V	N	20	N	270080001 03 00 01	01-AUG-25	25-AUG-25	5,71,07
187	HALDWANI	V	N	22	N	270080001 03 00 01	01-AUG-25	25-AUG-25	5,67,33
188	HALDWANI	V	N	22	N	270080001 03 00 06	01-AUG-25	25-AUG-25	1,80,48
189	HALDWANI	V	N	22	N	270080001 03 00 03	01-AUG-25	25-AUG-25	2,95,54
190	HALDWANI	V	N	26	N	270080001 04 00 02	01-AUG-25	18-AUG-25	1,32,80
191	HALDWANI	V	N	27	N	270080001 03 00 11	01-AUG-25	18-AUG-25	72,00
192	HALDWANI	V	N	4	N	270080001 03 00 04	01-AUG-25	07-AUG-25	1,58,92
193	HALDWANI	V	N	44	N	270080001 03 00 20	01-AUG-25	26-AUG-25	2,34,18
194	HALDWANI	V	N	6	N	270080001 04 00 02	01-AUG-25	07-AUG-25	1,32,80
195	HALDWANI	V	N	9	N	270080001 03 00 01	01-AUG-25	02-AUG-25	3,41,89,00
196	HALDWANI	V	N	9	N	270080001 03 00 03	01-AUG-25	02-AUG-25	1,88,03,95
197	HALDWANI	V	N	9	N	270080001 03 00 04	01-AUG-25	07-AUG-25	30,50
198	HALDWANI	V	N	9	N	270080001 03 00 06	01-AUG-25	02-AUG-25	28,17,70

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HALDWANI	V	N	10	N	270080001 03 00 22	01-AUG-25	07-AUG-25	40,00
200	HALDWANI	V	N	10	N	270080001 03 00 06	01-AUG-25	04-AUG-25	19,32
201	HALDWANI	V	N	10	N	270080001 03 00 03	01-AUG-25	04-AUG-25	1,16,74
202	HALDWANI	V	N	10	N	270080001 03 00 01	01-AUG-25	04-AUG-25	2,19,60
203	HALDWANI	V	N	2	N	270080001 03 00 04	01-AUG-25	07-AUG-25	13,10
204	HALDWANI	V	N	24	N	270080001 03 00 04	01-AUG-25	18-AUG-25	49,00
205	HALDWANI	V	N	25	N	270080001 03 00 26	01-AUG-25	18-AUG-25	6,89,12
206	HALDWANI	V	N	3	N	270080001 03 00 04	01-AUG-25	07-AUG-25	1,60,72
207	HALDWANI	V	N	34	N	270080001 02 00 25	01-AUG-25	25-AUG-25	6,19,35
208	HALDWANI	V	N	4	N	270080001 03 00 03	01-AUG-25	01-AUG-25	2,28,27,20

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DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	4	N	270080001 03 00 06	01-AUG-25	01-AUG-25	40,13,94
210	HALDWANI	V	N	4	N	270080001 03 00 01	01-AUG-25	01-AUG-25	4,15,09,40
211	HALDWANI	V	N	42	N	270080001 02 00 25	01-AUG-25	25-AUG-25	3,21,92
212	HALDWANI	V	N	7	N	270080001 03 00 04	01-AUG-25	07-AUG-25	1,13,52
213	HALDWANI	V	N	7	N	270080001 03 00 03	01-AUG-25	01-AUG-25	4,14,70
214	HALDWANI	V	N	7	N	270080001 03 00 06	01-AUG-25	01-AUG-25	61,90
215	HALDWANI	V	N	7	N	270080001 03 00 01	01-AUG-25	01-AUG-25	7,54,00
216	HALDWANI	V	N	8	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,47,40
217	HALDWANI	V	N	8	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,68,00
218	HALDWANI	V	N	8	N	270080001 03 00 06	01-AUG-25	01-AUG-25	3,80
219	HALDWANI	V	N	8	N	270080001 03 00 04	01-AUG-25	07-AUG-25	83,40

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HALDWANI	V	N	1	N	270080001 02 00 01	01-AUG-25	01-AUG-25	38,43,00
221	HALDWANI	V	N	1	N	270080001 02 00 06	01-AUG-25	01-AUG-25	2,48,70
222	HALDWANI	V	N	1	N	270080001 02 00 03	01-AUG-25	01-AUG-25	21,13,65
223	HALDWANI	V	N	31	N	270080001 02 00 01	01-AUG-25	30-AUG-25	38,43,00
224	HALDWANI	V	N	31	N	270080001 02 00 25	01-AUG-25	22-AUG-25	12,74
225	HALDWANI	V	N	31	N	270080001 02 00 03	01-AUG-25	30-AUG-25	21,13,65
226	HALDWANI	V	N	31	N	270080001 02 00 06	01-AUG-25	30-AUG-25	2,48,70
227	HALDWANI	V	N	38	N	270080001 02 00 04	01-AUG-25	25-AUG-25	26,75
228	HALDWANI	V	N	5	N	270080001 02 00 04	01-AUG-25	07-AUG-25	1,82,20

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	HALDWANI	V	N	11	N	270080001 02 00 03	01-AUG-25	18-AUG-25	9,82,17
230	HALDWANI	V	N	11	N	270080001 02 00 06	01-AUG-25	18-AUG-25	92,00
231	HALDWANI	V	N	11	N	270080001 02 00 01	01-AUG-25	18-AUG-25	15,59,00
232	HALDWANI	V	N	15	N	270080001 02 00 25	01-AUG-25	11-AUG-25	15,33
233	HALDWANI	V	N	16	N	270080001 02 00 25	01-AUG-25	11-AUG-25	11,78
234	HALDWANI	V	N	17	N	270080001 02 00 25	01-AUG-25	11-AUG-25	70,12
235	HALDWANI	V	N	18	N	270080001 02 00 06	01-AUG-25	25-AUG-25	92,00
236	HALDWANI	V	N	18	N	270080001 02 00 03	01-AUG-25	25-AUG-25	8,57,45
237	HALDWANI	V	N	18	N	270080001 02 00 01	01-AUG-25	25-AUG-25	15,59,00
238	HALDWANI	V	N	21	N	270080001 02 00 03	01-AUG-25	25-AUG-25	8,57,45
239	HALDWANI	V	N	21	N	270080001 02 00 06	01-AUG-25	25-AUG-25	92,00

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DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	HALDWANI	V	N	21	N	270080001 02 00 01	01-AUG-25	25-AUG-25	15,59,00
241	HALDWANI	V	N	3	N	270080001 02 00 03	01-AUG-25	01-AUG-25	44,41,80
242	HALDWANI	V	N	3	N	270080001 02 00 01	01-AUG-25	01-AUG-25	80,26,00
243	HALDWANI	V	N	3	N	270080001 02 00 06	01-AUG-25	01-AUG-25	2,95,50
244	HALDWANI	V	N	30	N	270080001 02 00 03	01-AUG-25	30-AUG-25	52,99,25
245	HALDWANI	V	N	30	N	270080001 02 00 01	01-AUG-25	30-AUG-25	95,85,00
246	HALDWANI	V	N	30	N	270080001 02 00 06	01-AUG-25	30-AUG-25	3,87,50
247	HALDWANI	V	N	33	N	270080001 02 00 04	01-AUG-25	22-AUG-25	26,20
248	HALDWANI	V	N	35	N	270080001 02 00 29	01-AUG-25	25-AUG-25	1,15,00
249	HALDWANI	V	N	36	N	270080001 02 00 20	01-AUG-25	25-AUG-25	2,26,56
250	HALDWANI	V	N	37	N	270080001 02 00 22	01-AUG-25	25-AUG-25	25,00
251	HALDWANI	V	N	40	N	270080001 02 00 29	01-AUG-25	25-AUG-25	1,57,65

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	HALDWANI	V	N	14	N	270080001 03 00 25	01-AUG-25	07-AUG-25	9,43
253	HALDWANI	V	N	2	N	270080001 02 00 06	01-AUG-25	01-AUG-25	1,12,20
254	HALDWANI	V	N	2	N	270080001 02 00 03	01-AUG-25	01-AUG-25	21,08,15
255	HALDWANI	V	N	2	N	270080001 02 00 01	01-AUG-25	01-AUG-25	38,33,00
256	HALDWANI	V	N	20	N	270080001 02 00 26	01-AUG-25	12-AUG-25	25,00
257	HALDWANI	V	N	21	N	270080001 02 00 21	01-AUG-25	12-AUG-25	15,00
258	HALDWANI	V	N	23	N	270080001 02 00 26	01-AUG-25	12-AUG-25	48,60
259	HALDWANI	V	N	29	N	270080001 02 00 01	01-AUG-25	30-AUG-25	38,51,87
260	HALDWANI	V	N	29	N	270080001 02 00 03	01-AUG-25	30-AUG-25	21,18,53
261	HALDWANI	V	N	29	N	270080001 02 00 06	01-AUG-25	30-AUG-25	1,32,00
262	HALDWANI	V	N	39	N	270080001 02 00 26	01-AUG-25	25-AUG-25	23,60
263	HALDWANI	V	N	41	N	270080001 02 00 22	01-AUG-25	25-AUG-25	4,50
264	HALDWANI	V	N	43	N	270080001 02 00 29	01-AUG-25	25-AUG-25	1,08,00
265	HALDWANI	V	N	45	N	270080001 02 00 29	01-AUG-25	26-AUG-25	97,38

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-AUG-25	18-AUG-25	33,19
267	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-AUG-25	18-AUG-25	1,08,38
268	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-AUG-25	18-AUG-25	59,36
269	SECRETRIAT	V	N	10	N	270080001 02 00 29	01-AUG-25	25-AUG-25	5,79,68
270	SECRETRIAT	V	N	12	N	270080001 02 00 20	01-AUG-25	29-AUG-25	2,49,02

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	SECRETRIAT	V	N	13	N	270080001 02 00 22	01-AUG-25	29-AUG-25	1,02,90
272	SECRETRIAT	V	N	2	N	270080001 02 00 26	01-AUG-25	18-AUG-25	1,69,50
273	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-AUG-25	18-AUG-25	1,59
274	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-AUG-25	18-AUG-25	1,98,33
275	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-AUG-25	18-AUG-25	1,09,08
276	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-AUG-25	19-AUG-25	27,55
277	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-AUG-25	19-AUG-25	66,90
278	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-AUG-25	19-AUG-25	36,80
279	SECRETRIAT	V	N	3	N	270080001 02 00 26	01-AUG-25	18-AUG-25	4,99,91
280	SECRETRIAT	V	N	4	N	270080001 02 00 26	01-AUG-25	18-AUG-25	3,46,00
281	SECRETRIAT	V	N	5	N	270080001 02 00 01	01-AUG-25	30-AUG-25	5,60,87,48
282	SECRETRIAT	V	N	5	N	270080001 02 00 26	01-AUG-25	18-AUG-25	71,80
283	SECRETRIAT	V	N	5	N	270080001 02 00 03	01-AUG-25	30-AUG-25	3,04,30,08
284	SECRETRIAT	V	N	5	N	270080001 02 00 06	01-AUG-25	30-AUG-25	26,28,45
285	SECRETRIAT	V	N	6	N	270080001 02 00 06	01-AUG-25	30-AUG-25	9,80
286	SECRETRIAT	V	N	6	N	270080001 02 00 03	01-AUG-25	30-AUG-25	3,52,55
287	SECRETRIAT	V	N	6	N	270080001 02 00 20	01-AUG-25	18-AUG-25	1,68,95
288	SECRETRIAT	V	N	6	N	270080001 02 00 01	01-AUG-25	30-AUG-25	14,20,50
289	SECRETRIAT	V	N	7	N	270080001 02 00 20	01-AUG-25	18-AUG-25	2,39,96
290	SECRETRIAT	V	N	8	N	270080001 02 00 26	01-AUG-25	18-AUG-25	4,99,91
291	SECRETRIAT	V	N	9	N	270080001 02 00 30	01-AUG-25	22-AUG-25	1,79,55

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	NAINITAL	V	N	1	N	270080001 03 00 06	01-AUG-25	01-AUG-25	26,22,22
293	NAINITAL	V	N	1	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,84,52,80
294	NAINITAL	V	N	1	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,57,00,30
295	NAINITAL	V	N	3	N	270080001 03 00 22	01-AUG-25	26-AUG-25	1,00,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	NAINITAL	V	N	2	N	270080001 03 00 06	01-AUG-25	06-AUG-25	12,41,10
297	NAINITAL	V	N	2	N	270080001 03 00 03	01-AUG-25	06-AUG-25	91,63,00
298	NAINITAL	V	N	2	N	270080001 03 00 22	01-AUG-25	21-AUG-25	50,00
299	NAINITAL	V	N	2	N	270080001 03 00 01	01-AUG-25	06-AUG-25	1,66,60,00
300	NAINITAL	V	N	4	N	270080001 03 00 25	01-AUG-25	30-AUG-25	23,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
301	NAINITAL	V	N	1	N	270080001	03	00 29	01-AUG-25	14-AUG-25	96,77
302	NAINITAL	V	N	3	N	270080001	03	00 01	01-AUG-25	08-AUG-25	5,36,19
303	NAINITAL	V	N	4	N	270080001	03	00 01	01-AUG-25	08-AUG-25	5,26,59

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
304	ALMORA	V	N	25	N	270080001	02	00 25	01-AUG-25	27-AUG-25	9,77
305	ALMORA	V	N	26	N	270080001	02	00 25	01-AUG-25	27-AUG-25	31,42
306	ALMORA	V	N	9	N	270080001	03	00 25	01-AUG-25	08-AUG-25	30,27

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
307	ALMORA	V	N	18	N	270080001	02	00 22	01-AUG-25	21-AUG-25	27,00
308	ALMORA	V	N	19	N	270080001	02	00 04	01-AUG-25	21-AUG-25	1,07,40
309	ALMORA	V	N	20	N	270080001	02	00 29	01-AUG-25	25-AUG-25	78,59
310	ALMORA	V	N	21	N	270080001	02	00 29	01-AUG-25	25-AUG-25	40,04
311	ALMORA	V	N	22	N	270080001	02	00 22	01-AUG-25	26-AUG-25	40,12
312	ALMORA	V	N	24	N	270080001	02	00 04	01-AUG-25	27-AUG-25	5,25,75
313	ALMORA	V	N	3	N	270080001	02	00 04	01-AUG-25	01-AUG-25	21,30
314	ALMORA	V	N	4	N	270080001	03	00 25	01-AUG-25	01-AUG-25	30,63
315	ALMORA	V	N	5	N	270080001	02	00 04	01-AUG-25	01-AUG-25	86,40
316	ALMORA	V	N	7	N	270080001	02	00 04	01-AUG-25	01-AUG-25	1,46,70

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
317	ALMORA	V	N	23	N	270080001	03	00 22	01-AUG-25	27-AUG-25	85,00
318	ALMORA	V	N	7	N	270080001	03	00 06	01-AUG-25	30-AUG-25	15,24,50
319	ALMORA	V	N	7	N	270080001	03	00 03	01-AUG-25	30-AUG-25	97,82,30
320	ALMORA	V	N	7	N	270080001	03	00 01	01-AUG-25	30-AUG-25	1,77,86,00
321	ALMORA	V	N	8	N	270080001	03	00 25	01-AUG-25	08-AUG-25	86,52

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
322	ALMORA	V	N	1	N	270080001	03	00 06	01-AUG-25	01-AUG-25	20,60,40
323	ALMORA	V	N	1	N	270080001	03	00 26	01-AUG-25	01-AUG-25	1,70,00
324	ALMORA	V	N	1	N	270080001	03	00 03	01-AUG-25	01-AUG-25	1,12,04,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	ALMORA	V	N	1	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,03,08,00
326	ALMORA	V	N	10	N	270080001 03 00 04	01-AUG-25	11-AUG-25	19,00
327	ALMORA	V	N	11	N	270080001 03 00 04	01-AUG-25	11-AUG-25	38,50
328	ALMORA	V	N	12	N	270080001 03 00 04	01-AUG-25	13-AUG-25	67,50
329	ALMORA	V	N	13	N	270080001 03 00 25	01-AUG-25	13-AUG-25	25,36
330	ALMORA	V	N	14	N	270080001 03 00 04	01-AUG-25	13-AUG-25	77,00
331	ALMORA	V	N	15	N	270080001 03 00 25	01-AUG-25	18-AUG-25	2,40,63
332	ALMORA	V	N	16	N	270080001 03 00 04	01-AUG-25	20-AUG-25	53,50
333	ALMORA	V	N	17	N	270080001 03 00 22	01-AUG-25	21-AUG-25	18,88
334	ALMORA	V	N	2	N	270080001 03 00 26	01-AUG-25	01-AUG-25	1,59,00
335	ALMORA	V	N	6	N	270080001 03 00 26	01-AUG-25	01-AUG-25	1,70,00
336	ALMORA	V	N	8	N	270080001 03 00 01	01-AUG-25	30-AUG-25	1,99,59,40
337	ALMORA	V	N	8	N	270080001 03 00 06	01-AUG-25	30-AUG-25	20,22,10
338	ALMORA	V	N	8	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,10,12,32

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	PITHORAGARH	V	N	1	N	270080001 03 00 25	01-AUG-25	01-AUG-25	31,92
340	PITHORAGARH	V	N	10	N	270080001 03 00 03	01-AUG-25	30-AUG-25	84,45,25
341	PITHORAGARH	V	N	10	N	270080001 03 00 06	01-AUG-25	30-AUG-25	14,78,55
342	PITHORAGARH	V	N	10	N	270080001 03 00 01	01-AUG-25	30-AUG-25	1,53,55,00
343	PITHORAGARH	V	N	12	N	270080001 03 00 29	01-AUG-25	26-AUG-25	50,00
344	PITHORAGARH	V	N	15	N	270080001 03 00 04	01-AUG-25	27-AUG-25	61,35
345	PITHORAGARH	V	N	16	N	270080001 03 00 04	01-AUG-25	27-AUG-25	55,50
346	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-AUG-25	08-AUG-25	4,72,50
347	PITHORAGARH	V	N	3	N	270080001 03 00 25	01-AUG-25	08-AUG-25	23,63
348	PITHORAGARH	V	N	4	N	270080001 03 00 25	01-AUG-25	08-AUG-25	50,08
349	PITHORAGARH	V	N	5	N	270080001 03 00 25	01-AUG-25	08-AUG-25	27,07
350	PITHORAGARH	V	N	6	N	270080001 03 00 29	01-AUG-25	18-AUG-25	49,00

DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PITHORAGARH	V	N	13	N	270080001 02 00 22	01-AUG-25	27-AUG-25	9,00
352	PITHORAGARH	V	N	9	N	270080001 02 00 06	01-AUG-25	30-AUG-25	1,81,20
353	PITHORAGARH	V	N	9	N	270080001 02 00 03	01-AUG-25	30-AUG-25	18,99,15
354	PITHORAGARH	V	N	9	N	270080001 02 00 01	01-AUG-25	30-AUG-25	34,53,00

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DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PITHORAGARH	V	N	11	N	270080001 03 00 06	01-AUG-25	30-AUG-25	14,61,95
356	PITHORAGARH	V	N	11	N	270080001 03 00 01	01-AUG-25	30-AUG-25	1,27,05,00
357	PITHORAGARH	V	N	11	N	270080001 03 00 03	01-AUG-25	30-AUG-25	69,87,75
358	PITHORAGARH	V	N	14	N	270080001 03 00 04	01-AUG-25	27-AUG-25	2,03,00
359	PITHORAGARH	V	N	4	N	270080001 03 00 01	01-AUG-25	20-AUG-25	3,72,00
360	PITHORAGARH	V	N	4	N	270080001 03 00 03	01-AUG-25	20-AUG-25	2,04,60
361	PITHORAGARH	V	N	4	N	270080001 03 00 06	01-AUG-25	20-AUG-25	23,80
362	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-AUG-25	27-AUG-25	3,72,00
363	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-AUG-25	27-AUG-25	2,04,60
364	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-AUG-25	27-AUG-25	23,80

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-AUG-25	02-AUG-25	74,10,15
366	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-AUG-25	02-AUG-25	1,34,75,00
367	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-AUG-25	02-AUG-25	13,92,50
368	PITHORAGARH	V	N	10	N	270080001 03 00 22	01-AUG-25	26-AUG-25	1,77,71
369	PITHORAGARH	V	N	11	N	270080001 03 00 22	01-AUG-25	26-AUG-25	51,20
370	PITHORAGARH	V	N	2	N	270080001 03 00 04	01-AUG-25	02-AUG-25	2,68,36
371	PITHORAGARH	V	N	3	N	270080001 03 00 06	01-AUG-25	08-AUG-25	70,00
372	PITHORAGARH	V	N	7	N	270080001 03 00 04	01-AUG-25	25-AUG-25	1,12,77
373	PITHORAGARH	V	N	8	N	270080001 03 00 22	01-AUG-25	25-AUG-25	43,75
374	PITHORAGARH	V	N	9	N	270080001 03 00 29	01-AUG-25	26-AUG-25	1,45,17

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NARENDRA NAGAR	V	N	1	N	270080001 03 00 04	01-AUG-25	02-AUG-25	1,27,45
376	NARENDRA NAGAR	V	N	10	N	270080001 03 00 20	01-AUG-25	27-AUG-25	2,49,60
377	NARENDRA NAGAR	V	N	11	N	270080001 03 00 26	01-AUG-25	27-AUG-25	80,00
378	NARENDRA NAGAR	V	N	12	N	270080001 03 00 26	01-AUG-25	27-AUG-25	2,47,40
379	NARENDRA NAGAR	V	N	13	N	270080001 03 00 20	01-AUG-25	27-AUG-25	53,10
380	NARENDRA NAGAR	V	N	2	N	270080001 03 00 04	01-AUG-25	02-AUG-25	2,97,30
381	NARENDRA NAGAR	V	N	3	N	270080001 03 00 04	01-AUG-25	02-AUG-25	2,72,85
382	NARENDRA NAGAR	V	N	4	N	270080001 03 00 04	01-AUG-25	02-AUG-25	3,82,65
383	NARENDRA NAGAR	V	N	5	N	270080001 03 00 04	01-AUG-25	02-AUG-25	2,19,00
384	NARENDRA NAGAR	V	N	6	N	270080001 03 00 04	01-AUG-25	02-AUG-25	4,27,00
385	NARENDRA NAGAR	V	N	7	N	270080001 03 00 04	01-AUG-25	08-AUG-25	3,16,00

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	NARENDRA NAGAR	V	N	8	N	270080001 03 00 04	01-AUG-25	21-AUG-25	1,47,75
387	NARENDRA NAGAR	V	N	9	N	270080001 03 00 26	01-AUG-25	27-AUG-25	2,22,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	CHAMOLI	V	N	1	N	270080001 03 00 07	01-AUG-25	07-AUG-25	40,00
389	CHAMOLI	V	N	10	N	270080001 03 00 06	01-AUG-25	30-AUG-25	20,14,05
390	CHAMOLI	V	N	10	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,29,18,40
391	CHAMOLI	V	N	10	N	270080001 03 00 01	01-AUG-25	30-AUG-25	2,34,05,91
392	CHAMOLI	V	N	2	N	270080001 03 00 03	01-AUG-25	07-AUG-25	5,19,12
393	CHAMOLI	V	N	2	N	270080001 03 00 01	01-AUG-25	07-AUG-25	8,24,00
394	CHAMOLI	V	N	2	N	270080001 03 00 06	01-AUG-25	07-AUG-25	5,40
395	CHAMOLI	V	N	2	N	270080001 03 00 22	01-AUG-25	07-AUG-25	1,30,55
396	CHAMOLI	V	N	3	N	270080001 03 00 20	01-AUG-25	07-AUG-25	1,95,00
397	CHAMOLI	V	N	4	N	270080001 03 00 22	01-AUG-25	28-AUG-25	1,11,79
398	CHAMOLI	V	N	5	N	270080001 04 00 02	01-AUG-25	29-AUG-25	1,23,91

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	CHAMOLI	V	N	1	N	270080001 03 00 01	01-AUG-25	01-AUG-25	1,38,22,00
400	CHAMOLI	V	N	1	N	270080001 03 00 03	01-AUG-25	01-AUG-25	76,02,10
401	CHAMOLI	V	N	1	N	270080001 03 00 06	01-AUG-25	01-AUG-25	14,14,75
402	CHAMOLI	V	N	3	N	270080001 03 00 06	01-AUG-25	25-AUG-25	1,70,00
403	CHAMOLI	V	N	4	N	270080001 03 00 06	01-AUG-25	25-AUG-25	1,70,00
404	CHAMOLI	V	N	5	N	270080001 03 00 06	01-AUG-25	25-AUG-25	1,70,00
405	CHAMOLI	V	N	6	N	270080001 03 00 06	01-AUG-25	25-AUG-25	1,70,00
406	CHAMOLI	V	N	9	N	270080001 03 00 01	01-AUG-25	30-AUG-25	1,38,22,00
407	CHAMOLI	V	N	9	N	270080001 03 00 06	01-AUG-25	30-AUG-25	14,14,75
408	CHAMOLI	V	N	9	N	270080001 03 00 03	01-AUG-25	30-AUG-25	76,02,10

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-AUG-25	01-AUG-25	1,34,13,03
410	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-AUG-25	01-AUG-25	13,91,77
411	UTTARKASHI	V	N	1	N	270080001 03 00 04	01-AUG-25	05-AUG-25	54,00
412	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-AUG-25	01-AUG-25	73,77,17

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DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UTTARKASHI	V	N	2	N	270080001 03 00 04	01-AUG-25	05-AUG-25	64,00

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UTTARKASHI	V	N	10	N	270080001 03 00 20	01-AUG-25	19-AUG-25	2,07,00
415	UTTARKASHI	V	N	14	N	270080001 03 00 20	01-AUG-25	30-AUG-25	72,00
416	UTTARKASHI	V	N	15	N	270080001 03 00 01	01-AUG-25	30-AUG-25	3,28,00
417	UTTARKASHI	V	N	15	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,65,20
418	UTTARKASHI	V	N	16	N	270080001 03 00 01	01-AUG-25	30-AUG-25	3,28,00
419	UTTARKASHI	V	N	16	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,65,20
420	UTTARKASHI	V	N	17	N	270080001 03 00 01	01-AUG-25	30-AUG-25	3,17,20
421	UTTARKASHI	V	N	17	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,60,24
422	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-AUG-25	01-AUG-25	29,21,90
423	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,50,16,38
424	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,73,02,50
425	UTTARKASHI	V	N	3	N	270080001 03 00 29	01-AUG-25	08-AUG-25	38,57
426	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-AUG-25	06-AUG-25	55,50
427	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-AUG-25	06-AUG-25	2,32,10
428	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-AUG-25	06-AUG-25	4,22,00
429	UTTARKASHI	V	N	5	N	270080001 03 00 04	01-AUG-25	08-AUG-25	1,32,50
430	UTTARKASHI	V	N	7	N	270080001 04 00 02	01-AUG-25	08-AUG-25	6,48,49
431	UTTARKASHI	V	N	8	N	270080001 03 00 03	01-AUG-25	21-AUG-25	2,39,80
432	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-AUG-25	21-AUG-25	4,36,00
433	UTTARKASHI	V	N	8	N	270080001 03 00 20	01-AUG-25	08-AUG-25	71,55
434	UTTARKASHI	V	N	8	N	270080001 03 00 06	01-AUG-25	21-AUG-25	10,90
435	UTTARKASHI	V	N	9	N	270080001 03 00 25	01-AUG-25	19-AUG-25	92,28

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-AUG-25	14-AUG-25	12,27,94
437	UTTARKASHI	V	N	7	N	270080001 03 00 03	01-AUG-25	14-AUG-25	1,62,90

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	UTTARKASHI	V	N	11	N	270080001 03 00 20	01-AUG-25	21-AUG-25	2,41,61
439	UTTARKASHI	V	N	12	N	270080001 03 00 04	01-AUG-25	26-AUG-25	88,71

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UTTARKASHI	V	N	13	N	270080001 03 00 04	01-AUG-25	26-AUG-25	91,24
441	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,18,24,45
442	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,14,99,00
443	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-AUG-25	01-AUG-25	18,85,90
444	UTTARKASHI	V	N	4	N	270080001 03 00 04	01-AUG-25	08-AUG-25	1,23,25
445	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-AUG-25	08-AUG-25	2,90,27
446	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-AUG-25	08-AUG-25	1,43,99
447	UTTARKASHI	V	N	6	N	270080001 03 00 01	01-AUG-25	08-AUG-25	5,03,30
448	UTTARKASHI	V	N	6	N	270080001 03 00 06	01-AUG-25	08-AUG-25	1,31,82
449	UTTARKASHI	V	N	6	N	270080001 03 00 04	01-AUG-25	08-AUG-25	1,55,10
450	UTTARKASHI	V	N	6	N	270080001 03 00 03	01-AUG-25	08-AUG-25	2,61,55

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	PAURI GARHWAL	V	N	10	N	270080001 03 00 25	01-AUG-25	13-AUG-25	2,77,01
452	PAURI GARHWAL	V	N	11	N	270080001 03 00 22	01-AUG-25	19-AUG-25	2,48,94
453	PAURI GARHWAL	V	N	12	N	270080001 03 00 25	01-AUG-25	26-AUG-25	22,16,99
454	PAURI GARHWAL	V	N	13	N	270080001 03 00 04	01-AUG-25	27-AUG-25	55,00
455	PAURI GARHWAL	V	N	14	N	270080001 03 00 04	01-AUG-25	27-AUG-25	61,00
456	PAURI GARHWAL	V	N	15	N	270080001 03 00 25	01-AUG-25	27-AUG-25	1,04,87
457	PAURI GARHWAL	V	N	16	N	270080001 03 00 25	01-AUG-25	27-AUG-25	39,93
458	PAURI GARHWAL	V	N	17	N	270080001 03 00 25	01-AUG-25	27-AUG-25	6,04
459	PAURI GARHWAL	V	N	18	N	270080001 03 00 04	01-AUG-25	27-AUG-25	72,50
460	PAURI GARHWAL	V	N	19	N	270080001 03 00 25	01-AUG-25	27-AUG-25	29,12
461	PAURI GARHWAL	V	N	20	N	270080001 03 00 25	01-AUG-25	27-AUG-25	31,62
462	PAURI GARHWAL	V	N	3	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,52,29,50
463	PAURI GARHWAL	V	N	3	N	270080001 03 00 06	01-AUG-25	30-AUG-25	20,99,50
464	PAURI GARHWAL	V	N	3	N	270080001 03 00 01	01-AUG-25	30-AUG-25	2,74,98,77
465	PAURI GARHWAL	V	N	6	N	270080001 04 00 02	01-AUG-25	13-AUG-25	1,23,91
466	PAURI GARHWAL	V	N	8	N	270080001 04 00 02	01-AUG-25	13-AUG-25	1,23,91
467	PAURI GARHWAL	V	N	9	N	270080001 03 00 25	01-AUG-25	13-AUG-25	19,84,28

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	PAURI GARHWAL	V	N	21	N	270080001 02 00 11	01-AUG-25	29-AUG-25	96,00
469	PAURI GARHWAL	V	N	22	N	270080001 02 00 04	01-AUG-25	29-AUG-25	67,55
470	PAURI GARHWAL	V	N	23	N	270080001 02 00 04	01-AUG-25	29-AUG-25	57,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PAURI GARHWAL	V	N	24	N	270080001 02 00 22	01-AUG-25	29-AUG-25	21,05
472	PAURI GARHWAL	V	N	4	N	270080001 02 00 01	01-AUG-25	30-AUG-25	64,43,00
473	PAURI GARHWAL	V	N	4	N	270080001 02 00 06	01-AUG-25	30-AUG-25	2,76,70
474	PAURI GARHWAL	V	N	4	N	270080001 02 00 03	01-AUG-25	30-AUG-25	35,43,65

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	PAURI GARHWAL	V	N	1	N	270080001 02 00 29	01-AUG-25	07-AUG-25	2,38,06

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PAURI GARHWAL	V	N	2	N	270080001 04 00 02	01-AUG-25	08-AUG-25	1,23,91
477	PAURI GARHWAL	V	N	3	N	270080001 03 00 20	01-AUG-25	11-AUG-25	1,50,00
478	PAURI GARHWAL	V	N	4	N	270080001 03 00 22	01-AUG-25	11-AUG-25	50,00

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	ROORKEE	V	N	23	N	270080001 03 00 01	01-AUG-25	30-AUG-25	2,55,30,00
480	ROORKEE	V	N	23	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,40,77,25
481	ROORKEE	V	N	23	N	270080001 03 00 06	01-AUG-25	30-AUG-25	21,51,20

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	ROORKEE	V	N	2	N	270080001 03 00 06	01-AUG-25	02-AUG-25	74,40
483	ROORKEE	V	N	2	N	270080001 03 00 01	01-AUG-25	02-AUG-25	8,00,00
484	ROORKEE	V	N	2	N	270080001 03 00 03	01-AUG-25	02-AUG-25	4,40,00
485	ROORKEE	V	N	22	N	270080001 03 00 25	01-AUG-25	20-AUG-25	3,54,00
486	ROORKEE	V	N	3	N	270080001 03 00 01	01-AUG-25	02-AUG-25	8,00,00
487	ROORKEE	V	N	3	N	270080001 03 00 03	01-AUG-25	02-AUG-25	5,02,62
488	ROORKEE	V	N	3	N	270080001 03 00 06	01-AUG-25	02-AUG-25	74,40
489	ROORKEE	V	N	32	N	270080001 03 00 22	01-AUG-25	30-AUG-25	30,00
490	ROORKEE	V	N	33	N	270080001 03 00 22	01-AUG-25	30-AUG-25	52,00

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	ROORKEE	V	N	10	N	270080001 03 00 01	01-AUG-25	20-AUG-25	2,35,00

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	ROORKEE	V	N	10	N	270080001 03 00 03	01-AUG-25	20-AUG-25	1,29,25
493	ROORKEE	V	N	10	N	270080001 04 00 02	01-AUG-25	05-AUG-25	4,36,70
494	ROORKEE	V	N	10	N	270080001 03 00 06	01-AUG-25	20-AUG-25	3,80
495	ROORKEE	V	N	11	N	270080001 03 00 06	01-AUG-25	21-AUG-25	36
496	ROORKEE	V	N	11	N	270080001 04 00 02	01-AUG-25	05-AUG-25	6,49,20
497	ROORKEE	V	N	11	N	270080001 03 00 03	01-AUG-25	21-AUG-25	7,37
498	ROORKEE	V	N	11	N	270080001 03 00 01	01-AUG-25	21-AUG-25	43,34
499	ROORKEE	V	N	4	N	270080001 03 00 01	01-AUG-25	12-AUG-25	2,35,00
500	ROORKEE	V	N	4	N	270080001 03 00 06	01-AUG-25	12-AUG-25	3,80
501	ROORKEE	V	N	4	N	270080001 03 00 03	01-AUG-25	12-AUG-25	1,29,25
502	ROORKEE	V	N	5	N	270080001 03 00 03	01-AUG-25	20-AUG-25	1,24,55
503	ROORKEE	V	N	5	N	270080001 03 00 06	01-AUG-25	20-AUG-25	3,80
504	ROORKEE	V	N	5	N	270080001 03 00 01	01-AUG-25	20-AUG-25	2,35,00
505	ROORKEE	V	N	6	N	270080001 03 00 06	01-AUG-25	20-AUG-25	3,80
506	ROORKEE	V	N	6	N	270080001 03 00 03	01-AUG-25	20-AUG-25	1,29,25
507	ROORKEE	V	N	6	N	270080001 03 00 01	01-AUG-25	20-AUG-25	2,35,00
508	ROORKEE	V	N	7	N	270080001 03 00 01	01-AUG-25	20-AUG-25	2,35,00
509	ROORKEE	V	N	7	N	270080001 03 00 06	01-AUG-25	20-AUG-25	3,80
510	ROORKEE	V	N	7	N	270080001 03 00 03	01-AUG-25	20-AUG-25	1,24,55
511	ROORKEE	V	N	8	N	270080001 03 00 06	01-AUG-25	20-AUG-25	3,80
512	ROORKEE	V	N	8	N	270080001 03 00 03	01-AUG-25	20-AUG-25	1,33,10
513	ROORKEE	V	N	8	N	270080001 03 00 01	01-AUG-25	20-AUG-25	2,42,00
514	ROORKEE	V	N	9	N	270080001 03 00 03	01-AUG-25	20-AUG-25	1,29,25
515	ROORKEE	V	N	9	N	270080001 03 00 06	01-AUG-25	20-AUG-25	3,80
516	ROORKEE	V	N	9	N	270080001 03 00 01	01-AUG-25	20-AUG-25	2,35,00

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	ROORKEE	V	N	26	N	270080001 02 00 03	01-AUG-25	30-AUG-25	23,72,70
518	ROORKEE	V	N	26	N	270080001 02 00 06	01-AUG-25	30-AUG-25	73,80
519	ROORKEE	V	N	26	N	270080001 02 00 01	01-AUG-25	30-AUG-25	43,14,00

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ROORKEE	V	N	26	N	270080001 02 00 03	01-AUG-25	30-AUG-25	23,72,70
521	ROORKEE	V	N	26	N	270080001 02 00 01	01-AUG-25	30-AUG-25	43,14,00
522	ROORKEE	V	N	26	N	270080001 02 00 06	01-AUG-25	30-AUG-25	73,80

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DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ROORKEE	V	N	14	N	270080001 03 00 04	01-AUG-25	07-AUG-25	19,36
524	ROORKEE	V	N	15	N	270080001 04 00 02	01-AUG-25	07-AUG-25	1,25,39
525	ROORKEE	V	N	16	N	270080001 03 00 04	01-AUG-25	12-AUG-25	29,40
526	ROORKEE	V	N	18	N	270080001 03 00 04	01-AUG-25	12-AUG-25	10,88

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	ROORKEE	V	N	1	N	270080001 03 00 06	01-AUG-25	02-AUG-25	14,26,38
528	ROORKEE	V	N	1	N	270080001 03 00 01	01-AUG-25	02-AUG-25	2,59,20,64
529	ROORKEE	V	N	1	N	270080001 03 00 03	01-AUG-25	02-AUG-25	1,44,43,44
530	ROORKEE	V	N	6	N	270080001 03 00 25	01-AUG-25	05-AUG-25	25,52,77

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	ROORKEE	V	N	26	N	270080001 02 00 29	01-AUG-25	21-AUG-25	2,49,90
532	ROORKEE	V	N	3	N	270080001 02 00 22	01-AUG-25	05-AUG-25	2,40,72
533	ROORKEE	V	N	5	N	270080001 02 00 20	01-AUG-25	05-AUG-25	19,59
534	ROORKEE	V	N	7	N	270080001 02 00 20	01-AUG-25	05-AUG-25	24,78

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	ROORKEE	V	N	17	N	270080001 03 00 21	01-AUG-25	12-AUG-25	2,40,00
536	ROORKEE	V	N	24	N	270080001 03 00 25	01-AUG-25	20-AUG-25	15,33
537	ROORKEE	V	N	24	N	270080001 03 00 01	01-AUG-25	30-AUG-25	2,35,48,30
538	ROORKEE	V	N	24	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,29,53,05
539	ROORKEE	V	N	24	N	270080001 03 00 06	01-AUG-25	30-AUG-25	20,24,35
540	ROORKEE	V	N	37	N	270080001 03 00 22	01-AUG-25	30-AUG-25	2,65,50

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	ROORKEE	V	N	12	N	270080001 02 00 07	01-AUG-25	06-AUG-25	40,00
542	ROORKEE	V	N	13	N	270080001 02 00 29	01-AUG-25	06-AUG-25	84,00
543	ROORKEE	V	N	2	N	270080001 02 00 27	01-AUG-25	05-AUG-25	45,00
544	ROORKEE	V	N	21	N	270080001 02 00 25	01-AUG-25	20-AUG-25	3,60,44
545	ROORKEE	V	N	22	N	270080001 02 00 06	01-AUG-25	30-AUG-25	7,35,98
546	ROORKEE	V	N	23	N	270080001 02 00 22	01-AUG-25	20-AUG-25	42,00

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DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	ROORKEE	V	N	25	N	270080001 02 00 01	01-AUG-25	30-AUG-25	1,15,12,19
548	ROORKEE	V	N	25	N	270080001 02 00 06	01-AUG-25	30-AUG-25	4,95,80
549	ROORKEE	V	N	25	N	270080001 02 00 25	01-AUG-25	20-AUG-25	8,35,77
550	ROORKEE	V	N	25	N	270080001 02 00 03	01-AUG-25	30-AUG-25	63,43,15
551	ROORKEE	V	N	27	N	270080001 02 00 29	01-AUG-25	25-AUG-25	1,04,73
552	ROORKEE	V	N	28	N	270080001 02 00 11	01-AUG-25	25-AUG-25	30,00
553	ROORKEE	V	N	29	N	270080001 02 00 22	01-AUG-25	25-AUG-25	78,50
554	ROORKEE	V	N	31	N	270080001 02 00 04	01-AUG-25	30-AUG-25	13,50
555	ROORKEE	V	N	36	N	270080001 02 00 04	01-AUG-25	30-AUG-25	75,00
556	ROORKEE	V	N	4	N	270080001 04 00 02	01-AUG-25	05-AUG-25	4,83,95
557	ROORKEE	V	N	40	N	270080001 04 00 02	01-AUG-25	30-AUG-25	4,83,95
558	ROORKEE	V	N	8	N	270080001 04 00 02	01-AUG-25	05-AUG-25	3,05,50
559	ROORKEE	V	N	9	N	270080001 02 00 22	01-AUG-25	05-AUG-25	51,33

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	ROORKEE	V	N	20	N	270080001 02 00 22	01-AUG-25	20-AUG-25	5,30
561	ROORKEE	V	N	21	N	270080001 02 00 01	01-AUG-25	30-AUG-25	37,39,20
562	ROORKEE	V	N	21	N	270080001 02 00 03	01-AUG-25	30-AUG-25	20,55,90
563	ROORKEE	V	N	21	N	270080001 02 00 06	01-AUG-25	30-AUG-25	1,51,30
564	ROORKEE	V	N	34	N	270080001 02 00 26	01-AUG-25	30-AUG-25	1,09,74
565	ROORKEE	V	N	35	N	270080001 02 00 22	01-AUG-25	30-AUG-25	1,23,90
566	ROORKEE	V	N	38	N	270080001 02 00 25	01-AUG-25	30-AUG-25	20,80
567	ROORKEE	V	N	39	N	270080001 02 00 26	01-AUG-25	30-AUG-25	7,94,14

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	KOTDWAR	V	N	1	N	270080001 03 00 04	01-AUG-25	13-AUG-25	22,68
569	KOTDWAR	V	N	1	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,24,36,00
570	KOTDWAR	V	N	1	N	270080001 03 00 06	01-AUG-25	01-AUG-25	19,83,34
571	KOTDWAR	V	N	1	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,23,39,80
572	KOTDWAR	V	N	11	N	270080001 03 00 25	01-AUG-25	26-AUG-25	30,26,74
573	KOTDWAR	V	N	12	N	270080001 03 00 04	01-AUG-25	26-AUG-25	1,53,30
574	KOTDWAR	V	N	13	N	270080001 03 00 04	01-AUG-25	26-AUG-25	47,70
575	KOTDWAR	V	N	14	N	270080001 03 00 04	01-AUG-25	26-AUG-25	50,84
576	KOTDWAR	V	N	15	N	270080001 03 00 04	01-AUG-25	26-AUG-25	1,11,07
577	KOTDWAR	V	N	16	N	270080001 03 00 04	01-AUG-25	26-AUG-25	49,76

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	KOTDWAR	V	N	2	N	270080001 04 00 02	01-AUG-25	13-AUG-25	2,47,82
579	KOTDWAR	V	N	3	N	270080001 03 00 01	01-AUG-25	30-AUG-25	2,24,36,00
580	KOTDWAR	V	N	3	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,23,39,80
581	KOTDWAR	V	N	3	N	270080001 03 00 25	01-AUG-25	13-AUG-25	3,82,65
582	KOTDWAR	V	N	3	N	270080001 03 00 06	01-AUG-25	30-AUG-25	20,35,04
583	KOTDWAR	V	N	4	N	270080001 03 00 04	01-AUG-25	13-AUG-25	11,34
584	KOTDWAR	V	N	5	N	270080001 03 00 04	01-AUG-25	13-AUG-25	68,38
585	KOTDWAR	V	N	6	N	270080001 03 00 04	01-AUG-25	13-AUG-25	60,04
586	KOTDWAR	V	N	7	N	270080001 03 00 25	01-AUG-25	13-AUG-25	24,80
587	KOTDWAR	V	N	8	N	270080001 03 00 04	01-AUG-25	13-AUG-25	68,38
588	KOTDWAR	V	N	9	N	270080001 03 00 25	01-AUG-25	13-AUG-25	28,28

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-AUG-25	02-AUG-25	1,76,29,15
590	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-AUG-25	02-AUG-25	2,47,82
591	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-AUG-25	02-AUG-25	3,20,55,40
592	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-AUG-25	02-AUG-25	27,64,30
593	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-AUG-25	08-AUG-25	1,70,50
594	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-AUG-25	08-AUG-25	3,10,00
595	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-AUG-25	08-AUG-25	2,80
596	TEHRI GARHWAL	V	N	3	N	270080001 02 00 25	01-AUG-25	08-AUG-25	1,79,14
597	TEHRI GARHWAL	V	N	4	N	270080001 03 00 04	01-AUG-25	13-AUG-25	1,96,63
598	TEHRI GARHWAL	V	N	5	N	270080001 03 00 04	01-AUG-25	22-AUG-25	1,72,92
599	TEHRI GARHWAL	V	N	6	N	270080001 03 00 04	01-AUG-25	25-AUG-25	24,76
600	TEHRI GARHWAL	V	N	7	N	270080001 03 00 04	01-AUG-25	25-AUG-25	57,11
601	TEHRI GARHWAL	V	N	8	N	270080001 03 00 04	01-AUG-25	25-AUG-25	66,93
602	TEHRI GARHWAL	V	N	9	N	270080001 03 00 04	01-AUG-25	25-AUG-25	84,50

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	TEHRI GARHWAL	V	N	2	N	270080001 03 00 22	01-AUG-25	07-AUG-25	2,49,00

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	TEHRI GARHWAL	V	N	5	N	270080001 02 00 03	01-AUG-25	30-AUG-25	37,67,50

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DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	TEHRI GARHWAL	V	N	5	N	270080001 02 00 06	01-AUG-25	30-AUG-25	3,81,10
606	TEHRI GARHWAL	V	N	5	N	270080001 02 00 01	01-AUG-25	30-AUG-25	68,50,00

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	HARIDWAR	V	N	1	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,34,27,15
608	HARIDWAR	V	N	1	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,44,17,80
609	HARIDWAR	V	N	1	N	270080001 03 00 06	01-AUG-25	01-AUG-25	23,97,13
610	HARIDWAR	V	N	5	N	270080001 03 00 06	01-AUG-25	08-AUG-25	99,40
611	HARIDWAR	V	N	5	N	270080001 03 00 01	01-AUG-25	08-AUG-25	9,07,00
612	HARIDWAR	V	N	5	N	270080001 03 00 03	01-AUG-25	08-AUG-25	4,98,85

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	HARIDWAR	V	N	11	N	270080001 03 00 01	01-AUG-25	27-AUG-25	2,84,00
614	HARIDWAR	V	N	11	N	270080001 03 00 03	01-AUG-25	27-AUG-25	1,78,92
615	HARIDWAR	V	N	11	N	270080001 03 00 06	01-AUG-25	27-AUG-25	14,00
616	HARIDWAR	V	N	12	N	270080001 03 00 03	01-AUG-25	27-AUG-25	1,56,20
617	HARIDWAR	V	N	12	N	270080001 03 00 01	01-AUG-25	27-AUG-25	2,84,00
618	HARIDWAR	V	N	12	N	270080001 03 00 06	01-AUG-25	27-AUG-25	14,00
619	HARIDWAR	V	N	13	N	270080001 03 00 01	01-AUG-25	27-AUG-25	2,84,00
620	HARIDWAR	V	N	13	N	270080001 03 00 03	01-AUG-25	27-AUG-25	1,56,20
621	HARIDWAR	V	N	13	N	270080001 03 00 06	01-AUG-25	27-AUG-25	14,00

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	HARIDWAR	V	N	13	N	270080001 02 00 26	01-AUG-25	26-AUG-25	1,55,00
623	HARIDWAR	V	N	2	N	270080001 02 00 01	01-AUG-25	01-AUG-25	49,94,00
624	HARIDWAR	V	N	2	N	270080001 02 00 06	01-AUG-25	01-AUG-25	2,35,70
625	HARIDWAR	V	N	2	N	270080001 02 00 03	01-AUG-25	01-AUG-25	27,46,70
626	HARIDWAR	V	N	8	N	270080001 02 00 25	01-AUG-25	21-AUG-25	49,18

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	HARIDWAR	V	N	10	N	270080001 02 00 25	01-AUG-25	21-AUG-25	63,10
628	HARIDWAR	V	N	11	N	270080001 02 00 22	01-AUG-25	21-AUG-25	94,04

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DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	HARIDWAR	V	N	12	N	270080001 02 00 04	01-AUG-25	21-AUG-25	21,06
630	HARIDWAR	V	N	15	N	270080001 02 00 20	01-AUG-25	26-AUG-25	2,43,86
631	HARIDWAR	V	N	7	N	270080001 02 00 25	01-AUG-25	20-AUG-25	35,44
632	HARIDWAR	V	N	9	N	270080001 02 00 29	01-AUG-25	21-AUG-25	2,84,39

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	HARIDWAR	V	N	1	N	270080001 04 00 02	01-AUG-25	07-AUG-25	5,43,74
634	HARIDWAR	V	N	10	N	270080001 03 00 01	01-AUG-25	26-AUG-25	1,68,68
635	HARIDWAR	V	N	10	N	270080001 03 00 03	01-AUG-25	26-AUG-25	89,40
636	HARIDWAR	V	N	10	N	270080001 03 00 06	01-AUG-25	26-AUG-25	13,41
637	HARIDWAR	V	N	14	N	270080001 03 00 25	01-AUG-25	26-AUG-25	1,03,56
638	HARIDWAR	V	N	16	N	270080001 03 00 25	01-AUG-25	26-AUG-25	63,93
639	HARIDWAR	V	N	17	N	270080001 03 00 04	01-AUG-25	30-AUG-25	57,20
640	HARIDWAR	V	N	2	N	270080001 03 00 25	01-AUG-25	07-AUG-25	34,52,30
641	HARIDWAR	V	N	3	N	270080001 03 00 25	01-AUG-25	07-AUG-25	5,66,01
642	HARIDWAR	V	N	4	N	270080001 03 00 06	01-AUG-25	02-AUG-25	16,22,39
643	HARIDWAR	V	N	4	N	270080001 03 00 11	01-AUG-25	12-AUG-25	7,20,00
644	HARIDWAR	V	N	4	N	270080001 03 00 03	01-AUG-25	02-AUG-25	2,12,50,94
645	HARIDWAR	V	N	4	N	270080001 03 00 01	01-AUG-25	02-AUG-25	3,79,56,87
646	HARIDWAR	V	N	6	N	270080001 03 00 01	01-AUG-25	21-AUG-25	72,29
647	HARIDWAR	V	N	6	N	270080001 03 00 22	01-AUG-25	19-AUG-25	2,15,06
648	HARIDWAR	V	N	6	N	270080001 03 00 06	01-AUG-25	21-AUG-25	5,75
649	HARIDWAR	V	N	6	N	270080001 03 00 03	01-AUG-25	21-AUG-25	39,76
650	HARIDWAR	V	N	7	N	270080001 03 00 06	01-AUG-25	25-AUG-25	19,80
651	HARIDWAR	V	N	7	N	270080001 03 00 03	01-AUG-25	25-AUG-25	1,40,80
652	HARIDWAR	V	N	7	N	270080001 03 00 01	01-AUG-25	25-AUG-25	2,56,00
653	HARIDWAR	V	N	8	N	270080001 03 00 01	01-AUG-25	25-AUG-25	2,49,00
654	HARIDWAR	V	N	8	N	270080001 03 00 03	01-AUG-25	25-AUG-25	1,36,95
655	HARIDWAR	V	N	8	N	270080001 03 00 06	01-AUG-25	25-AUG-25	19,80
656	HARIDWAR	V	N	9	N	270080001 03 00 01	01-AUG-25	26-AUG-25	5,62,85

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	HARIDWAR	V	N	3	N	270080001 02 00 01	01-AUG-25	01-AUG-25	45,06,00
658	HARIDWAR	V	N	3	N	270080001 02 00 06	01-AUG-25	01-AUG-25	1,18,50
659	HARIDWAR	V	N	3	N	270080001 02 00 03	01-AUG-25	01-AUG-25	24,78,30

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-AUG-25	01-AUG-25	3,03,46
661	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-AUG-25	01-AUG-25	2,19,95
662	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-AUG-25	01-AUG-25	5,87,04
663	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 04	01-AUG-25	01-AUG-25	30,30
664	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 04	01-AUG-25	01-AUG-25	52,52
665	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 04	01-AUG-25	01-AUG-25	6,16
666	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 04	01-AUG-25	01-AUG-25	26,26
667	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 04	01-AUG-25	01-AUG-25	30,30
668	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 04	01-AUG-25	01-AUG-25	9,24
669	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 04	01-AUG-25	01-AUG-25	7,70
670	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 04	01-AUG-25	01-AUG-25	60,60
671	UDHAM SINGH NAGAR	V	N	21	N	270080001 04 00 02	01-AUG-25	05-AUG-25	7,46,42
672	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 26	01-AUG-25	11-AUG-25	14,75
673	UDHAM SINGH NAGAR	V	N	24	N	270080001 03 00 26	01-AUG-25	11-AUG-25	75,00
674	UDHAM SINGH NAGAR	V	N	25	N	270080001 03 00 26	01-AUG-25	11-AUG-25	22,42
675	UDHAM SINGH NAGAR	V	N	26	N	270080001 03 00 04	01-AUG-25	11-AUG-25	50,50
676	UDHAM SINGH NAGAR	V	N	27	N	270080001 03 00 20	01-AUG-25	11-AUG-25	11,80
677	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-AUG-25	01-AUG-25	5,39,79
678	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-AUG-25	01-AUG-25	14,72,23
679	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 04	01-AUG-25	01-AUG-25	6,16
680	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-AUG-25	01-AUG-25	33,69
681	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 04	01-AUG-25	01-AUG-25	30,30
682	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 04	01-AUG-25	01-AUG-25	30,30
683	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-AUG-25	18-AUG-25	29,27
684	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-AUG-25	18-AUG-25	4,41,72
685	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 04	01-AUG-25	01-AUG-25	3,08

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-AUG-25	18-AUG-25	10,35,68
687	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-AUG-25	18-AUG-25	4,90,60
688	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 06	01-AUG-25	18-AUG-25	1,75,18
689	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 04	01-AUG-25	01-AUG-25	30,30
690	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-AUG-25	18-AUG-25	2,54,00
691	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-AUG-25	21-AUG-25	1,05,05
692	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-AUG-25	21-AUG-25	1,80
693	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 04	01-AUG-25	01-AUG-25	9,24
694	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-AUG-25	21-AUG-25	1,91,00
695	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 04	01-AUG-25	01-AUG-25	30,30

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	UDHAM SINGH NAGAR	V	N	19	N	270080001 02 00 01	01-AUG-25	30-AUG-25	45,70,00
697	UDHAM SINGH NAGAR	V	N	19	N	270080001 02 00 03	01-AUG-25	30-AUG-25	25,13,50
698	UDHAM SINGH NAGAR	V	N	19	N	270080001 02 00 06	01-AUG-25	30-AUG-25	1,38,50
699	UDHAM SINGH NAGAR	V	N	28	N	270080001 02 00 22	01-AUG-25	13-AUG-25	12,00
700	UDHAM SINGH NAGAR	V	N	29	N	270080001 02 00 22	01-AUG-25	13-AUG-25	35,00
701	UDHAM SINGH NAGAR	V	N	30	N	270080001 02 00 22	01-AUG-25	13-AUG-25	41,70
702	UDHAM SINGH NAGAR	V	N	31	N	270080001 02 00 27	01-AUG-25	13-AUG-25	31,40
703	UDHAM SINGH NAGAR	V	N	32	N	270080001 02 00 04	01-AUG-25	18-AUG-25	55,80
704	UDHAM SINGH NAGAR	V	N	33	N	270080001 02 00 04	01-AUG-25	18-AUG-25	37,20
705	UDHAM SINGH NAGAR	V	N	34	N	270080001 02 00 25	01-AUG-25	20-AUG-25	17,71

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-AUG-25	01-AUG-25	4,36,70
707	UDHAM SINGH	V	N	12	N	270080001 03 00 03	01-AUG-25	26-AUG-25	1,17,54

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
708	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 01	01-AUG-25	26-AUG-25	4,05,70
709	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 06	01-AUG-25	26-AUG-25	8,86
710	UDHAM SINGH NAGAR	V	N	12	N	270080001 04 00 02	01-AUG-25	01-AUG-25	37,20
711	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 20	01-AUG-25	05-AUG-25	1,60,70
712	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 20	01-AUG-25	05-AUG-25	1,38,88
713	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 01	01-AUG-25	30-AUG-25	2,89,95,40
714	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 03	01-AUG-25	30-AUG-25	1,59,43,40
715	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 20	01-AUG-25	05-AUG-25	1,64,61
716	UDHAM SINGH NAGAR	V	N	20	N	270080001 03 00 06	01-AUG-25	30-AUG-25	22,53,63
717	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,59,26,35
718	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,89,64,40
719	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-AUG-25	01-AUG-25	22,36,53

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-AUG-25	01-AUG-25	24,79,19
721	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-AUG-25	01-AUG-25	1,56,70,42
722	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-AUG-25	01-AUG-25	2,81,43,50
723	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 22	01-AUG-25	08-AUG-25	1,42,84
724	UDHAM SINGH NAGAR	V	N	39	N	270080001 03 00 04	01-AUG-25	28-AUG-25	99,04
725	UDHAM SINGH NAGAR	V	N	40	N	270080001 03 00 04	01-AUG-25	28-AUG-25	40,74
726	UDHAM SINGH NAGAR	V	N	41	N	270080001 03 00 04	01-AUG-25	28-AUG-25	1,53,56

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-AUG-25	25-AUG-25	2,00,00
728	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 06	01-AUG-25	26-AUG-25	60,00

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 03	01-AUG-25	30-AUG-25	77,71,50
730	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 01	01-AUG-25	30-AUG-25	1,41,32,80
731	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 06	01-AUG-25	30-AUG-25	12,46,78
732	UDHAM SINGH NAGAR	V	N	36	N	270080001 03 00 06	01-AUG-25	25-AUG-25	30,00
733	UDHAM SINGH NAGAR	V	N	37	N	270080001 03 00 22	01-AUG-25	25-AUG-25	73,60
734	UDHAM SINGH NAGAR	V	N	38	N	270080001 03 00 04	01-AUG-25	26-AUG-25	95,50
735	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-AUG-25	01-AUG-25	1,44,85,80
736	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-AUG-25	01-AUG-25	80,53,65
737	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-AUG-25	01-AUG-25	12,72,58
738	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 06	01-AUG-25	25-AUG-25	2,00,00

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	CHAMPAWAT	V	N	1	N	270080001 03 00 21	01-AUG-25	13-AUG-25	2,05,00
740	CHAMPAWAT	V	N	10	N	270080001 03 00 25	01-AUG-25	28-AUG-25	1,29,09
741	CHAMPAWAT	V	N	11	N	270080001 03 00 04	01-AUG-25	28-AUG-25	51,70
742	CHAMPAWAT	V	N	12	N	270080001 03 00 04	01-AUG-25	28-AUG-25	1,03,50
743	CHAMPAWAT	V	N	13	N	270080001 03 00 04	01-AUG-25	28-AUG-25	1,08,90
744	CHAMPAWAT	V	N	14	N	270080001 03 00 04	01-AUG-25	28-AUG-25	48,00
745	CHAMPAWAT	V	N	15	N	270080001 03 00 04	01-AUG-25	28-AUG-25	41,00
746	CHAMPAWAT	V	N	16	N	270080001 03 00 04	01-AUG-25	28-AUG-25	67,40
747	CHAMPAWAT	V	N	2	N	270080001 03 00 21	01-AUG-25	13-AUG-25	2,45,00
748	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-AUG-25	08-AUG-25	28,00
749	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-AUG-25	08-AUG-25	2,24,00
750	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-AUG-25	08-AUG-25	1,23,20
751	CHAMPAWAT	V	N	3	N	270080001 03 00 25	01-AUG-25	21-AUG-25	38,72
752	CHAMPAWAT	V	N	4	N	270080001 03 00 25	01-AUG-25	21-AUG-25	30,16
753	CHAMPAWAT	V	N	4	N	270080001 03 00 06	01-AUG-25	30-AUG-25	20,67,45
754	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-AUG-25	30-AUG-25	99,79,75
755	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-AUG-25	30-AUG-25	1,81,54,00
756	CHAMPAWAT	V	N	6	N	270080001 03 00 29	01-AUG-25	22-AUG-25	2,70,97
757	CHAMPAWAT	V	N	7	N	270080001 03 00 25	01-AUG-25	26-AUG-25	2,63,30
758	CHAMPAWAT	V	N	8	N	270080001 03 00 25	01-AUG-25	26-AUG-25	2,48,37

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DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	CHAMPAWAT	V	N	9	N	270080001 03 00 20	01-AUG-25	26-AUG-25	1,30,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-AUG-25	02-AUG-25	16,71,42
761	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-AUG-25	02-AUG-25	1,52,77,25
762	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-AUG-25	02-AUG-25	83,74,30
763	CHAMPAWAT	V	N	17	N	270080001 03 00 22	01-AUG-25	30-AUG-25	2,08,50
764	CHAMPAWAT	V	N	5	N	270080001 03 00 04	01-AUG-25	22-AUG-25	31,50

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-AUG-25	13-AUG-25	43,02
766	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-AUG-25	13-AUG-25	81,00
767	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-AUG-25	21-AUG-25	4,71,75
768	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-AUG-25	21-AUG-25	1,97,64
769	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-AUG-25	21-AUG-25	3,05,16
770	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-AUG-25	21-AUG-25	1,60,94
771	BAGESHWAR	V	N	5	N	270080001 03 00 04	01-AUG-25	20-AUG-25	29,25
772	BAGESHWAR	V	N	6	N	270080001 03 00 04	01-AUG-25	20-AUG-25	29,25

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	BAGESHWAR	V	N	1	N	270080001 03 00 29	01-AUG-25	05-AUG-25	39,58
774	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-AUG-25	14-AUG-25	6,89
775	BAGESHWAR	V	N	2	N	270080001 03 00 29	01-AUG-25	08-AUG-25	1,04,54
776	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-AUG-25	14-AUG-25	12,53
777	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-AUG-25	14-AUG-25	1,09
778	BAGESHWAR	V	N	3	N	270080001 03 00 25	01-AUG-25	08-AUG-25	1,83,94
779	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-AUG-25	18-AUG-25	9,50
780	BAGESHWAR	V	N	5	N	270080001 03 00 06	01-AUG-25	27-AUG-25	9,30
781	BAGESHWAR	V	N	5	N	270080001 03 00 03	01-AUG-25	27-AUG-25	3,47,05
782	BAGESHWAR	V	N	5	N	270080001 03 00 01	01-AUG-25	27-AUG-25	6,31,00
783	BAGESHWAR	V	N	7	N	270080001 03 00 25	01-AUG-25	26-AUG-25	21,84
784	BAGESHWAR	V	N	8	N	270080001 03 00 25	01-AUG-25	26-AUG-25	18,38

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	RUDRAPRAYAG	V	N	1	N	270080001 03 00 25	01-AUG-25	04-AUG-25	3,30,27
786	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-AUG-25	05-AUG-25	61,90
787	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-AUG-25	05-AUG-25	3,79,50
788	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-AUG-25	05-AUG-25	6,92,80
789	RUDRAPRAYAG	V	N	3	N	270080001 04 00 02	01-AUG-25	07-AUG-25	2,47,82
790	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-AUG-25	29-AUG-25	24,00
791	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-AUG-25	29-AUG-25	1,32,16
792	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-AUG-25	29-AUG-25	2,24,00
793	RUDRAPRAYAG	V	N	5	N	270080001 03 00 01	01-AUG-25	29-AUG-25	2,31,00
794	RUDRAPRAYAG	V	N	5	N	270080001 03 00 06	01-AUG-25	29-AUG-25	24,00
795	RUDRAPRAYAG	V	N	5	N	270080001 03 00 03	01-AUG-25	29-AUG-25	1,27,05
796	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-AUG-25	30-AUG-25	1,63,55,80
797	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-AUG-25	30-AUG-25	89,94,15
798	RUDRAPRAYAG	V	N	7	N	270080001 03 00 06	01-AUG-25	30-AUG-25	13,79,45

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-AUG-25	01-AUG-25	1,25,90,25
800	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-AUG-25	01-AUG-25	68,96,45
801	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-AUG-25	01-AUG-25	11,88,20
802	RUDRAPRAYAG	V	N	2	N	270080001 04 00 02	01-AUG-25	05-AUG-25	1,23,91
803	RUDRAPRAYAG	V	N	4	N	270080001 03 00 29	01-AUG-25	30-AUG-25	6,00,00

Count: 803

Total: 226144152

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270115101	02	00 51	01-AUG-25	05-AUG-25	31,01,61
2	DEHRADUN	V	N	119	N	270115101	02	00 51	01-AUG-25	25-AUG-25	9,13,67
3	DEHRADUN	V	N	129	N	270117101	02	00 51	01-AUG-25	25-AUG-25	35,53,20
4	DEHRADUN	V	N	132	N	270115101	02	00 51	01-AUG-25	25-AUG-25	44,41,76
5	DEHRADUN	V	N	180	N	270115101	02	00 51	01-AUG-25	26-AUG-25	20,41,70
6	DEHRADUN	V	N	182	N	270117101	02	00 51	01-AUG-25	26-AUG-25	10,00,00
7	DEHRADUN	V	N	183	N	270115101	02	00 51	01-AUG-25	26-AUG-25	9,94,08
8	DEHRADUN	V	N	188	N	270115101	02	00 51	01-AUG-25	26-AUG-25	48,78,47
9	DEHRADUN	V	N	189	N	270115101	02	00 51	01-AUG-25	26-AUG-25	20,00,00
10	DEHRADUN	V	N	196	N	270117101	02	00 51	01-AUG-25	26-AUG-25	9,57,01
11	DEHRADUN	V	N	197	N	270117101	02	00 51	01-AUG-25	26-AUG-25	48,98,86
12	DEHRADUN	V	N	198	N	270115101	02	00 51	01-AUG-25	26-AUG-25	18,49,21
13	DEHRADUN	V	N	199	N	270115101	02	00 51	01-AUG-25	26-AUG-25	20,00,00
14	DEHRADUN	V	N	206	N	270117101	02	00 51	01-AUG-25	26-AUG-25	49,70,39
15	DEHRADUN	V	N	207	N	270115101	02	00 51	01-AUG-25	26-AUG-25	46,83,06
16	DEHRADUN	V	N	208	N	270115101	02	00 51	01-AUG-25	26-AUG-25	34,90,00
17	DEHRADUN	V	N	209	N	270115101	02	00 51	01-AUG-25	26-AUG-25	25,00,00
18	DEHRADUN	V	N	215	N	270115101	02	00 51	01-AUG-25	26-AUG-25	29,36,16
19	DEHRADUN	V	N	216	N	270115101	02	00 51	01-AUG-25	26-AUG-25	50,00,00
20	DEHRADUN	V	N	222	N	270115101	02	00 51	01-AUG-25	26-AUG-25	19,44,31
21	DEHRADUN	V	N	223	N	270115101	02	00 51	01-AUG-25	26-AUG-25	10,00,00
22	DEHRADUN	V	N	232	N	270115101	02	00 51	01-AUG-25	26-AUG-25	22,20,00
23	DEHRADUN	V	N	233	N	270117101	02	00 51	01-AUG-25	26-AUG-25	48,64,94
24	DEHRADUN	V	N	239	N	270115101	02	00 51	01-AUG-25	30-AUG-25	20,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	128	N	270117101	02	00 51	01-AUG-25	25-AUG-25	9,91,20
26	DEHRADUN	V	N	160	N	270115101	02	00 51	01-AUG-25	25-AUG-25	9,86,48
27	DEHRADUN	V	N	168	N	270117101	02	00 51	01-AUG-25	25-AUG-25	24,77,10
28	DEHRADUN	V	N	179	N	270117101	02	00 51	01-AUG-25	26-AUG-25	12,17,05
29	DEHRADUN	V	N	186	N	270117101	02	00 51	01-AUG-25	26-AUG-25	20,00,01
30	DEHRADUN	V	N	193	N	270117101	02	00 51	01-AUG-25	26-AUG-25	19,99,98
31	DEHRADUN	V	N	221	N	270115101	02	00 51	01-AUG-25	26-AUG-25	13,97,84
32	DEHRADUN	V	N	238	N	270117101	02	00 51	01-AUG-25	30-AUG-25	19,91,14
33	DEHRADUN	V	N	240	N	270117101	02	00 51	01-AUG-25	30-AUG-25	19,99,99
34	DEHRADUN	V	N	241	N	270117101	02	00 51	01-AUG-25	30-AUG-25	19,99,99

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	242	N	270117101 02 00 51	01-AUG-25	30-AUG-25	19,99,99
36	DEHRADUN	V	N	243	N	270117101 02 00 51	01-AUG-25	30-AUG-25	19,99,99
37	DEHRADUN	V	N	244	N	270117101 02 00 51	01-AUG-25	30-AUG-25	14,72,14
38	DEHRADUN	V	N	245	N	270115101 02 00 51	01-AUG-25	30-AUG-25	10,00,00
39	DEHRADUN	V	N	246	N	270117101 02 00 51	01-AUG-25	30-AUG-25	9,69,70
40	DEHRADUN	V	N	247	N	270115101 02 00 51	01-AUG-25	30-AUG-25	10,00,00
41	DEHRADUN	V	N	248	N	270115101 02 00 51	01-AUG-25	30-AUG-25	29,40,00
42	DEHRADUN	V	N	249	N	270117101 02 00 51	01-AUG-25	30-AUG-25	10,00,00
43	DEHRADUN	V	N	250	N	270115101 02 00 51	01-AUG-25	30-AUG-25	10,00,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	118	N	270103101 03 00 51	01-AUG-25	25-AUG-25	42,92,37
45	DEHRADUN	V	N	125	N	270103101 03 00 51	01-AUG-25	25-AUG-25	28,81,20
46	DEHRADUN	V	N	131	N	270103101 03 00 51	01-AUG-25	25-AUG-25	43,95,97
47	DEHRADUN	V	N	136	N	270103101 03 00 51	01-AUG-25	25-AUG-25	24,36,70
48	DEHRADUN	V	N	137	N	270103101 03 00 51	01-AUG-25	25-AUG-25	10,44,30
49	DEHRADUN	V	N	138	N	270103101 03 00 51	01-AUG-25	25-AUG-25	5,10,38
50	DEHRADUN	V	N	146	N	270103101 03 00 51	01-AUG-25	25-AUG-25	10,52,44
51	DEHRADUN	V	N	149	N	270103101 03 00 51	01-AUG-25	25-AUG-25	7,54,51
52	DEHRADUN	V	N	159	N	270103101 03 00 51	01-AUG-25	25-AUG-25	13,30,69
53	DEHRADUN	V	N	165	N	270103101 03 00 51	01-AUG-25	25-AUG-25	10,52,44
54	DEHRADUN	V	N	166	N	270103101 03 00 51	01-AUG-25	25-AUG-25	15,66,45
55	DEHRADUN	V	N	171	N	270103101 03 00 51	01-AUG-25	25-AUG-25	14,20,11
56	DEHRADUN	V	N	172	N	270103101 03 00 51	01-AUG-25	25-AUG-25	5,88,00
57	DEHRADUN	V	N	173	N	270103101 03 00 51	01-AUG-25	25-AUG-25	7,14,34
58	DEHRADUN	V	N	181	N	270103101 03 00 51	01-AUG-25	26-AUG-25	6,51,36
59	DEHRADUN	V	N	184	N	270103101 03 00 51	01-AUG-25	26-AUG-25	7,14,60
60	DEHRADUN	V	N	185	N	270103101 03 00 51	01-AUG-25	26-AUG-25	7,23,34
61	DEHRADUN	V	N	187	N	270103101 03 00 51	01-AUG-25	26-AUG-25	7,87,76
62	DEHRADUN	V	N	190	N	270103101 03 00 51	01-AUG-25	26-AUG-25	49,78,85
63	DEHRADUN	V	N	191	N	270103101 03 00 51	01-AUG-25	26-AUG-25	47,54,51
64	DEHRADUN	V	N	194	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,40,16
65	DEHRADUN	V	N	195	N	270103101 03 00 51	01-AUG-25	26-AUG-25	44,85,46
66	DEHRADUN	V	N	201	N	270103101 03 00 51	01-AUG-25	26-AUG-25	3,75,95
67	DEHRADUN	V	N	202	N	270103101 03 00 51	01-AUG-25	26-AUG-25	22,78,29
68	DEHRADUN	V	N	203	N	270103101 03 00 51	01-AUG-25	26-AUG-25	5,53,42

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	204	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,78,98
70	DEHRADUN	V	N	210	N	270103101 03 00 51	01-AUG-25	26-AUG-25	2,37,10,34
71	DEHRADUN	V	N	211	N	270103101 03 00 51	01-AUG-25	26-AUG-25	15,51,70
72	DEHRADUN	V	N	213	N	270103101 03 00 51	01-AUG-25	26-AUG-25	9,23,86
73	DEHRADUN	V	N	214	N	270103101 03 00 51	01-AUG-25	26-AUG-25	4,50,46
74	DEHRADUN	V	N	219	N	270103101 03 00 51	01-AUG-25	26-AUG-25	3,40,54
75	DEHRADUN	V	N	220	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,90,91
76	DEHRADUN	V	N	224	N	270103101 03 00 51	01-AUG-25	26-AUG-25	42,73,66
77	DEHRADUN	V	N	226	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,91,16
78	DEHRADUN	V	N	227	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,75,80
79	DEHRADUN	V	N	228	N	270103101 03 00 51	01-AUG-25	26-AUG-25	9,31,72
80	DEHRADUN	V	N	229	N	270103101 03 00 51	01-AUG-25	26-AUG-25	9,11,25
81	DEHRADUN	V	N	230	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,23,16
82	DEHRADUN	V	N	231	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,28,51
83	DEHRADUN	V	N	236	N	270103101 03 00 51	01-AUG-25	28-AUG-25	13,92,40
84	DEHRADUN	V	N	237	N	270103101 03 00 51	01-AUG-25	28-AUG-25	14,65,00
85	DEHRADUN	V	N	68	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,38,77
86	DEHRADUN	V	N	69	N	270103101 03 00 51	01-AUG-25	13-AUG-25	21,83,00
87	DEHRADUN	V	N	70	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,59,59
88	DEHRADUN	V	N	71	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,01,30
89	DEHRADUN	V	N	72	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,68,18
90	DEHRADUN	V	N	73	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,89,80
91	DEHRADUN	V	N	74	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,63,84
92	DEHRADUN	V	N	75	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,85,33
93	DEHRADUN	V	N	76	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,42,60
94	DEHRADUN	V	N	77	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,59,12
95	DEHRADUN	V	N	78	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,78,00
96	DEHRADUN	V	N	79	N	270103101 03 00 51	01-AUG-25	13-AUG-25	23,30,50
97	DEHRADUN	V	N	80	N	270103101 03 00 51	01-AUG-25	13-AUG-25	24,48,74

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	110	N	270115101 02 00 51	01-AUG-25	22-AUG-25	29,80,00
99	DEHRADUN	V	N	111	N	270115101 02 00 51	01-AUG-25	22-AUG-25	29,30,00
100	DEHRADUN	V	N	113	N	270115101 02 00 51	01-AUG-25	22-AUG-25	29,80,00
101	DEHRADUN	V	N	212	N	270115101 02 00 51	01-AUG-25	26-AUG-25	2,47,80

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	205	N	270115101 02 00 51	01-AUG-25	26-AUG-25	51,20
103	DEHRADUN	V	N	37	N	270115101 02 00 51	01-AUG-25	07-AUG-25	2,73,00
104	DEHRADUN	V	N	38	N	270115101 02 00 51	01-AUG-25	07-AUG-25	1,95,00
105	DEHRADUN	V	N	82	N	270115101 02 00 51	01-AUG-25	18-AUG-25	5,00,20
106	DEHRADUN	V	N	89	N	270115101 02 00 51	01-AUG-25	19-AUG-25	2,40,84
107	DEHRADUN	V	N	92	N	270115101 02 00 51	01-AUG-25	20-AUG-25	2,53,50

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	10	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,00,00
109	DEHRADUN	V	N	102	N	270117101 02 00 51	01-AUG-25	22-AUG-25	3,76,14
110	DEHRADUN	V	N	11	N	270117101 02 00 51	01-AUG-25	06-AUG-25	9,92,17
111	DEHRADUN	V	N	12	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,10,00
112	DEHRADUN	V	N	13	N	270117101 02 00 51	01-AUG-25	06-AUG-25	9,34,44
113	DEHRADUN	V	N	14	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,00,00
114	DEHRADUN	V	N	15	N	270117101 02 00 51	01-AUG-25	06-AUG-25	2,50,00
115	DEHRADUN	V	N	16	N	270117101 02 00 51	01-AUG-25	06-AUG-25	5,00,00
116	DEHRADUN	V	N	17	N	270117101 02 00 51	01-AUG-25	06-AUG-25	5,34,93
117	DEHRADUN	V	N	18	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,00,00
118	DEHRADUN	V	N	19	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,00,00
119	DEHRADUN	V	N	2	N	270117101 02 00 51	01-AUG-25	06-AUG-25	5,76,27
120	DEHRADUN	V	N	20	N	270117101 02 00 51	01-AUG-25	06-AUG-25	5,05,46
121	DEHRADUN	V	N	21	N	270117101 02 00 51	01-AUG-25	06-AUG-25	5,00,00
122	DEHRADUN	V	N	22	N	270117101 02 00 51	01-AUG-25	06-AUG-25	9,72,36
123	DEHRADUN	V	N	23	N	270117101 02 00 51	01-AUG-25	06-AUG-25	1,47,85
124	DEHRADUN	V	N	24	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,48,97
125	DEHRADUN	V	N	25	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,18,95
126	DEHRADUN	V	N	26	N	270117101 02 00 51	01-AUG-25	06-AUG-25	5,00,00
127	DEHRADUN	V	N	27	N	270117101 02 00 51	01-AUG-25	06-AUG-25	2,38,18
128	DEHRADUN	V	N	28	N	270117101 02 00 51	01-AUG-25	06-AUG-25	5,00,00
129	DEHRADUN	V	N	29	N	270117101 02 00 51	01-AUG-25	06-AUG-25	2,10,27
130	DEHRADUN	V	N	3	N	270117101 02 00 51	01-AUG-25	06-AUG-25	8,74,87
131	DEHRADUN	V	N	30	N	270117101 02 00 51	01-AUG-25	06-AUG-25	3,66,35
132	DEHRADUN	V	N	31	N	270117101 02 00 51	01-AUG-25	06-AUG-25	2,50,00
133	DEHRADUN	V	N	32	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,00,00
134	DEHRADUN	V	N	33	N	270117101 02 00 51	01-AUG-25	06-AUG-25	9,19,22
135	DEHRADUN	V	N	34	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,00,00

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	35	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,56,80
137	DEHRADUN	V	N	36	N	270117101 02 00 51	01-AUG-25	06-AUG-25	1,47,76
138	DEHRADUN	V	N	39	N	270117101 02 00 51	01-AUG-25	08-AUG-25	3,49,99
139	DEHRADUN	V	N	4	N	270117101 02 00 51	01-AUG-25	06-AUG-25	3,40,86
140	DEHRADUN	V	N	40	N	270180001 02 00 52	01-AUG-25	08-AUG-25	54,85,35
141	DEHRADUN	V	N	41	N	270117101 02 00 51	01-AUG-25	08-AUG-25	3,38,75
142	DEHRADUN	V	N	42	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,86,07
143	DEHRADUN	V	N	43	N	270117101 02 00 51	01-AUG-25	11-AUG-25	7,18,72
144	DEHRADUN	V	N	44	N	270117101 02 00 51	01-AUG-25	11-AUG-25	8,73,73
145	DEHRADUN	V	N	45	N	270117101 02 00 51	01-AUG-25	11-AUG-25	10,00,00
146	DEHRADUN	V	N	46	N	270117101 02 00 51	01-AUG-25	11-AUG-25	5,17,62
147	DEHRADUN	V	N	47	N	270117101 02 00 51	01-AUG-25	11-AUG-25	11,55,36
148	DEHRADUN	V	N	48	N	270117101 02 00 51	01-AUG-25	11-AUG-25	4,87,77
149	DEHRADUN	V	N	49	N	270117101 02 00 51	01-AUG-25	11-AUG-25	1,90,06
150	DEHRADUN	V	N	5	N	270117101 02 00 51	01-AUG-25	06-AUG-25	5,52,19
151	DEHRADUN	V	N	50	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,40,99
152	DEHRADUN	V	N	51	N	270117101 02 00 51	01-AUG-25	11-AUG-25	4,38,28
153	DEHRADUN	V	N	52	N	270117101 02 00 51	01-AUG-25	11-AUG-25	2,09,21
154	DEHRADUN	V	N	53	N	270117101 02 00 51	01-AUG-25	11-AUG-25	3,89,36
155	DEHRADUN	V	N	54	N	270117101 02 00 51	01-AUG-25	11-AUG-25	2,45,44
156	DEHRADUN	V	N	55	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,25,28
157	DEHRADUN	V	N	56	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,82,10
158	DEHRADUN	V	N	57	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,86,87
159	DEHRADUN	V	N	58	N	270117101 02 00 51	01-AUG-25	11-AUG-25	6,30,27
160	DEHRADUN	V	N	59	N	270117101 02 00 51	01-AUG-25	11-AUG-25	22,96,78
161	DEHRADUN	V	N	6	N	270117101 02 00 51	01-AUG-25	06-AUG-25	7,42,82
162	DEHRADUN	V	N	60	N	270117101 02 00 51	01-AUG-25	11-AUG-25	11,45,94
163	DEHRADUN	V	N	61	N	270115101 02 00 51	01-AUG-25	11-AUG-25	3,28,32
164	DEHRADUN	V	N	62	N	270117101 02 00 51	01-AUG-25	11-AUG-25	4,79,81
165	DEHRADUN	V	N	63	N	270117101 02 00 51	01-AUG-25	11-AUG-25	8,98,80
166	DEHRADUN	V	N	64	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,77,92
167	DEHRADUN	V	N	65	N	270117101 02 00 51	01-AUG-25	11-AUG-25	8,87,23
168	DEHRADUN	V	N	66	N	270180001 02 00 52	01-AUG-25	11-AUG-25	56,25,87
169	DEHRADUN	V	N	67	N	270117101 02 00 51	01-AUG-25	11-AUG-25	3,19,26
170	DEHRADUN	V	N	7	N	270117101 02 00 51	01-AUG-25	06-AUG-25	1,60,86
171	DEHRADUN	V	N	8	N	270117101 02 00 51	01-AUG-25	06-AUG-25	4,00,00
172	DEHRADUN	V	N	81	N	270117101 02 00 51	01-AUG-25	14-AUG-25	9,00,16

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	83	N	270117101 02 00 51	01-AUG-25	19-AUG-25	5,00,00
174	DEHRADUN	V	N	84	N	270180001 02 00 52	01-AUG-25	19-AUG-25	69,23,73
175	DEHRADUN	V	N	86	N	270117101 02 00 51	01-AUG-25	19-AUG-25	6,00,00
176	DEHRADUN	V	N	87	N	270117101 02 00 51	01-AUG-25	19-AUG-25	12,58,85
177	DEHRADUN	V	N	88	N	270117101 02 00 51	01-AUG-25	19-AUG-25	20,00,00
178	DEHRADUN	V	N	9	N	270117101 02 00 51	01-AUG-25	06-AUG-25	10,00,00
179	DEHRADUN	V	N	99	N	270117101 02 00 51	01-AUG-25	20-AUG-25	6,28,82

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCTION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	100	N	270117101 02 00 51	01-AUG-25	20-AUG-25	4,04,95
181	DEHRADUN	V	N	101	N	270117101 02 00 51	01-AUG-25	21-AUG-25	6,91,77
182	DEHRADUN	V	N	103	N	270117101 02 00 51	01-AUG-25	22-AUG-25	9,61,29
183	DEHRADUN	V	N	104	N	270117101 02 00 51	01-AUG-25	22-AUG-25	7,07,62
184	DEHRADUN	V	N	105	N	270117101 02 00 51	01-AUG-25	22-AUG-25	12,20,77
185	DEHRADUN	V	N	106	N	270117101 02 00 51	01-AUG-25	22-AUG-25	16,11,57
186	DEHRADUN	V	N	107	N	270117101 02 00 51	01-AUG-25	22-AUG-25	9,86,10
187	DEHRADUN	V	N	108	N	270117101 02 00 51	01-AUG-25	22-AUG-25	9,40,05
188	DEHRADUN	V	N	109	N	270117101 02 00 51	01-AUG-25	22-AUG-25	19,42,10
189	DEHRADUN	V	N	112	N	270117101 02 00 51	01-AUG-25	22-AUG-25	9,68,86
190	DEHRADUN	V	N	114	N	270117101 02 00 51	01-AUG-25	22-AUG-25	9,58,98
191	DEHRADUN	V	N	115	N	270117101 02 00 51	01-AUG-25	22-AUG-25	20,00,00
192	DEHRADUN	V	N	116	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,76,26
193	DEHRADUN	V	N	117	N	270117101 02 00 51	01-AUG-25	25-AUG-25	24,29,35
194	DEHRADUN	V	N	120	N	270117101 02 00 51	01-AUG-25	25-AUG-25	24,50,73
195	DEHRADUN	V	N	121	N	270117101 02 00 51	01-AUG-25	25-AUG-25	17,78,60
196	DEHRADUN	V	N	122	N	270117101 02 00 51	01-AUG-25	25-AUG-25	24,81,26
197	DEHRADUN	V	N	123	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,07,00
198	DEHRADUN	V	N	124	N	270117101 02 00 51	01-AUG-25	25-AUG-25	23,60,01
199	DEHRADUN	V	N	126	N	270117101 02 00 51	01-AUG-25	25-AUG-25	13,57,76
200	DEHRADUN	V	N	127	N	270117101 02 00 51	01-AUG-25	25-AUG-25	24,24,64
201	DEHRADUN	V	N	130	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,81,68
202	DEHRADUN	V	N	133	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,45,44
203	DEHRADUN	V	N	134	N	270117101 02 00 51	01-AUG-25	25-AUG-25	24,15,68
204	DEHRADUN	V	N	135	N	270117101 02 00 51	01-AUG-25	25-AUG-25	10,00,00
205	DEHRADUN	V	N	139	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,84,09
206	DEHRADUN	V	N	140	N	270117101 02 00 51	01-AUG-25	25-AUG-25	14,40,63

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	141	N	270117101 02 00 51	01-AUG-25	25-AUG-25	20,00,00
208	DEHRADUN	V	N	142	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,85,80
209	DEHRADUN	V	N	143	N	270117101 02 00 51	01-AUG-25	25-AUG-25	24,66,34
210	DEHRADUN	V	N	144	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,83,62
211	DEHRADUN	V	N	145	N	270117101 02 00 51	01-AUG-25	25-AUG-25	8,29,06
212	DEHRADUN	V	N	147	N	270117101 02 00 51	01-AUG-25	25-AUG-25	5,00,00
213	DEHRADUN	V	N	148	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,89,47
214	DEHRADUN	V	N	150	N	270117101 02 00 51	01-AUG-25	25-AUG-25	10,00,00
215	DEHRADUN	V	N	151	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,93,33
216	DEHRADUN	V	N	152	N	270117101 02 00 51	01-AUG-25	25-AUG-25	6,00,00
217	DEHRADUN	V	N	153	N	270117101 02 00 51	01-AUG-25	25-AUG-25	24,96,05
218	DEHRADUN	V	N	154	N	270117101 02 00 51	01-AUG-25	25-AUG-25	10,00,00
219	DEHRADUN	V	N	155	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,36,34
220	DEHRADUN	V	N	156	N	270117101 02 00 51	01-AUG-25	25-AUG-25	8,00,00
221	DEHRADUN	V	N	157	N	270117101 02 00 51	01-AUG-25	25-AUG-25	15,00,00
222	DEHRADUN	V	N	158	N	270117101 02 00 51	01-AUG-25	25-AUG-25	24,53,01
223	DEHRADUN	V	N	161	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,79,50
224	DEHRADUN	V	N	162	N	270117101 02 00 51	01-AUG-25	25-AUG-25	14,09,93
225	DEHRADUN	V	N	163	N	270117101 02 00 51	01-AUG-25	25-AUG-25	7,36,14
226	DEHRADUN	V	N	164	N	270117101 02 00 51	01-AUG-25	25-AUG-25	8,50,00
227	DEHRADUN	V	N	167	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,95,61
228	DEHRADUN	V	N	169	N	270117101 02 00 51	01-AUG-25	25-AUG-25	6,00,00
229	DEHRADUN	V	N	170	N	270117101 02 00 51	01-AUG-25	25-AUG-25	10,83,97
230	DEHRADUN	V	N	174	N	270117101 02 00 51	01-AUG-25	25-AUG-25	83,78
231	DEHRADUN	V	N	175	N	270117101 02 00 51	01-AUG-25	25-AUG-25	17,80,49
232	DEHRADUN	V	N	176	N	270117101 02 00 51	01-AUG-25	25-AUG-25	7,71,22
233	DEHRADUN	V	N	177	N	270115101 02 00 51	01-AUG-25	25-AUG-25	8,78,35
234	DEHRADUN	V	N	178	N	270117101 02 00 51	01-AUG-25	25-AUG-25	21,75,34
235	DEHRADUN	V	N	192	N	270117101 02 00 51	01-AUG-25	26-AUG-25	3,56,34
236	DEHRADUN	V	N	200	N	270115101 02 00 51	01-AUG-25	26-AUG-25	8,78,35
237	DEHRADUN	V	N	217	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,61,17
238	DEHRADUN	V	N	218	N	270117101 02 00 51	01-AUG-25	26-AUG-25	5,56,96
239	DEHRADUN	V	N	225	N	270115101 02 00 51	01-AUG-25	26-AUG-25	9,55,10
240	DEHRADUN	V	N	234	N	270117101 02 00 51	01-AUG-25	27-AUG-25	11,50,36
241	DEHRADUN	V	N	235	N	270117101 02 00 51	01-AUG-25	27-AUG-25	9,50,21
242	DEHRADUN	V	N	91	N	270117101 02 00 51	01-AUG-25	20-AUG-25	6,66,07
243	DEHRADUN	V	N	93	N	270117101 02 00 51	01-AUG-25	20-AUG-25	9,27,18

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	DEHRADUN	V	N	94	N	270117101 02 00 51	01-AUG-25	20-AUG-25	25,03,22
245	DEHRADUN	V	N	95	N	270117101 02 00 51	01-AUG-25	20-AUG-25	8,88,83
246	DEHRADUN	V	N	96	N	270117101 02 00 51	01-AUG-25	20-AUG-25	5,31,00
247	DEHRADUN	V	N	97	N	270117101 02 00 51	01-AUG-25	20-AUG-25	9,24,00
248	DEHRADUN	V	N	98	N	270117101 02 00 51	01-AUG-25	20-AUG-25	8,80,20

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HALDWANI	V	N	1	N	270103101 03 00 51	01-AUG-25	07-AUG-25	24,07,20
250	HALDWANI	V	N	10	N	270103101 03 00 51	01-AUG-25	13-AUG-25	16,57,07
251	HALDWANI	V	N	11	N	270103101 03 00 51	01-AUG-25	13-AUG-25	81,18,40
252	HALDWANI	V	N	12	N	270103101 03 00 51	01-AUG-25	13-AUG-25	17,95,49
253	HALDWANI	V	N	13	N	270103101 03 00 51	01-AUG-25	13-AUG-25	23,41,71
254	HALDWANI	V	N	14	N	270103101 03 00 51	01-AUG-25	18-AUG-25	2,41,26
255	HALDWANI	V	N	15	N	270103101 03 00 51	01-AUG-25	18-AUG-25	1,84,48
256	HALDWANI	V	N	16	N	270103101 03 00 51	01-AUG-25	18-AUG-25	2,25,43
257	HALDWANI	V	N	17	N	270103101 03 00 51	01-AUG-25	18-AUG-25	2,40,84
258	HALDWANI	V	N	18	N	270103101 03 00 51	01-AUG-25	18-AUG-25	13,20,42
259	HALDWANI	V	N	19	N	270103101 03 00 51	01-AUG-25	18-AUG-25	2,25,38
260	HALDWANI	V	N	2	N	270103101 03 00 51	01-AUG-25	08-AUG-25	10,59,43
261	HALDWANI	V	N	20	N	270103101 03 00 51	01-AUG-25	18-AUG-25	2,32,79
262	HALDWANI	V	N	21	N	270103101 03 00 51	01-AUG-25	18-AUG-25	20,37,86
263	HALDWANI	V	N	22	N	270103101 03 00 51	01-AUG-25	18-AUG-25	1,94,66
264	HALDWANI	V	N	23	N	270103101 03 00 51	01-AUG-25	18-AUG-25	2,08,62
265	HALDWANI	V	N	25	N	270103101 03 00 51	01-AUG-25	19-AUG-25	23,41,71
266	HALDWANI	V	N	3	N	270103101 03 00 51	01-AUG-25	12-AUG-25	23,55,28
267	HALDWANI	V	N	4	N	270103101 03 00 51	01-AUG-25	13-AUG-25	53,33,60
268	HALDWANI	V	N	5	N	270103101 03 00 51	01-AUG-25	13-AUG-25	14,59,07
269	HALDWANI	V	N	6	N	270103101 03 00 51	01-AUG-25	13-AUG-25	22,65,60
270	HALDWANI	V	N	7	N	270103101 03 00 51	01-AUG-25	13-AUG-25	4,52,06
271	HALDWANI	V	N	8	N	270103101 03 00 51	01-AUG-25	13-AUG-25	21,60,82
272	HALDWANI	V	N	9	N	270103101 03 00 51	01-AUG-25	13-AUG-25	21,33,15

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	HALDWANI	V	N	24	N	270117101 02 00 51	01-AUG-25	19-AUG-25	9,99,45
274	HALDWANI	V	N	26	N	270117101 02 00 51	01-AUG-25	19-AUG-25	25,87,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	HALDWANI	V	N	27	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,29,74
276	HALDWANI	V	N	28	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,85,94

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	NAINITAL	V	N	1	N	270116101 02 00 51	01-AUG-25	04-AUG-25	47,05,33
278	NAINITAL	V	N	10	N	270116101 02 00 51	01-AUG-25	04-AUG-25	17,60,12
279	NAINITAL	V	N	101	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,64,26
280	NAINITAL	V	N	102	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,93,16
281	NAINITAL	V	N	104	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,28,55
282	NAINITAL	V	N	11	N	270116101 02 00 51	01-AUG-25	04-AUG-25	49,19,27
283	NAINITAL	V	N	114	N	270117101 02 00 51	01-AUG-25	25-AUG-25	7,72,46
284	NAINITAL	V	N	119	N	270116101 02 00 51	01-AUG-25	25-AUG-25	19,57,76
285	NAINITAL	V	N	12	N	270116101 02 00 51	01-AUG-25	04-AUG-25	40,12,94
286	NAINITAL	V	N	126	N	270116101 02 00 51	01-AUG-25	25-AUG-25	19,97,50
287	NAINITAL	V	N	13	N	270116101 02 00 51	01-AUG-25	04-AUG-25	5,67,11
288	NAINITAL	V	N	132	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,24,90
289	NAINITAL	V	N	136	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,82,97
290	NAINITAL	V	N	137	N	270117101 02 00 51	01-AUG-25	25-AUG-25	14,90,91
291	NAINITAL	V	N	138	N	270116101 02 00 51	01-AUG-25	25-AUG-25	19,56,88
292	NAINITAL	V	N	14	N	270116101 02 00 51	01-AUG-25	04-AUG-25	49,86,98
293	NAINITAL	V	N	142	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,09,21
294	NAINITAL	V	N	144	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,49,01
295	NAINITAL	V	N	145	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,92,97
296	NAINITAL	V	N	146	N	270116101 02 00 51	01-AUG-25	26-AUG-25	19,35,20
297	NAINITAL	V	N	15	N	270116101 02 00 51	01-AUG-25	04-AUG-25	49,72,76
298	NAINITAL	V	N	152	N	270117101 02 00 51	01-AUG-25	27-AUG-25	4,83,21
299	NAINITAL	V	N	153	N	270117101 02 00 51	01-AUG-25	27-AUG-25	9,96,63
300	NAINITAL	V	N	154	N	270117101 02 00 51	01-AUG-25	27-AUG-25	18,60,32
301	NAINITAL	V	N	155	N	270117101 02 00 51	01-AUG-25	28-AUG-25	23,92,91
302	NAINITAL	V	N	156	N	270117101 02 00 51	01-AUG-25	28-AUG-25	9,96,63
303	NAINITAL	V	N	157	N	270117101 02 00 51	01-AUG-25	28-AUG-25	9,86,95
304	NAINITAL	V	N	158	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,97,41
305	NAINITAL	V	N	159	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,25,52
306	NAINITAL	V	N	16	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,95,75
307	NAINITAL	V	N	160	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,94,96
308	NAINITAL	V	N	161	N	270117101 02 00 51	01-AUG-25	28-AUG-25	4,83,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	NAINITAL	V	N	162	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,89,43
310	NAINITAL	V	N	163	N	270117101 02 00 51	01-AUG-25	28-AUG-25	18,05,01
311	NAINITAL	V	N	164	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,96,77
312	NAINITAL	V	N	17	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,54,93
313	NAINITAL	V	N	18	N	270116101 02 00 51	01-AUG-25	04-AUG-25	18,90,36
314	NAINITAL	V	N	19	N	270116101 02 00 51	01-AUG-25	04-AUG-25	18,93,05
315	NAINITAL	V	N	2	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,66,07
316	NAINITAL	V	N	20	N	270116101 02 00 51	01-AUG-25	04-AUG-25	18,47,61
317	NAINITAL	V	N	21	N	270116101 02 00 51	01-AUG-25	04-AUG-25	46,02,17
318	NAINITAL	V	N	22	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,62,58
319	NAINITAL	V	N	23	N	270116101 02 00 51	01-AUG-25	04-AUG-25	22,69,77
320	NAINITAL	V	N	24	N	270116101 02 00 51	01-AUG-25	04-AUG-25	49,95,68
321	NAINITAL	V	N	25	N	270116101 02 00 51	01-AUG-25	04-AUG-25	46,88,38
322	NAINITAL	V	N	26	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,78,81
323	NAINITAL	V	N	27	N	270116101 02 00 51	01-AUG-25	04-AUG-25	16,32,13
324	NAINITAL	V	N	28	N	270116101 02 00 51	01-AUG-25	04-AUG-25	17,08,04
325	NAINITAL	V	N	29	N	270116101 02 00 51	01-AUG-25	04-AUG-25	18,37,72
326	NAINITAL	V	N	3	N	270116101 02 00 51	01-AUG-25	04-AUG-25	18,94,61
327	NAINITAL	V	N	30	N	270116101 02 00 51	01-AUG-25	04-AUG-25	49,92,96
328	NAINITAL	V	N	31	N	270116101 02 00 51	01-AUG-25	04-AUG-25	18,94,61
329	NAINITAL	V	N	32	N	270116101 02 00 51	01-AUG-25	04-AUG-25	18,96,73
330	NAINITAL	V	N	33	N	270116101 02 00 51	01-AUG-25	04-AUG-25	17,98,20
331	NAINITAL	V	N	34	N	270116101 02 00 51	01-AUG-25	04-AUG-25	12,44,19
332	NAINITAL	V	N	35	N	270116101 02 00 51	01-AUG-25	04-AUG-25	49,65,94
333	NAINITAL	V	N	36	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,98,53
334	NAINITAL	V	N	37	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,63,99
335	NAINITAL	V	N	38	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,56,35
336	NAINITAL	V	N	39	N	270116101 02 00 51	01-AUG-25	04-AUG-25	18,90,36
337	NAINITAL	V	N	4	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,55,57
338	NAINITAL	V	N	40	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,53,37
339	NAINITAL	V	N	41	N	270116101 02 00 51	01-AUG-25	04-AUG-25	44,55,17
340	NAINITAL	V	N	42	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,63,99
341	NAINITAL	V	N	43	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,56,35
342	NAINITAL	V	N	44	N	270116101 02 00 51	01-AUG-25	04-AUG-25	48,28,98
343	NAINITAL	V	N	45	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,49,27
344	NAINITAL	V	N	5	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,57,76
345	NAINITAL	V	N	6	N	270116101 02 00 51	01-AUG-25	04-AUG-25	19,93,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	NAINITAL	V	N	61	N	270116101 02 00 51	01-AUG-25	07-AUG-25	19,93,91
347	NAINITAL	V	N	62	N	270116101 02 00 51	01-AUG-25	07-AUG-25	23,43,74
348	NAINITAL	V	N	63	N	270116101 02 00 51	01-AUG-25	07-AUG-25	28,33,90
349	NAINITAL	V	N	64	N	270116101 02 00 51	01-AUG-25	07-AUG-25	48,37,41
350	NAINITAL	V	N	65	N	270116101 02 00 51	01-AUG-25	07-AUG-25	48,02,28
351	NAINITAL	V	N	66	N	270116101 02 00 51	01-AUG-25	07-AUG-25	9,89,60
352	NAINITAL	V	N	67	N	270116101 02 00 51	01-AUG-25	07-AUG-25	27,88,98
353	NAINITAL	V	N	68	N	270116101 02 00 51	01-AUG-25	07-AUG-25	49,65,89
354	NAINITAL	V	N	69	N	270116101 02 00 51	01-AUG-25	07-AUG-25	27,01,85
355	NAINITAL	V	N	7	N	270116101 02 00 51	01-AUG-25	04-AUG-25	49,56,28
356	NAINITAL	V	N	70	N	270116101 02 00 51	01-AUG-25	07-AUG-25	49,11,51
357	NAINITAL	V	N	71	N	270116101 02 00 51	01-AUG-25	07-AUG-25	25,18,25
358	NAINITAL	V	N	72	N	270116101 02 00 51	01-AUG-25	07-AUG-25	48,62,49
359	NAINITAL	V	N	73	N	270116101 02 00 51	01-AUG-25	07-AUG-25	9,83,45
360	NAINITAL	V	N	74	N	270116101 02 00 51	01-AUG-25	07-AUG-25	19,94,78
361	NAINITAL	V	N	75	N	270117101 02 00 51	01-AUG-25	08-AUG-25	9,81,70
362	NAINITAL	V	N	77	N	270116101 02 00 51	01-AUG-25	08-AUG-25	19,36,32
363	NAINITAL	V	N	78	N	270117101 02 00 51	01-AUG-25	08-AUG-25	7,09,82
364	NAINITAL	V	N	79	N	270117101 02 00 51	01-AUG-25	08-AUG-25	7,31,22
365	NAINITAL	V	N	8	N	270116101 02 00 51	01-AUG-25	04-AUG-25	17,00,33
366	NAINITAL	V	N	80	N	270116101 02 00 51	01-AUG-25	08-AUG-25	8,28,08
367	NAINITAL	V	N	82	N	270117101 02 00 51	01-AUG-25	08-AUG-25	9,99,92
368	NAINITAL	V	N	83	N	270116101 02 00 51	01-AUG-25	08-AUG-25	19,53,37
369	NAINITAL	V	N	84	N	270116101 02 00 51	01-AUG-25	08-AUG-25	5,01,54
370	NAINITAL	V	N	88	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,89,12
371	NAINITAL	V	N	89	N	270117101 02 00 51	01-AUG-25	11-AUG-25	19,77,44
372	NAINITAL	V	N	9	N	270116101 02 00 51	01-AUG-25	04-AUG-25	18,98,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	NAINITAL	V	N	100	N	270103101 03 00 51	01-AUG-25	25-AUG-25	23,60,00
374	NAINITAL	V	N	103	N	270103101 03 00 51	01-AUG-25	25-AUG-25	18,43,75
375	NAINITAL	V	N	105	N	270103101 03 00 51	01-AUG-25	25-AUG-25	25,26,62
376	NAINITAL	V	N	106	N	270103101 03 00 51	01-AUG-25	25-AUG-25	16,28,87
377	NAINITAL	V	N	108	N	270103101 03 00 51	01-AUG-25	25-AUG-25	16,63,80
378	NAINITAL	V	N	109	N	270103101 03 00 51	01-AUG-25	25-AUG-25	24,72,10
379	NAINITAL	V	N	110	N	270103101 03 00 51	01-AUG-25	25-AUG-25	34,95,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	NAINITAL	V	N	111	N	270103101 03 00 51	01-AUG-25	25-AUG-25	10,38,87
381	NAINITAL	V	N	112	N	270103101 03 00 51	01-AUG-25	25-AUG-25	7,96,15
382	NAINITAL	V	N	113	N	270103101 03 00 51	01-AUG-25	25-AUG-25	20,26,65
383	NAINITAL	V	N	115	N	270103101 03 00 51	01-AUG-25	25-AUG-25	28,29,64
384	NAINITAL	V	N	116	N	270103101 03 00 51	01-AUG-25	25-AUG-25	13,90,42
385	NAINITAL	V	N	117	N	270103101 03 00 51	01-AUG-25	25-AUG-25	16,89,67
386	NAINITAL	V	N	118	N	270103101 03 00 51	01-AUG-25	25-AUG-25	15,99,56
387	NAINITAL	V	N	121	N	270103101 03 00 51	01-AUG-25	25-AUG-25	20,08,48
388	NAINITAL	V	N	124	N	270103101 03 00 51	01-AUG-25	25-AUG-25	12,83,44
389	NAINITAL	V	N	125	N	270103101 03 00 51	01-AUG-25	25-AUG-25	7,69,95
390	NAINITAL	V	N	127	N	270103101 03 00 51	01-AUG-25	25-AUG-25	20,70,90
391	NAINITAL	V	N	128	N	270103101 03 00 51	01-AUG-25	25-AUG-25	22,65,13
392	NAINITAL	V	N	129	N	270103101 03 00 51	01-AUG-25	25-AUG-25	22,08,96
393	NAINITAL	V	N	130	N	270103101 03 00 51	01-AUG-25	25-AUG-25	23,76,76
394	NAINITAL	V	N	131	N	270103101 03 00 51	01-AUG-25	25-AUG-25	9,98,28
395	NAINITAL	V	N	135	N	270103101 03 00 51	01-AUG-25	25-AUG-25	40,12,00
396	NAINITAL	V	N	139	N	270103101 03 00 51	01-AUG-25	25-AUG-25	10,45,01
397	NAINITAL	V	N	140	N	270103101 03 00 51	01-AUG-25	25-AUG-25	21,57,04
398	NAINITAL	V	N	141	N	270103101 03 00 51	01-AUG-25	25-AUG-25	47,59,53
399	NAINITAL	V	N	143	N	270103101 03 00 51	01-AUG-25	25-AUG-25	20,38,45
400	NAINITAL	V	N	147	N	270103101 03 00 51	01-AUG-25	27-AUG-25	11,57,69
401	NAINITAL	V	N	148	N	270103101 03 00 51	01-AUG-25	27-AUG-25	15,42,34
402	NAINITAL	V	N	149	N	270103101 03 00 51	01-AUG-25	27-AUG-25	20,08,30
403	NAINITAL	V	N	150	N	270103101 03 00 51	01-AUG-25	27-AUG-25	6,71,30
404	NAINITAL	V	N	151	N	270103101 03 00 51	01-AUG-25	27-AUG-25	9,67,13
405	NAINITAL	V	N	165	N	270103101 03 00 51	01-AUG-25	30-AUG-25	23,14,57
406	NAINITAL	V	N	166	N	270103101 03 00 51	01-AUG-25	30-AUG-25	23,80,77
407	NAINITAL	V	N	167	N	270103101 03 00 51	01-AUG-25	30-AUG-25	17,85,58
408	NAINITAL	V	N	168	N	270103101 03 00 51	01-AUG-25	30-AUG-25	7,18,76
409	NAINITAL	V	N	169	N	270103101 03 00 51	01-AUG-25	30-AUG-25	17,85,58
410	NAINITAL	V	N	170	N	270103101 03 00 51	01-AUG-25	30-AUG-25	15,42,50
411	NAINITAL	V	N	171	N	270103101 03 00 51	01-AUG-25	30-AUG-25	7,46,94
412	NAINITAL	V	N	172	N	270103101 03 00 51	01-AUG-25	30-AUG-25	25,48,09
413	NAINITAL	V	N	173	N	270103101 03 00 51	01-AUG-25	30-AUG-25	5,12,45
414	NAINITAL	V	N	174	N	270103101 03 00 51	01-AUG-25	30-AUG-25	2,27,41
415	NAINITAL	V	N	175	N	270103101 03 00 51	01-AUG-25	30-AUG-25	14,95,77
416	NAINITAL	V	N	76	N	270103101 03 00 51	01-AUG-25	08-AUG-25	46,38,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	NAINITAL	V	N	81	N	270103101 03 00 51	01-AUG-25	08-AUG-25	58,84,90
418	NAINITAL	V	N	85	N	270103101 03 00 51	01-AUG-25	08-AUG-25	34,36,16
419	NAINITAL	V	N	86	N	270103101 03 00 51	01-AUG-25	08-AUG-25	55,22,40
420	NAINITAL	V	N	98	N	270103101 03 00 51	01-AUG-25	25-AUG-25	9,52,90
421	NAINITAL	V	N	99	N	270103101 03 00 51	01-AUG-25	25-AUG-25	23,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	NAINITAL	V	N	107	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,99,92
423	NAINITAL	V	N	120	N	270117101 02 00 51	01-AUG-25	25-AUG-25	16,26,23
424	NAINITAL	V	N	122	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,99,50
425	NAINITAL	V	N	123	N	270117101 02 00 51	01-AUG-25	25-AUG-25	2,55,60
426	NAINITAL	V	N	133	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,99,69
427	NAINITAL	V	N	134	N	270117101 02 00 51	01-AUG-25	25-AUG-25	12,73,24
428	NAINITAL	V	N	46	N	270117101 02 00 51	01-AUG-25	05-AUG-25	2,41,43
429	NAINITAL	V	N	47	N	270117101 02 00 51	01-AUG-25	05-AUG-25	19,37,22
430	NAINITAL	V	N	48	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,26,94
431	NAINITAL	V	N	49	N	270117101 02 00 51	01-AUG-25	05-AUG-25	2,49,91
432	NAINITAL	V	N	50	N	270117101 02 00 51	01-AUG-25	05-AUG-25	4,72,46
433	NAINITAL	V	N	51	N	270117101 02 00 51	01-AUG-25	05-AUG-25	24,99,04
434	NAINITAL	V	N	52	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,47,91
435	NAINITAL	V	N	53	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,21,82
436	NAINITAL	V	N	54	N	270117101 02 00 51	01-AUG-25	05-AUG-25	8,97,04
437	NAINITAL	V	N	55	N	270117101 02 00 51	01-AUG-25	05-AUG-25	8,16,19
438	NAINITAL	V	N	56	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,99,86
439	NAINITAL	V	N	57	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,62,56
440	NAINITAL	V	N	58	N	270118101 02 00 51	01-AUG-25	05-AUG-25	19,99,24
441	NAINITAL	V	N	59	N	270117101 02 00 51	01-AUG-25	05-AUG-25	19,39,42
442	NAINITAL	V	N	60	N	270117101 02 00 51	01-AUG-25	05-AUG-25	6,93,50
443	NAINITAL	V	N	87	N	270117101 02 00 51	01-AUG-25	08-AUG-25	12,88,38
444	NAINITAL	V	N	90	N	270117101 02 00 51	01-AUG-25	13-AUG-25	9,55,26
445	NAINITAL	V	N	91	N	270117101 02 00 51	01-AUG-25	13-AUG-25	2,48,59
446	NAINITAL	V	N	92	N	270117101 02 00 51	01-AUG-25	18-AUG-25	8,94,56
447	NAINITAL	V	N	93	N	270117101 02 00 51	01-AUG-25	18-AUG-25	8,44,88
448	NAINITAL	V	N	94	N	270117101 02 00 51	01-AUG-25	18-AUG-25	9,76,33
449	NAINITAL	V	N	95	N	270117101 02 00 51	01-AUG-25	18-AUG-25	29,20,15
450	NAINITAL	V	N	96	N	270117101 02 00 51	01-AUG-25	18-AUG-25	2,48,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	NAINITAL	V	N	97	N	270117101 02 00 51	01-AUG-25	14-AUG-25	96,77

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	ALMORA	V	N	10	N	270117101 02 00 51	01-AUG-25	05-AUG-25	2,48,37
453	ALMORA	V	N	102	N	270117101 02 00 51	01-AUG-25	26-AUG-25	5,86,22
454	ALMORA	V	N	2	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,99,76
455	ALMORA	V	N	3	N	270117101 02 00 51	01-AUG-25	05-AUG-25	2,51,06
456	ALMORA	V	N	37	N	270117101 02 00 51	01-AUG-25	11-AUG-25	6,10,06
457	ALMORA	V	N	39	N	270117101 02 00 51	01-AUG-25	11-AUG-25	6,83,05
458	ALMORA	V	N	4	N	270117101 02 00 51	01-AUG-25	05-AUG-25	2,96,86
459	ALMORA	V	N	40	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,66,42
460	ALMORA	V	N	41	N	270117101 02 00 51	01-AUG-25	11-AUG-25	3,49,61
461	ALMORA	V	N	44	N	270117101 02 00 51	01-AUG-25	11-AUG-25	3,02,41
462	ALMORA	V	N	45	N	270117101 02 00 51	01-AUG-25	11-AUG-25	3,49,96
463	ALMORA	V	N	46	N	270117101 02 00 51	01-AUG-25	11-AUG-25	5,95,99
464	ALMORA	V	N	47	N	270117101 02 00 51	01-AUG-25	11-AUG-25	2,95,38
465	ALMORA	V	N	49	N	270117101 02 00 51	01-AUG-25	11-AUG-25	2,52,54
466	ALMORA	V	N	50	N	270117101 02 00 51	01-AUG-25	11-AUG-25	4,03,91
467	ALMORA	V	N	51	N	270117101 02 00 51	01-AUG-25	11-AUG-25	3,66,94
468	ALMORA	V	N	52	N	270117101 02 00 51	01-AUG-25	12-AUG-25	3,00,66
469	ALMORA	V	N	53	N	270117101 02 00 51	01-AUG-25	12-AUG-25	2,99,32
470	ALMORA	V	N	54	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,97,47
471	ALMORA	V	N	55	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,99,78
472	ALMORA	V	N	57	N	270117101 02 00 51	01-AUG-25	12-AUG-25	3,99,68
473	ALMORA	V	N	58	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,97,29
474	ALMORA	V	N	59	N	270117101 02 00 51	01-AUG-25	12-AUG-25	4,99,20
475	ALMORA	V	N	60	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,99,19
476	ALMORA	V	N	61	N	270117101 02 00 51	01-AUG-25	12-AUG-25	2,98,76
477	ALMORA	V	N	62	N	270117101 02 00 51	01-AUG-25	13-AUG-25	2,99,80
478	ALMORA	V	N	63	N	270117101 02 00 51	01-AUG-25	13-AUG-25	2,49,74
479	ALMORA	V	N	64	N	270117101 02 00 51	01-AUG-25	13-AUG-25	4,82,03
480	ALMORA	V	N	65	N	270117101 02 00 51	01-AUG-25	13-AUG-25	3,01,89
481	ALMORA	V	N	66	N	270115101 02 00 51	01-AUG-25	13-AUG-25	4,99,65
482	ALMORA	V	N	67	N	270115101 02 00 51	01-AUG-25	18-AUG-25	39,68,08
483	ALMORA	V	N	68	N	270117101 02 00 51	01-AUG-25	18-AUG-25	9,68,82
484	ALMORA	V	N	69	N	270117101 02 00 51	01-AUG-25	18-AUG-25	3,01,28

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DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	ALMORA	V	N	7	N	270117101 02 00 51	01-AUG-25	05-AUG-25	2,53,45
486	ALMORA	V	N	70	N	270117101 02 00 51	01-AUG-25	18-AUG-25	2,95,68
487	ALMORA	V	N	71	N	270117101 02 00 51	01-AUG-25	18-AUG-25	9,05,80
488	ALMORA	V	N	72	N	270117101 02 00 51	01-AUG-25	18-AUG-25	9,62,07
489	ALMORA	V	N	8	N	270117101 02 00 51	01-AUG-25	05-AUG-25	3,80,23
490	ALMORA	V	N	9	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,99,93
491	ALMORA	V	N	92	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,15,21
492	ALMORA	V	N	93	N	270117101 02 00 51	01-AUG-25	21-AUG-25	7,48,96
493	ALMORA	V	N	94	N	270117101 02 00 51	01-AUG-25	21-AUG-25	8,47,64
494	ALMORA	V	N	95	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,94,13
495	ALMORA	V	N	96	N	270117101 02 00 51	01-AUG-25	21-AUG-25	8,80,22
496	ALMORA	V	N	98	N	270117101 02 00 51	01-AUG-25	26-AUG-25	1,74,70

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	ALMORA	V	N	100	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,21,87
498	ALMORA	V	N	101	N	270103101 03 00 51	01-AUG-25	26-AUG-25	10,73,80
499	ALMORA	V	N	103	N	270103101 03 00 51	01-AUG-25	26-AUG-25	38,90,29
500	ALMORA	V	N	104	N	270103101 03 00 51	01-AUG-25	26-AUG-25	1,76,76
501	ALMORA	V	N	105	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,29,54
502	ALMORA	V	N	106	N	270103101 03 00 51	01-AUG-25	28-AUG-25	80,24,00
503	ALMORA	V	N	29	N	270103101 03 00 51	01-AUG-25	08-AUG-25	13,42,67
504	ALMORA	V	N	30	N	270103101 03 00 51	01-AUG-25	08-AUG-25	19,63,79
505	ALMORA	V	N	31	N	270103101 03 00 51	01-AUG-25	08-AUG-25	19,04,05
506	ALMORA	V	N	32	N	270103101 03 00 51	01-AUG-25	08-AUG-25	20,88,60
507	ALMORA	V	N	33	N	270103101 03 00 51	01-AUG-25	08-AUG-25	16,77,85
508	ALMORA	V	N	34	N	270103101 03 00 51	01-AUG-25	08-AUG-25	19,34,67
509	ALMORA	V	N	35	N	270103101 03 00 51	01-AUG-25	08-AUG-25	19,57,62
510	ALMORA	V	N	36	N	270103101 03 00 51	01-AUG-25	08-AUG-25	6,13,05
511	ALMORA	V	N	38	N	270103101 03 00 51	01-AUG-25	11-AUG-25	8,75,09
512	ALMORA	V	N	42	N	270103101 03 00 51	01-AUG-25	11-AUG-25	23,57,64
513	ALMORA	V	N	43	N	270103101 03 00 51	01-AUG-25	11-AUG-25	19,82,40
514	ALMORA	V	N	48	N	270103101 03 00 51	01-AUG-25	11-AUG-25	19,75,32
515	ALMORA	V	N	56	N	270103101 03 00 51	01-AUG-25	12-AUG-25	1,20,36,00
516	ALMORA	V	N	73	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,40,37
517	ALMORA	V	N	74	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,00,60
518	ALMORA	V	N	75	N	270103101 03 00 51	01-AUG-25	20-AUG-25	4,95,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	ALMORA	V	N	76	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,00,60
520	ALMORA	V	N	77	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,06,50
521	ALMORA	V	N	78	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,39,45
522	ALMORA	V	N	79	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,32,70
523	ALMORA	V	N	80	N	270103101 03 00 51	01-AUG-25	20-AUG-25	6,30,12
524	ALMORA	V	N	81	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,32,46
525	ALMORA	V	N	82	N	270103101 03 00 51	01-AUG-25	20-AUG-25	4,36,60
526	ALMORA	V	N	83	N	270103101 03 00 51	01-AUG-25	20-AUG-25	4,10,64
527	ALMORA	V	N	84	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,40,37
528	ALMORA	V	N	85	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,00,60
529	ALMORA	V	N	86	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,89,10
530	ALMORA	V	N	87	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,32,46
531	ALMORA	V	N	88	N	270103101 03 00 51	01-AUG-25	20-AUG-25	1,88,80
532	ALMORA	V	N	89	N	270103101 03 00 51	01-AUG-25	20-AUG-25	5,65,69
533	ALMORA	V	N	90	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,26,84
534	ALMORA	V	N	91	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,43,48
535	ALMORA	V	N	97	N	270103101 03 00 51	01-AUG-25	26-AUG-25	1,89,39
536	ALMORA	V	N	99	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,41,34

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	ALMORA	V	N	1	N	270117101 02 00 51	01-AUG-25	02-AUG-25	2,80,00
538	ALMORA	V	N	11	N	270117101 02 00 51	01-AUG-25	07-AUG-25	3,94,59
539	ALMORA	V	N	12	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,41,97
540	ALMORA	V	N	13	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,26,96
541	ALMORA	V	N	14	N	270117101 02 00 51	01-AUG-25	07-AUG-25	19,82,40
542	ALMORA	V	N	15	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,89,34
543	ALMORA	V	N	16	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,21,84
544	ALMORA	V	N	17	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,47,62
545	ALMORA	V	N	18	N	270117101 02 00 51	01-AUG-25	07-AUG-25	6,95,14
546	ALMORA	V	N	19	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,76,83
547	ALMORA	V	N	20	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,66,10
548	ALMORA	V	N	21	N	270117101 02 00 51	01-AUG-25	07-AUG-25	5,64,64
549	ALMORA	V	N	22	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,45,84
550	ALMORA	V	N	23	N	270118101 02 00 51	01-AUG-25	07-AUG-25	46,24,34
551	ALMORA	V	N	24	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,86,44
552	ALMORA	V	N	25	N	270118101 02 00 51	01-AUG-25	07-AUG-25	9,30,31

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DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	ALMORA	V	N	26	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,98,66
554	ALMORA	V	N	27	N	270117101 02 00 51	01-AUG-25	07-AUG-25	3,12,94
555	ALMORA	V	N	28	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,81,42
556	ALMORA	V	N	5	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,75,92
557	ALMORA	V	N	6	N	270117101 02 00 51	01-AUG-25	05-AUG-25	2,68,14

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PITHORAGARH	V	N	1	N	270117101 02 00 51	01-AUG-25	08-AUG-25	1,01,78
559	PITHORAGARH	V	N	10	N	270117101 02 00 51	01-AUG-25	08-AUG-25	8,58,24
560	PITHORAGARH	V	N	11	N	270115101 02 00 51	01-AUG-25	26-AUG-25	2,30,96
561	PITHORAGARH	V	N	12	N	270115101 02 00 51	01-AUG-25	26-AUG-25	3,89,70
562	PITHORAGARH	V	N	13	N	270117101 02 00 51	01-AUG-25	26-AUG-25	4,94,82
563	PITHORAGARH	V	N	14	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,89,19
564	PITHORAGARH	V	N	15	N	270118101 02 00 51	01-AUG-25	26-AUG-25	3,30,39
565	PITHORAGARH	V	N	16	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,35,33
566	PITHORAGARH	V	N	17	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,91,20
567	PITHORAGARH	V	N	18	N	270118101 02 00 51	01-AUG-25	26-AUG-25	6,60,14
568	PITHORAGARH	V	N	19	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,91,20
569	PITHORAGARH	V	N	2	N	270117101 02 00 51	01-AUG-25	08-AUG-25	7,16,50
570	PITHORAGARH	V	N	20	N	270180001 02 00 52	01-AUG-25	26-AUG-25	1,13,65,06
571	PITHORAGARH	V	N	21	N	270117101 02 00 51	01-AUG-25	26-AUG-25	4,02,19
572	PITHORAGARH	V	N	22	N	270180001 02 00 52	01-AUG-25	26-AUG-25	1,55,34,55
573	PITHORAGARH	V	N	23	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,91,20
574	PITHORAGARH	V	N	24	N	270117101 02 00 51	01-AUG-25	26-AUG-25	5,84,21
575	PITHORAGARH	V	N	26	N	270118101 02 00 51	01-AUG-25	27-AUG-25	2,40,54
576	PITHORAGARH	V	N	27	N	270117101 02 00 51	01-AUG-25	27-AUG-25	5,63,46
577	PITHORAGARH	V	N	28	N	270117101 02 00 51	01-AUG-25	27-AUG-25	2,79,77
578	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-AUG-25	08-AUG-25	5,35,61
579	PITHORAGARH	V	N	30	N	270118101 02 00 51	01-AUG-25	27-AUG-25	6,82,98
580	PITHORAGARH	V	N	31	N	270117101 02 00 51	01-AUG-25	27-AUG-25	1,84,78
581	PITHORAGARH	V	N	32	N	270117101 02 00 51	01-AUG-25	27-AUG-25	1,56,28
582	PITHORAGARH	V	N	34	N	270117101 02 00 51	01-AUG-25	27-AUG-25	9,16,86
583	PITHORAGARH	V	N	35	N	270117101 02 00 51	01-AUG-25	27-AUG-25	9,63,54
584	PITHORAGARH	V	N	36	N	270117101 02 00 51	01-AUG-25	27-AUG-25	9,74,34
585	PITHORAGARH	V	N	38	N	270117101 02 00 51	01-AUG-25	27-AUG-25	9,92,38
586	PITHORAGARH	V	N	39	N	270117101 02 00 51	01-AUG-25	27-AUG-25	9,10,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	PITHORAGARH	V	N	4	N	270117101 02 00 51	01-AUG-25	08-AUG-25	3,05,80
588	PITHORAGARH	V	N	40	N	270117101 02 00 51	01-AUG-25	27-AUG-25	9,60,06
589	PITHORAGARH	V	N	5	N	270117101 02 00 51	01-AUG-25	08-AUG-25	3,14,88
590	PITHORAGARH	V	N	6	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,56,79
591	PITHORAGARH	V	N	7	N	270117101 02 00 51	01-AUG-25	08-AUG-25	5,14,10
592	PITHORAGARH	V	N	8	N	270117101 02 00 51	01-AUG-25	08-AUG-25	6,53,72
593	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-AUG-25	08-AUG-25	3,27,92

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	PITHORAGARH	V	N	25	N	270103101 03 00 51	01-AUG-25	27-AUG-25	30,09,23
595	PITHORAGARH	V	N	29	N	270103101 03 00 51	01-AUG-25	27-AUG-25	30,72,89
596	PITHORAGARH	V	N	33	N	270103101 03 00 51	01-AUG-25	27-AUG-25	30,09,24
597	PITHORAGARH	V	N	37	N	270103101 03 00 51	01-AUG-25	27-AUG-25	89,26,70

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-AUG-25	04-AUG-25	8,36,97
599	NARENDRA NAGAR	V	N	10	N	270117101 02 00 51	01-AUG-25	04-AUG-25	2,75,14
600	NARENDRA NAGAR	V	N	11	N	270117101 02 00 51	01-AUG-25	04-AUG-25	5,38,54
601	NARENDRA NAGAR	V	N	12	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,76,05
602	NARENDRA NAGAR	V	N	13	N	270117101 02 00 51	01-AUG-25	14-AUG-25	18,92,07
603	NARENDRA NAGAR	V	N	14	N	270117101 02 00 51	01-AUG-25	14-AUG-25	2,18,42
604	NARENDRA NAGAR	V	N	15	N	270117101 02 00 51	01-AUG-25	14-AUG-25	24,94,38
605	NARENDRA NAGAR	V	N	16	N	270117101 02 00 51	01-AUG-25	14-AUG-25	24,83,02
606	NARENDRA NAGAR	V	N	17	N	270117101 02 00 51	01-AUG-25	14-AUG-25	18,98,12
607	NARENDRA NAGAR	V	N	18	N	270117101 02 00 51	01-AUG-25	14-AUG-25	6,15,70
608	NARENDRA NAGAR	V	N	19	N	270117101 02 00 51	01-AUG-25	14-AUG-25	2,43,50
609	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,90,46
610	NARENDRA NAGAR	V	N	20	N	270117101 02 00 51	01-AUG-25	26-AUG-25	20,00,00
611	NARENDRA NAGAR	V	N	21	N	270117101 02 00 51	01-AUG-25	26-AUG-25	20,00,00
612	NARENDRA NAGAR	V	N	22	N	270121101 02 00 51	01-AUG-25	30-AUG-25	45,00,00
613	NARENDRA NAGAR	V	N	23	N	270117101 02 00 51	01-AUG-25	30-AUG-25	20,00,00
614	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,91,12
615	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,86,69
616	NARENDRA NAGAR	V	N	5	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,84,47
617	NARENDRA NAGAR	V	N	6	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,75,68

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DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	NARENDRA NAGAR	V	N	7	N	270117101 02 00 51	01-AUG-25	04-AUG-25	48,35,88
619	NARENDRA NAGAR	V	N	8	N	270117101 02 00 51	01-AUG-25	04-AUG-25	5,70,88
620	NARENDRA NAGAR	V	N	9	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,87,94

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	CHAMOLI	V	N	1	N	270117101 02 00 51	01-AUG-25	02-AUG-25	9,30,15
622	CHAMOLI	V	N	10	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,74,26
623	CHAMOLI	V	N	11	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,92,20
624	CHAMOLI	V	N	12	N	270117101 02 00 51	01-AUG-25	11-AUG-25	19,91,18
625	CHAMOLI	V	N	13	N	270117101 02 00 51	01-AUG-25	11-AUG-25	19,84,04
626	CHAMOLI	V	N	14	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,89,23
627	CHAMOLI	V	N	15	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,91,27
628	CHAMOLI	V	N	16	N	270117101 02 00 51	01-AUG-25	11-AUG-25	19,89,59
629	CHAMOLI	V	N	2	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,17,44
630	CHAMOLI	V	N	22	N	270117101 02 00 51	01-AUG-25	28-AUG-25	9,40,47
631	CHAMOLI	V	N	23	N	270117101 02 00 51	01-AUG-25	28-AUG-25	8,50,64
632	CHAMOLI	V	N	24	N	270117101 02 00 51	01-AUG-25	28-AUG-25	25,56,07
633	CHAMOLI	V	N	3	N	270117101 02 00 51	01-AUG-25	05-AUG-25	19,04,41
634	CHAMOLI	V	N	4	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,89,22
635	CHAMOLI	V	N	5	N	270117101 02 00 51	01-AUG-25	06-AUG-25	9,87,13
636	CHAMOLI	V	N	6	N	270117101 02 00 51	01-AUG-25	06-AUG-25	7,06,23
637	CHAMOLI	V	N	7	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,53,92
638	CHAMOLI	V	N	8	N	270117101 02 00 51	01-AUG-25	11-AUG-25	9,88,10
639	CHAMOLI	V	N	9	N	270117101 02 00 51	01-AUG-25	11-AUG-25	8,04,29

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	CHAMOLI	V	N	17	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,75,93
641	CHAMOLI	V	N	18	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,73,00
642	CHAMOLI	V	N	19	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,67,56
643	CHAMOLI	V	N	20	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,75,48
644	CHAMOLI	V	N	21	N	270117101 02 00 51	01-AUG-25	26-AUG-25	9,70,08

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	UTTARKASHI	V	N	1	N	270117101 02 00 51	01-AUG-25	18-AUG-25	8,85,71
646	UTTARKASHI	V	N	2	N	270115101 02 00 51	01-AUG-25	18-AUG-25	48,57,07

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	UTTARKASHI	V	N	10	N	270103101 03 00 51	01-AUG-25	21-AUG-25	7,59,09
648	UTTARKASHI	V	N	11	N	270103101 03 00 51	01-AUG-25	21-AUG-25	9,42,58
649	UTTARKASHI	V	N	12	N	270103101 03 00 51	01-AUG-25	21-AUG-25	8,77,45
650	UTTARKASHI	V	N	13	N	270103101 03 00 51	01-AUG-25	21-AUG-25	19,61,87
651	UTTARKASHI	V	N	14	N	270103101 03 00 51	01-AUG-25	21-AUG-25	6,24,46
652	UTTARKASHI	V	N	15	N	270103101 03 00 51	01-AUG-25	21-AUG-25	9,51,26
653	UTTARKASHI	V	N	16	N	270103101 03 00 51	01-AUG-25	21-AUG-25	7,48,71
654	UTTARKASHI	V	N	17	N	270103101 03 00 51	01-AUG-25	21-AUG-25	49,18,71
655	UTTARKASHI	V	N	18	N	270103101 03 00 51	01-AUG-25	21-AUG-25	7,64,31
656	UTTARKASHI	V	N	19	N	270103101 03 00 51	01-AUG-25	21-AUG-25	19,24,97
657	UTTARKASHI	V	N	20	N	270103101 03 00 51	01-AUG-25	22-AUG-25	18,69,12
658	UTTARKASHI	V	N	21	N	270103101 03 00 51	01-AUG-25	22-AUG-25	23,98,42
659	UTTARKASHI	V	N	22	N	270103101 03 00 51	01-AUG-25	25-AUG-25	38,26,86
660	UTTARKASHI	V	N	23	N	270103101 03 00 51	01-AUG-25	25-AUG-25	49,16,59
661	UTTARKASHI	V	N	24	N	270103101 03 00 51	01-AUG-25	25-AUG-25	23,77,70
662	UTTARKASHI	V	N	25	N	270103101 03 00 51	01-AUG-25	26-AUG-25	11,56,40
663	UTTARKASHI	V	N	26	N	270103101 03 00 51	01-AUG-25	26-AUG-25	24,75,05
664	UTTARKASHI	V	N	3	N	270103101 03 00 51	01-AUG-25	21-AUG-25	17,27,38
665	UTTARKASHI	V	N	4	N	270103101 03 00 51	01-AUG-25	21-AUG-25	49,20,01
666	UTTARKASHI	V	N	5	N	270103101 03 00 51	01-AUG-25	21-AUG-25	20,30,99
667	UTTARKASHI	V	N	6	N	270103101 03 00 51	01-AUG-25	21-AUG-25	9,80,23
668	UTTARKASHI	V	N	7	N	270103101 03 00 51	01-AUG-25	21-AUG-25	9,45,24
669	UTTARKASHI	V	N	8	N	270103101 03 00 51	01-AUG-25	21-AUG-25	9,77,63
670	UTTARKASHI	V	N	9	N	270103101 03 00 51	01-AUG-25	21-AUG-25	16,18,96

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	PAURI GARHWAL	V	N	1	N	270117101 02 00 51	01-AUG-25	19-AUG-25	1,55,76
672	PAURI GARHWAL	V	N	20	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,66,94
673	PAURI GARHWAL	V	N	21	N	270117101 02 00 51	01-AUG-25	26-AUG-25	20,00,00
674	PAURI GARHWAL	V	N	22	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,60,23
675	PAURI GARHWAL	V	N	25	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,66,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	PAURI GARHWAL	V	N	26	N	270117101 02 00 51	01-AUG-25	26-AUG-25	12,52,45
677	PAURI GARHWAL	V	N	27	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,63,47
678	PAURI GARHWAL	V	N	28	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,55,12
679	PAURI GARHWAL	V	N	29	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,69,15
680	PAURI GARHWAL	V	N	30	N	270117101 02 00 51	01-AUG-25	26-AUG-25	20,00,00
681	PAURI GARHWAL	V	N	31	N	270117101 02 00 51	01-AUG-25	26-AUG-25	20,00,00
682	PAURI GARHWAL	V	N	35	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,59,29
683	PAURI GARHWAL	V	N	37	N	270117101 02 00 51	01-AUG-25	26-AUG-25	20,00,00
684	PAURI GARHWAL	V	N	38	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,82,14
685	PAURI GARHWAL	V	N	39	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,83,03
686	PAURI GARHWAL	V	N	40	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,50,45
687	PAURI GARHWAL	V	N	41	N	270117101 02 00 51	01-AUG-25	26-AUG-25	20,00,00
688	PAURI GARHWAL	V	N	42	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,85,46
689	PAURI GARHWAL	V	N	44	N	270117101 02 00 51	01-AUG-25	26-AUG-25	20,00,00
690	PAURI GARHWAL	V	N	46	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,42,60
691	PAURI GARHWAL	V	N	47	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,59,43

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	PAURI GARHWAL	V	N	10	N	270103101 03 00 51	01-AUG-25	25-AUG-25	9,67,53
693	PAURI GARHWAL	V	N	11	N	270103101 03 00 51	01-AUG-25	25-AUG-25	3,19,24
694	PAURI GARHWAL	V	N	12	N	270103101 03 00 51	01-AUG-25	25-AUG-25	9,54,50
695	PAURI GARHWAL	V	N	13	N	270103101 03 00 51	01-AUG-25	25-AUG-25	24,78,00
696	PAURI GARHWAL	V	N	14	N	270103101 03 00 51	01-AUG-25	25-AUG-25	8,16,80
697	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-AUG-25	25-AUG-25	7,83,52
698	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-AUG-25	25-AUG-25	4,40,85
699	PAURI GARHWAL	V	N	17	N	270103101 03 00 51	01-AUG-25	25-AUG-25	5,76,78
700	PAURI GARHWAL	V	N	18	N	270103101 03 00 51	01-AUG-25	25-AUG-25	3,62,85
701	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-AUG-25	25-AUG-25	8,17,13
702	PAURI GARHWAL	V	N	2	N	270103101 03 00 51	01-AUG-25	22-AUG-25	22,40,51
703	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-AUG-25	26-AUG-25	24,25,37
704	PAURI GARHWAL	V	N	24	N	270103101 03 00 51	01-AUG-25	26-AUG-25	24,68,56
705	PAURI GARHWAL	V	N	3	N	270103101 03 00 51	01-AUG-25	22-AUG-25	53,93
706	PAURI GARHWAL	V	N	32	N	270103101 03 00 51	01-AUG-25	26-AUG-25	23,06,66
707	PAURI GARHWAL	V	N	33	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,08,30
708	PAURI GARHWAL	V	N	34	N	270103101 03 00 51	01-AUG-25	26-AUG-25	2,82,96
709	PAURI GARHWAL	V	N	36	N	270103101 03 00 51	01-AUG-25	26-AUG-25	7,83,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	PAURI GARHWAL	V	N	4	N	270103101 03 00 51	01-AUG-25	25-AUG-25	8,92,55
711	PAURI GARHWAL	V	N	43	N	270103101 03 00 51	01-AUG-25	26-AUG-25	21,30,84
712	PAURI GARHWAL	V	N	45	N	270103101 03 00 51	01-AUG-25	26-AUG-25	9,60,28
713	PAURI GARHWAL	V	N	5	N	270103101 03 00 51	01-AUG-25	25-AUG-25	7,83,52
714	PAURI GARHWAL	V	N	6	N	270103101 03 00 51	01-AUG-25	25-AUG-25	2,78,48
715	PAURI GARHWAL	V	N	7	N	270103101 03 00 51	01-AUG-25	25-AUG-25	8,77,92
716	PAURI GARHWAL	V	N	8	N	270103101 03 00 51	01-AUG-25	25-AUG-25	9,67,84
717	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-AUG-25	25-AUG-25	4,47,67

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	ROORKEE	V	N	101	N	270115101 02 00 51	01-AUG-25	20-AUG-25	9,92,24
719	ROORKEE	V	N	115	N	270115101 02 00 51	01-AUG-25	20-AUG-25	48,00
720	ROORKEE	V	N	118	N	270115101 02 00 51	01-AUG-25	20-AUG-25	9,50,29
721	ROORKEE	V	N	128	N	270115101 02 00 51	01-AUG-25	20-AUG-25	8,06,79
722	ROORKEE	V	N	143	N	270115101 02 00 51	01-AUG-25	20-AUG-25	2,72,20
723	ROORKEE	V	N	151	N	270115101 02 00 51	01-AUG-25	20-AUG-25	9,47,76
724	ROORKEE	V	N	186	N	270115101 02 00 51	01-AUG-25	26-AUG-25	39,85,20
725	ROORKEE	V	N	190	N	270115101 02 00 51	01-AUG-25	26-AUG-25	29,90,00
726	ROORKEE	V	N	209	N	270115101 02 00 51	01-AUG-25	26-AUG-25	18,70,00
727	ROORKEE	V	N	3	N	270117101 02 00 51	01-AUG-25	02-AUG-25	5,40,54
728	ROORKEE	V	N	4	N	270117101 02 00 51	01-AUG-25	05-AUG-25	9,18,05
729	ROORKEE	V	N	5	N	270115101 02 00 51	01-AUG-25	05-AUG-25	9,57,15
730	ROORKEE	V	N	6	N	270115101 02 00 51	01-AUG-25	05-AUG-25	28,00,00
731	ROORKEE	V	N	7	N	270117101 02 00 51	01-AUG-25	05-AUG-25	24,37,92
732	ROORKEE	V	N	8	N	270117101 02 00 51	01-AUG-25	05-AUG-25	1,28,70
733	ROORKEE	V	N	82	N	270115101 02 00 51	01-AUG-25	20-AUG-25	9,28,23
734	ROORKEE	V	N	9	N	270115101 02 00 51	01-AUG-25	05-AUG-25	29,80,00
735	ROORKEE	V	N	92	N	270115101 02 00 51	01-AUG-25	20-AUG-25	9,88,73

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	ROORKEE	V	N	10	N	270115101 02 00 51	01-AUG-25	06-AUG-25	9,57,96
737	ROORKEE	V	N	102	N	270115101 02 00 51	01-AUG-25	20-AUG-25	8,22,14
738	ROORKEE	V	N	11	N	270115101 02 00 51	01-AUG-25	06-AUG-25	18,88,37
739	ROORKEE	V	N	110	N	270115101 02 00 51	01-AUG-25	20-AUG-25	7,16,49
740	ROORKEE	V	N	111	N	270115101 02 00 51	01-AUG-25	20-AUG-25	8,70,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	ROORKEE	V	N	119	N	270115101 02 00 51	01-AUG-25	20-AUG-25	9,87,54
742	ROORKEE	V	N	12	N	270115101 02 00 51	01-AUG-25	06-AUG-25	9,68,44
743	ROORKEE	V	N	120	N	270115101 02 00 51	01-AUG-25	20-AUG-25	22,91,08
744	ROORKEE	V	N	121	N	270115101 02 00 51	01-AUG-25	20-AUG-25	22,09,58
745	ROORKEE	V	N	13	N	270115101 02 00 51	01-AUG-25	06-AUG-25	11,85,56
746	ROORKEE	V	N	135	N	270115101 02 00 51	01-AUG-25	20-AUG-25	12,27,32
747	ROORKEE	V	N	136	N	270115101 02 00 51	01-AUG-25	20-AUG-25	17,25,08
748	ROORKEE	V	N	139	N	270117101 02 00 51	01-AUG-25	20-AUG-25	16,10,21
749	ROORKEE	V	N	14	N	270115101 02 00 51	01-AUG-25	06-AUG-25	9,73,60
750	ROORKEE	V	N	141	N	270115101 02 00 51	01-AUG-25	20-AUG-25	9,82,60
751	ROORKEE	V	N	142	N	270115101 02 00 51	01-AUG-25	20-AUG-25	15,48,26
752	ROORKEE	V	N	147	N	270115101 02 00 51	01-AUG-25	20-AUG-25	11,47,96
753	ROORKEE	V	N	15	N	270115101 02 00 51	01-AUG-25	06-AUG-25	8,75,40
754	ROORKEE	V	N	154	N	270115101 02 00 51	01-AUG-25	20-AUG-25	7,14,77
755	ROORKEE	V	N	155	N	270115101 02 00 51	01-AUG-25	20-AUG-25	10,46,48
756	ROORKEE	V	N	16	N	270115101 02 00 51	01-AUG-25	07-AUG-25	4,59,23
757	ROORKEE	V	N	161	N	270117101 02 00 51	01-AUG-25	20-AUG-25	12,82,00
758	ROORKEE	V	N	163	N	270115101 02 00 51	01-AUG-25	20-AUG-25	13,38,98
759	ROORKEE	V	N	164	N	270115101 02 00 51	01-AUG-25	21-AUG-25	24,07,22
760	ROORKEE	V	N	165	N	270115101 02 00 51	01-AUG-25	21-AUG-25	22,92,46
761	ROORKEE	V	N	166	N	270115101 02 00 51	01-AUG-25	21-AUG-25	4,72,93
762	ROORKEE	V	N	167	N	270115101 02 00 51	01-AUG-25	21-AUG-25	7,93,93
763	ROORKEE	V	N	168	N	270115101 02 00 51	01-AUG-25	21-AUG-25	9,17,49
764	ROORKEE	V	N	17	N	270117101 02 00 51	01-AUG-25	12-AUG-25	17,24,44
765	ROORKEE	V	N	18	N	270115101 02 00 51	01-AUG-25	12-AUG-25	8,80,19
766	ROORKEE	V	N	182	N	270117101 02 00 51	01-AUG-25	25-AUG-25	14,58,00
767	ROORKEE	V	N	19	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,49,46
768	ROORKEE	V	N	192	N	270115101 02 00 51	01-AUG-25	26-AUG-25	9,99,98
769	ROORKEE	V	N	20	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,86,61
770	ROORKEE	V	N	203	N	270115101 02 00 51	01-AUG-25	26-AUG-25	9,99,96
771	ROORKEE	V	N	208	N	270115101 02 00 51	01-AUG-25	26-AUG-25	9,55,97
772	ROORKEE	V	N	21	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,81,45
773	ROORKEE	V	N	22	N	270117101 02 00 51	01-AUG-25	12-AUG-25	18,38,22
774	ROORKEE	V	N	23	N	270117101 02 00 51	01-AUG-25	12-AUG-25	6,98,91
775	ROORKEE	V	N	24	N	270117101 02 00 51	01-AUG-25	12-AUG-25	4,56,65
776	ROORKEE	V	N	25	N	270117101 02 00 51	01-AUG-25	12-AUG-25	8,03,34
777	ROORKEE	V	N	26	N	270117101 02 00 51	01-AUG-25	12-AUG-25	4,96,38

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	ROORKEE	V	N	27	N	270117101 02 00 51	01-AUG-25	12-AUG-25	16,15,66
779	ROORKEE	V	N	28	N	270117101 02 00 51	01-AUG-25	12-AUG-25	8,63,71
780	ROORKEE	V	N	29	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,51,34
781	ROORKEE	V	N	30	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,57,58
782	ROORKEE	V	N	31	N	270117101 02 00 51	01-AUG-25	12-AUG-25	18,38,94
783	ROORKEE	V	N	32	N	270115101 02 00 51	01-AUG-25	12-AUG-25	16,10,04
784	ROORKEE	V	N	33	N	270117101 02 00 51	01-AUG-25	12-AUG-25	4,91,67
785	ROORKEE	V	N	34	N	270117101 02 00 51	01-AUG-25	12-AUG-25	6,57,54
786	ROORKEE	V	N	35	N	270115101 02 00 51	01-AUG-25	12-AUG-25	18,66,68
787	ROORKEE	V	N	36	N	270117101 02 00 51	01-AUG-25	12-AUG-25	19,30,08
788	ROORKEE	V	N	37	N	270117101 02 00 51	01-AUG-25	12-AUG-25	18,63,80
789	ROORKEE	V	N	39	N	270115101 02 00 51	01-AUG-25	12-AUG-25	15,38,19
790	ROORKEE	V	N	40	N	270117101 02 00 51	01-AUG-25	12-AUG-25	8,13,78
791	ROORKEE	V	N	41	N	270117101 02 00 51	01-AUG-25	12-AUG-25	8,49,30
792	ROORKEE	V	N	42	N	270117101 02 00 51	01-AUG-25	12-AUG-25	11,10,86
793	ROORKEE	V	N	43	N	270117101 02 00 51	01-AUG-25	12-AUG-25	7,80,62
794	ROORKEE	V	N	44	N	270117101 02 00 51	01-AUG-25	12-AUG-25	10,51,18
795	ROORKEE	V	N	45	N	270117101 02 00 51	01-AUG-25	12-AUG-25	16,84,88
796	ROORKEE	V	N	46	N	270117101 02 00 51	01-AUG-25	12-AUG-25	13,47,78
797	ROORKEE	V	N	47	N	270117101 02 00 51	01-AUG-25	12-AUG-25	12,82,84
798	ROORKEE	V	N	48	N	270117101 02 00 51	01-AUG-25	12-AUG-25	11,33,91
799	ROORKEE	V	N	50	N	270115101 02 00 51	01-AUG-25	13-AUG-25	3,46,80
800	ROORKEE	V	N	51	N	270115101 02 00 51	01-AUG-25	14-AUG-25	21,37,31
801	ROORKEE	V	N	52	N	270115101 02 00 51	01-AUG-25	14-AUG-25	7,44,84
802	ROORKEE	V	N	53	N	270115101 02 00 51	01-AUG-25	14-AUG-25	9,84,44
803	ROORKEE	V	N	54	N	270115101 02 00 51	01-AUG-25	14-AUG-25	24,69,94
804	ROORKEE	V	N	55	N	270115101 02 00 51	01-AUG-25	14-AUG-25	9,94,32
805	ROORKEE	V	N	56	N	270115101 02 00 51	01-AUG-25	14-AUG-25	9,55,55
806	ROORKEE	V	N	57	N	270115101 02 00 51	01-AUG-25	14-AUG-25	4,87,14
807	ROORKEE	V	N	65	N	270115101 02 00 51	01-AUG-25	20-AUG-25	16,28,87
808	ROORKEE	V	N	68	N	270115101 02 00 51	01-AUG-25	20-AUG-25	21,91,50
809	ROORKEE	V	N	69	N	270115101 02 00 51	01-AUG-25	20-AUG-25	33,78,84
810	ROORKEE	V	N	70	N	270115101 02 00 51	01-AUG-25	20-AUG-25	8,45,01
811	ROORKEE	V	N	76	N	270115101 02 00 51	01-AUG-25	20-AUG-25	7,14,77
812	ROORKEE	V	N	80	N	270115101 02 00 51	01-AUG-25	20-AUG-25	14,91,24
813	ROORKEE	V	N	81	N	270115101 02 00 51	01-AUG-25	20-AUG-25	1,48,98
814	ROORKEE	V	N	98	N	270115101 02 00 51	01-AUG-25	20-AUG-25	7,80,03

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	ROORKEE	V	N	100	N	270103101 03 00 51	01-AUG-25	20-AUG-25	4,10,05
816	ROORKEE	V	N	103	N	270103101 03 00 51	01-AUG-25	20-AUG-25	8,71,46
817	ROORKEE	V	N	105	N	270115101 02 00 51	01-AUG-25	20-AUG-25	6,54,38
818	ROORKEE	V	N	107	N	270115101 02 00 51	01-AUG-25	20-AUG-25	18,24,80
819	ROORKEE	V	N	108	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,35,99
820	ROORKEE	V	N	109	N	270115101 02 00 51	01-AUG-25	20-AUG-25	2,44,04
821	ROORKEE	V	N	112	N	270115101 02 00 51	01-AUG-25	20-AUG-25	9,95,80
822	ROORKEE	V	N	113	N	270115101 02 00 51	01-AUG-25	20-AUG-25	49,89,16
823	ROORKEE	V	N	116	N	270103101 03 00 51	01-AUG-25	20-AUG-25	3,46,98
824	ROORKEE	V	N	117	N	270103101 03 00 51	01-AUG-25	20-AUG-25	4,10,05
825	ROORKEE	V	N	122	N	270115101 02 00 51	01-AUG-25	20-AUG-25	4,29,50
826	ROORKEE	V	N	123	N	270115101 02 00 51	01-AUG-25	20-AUG-25	12,18,91
827	ROORKEE	V	N	124	N	270103101 03 00 51	01-AUG-25	20-AUG-25	12,91,10
828	ROORKEE	V	N	127	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,34,99
829	ROORKEE	V	N	131	N	270115101 02 00 51	01-AUG-25	20-AUG-25	2,75,67
830	ROORKEE	V	N	133	N	270103101 03 00 51	01-AUG-25	20-AUG-25	4,10,05
831	ROORKEE	V	N	150	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,95,70
832	ROORKEE	V	N	157	N	270115101 02 00 51	01-AUG-25	20-AUG-25	7,24,46
833	ROORKEE	V	N	158	N	270103101 03 00 51	01-AUG-25	20-AUG-25	9,24,45
834	ROORKEE	V	N	159	N	270103101 03 00 51	01-AUG-25	20-AUG-25	23,40,70
835	ROORKEE	V	N	169	N	270115101 02 00 51	01-AUG-25	25-AUG-25	20,17,75
836	ROORKEE	V	N	170	N	270103101 03 00 51	01-AUG-25	25-AUG-25	4,12,70
837	ROORKEE	V	N	171	N	270115101 02 00 51	01-AUG-25	25-AUG-25	3,05,75
838	ROORKEE	V	N	172	N	270115101 02 00 51	01-AUG-25	25-AUG-25	21,27,00
839	ROORKEE	V	N	173	N	270103101 03 00 51	01-AUG-25	25-AUG-25	3,25,06
840	ROORKEE	V	N	174	N	270103101 03 00 51	01-AUG-25	25-AUG-25	4,41,15
841	ROORKEE	V	N	175	N	270103101 03 00 51	01-AUG-25	25-AUG-25	3,84,10
842	ROORKEE	V	N	176	N	270115101 02 00 51	01-AUG-25	25-AUG-25	4,13,70
843	ROORKEE	V	N	177	N	270115101 02 00 51	01-AUG-25	25-AUG-25	13,08,72
844	ROORKEE	V	N	178	N	270103101 03 00 51	01-AUG-25	25-AUG-25	4,41,15
845	ROORKEE	V	N	179	N	270103101 03 00 51	01-AUG-25	25-AUG-25	7,60,62
846	ROORKEE	V	N	180	N	270115101 02 00 51	01-AUG-25	25-AUG-25	5,99,02
847	ROORKEE	V	N	181	N	270103101 03 00 51	01-AUG-25	25-AUG-25	4,26,92
848	ROORKEE	V	N	183	N	270103101 03 00 51	01-AUG-25	26-AUG-25	24,50,18
849	ROORKEE	V	N	184	N	270103101 03 00 51	01-AUG-25	26-AUG-25	1,90,32
850	ROORKEE	V	N	185	N	270103101 03 00 51	01-AUG-25	26-AUG-25	22,89,45
851	ROORKEE	V	N	187	N	270103101 03 00 51	01-AUG-25	26-AUG-25	3,43,00

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	ROORKEE	V	N	188	N	270103101 03 00 51	01-AUG-25	26-AUG-25	1,90,32
853	ROORKEE	V	N	189	N	270103101 03 00 51	01-AUG-25	26-AUG-25	3,17,18
854	ROORKEE	V	N	191	N	270115101 02 00 51	01-AUG-25	26-AUG-25	15,74,68
855	ROORKEE	V	N	193	N	270103101 03 00 51	01-AUG-25	26-AUG-25	1,69,92
856	ROORKEE	V	N	194	N	270103101 03 00 51	01-AUG-25	26-AUG-25	24,72,03
857	ROORKEE	V	N	195	N	270103101 03 00 51	01-AUG-25	26-AUG-25	21,33,10
858	ROORKEE	V	N	196	N	270103101 03 00 51	01-AUG-25	26-AUG-25	10,63,76
859	ROORKEE	V	N	197	N	270103101 03 00 51	01-AUG-25	26-AUG-25	4,57,84
860	ROORKEE	V	N	198	N	270103101 03 00 51	01-AUG-25	26-AUG-25	3,17,18
861	ROORKEE	V	N	199	N	270103101 03 00 51	01-AUG-25	26-AUG-25	10,25,15
862	ROORKEE	V	N	200	N	270103101 03 00 51	01-AUG-25	26-AUG-25	3,15,06
863	ROORKEE	V	N	201	N	270103101 03 00 51	01-AUG-25	26-AUG-25	14,28,45
864	ROORKEE	V	N	202	N	270103101 03 00 51	01-AUG-25	26-AUG-25	1,43,96
865	ROORKEE	V	N	204	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,20,34
866	ROORKEE	V	N	205	N	270103101 03 00 51	01-AUG-25	26-AUG-25	1,77,00
867	ROORKEE	V	N	206	N	270103101 03 00 51	01-AUG-25	26-AUG-25	2,48,47
868	ROORKEE	V	N	207	N	270103101 03 00 51	01-AUG-25	26-AUG-25	24,06,50
869	ROORKEE	V	N	212	N	270103101 03 00 51	01-AUG-25	30-AUG-25	13,79,23
870	ROORKEE	V	N	63	N	270115101 02 00 51	01-AUG-25	20-AUG-25	8,14,75
871	ROORKEE	V	N	64	N	270103101 03 00 51	01-AUG-25	20-AUG-25	1,61,90
872	ROORKEE	V	N	67	N	270103101 03 00 51	01-AUG-25	20-AUG-25	76,13
873	ROORKEE	V	N	71	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,42,20
874	ROORKEE	V	N	73	N	270103101 03 00 51	01-AUG-25	20-AUG-25	16,96,07
875	ROORKEE	V	N	74	N	270103101 03 00 51	01-AUG-25	20-AUG-25	5,14,79
876	ROORKEE	V	N	77	N	270103101 03 00 51	01-AUG-25	20-AUG-25	23,82,15
877	ROORKEE	V	N	78	N	270115101 02 00 51	01-AUG-25	20-AUG-25	8,30,63
878	ROORKEE	V	N	79	N	270103101 03 00 51	01-AUG-25	20-AUG-25	24,82,89
879	ROORKEE	V	N	85	N	270103101 03 00 51	01-AUG-25	20-AUG-25	16,81,05
880	ROORKEE	V	N	86	N	270103101 03 00 51	01-AUG-25	20-AUG-25	1,16,29
881	ROORKEE	V	N	87	N	270115101 02 00 51	01-AUG-25	20-AUG-25	4,78,06
882	ROORKEE	V	N	88	N	270103101 03 00 51	01-AUG-25	20-AUG-25	4,17,05
883	ROORKEE	V	N	89	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,84,57
884	ROORKEE	V	N	95	N	270115101 02 00 51	01-AUG-25	20-AUG-25	15,53,54
885	ROORKEE	V	N	96	N	270103101 03 00 51	01-AUG-25	20-AUG-25	2,43,55
886	ROORKEE	V	N	99	N	270103101 03 00 51	01-AUG-25	20-AUG-25	8,20,34

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

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DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	ROORKEE	V	N	1	N	270117101 02 00 51	01-AUG-25	01-AUG-25	9,76,91
888	ROORKEE	V	N	104	N	270117101 02 00 51	01-AUG-25	20-AUG-25	20,00,00
889	ROORKEE	V	N	114	N	270117101 02 00 51	01-AUG-25	20-AUG-25	39,99,70
890	ROORKEE	V	N	125	N	270117101 02 00 51	01-AUG-25	20-AUG-25	24,94,53
891	ROORKEE	V	N	126	N	270117101 02 00 51	01-AUG-25	20-AUG-25	48,88,87
892	ROORKEE	V	N	129	N	270117101 02 00 51	01-AUG-25	20-AUG-25	22,79,18
893	ROORKEE	V	N	130	N	270117101 02 00 51	01-AUG-25	20-AUG-25	3,21,57
894	ROORKEE	V	N	132	N	270117101 02 00 51	01-AUG-25	20-AUG-25	9,71,65
895	ROORKEE	V	N	134	N	270117101 02 00 51	01-AUG-25	20-AUG-25	49,93,88
896	ROORKEE	V	N	137	N	270117101 02 00 51	01-AUG-25	20-AUG-25	24,76,63
897	ROORKEE	V	N	138	N	270117101 02 00 51	01-AUG-25	20-AUG-25	49,70,81
898	ROORKEE	V	N	144	N	270117101 02 00 51	01-AUG-25	20-AUG-25	42,19,72
899	ROORKEE	V	N	145	N	270117101 02 00 51	01-AUG-25	20-AUG-25	49,61,33
900	ROORKEE	V	N	146	N	270117101 02 00 51	01-AUG-25	20-AUG-25	24,91,47
901	ROORKEE	V	N	148	N	270117101 02 00 51	01-AUG-25	20-AUG-25	49,87,27
902	ROORKEE	V	N	149	N	270117101 02 00 51	01-AUG-25	20-AUG-25	9,89,77
903	ROORKEE	V	N	152	N	270117101 02 00 51	01-AUG-25	20-AUG-25	9,75,31
904	ROORKEE	V	N	156	N	270117101 02 00 51	01-AUG-25	20-AUG-25	24,61,01
905	ROORKEE	V	N	160	N	270117101 02 00 51	01-AUG-25	20-AUG-25	24,84,60
906	ROORKEE	V	N	162	N	270117101 02 00 51	01-AUG-25	20-AUG-25	1,65,00
907	ROORKEE	V	N	2	N	270117101 02 00 51	01-AUG-25	01-AUG-25	2,43,10
908	ROORKEE	V	N	210	N	270117101 02 00 51	01-AUG-25	30-AUG-25	29,60,00
909	ROORKEE	V	N	211	N	270117101 02 00 51	01-AUG-25	30-AUG-25	20,00,00
910	ROORKEE	V	N	49	N	270117101 02 00 51	01-AUG-25	13-AUG-25	1,95,15
911	ROORKEE	V	N	58	N	270117101 02 00 51	01-AUG-25	18-AUG-25	9,86,41
912	ROORKEE	V	N	60	N	270117101 02 00 51	01-AUG-25	18-AUG-25	24,83,32
913	ROORKEE	V	N	62	N	270117101 02 00 51	01-AUG-25	20-AUG-25	24,88,67
914	ROORKEE	V	N	66	N	270117101 02 00 51	01-AUG-25	20-AUG-25	28,87,88
915	ROORKEE	V	N	72	N	270117101 02 00 51	01-AUG-25	20-AUG-25	49,63,27
916	ROORKEE	V	N	75	N	270117101 02 00 51	01-AUG-25	20-AUG-25	23,97,23
917	ROORKEE	V	N	83	N	270117101 02 00 51	01-AUG-25	20-AUG-25	9,57,68
918	ROORKEE	V	N	84	N	270117101 02 00 51	01-AUG-25	20-AUG-25	27,12,03
919	ROORKEE	V	N	90	N	270117101 02 00 51	01-AUG-25	20-AUG-25	3,55,23
920	ROORKEE	V	N	91	N	270117101 02 00 51	01-AUG-25	20-AUG-25	9,90,72
921	ROORKEE	V	N	93	N	270117101 02 00 51	01-AUG-25	20-AUG-25	11,21,00
922	ROORKEE	V	N	94	N	270117101 02 00 51	01-AUG-25	20-AUG-25	23,98,17
923	ROORKEE	V	N	97	N	270117101 02 00 51	01-AUG-25	20-AUG-25	9,35,92

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DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	ROORKEE	V	N	106	N	270117101 02 00 51	01-AUG-25	20-AUG-25	5,49,43
925	ROORKEE	V	N	140	N	270115101 02 00 51	01-AUG-25	20-AUG-25	1,48,28
926	ROORKEE	V	N	153	N	270115101 02 00 51	01-AUG-25	20-AUG-25	9,64,65
927	ROORKEE	V	N	38	N	270117101 02 00 51	01-AUG-25	12-AUG-25	6,81,38
928	ROORKEE	V	N	59	N	270117101 02 00 51	01-AUG-25	18-AUG-25	6,82,62
929	ROORKEE	V	N	61	N	270115101 02 00 51	01-AUG-25	18-AUG-25	1,84,36

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	KOTDWAR	V	N	1	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,87,96
931	KOTDWAR	V	N	10	N	270117101 02 00 51	01-AUG-25	12-AUG-25	24,33,38
932	KOTDWAR	V	N	11	N	270117101 02 00 51	01-AUG-25	13-AUG-25	24,54,38
933	KOTDWAR	V	N	12	N	270117101 02 00 51	01-AUG-25	18-AUG-25	9,86,89
934	KOTDWAR	V	N	13	N	270117101 02 00 51	01-AUG-25	28-AUG-25	6,03,59
935	KOTDWAR	V	N	14	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,96,39
936	KOTDWAR	V	N	15	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,48,11
937	KOTDWAR	V	N	16	N	270117101 02 00 51	01-AUG-25	29-AUG-25	24,73,61
938	KOTDWAR	V	N	17	N	270117101 02 00 51	01-AUG-25	29-AUG-25	19,79,43
939	KOTDWAR	V	N	18	N	270117101 02 00 51	01-AUG-25	29-AUG-25	3,44,70
940	KOTDWAR	V	N	19	N	270117101 02 00 51	01-AUG-25	29-AUG-25	24,13,44
941	KOTDWAR	V	N	2	N	270117101 02 00 51	01-AUG-25	12-AUG-25	6,90,30
942	KOTDWAR	V	N	20	N	270117101 02 00 51	01-AUG-25	29-AUG-25	24,98,78
943	KOTDWAR	V	N	21	N	270117101 02 00 51	01-AUG-25	29-AUG-25	24,66,67
944	KOTDWAR	V	N	3	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,96,07
945	KOTDWAR	V	N	4	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,87,96
946	KOTDWAR	V	N	5	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,18,04
947	KOTDWAR	V	N	6	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,87,96
948	KOTDWAR	V	N	7	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,90,28
949	KOTDWAR	V	N	8	N	270117101 02 00 51	01-AUG-25	12-AUG-25	24,42,91
950	KOTDWAR	V	N	9	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,87,96

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
951	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-AUG-25	20-AUG-25	20,02,01

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	HARIDWAR	V	N	1	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,76,85
953	HARIDWAR	V	N	10	N	270117101 02 00 51	01-AUG-25	18-AUG-25	1,85,00
954	HARIDWAR	V	N	11	N	270117101 02 00 51	01-AUG-25	18-AUG-25	2,37,72
955	HARIDWAR	V	N	12	N	270117101 02 00 51	01-AUG-25	18-AUG-25	7,08,00
956	HARIDWAR	V	N	15	N	270117101 02 00 51	01-AUG-25	18-AUG-25	9,60,00
957	HARIDWAR	V	N	2	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,82,98
958	HARIDWAR	V	N	20	N	270117101 02 00 51	01-AUG-25	20-AUG-25	28,95,37
959	HARIDWAR	V	N	21	N	270117101 02 00 51	01-AUG-25	20-AUG-25	4,83,21
960	HARIDWAR	V	N	22	N	270117101 02 00 51	01-AUG-25	25-AUG-25	12,03,56
961	HARIDWAR	V	N	27	N	270117101 02 00 51	01-AUG-25	27-AUG-25	48,35,65
962	HARIDWAR	V	N	28	N	270117101 02 00 51	01-AUG-25	27-AUG-25	29,68,41
963	HARIDWAR	V	N	29	N	270117101 02 00 51	01-AUG-25	27-AUG-25	23,68,80
964	HARIDWAR	V	N	3	N	270117101 02 00 51	01-AUG-25	04-AUG-25	15,02,25
965	HARIDWAR	V	N	30	N	270117101 02 00 51	01-AUG-25	27-AUG-25	49,87,48
966	HARIDWAR	V	N	4	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,22,78
967	HARIDWAR	V	N	5	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,40,48
968	HARIDWAR	V	N	6	N	270117101 02 00 51	01-AUG-25	04-AUG-25	1,20,00
969	HARIDWAR	V	N	7	N	270117101 02 00 51	01-AUG-25	04-AUG-25	9,28,66

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	HARIDWAR	V	N	23	N	270103101 03 00 51	01-AUG-25	26-AUG-25	6,92,39
971	HARIDWAR	V	N	24	N	270103101 03 00 51	01-AUG-25	26-AUG-25	12,85
972	HARIDWAR	V	N	25	N	270103101 03 00 51	01-AUG-25	26-AUG-25	17,62
973	HARIDWAR	V	N	26	N	270103101 03 00 51	01-AUG-25	26-AUG-25	4,89,64
974	HARIDWAR	V	N	8	N	270103101 03 00 51	01-AUG-25	07-AUG-25	11,20,00
975	HARIDWAR	V	N	9	N	270103101 03 00 51	01-AUG-25	14-AUG-25	11,83,50

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	HARIDWAR	V	N	13	N	270115101 02 00 51	01-AUG-25	18-AUG-25	9,31,50
977	HARIDWAR	V	N	14	N	270115101 02 00 51	01-AUG-25	18-AUG-25	47,05,60
978	HARIDWAR	V	N	16	N	270115101 02 00 51	01-AUG-25	18-AUG-25	32,99,96
979	HARIDWAR	V	N	17	N	270115101 02 00 51	01-AUG-25	20-AUG-25	49,85,93
980	HARIDWAR	V	N	18	N	270117101 02 00 51	01-AUG-25	20-AUG-25	48,85,39
981	HARIDWAR	V	N	19	N	270117101 02 00 51	01-AUG-25	20-AUG-25	45,60,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	UDHAM SINGH NAGAR	V	N	15	N	270117101 02 00 51	01-AUG-25	11-AUG-25	15,52
983	UDHAM SINGH NAGAR	V	N	154	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,33,50
984	UDHAM SINGH NAGAR	V	N	155	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,62,79
985	UDHAM SINGH NAGAR	V	N	157	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,29,11
986	UDHAM SINGH NAGAR	V	N	158	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,34,61
987	UDHAM SINGH NAGAR	V	N	159	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,28,36
988	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-AUG-25	11-AUG-25	25,49
989	UDHAM SINGH NAGAR	V	N	160	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,58,00
990	UDHAM SINGH NAGAR	V	N	161	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,64,19
991	UDHAM SINGH NAGAR	V	N	163	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,67,24
992	UDHAM SINGH NAGAR	V	N	164	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,59,06
993	UDHAM SINGH NAGAR	V	N	165	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,40,40
994	UDHAM SINGH NAGAR	V	N	166	N	270118101 02 00 51	01-AUG-25	25-AUG-25	18,99,86
995	UDHAM SINGH NAGAR	V	N	167	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,39,45
996	UDHAM SINGH NAGAR	V	N	168	N	270117101 02 00 51	01-AUG-25	25-AUG-25	18,84,53
997	UDHAM SINGH NAGAR	V	N	17	N	270117101 02 00 51	01-AUG-25	11-AUG-25	22,79
998	UDHAM SINGH NAGAR	V	N	170	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,45,78
999	UDHAM SINGH NAGAR	V	N	171	N	270117101 02 00 51	01-AUG-25	25-AUG-25	18,69,84
1000	UDHAM SINGH NAGAR	V	N	172	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,72,52
1001	UDHAM SINGH NAGAR	V	N	173	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,39,45
1002	UDHAM SINGH NAGAR	V	N	175	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,90,80
1003	UDHAM SINGH NAGAR	V	N	176	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,15,85
1004	UDHAM SINGH NAGAR	V	N	177	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,50,81
1005	UDHAM SINGH NAGAR	V	N	178	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,71,95
1006	UDHAM SINGH NAGAR	V	N	179	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,88,83
1007	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-AUG-25	11-AUG-25	23,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	UDHAM SINGH NAGAR	V	N	180	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,49,75
1009	UDHAM SINGH NAGAR	V	N	181	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,26,54
1010	UDHAM SINGH NAGAR	V	N	182	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,17,61
1011	UDHAM SINGH NAGAR	V	N	183	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,19,59
1012	UDHAM SINGH NAGAR	V	N	184	N	270118101 02 00 51	01-AUG-25	25-AUG-25	18,94,01
1013	UDHAM SINGH NAGAR	V	N	185	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,37,80
1014	UDHAM SINGH NAGAR	V	N	186	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,87,80
1015	UDHAM SINGH NAGAR	V	N	187	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,97,42
1016	UDHAM SINGH NAGAR	V	N	188	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,46,85
1017	UDHAM SINGH NAGAR	V	N	189	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,95,58
1018	UDHAM SINGH NAGAR	V	N	19	N	270117101 02 00 51	01-AUG-25	11-AUG-25	23,28
1019	UDHAM SINGH NAGAR	V	N	190	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,48,22
1020	UDHAM SINGH NAGAR	V	N	191	N	270117101 02 00 51	01-AUG-25	25-AUG-25	18,87,01
1021	UDHAM SINGH NAGAR	V	N	192	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,73,01
1022	UDHAM SINGH NAGAR	V	N	193	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,76,68
1023	UDHAM SINGH NAGAR	V	N	194	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,47,38
1024	UDHAM SINGH NAGAR	V	N	195	N	270118101 02 00 51	01-AUG-25	25-AUG-25	19,09,95
1025	UDHAM SINGH NAGAR	V	N	196	N	270118101 02 00 51	01-AUG-25	25-AUG-25	18,93,95
1026	UDHAM SINGH NAGAR	V	N	20	N	270115101 02 00 51	01-AUG-25	11-AUG-25	36,82
1027	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-AUG-25	11-AUG-25	19,54
1028	UDHAM SINGH NAGAR	V	N	215	N	270118101 02 00 51	01-AUG-25	26-AUG-25	19,60,47
1029	UDHAM SINGH NAGAR	V	N	219	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,21,83
1030	UDHAM SINGH NAGAR	V	N	220	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,75,24
1031	UDHAM SINGH NAGAR	V	N	221	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,85,61
1032	UDHAM SINGH NAGAR	V	N	222	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,78,67
1033	UDHAM SINGH NAGAR	V	N	223	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,65,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	UDHAM SINGH NAGAR	V	N	224	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,83,71
1035	UDHAM SINGH NAGAR	V	N	225	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,47,21
1036	UDHAM SINGH NAGAR	V	N	226	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,12,36
1037	UDHAM SINGH NAGAR	V	N	227	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,55,54
1038	UDHAM SINGH NAGAR	V	N	228	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,05,48
1039	UDHAM SINGH NAGAR	V	N	229	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,66,26
1040	UDHAM SINGH NAGAR	V	N	230	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,94,56
1041	UDHAM SINGH NAGAR	V	N	231	N	270117101 02 00 51	01-AUG-25	27-AUG-25	18,06,18
1042	UDHAM SINGH NAGAR	V	N	232	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,14,08
1043	UDHAM SINGH NAGAR	V	N	233	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,96,70
1044	UDHAM SINGH NAGAR	V	N	234	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,83,36
1045	UDHAM SINGH NAGAR	V	N	235	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,78,74
1046	UDHAM SINGH NAGAR	V	N	236	N	270117101 02 00 51	01-AUG-25	27-AUG-25	18,22,72
1047	UDHAM SINGH NAGAR	V	N	237	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,76,26
1048	UDHAM SINGH NAGAR	V	N	238	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,78,23
1049	UDHAM SINGH NAGAR	V	N	239	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,50,76
1050	UDHAM SINGH NAGAR	V	N	240	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,66,26
1051	UDHAM SINGH NAGAR	V	N	241	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,70,90
1052	UDHAM SINGH NAGAR	V	N	242	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,49,39
1053	UDHAM SINGH NAGAR	V	N	243	N	270117101 02 00 51	01-AUG-25	27-AUG-25	18,99,66
1054	UDHAM SINGH NAGAR	V	N	244	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,11,41
1055	UDHAM SINGH NAGAR	V	N	245	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,84,88
1056	UDHAM SINGH NAGAR	V	N	246	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,96,96
1057	UDHAM SINGH NAGAR	V	N	247	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,56,63
1058	UDHAM SINGH NAGAR	V	N	248	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,62,88
1059	UDHAM SINGH NAGAR	V	N	249	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,64,71

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1060	UDHAM SINGH NAGAR	V	N	250	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,11,99
1061	UDHAM SINGH NAGAR	V	N	251	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,47,24
1062	UDHAM SINGH NAGAR	V	N	252	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,97,98
1063	UDHAM SINGH NAGAR	V	N	253	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,55,09
1064	UDHAM SINGH NAGAR	V	N	254	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,31,07
1065	UDHAM SINGH NAGAR	V	N	255	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,80,93
1066	UDHAM SINGH NAGAR	V	N	256	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,90,25
1067	UDHAM SINGH NAGAR	V	N	257	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,43,37
1068	UDHAM SINGH NAGAR	V	N	258	N	270118101 02 00 51	01-AUG-25	27-AUG-25	18,34,30
1069	UDHAM SINGH NAGAR	V	N	259	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,51,33
1070	UDHAM SINGH NAGAR	V	N	260	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,84,77
1071	UDHAM SINGH NAGAR	V	N	261	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,76,65
1072	UDHAM SINGH NAGAR	V	N	262	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,82,70
1073	UDHAM SINGH NAGAR	V	N	263	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,28,57
1074	UDHAM SINGH NAGAR	V	N	264	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,68,57
1075	UDHAM SINGH NAGAR	V	N	265	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,05,17
1076	UDHAM SINGH NAGAR	V	N	266	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,48,01
1077	UDHAM SINGH NAGAR	V	N	267	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,00,65
1078	UDHAM SINGH NAGAR	V	N	268	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,50,54
1079	UDHAM SINGH NAGAR	V	N	269	N	270117101 02 00 51	01-AUG-25	27-AUG-25	19,53,01
1080	UDHAM SINGH NAGAR	V	N	270	N	270118101 02 00 51	01-AUG-25	27-AUG-25	19,88,65
1081	UDHAM SINGH NAGAR	V	N	273	N	270117101 02 00 51	01-AUG-25	28-AUG-25	18,96,05
1082	UDHAM SINGH NAGAR	V	N	276	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,33,00
1083	UDHAM SINGH NAGAR	V	N	277	N	270117101 02 00 51	01-AUG-25	28-AUG-25	18,18,07
1084	UDHAM SINGH NAGAR	V	N	284	N	270117101 02 00 51	01-AUG-25	28-AUG-25	18,91,09
1085	UDHAM SINGH NAGAR	V	N	288	N	270117101 02 00 51	01-AUG-25	29-AUG-25	17,86,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	289	N	270117101 02 00 51	01-AUG-25	29-AUG-25	12,88,28
1087	UDHAM SINGH NAGAR	V	N	290	N	270118101 02 00 51	01-AUG-25	29-AUG-25	19,73,82
1088	UDHAM SINGH NAGAR	V	N	291	N	270117101 02 00 51	01-AUG-25	29-AUG-25	18,87,01
1089	UDHAM SINGH NAGAR	V	N	59	N	270117101 02 00 51	01-AUG-25	20-AUG-25	18,65,07
1090	UDHAM SINGH NAGAR	V	N	60	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,96,91
1091	UDHAM SINGH NAGAR	V	N	61	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,96,24
1092	UDHAM SINGH NAGAR	V	N	62	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,37,89
1093	UDHAM SINGH NAGAR	V	N	63	N	270118101 02 00 51	01-AUG-25	20-AUG-25	19,97,16
1094	UDHAM SINGH NAGAR	V	N	64	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,96,30
1095	UDHAM SINGH NAGAR	V	N	65	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,03,25
1096	UDHAM SINGH NAGAR	V	N	66	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,33,11
1097	UDHAM SINGH NAGAR	V	N	67	N	270117101 02 00 51	01-AUG-25	20-AUG-25	17,14,41
1098	UDHAM SINGH NAGAR	V	N	68	N	270118101 02 00 51	01-AUG-25	20-AUG-25	18,48,64
1099	UDHAM SINGH NAGAR	V	N	69	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,88,37
1100	UDHAM SINGH NAGAR	V	N	70	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,94,50
1101	UDHAM SINGH NAGAR	V	N	71	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,92,08
1102	UDHAM SINGH NAGAR	V	N	72	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,75,78
1103	UDHAM SINGH NAGAR	V	N	73	N	270118101 02 00 51	01-AUG-25	20-AUG-25	19,15,22
1104	UDHAM SINGH NAGAR	V	N	74	N	270118101 02 00 51	01-AUG-25	20-AUG-25	18,03,98
1105	UDHAM SINGH NAGAR	V	N	75	N	270118101 02 00 51	01-AUG-25	20-AUG-25	19,56,25
1106	UDHAM SINGH NAGAR	V	N	76	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,97,22
1107	UDHAM SINGH NAGAR	V	N	77	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,79,16
1108	UDHAM SINGH NAGAR	V	N	78	N	270118101 02 00 51	01-AUG-25	20-AUG-25	19,53,75
1109	UDHAM SINGH NAGAR	V	N	79	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,93,94
1110	UDHAM SINGH NAGAR	V	N	80	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,92,44
1111	UDHAM SINGH NAGAR	V	N	81	N	270118101 02 00 51	01-AUG-25	20-AUG-25	19,56,90

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	UDHAM SINGH NAGAR	V	N	82	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,53,50
1113	UDHAM SINGH NAGAR	V	N	83	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,89,06
1114	UDHAM SINGH NAGAR	V	N	84	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,97,56
1115	UDHAM SINGH NAGAR	V	N	85	N	270118101 02 00 51	01-AUG-25	20-AUG-25	19,15,83
1116	UDHAM SINGH NAGAR	V	N	86	N	270118101 02 00 51	01-AUG-25	20-AUG-25	14,31,92
1117	UDHAM SINGH NAGAR	V	N	87	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,92,95
1118	UDHAM SINGH NAGAR	V	N	88	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,92,63
1119	UDHAM SINGH NAGAR	V	N	89	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,90,84
1120	UDHAM SINGH NAGAR	V	N	90	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,91,30
1121	UDHAM SINGH NAGAR	V	N	91	N	270118101 02 00 51	01-AUG-25	20-AUG-25	17,16,13
1122	UDHAM SINGH NAGAR	V	N	92	N	270118101 02 00 51	01-AUG-25	20-AUG-25	19,21,04
1123	UDHAM SINGH NAGAR	V	N	93	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,82,51
1124	UDHAM SINGH NAGAR	V	N	94	N	270117101 02 00 51	01-AUG-25	20-AUG-25	18,32,85
1125	UDHAM SINGH NAGAR	V	N	95	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,99,63
1126	UDHAM SINGH NAGAR	V	N	96	N	270118101 02 00 51	01-AUG-25	20-AUG-25	19,60,66
1127	UDHAM SINGH NAGAR	V	N	97	N	270117101 02 00 51	01-AUG-25	20-AUG-25	19,82,29

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	100	N	270117101 02 00 51	01-AUG-25	21-AUG-25	7,88,39
1129	UDHAM SINGH NAGAR	V	N	102	N	270118101 02 00 51	01-AUG-25	21-AUG-25	19,00,80
1130	UDHAM SINGH NAGAR	V	N	103	N	270117101 02 00 51	01-AUG-25	21-AUG-25	18,88,59
1131	UDHAM SINGH NAGAR	V	N	104	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,90,63
1132	UDHAM SINGH NAGAR	V	N	105	N	270117101 02 00 51	01-AUG-25	21-AUG-25	1,84,20
1133	UDHAM SINGH NAGAR	V	N	106	N	270118101 02 00 51	01-AUG-25	21-AUG-25	19,34,42
1134	UDHAM SINGH NAGAR	V	N	107	N	270118101 02 00 51	01-AUG-25	21-AUG-25	19,75,50
1135	UDHAM SINGH NAGAR	V	N	109	N	270117101 02 00 51	01-AUG-25	21-AUG-25	1,85,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	UDHAM SINGH NAGAR	V	N	110	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,48,67
1137	UDHAM SINGH NAGAR	V	N	111	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,81,61
1138	UDHAM SINGH NAGAR	V	N	112	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,06,97
1139	UDHAM SINGH NAGAR	V	N	113	N	270117101 02 00 51	01-AUG-25	21-AUG-25	18,59,75
1140	UDHAM SINGH NAGAR	V	N	114	N	270117101 02 00 51	01-AUG-25	21-AUG-25	18,68,09
1141	UDHAM SINGH NAGAR	V	N	115	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,15,87
1142	UDHAM SINGH NAGAR	V	N	116	N	270117101 02 00 51	01-AUG-25	21-AUG-25	18,82,10
1143	UDHAM SINGH NAGAR	V	N	117	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,95,56
1144	UDHAM SINGH NAGAR	V	N	118	N	270118101 02 00 51	01-AUG-25	21-AUG-25	19,52,22
1145	UDHAM SINGH NAGAR	V	N	119	N	270117101 02 00 51	01-AUG-25	21-AUG-25	4,59,40
1146	UDHAM SINGH NAGAR	V	N	120	N	270117101 02 00 51	01-AUG-25	21-AUG-25	4,87,04
1147	UDHAM SINGH NAGAR	V	N	121	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,82,97
1148	UDHAM SINGH NAGAR	V	N	122	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,90,80
1149	UDHAM SINGH NAGAR	V	N	123	N	270117101 02 00 51	01-AUG-25	21-AUG-25	14,62,74
1150	UDHAM SINGH NAGAR	V	N	124	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,91,16
1151	UDHAM SINGH NAGAR	V	N	125	N	270117101 02 00 51	01-AUG-25	21-AUG-25	3,64,06
1152	UDHAM SINGH NAGAR	V	N	126	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,88,13
1153	UDHAM SINGH NAGAR	V	N	127	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,63,00
1154	UDHAM SINGH NAGAR	V	N	128	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,87,03
1155	UDHAM SINGH NAGAR	V	N	129	N	270117101 02 00 51	01-AUG-25	21-AUG-25	16,44,48
1156	UDHAM SINGH NAGAR	V	N	130	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,16,18
1157	UDHAM SINGH NAGAR	V	N	131	N	270118101 02 00 51	01-AUG-25	21-AUG-25	19,95,79
1158	UDHAM SINGH NAGAR	V	N	132	N	270117101 02 00 51	01-AUG-25	21-AUG-25	17,86,78
1159	UDHAM SINGH NAGAR	V	N	133	N	270118101 02 00 51	01-AUG-25	21-AUG-25	19,82,67
1160	UDHAM SINGH NAGAR	V	N	134	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,83,88
1161	UDHAM SINGH NAGAR	V	N	135	N	270117101 02 00 51	01-AUG-25	21-AUG-25	6,29,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	UDHAM SINGH NAGAR	V	N	136	N	270117101 02 00 51	01-AUG-25	21-AUG-25	17,77,43
1163	UDHAM SINGH NAGAR	V	N	137	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,54,02
1164	UDHAM SINGH NAGAR	V	N	138	N	270118101 02 00 51	01-AUG-25	21-AUG-25	19,98,05
1165	UDHAM SINGH NAGAR	V	N	139	N	270117101 02 00 51	01-AUG-25	21-AUG-25	18,78,36
1166	UDHAM SINGH NAGAR	V	N	140	N	270118101 02 00 51	01-AUG-25	21-AUG-25	19,42,08
1167	UDHAM SINGH NAGAR	V	N	156	N	270117101 02 00 51	01-AUG-25	25-AUG-25	18,15,76
1168	UDHAM SINGH NAGAR	V	N	162	N	270115101 02 00 51	01-AUG-25	25-AUG-25	14,11,08
1169	UDHAM SINGH NAGAR	V	N	169	N	270117101 02 00 51	01-AUG-25	25-AUG-25	18,91,35
1170	UDHAM SINGH NAGAR	V	N	174	N	270115101 02 00 51	01-AUG-25	25-AUG-25	24,54,75
1171	UDHAM SINGH NAGAR	V	N	201	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,64,91
1172	UDHAM SINGH NAGAR	V	N	202	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,95,78
1173	UDHAM SINGH NAGAR	V	N	203	N	270117101 02 00 51	01-AUG-25	26-AUG-25	18,81,56
1174	UDHAM SINGH NAGAR	V	N	204	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,87,89
1175	UDHAM SINGH NAGAR	V	N	205	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,91,67
1176	UDHAM SINGH NAGAR	V	N	206	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,64,28
1177	UDHAM SINGH NAGAR	V	N	207	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,94,39
1178	UDHAM SINGH NAGAR	V	N	208	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,93,91
1179	UDHAM SINGH NAGAR	V	N	209	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,75,15
1180	UDHAM SINGH NAGAR	V	N	210	N	270117101 02 00 51	01-AUG-25	26-AUG-25	24,79,77
1181	UDHAM SINGH NAGAR	V	N	211	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,68,65
1182	UDHAM SINGH NAGAR	V	N	212	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,80,02
1183	UDHAM SINGH NAGAR	V	N	213	N	270117101 02 00 51	01-AUG-25	26-AUG-25	16,85,16
1184	UDHAM SINGH NAGAR	V	N	214	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,89,34
1185	UDHAM SINGH NAGAR	V	N	216	N	270118101 02 00 51	01-AUG-25	26-AUG-25	19,58,22
1186	UDHAM SINGH NAGAR	V	N	217	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,97,88
1187	UDHAM SINGH NAGAR	V	N	218	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,91,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	UDHAM SINGH NAGAR	V	N	271	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,53,48
1189	UDHAM SINGH NAGAR	V	N	272	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,42,41
1190	UDHAM SINGH NAGAR	V	N	274	N	270117101 02 00 51	01-AUG-25	28-AUG-25	20,39,34
1191	UDHAM SINGH NAGAR	V	N	275	N	270117101 02 00 51	01-AUG-25	28-AUG-25	14,90,00
1192	UDHAM SINGH NAGAR	V	N	278	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,23,18
1193	UDHAM SINGH NAGAR	V	N	279	N	270117101 02 00 51	01-AUG-25	28-AUG-25	21,02,76
1194	UDHAM SINGH NAGAR	V	N	28	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,18,70
1195	UDHAM SINGH NAGAR	V	N	281	N	270117101 02 00 51	01-AUG-25	28-AUG-25	47,50,69
1196	UDHAM SINGH NAGAR	V	N	283	N	270117101 02 00 51	01-AUG-25	28-AUG-25	19,14,26
1197	UDHAM SINGH NAGAR	V	N	285	N	270115101 02 00 51	01-AUG-25	28-AUG-25	11,34,17
1198	UDHAM SINGH NAGAR	V	N	286	N	270117101 02 00 51	01-AUG-25	28-AUG-25	17,11,21
1199	UDHAM SINGH NAGAR	V	N	287	N	270117101 02 00 51	01-AUG-25	28-AUG-25	5,72,91
1200	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,80,10
1201	UDHAM SINGH NAGAR	V	N	30	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,85,49
1202	UDHAM SINGH NAGAR	V	N	31	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,82,58
1203	UDHAM SINGH NAGAR	V	N	32	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,97,50
1204	UDHAM SINGH NAGAR	V	N	33	N	270117101 02 00 51	01-AUG-25	18-AUG-25	18,36,95
1205	UDHAM SINGH NAGAR	V	N	34	N	270117101 02 00 51	01-AUG-25	18-AUG-25	24,84,23
1206	UDHAM SINGH NAGAR	V	N	35	N	270117101 02 00 51	01-AUG-25	18-AUG-25	17,66,11
1207	UDHAM SINGH NAGAR	V	N	36	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,77,69
1208	UDHAM SINGH NAGAR	V	N	37	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,54,36
1209	UDHAM SINGH NAGAR	V	N	38	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,85,79
1210	UDHAM SINGH NAGAR	V	N	39	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,73,05
1211	UDHAM SINGH NAGAR	V	N	40	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,12,31
1212	UDHAM SINGH NAGAR	V	N	41	N	270117101 02 00 51	01-AUG-25	18-AUG-25	17,45,13
1213	UDHAM SINGH NAGAR	V	N	42	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,61,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	UDHAM SINGH NAGAR	V	N	43	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,82,46
1215	UDHAM SINGH NAGAR	V	N	44	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,80,88
1216	UDHAM SINGH NAGAR	V	N	45	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,84,38
1217	UDHAM SINGH NAGAR	V	N	46	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,76,95
1218	UDHAM SINGH NAGAR	V	N	47	N	270117101 02 00 51	01-AUG-25	18-AUG-25	7,89,00
1219	UDHAM SINGH NAGAR	V	N	48	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,73,31
1220	UDHAM SINGH NAGAR	V	N	49	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,82,81
1221	UDHAM SINGH NAGAR	V	N	50	N	270117101 02 00 51	01-AUG-25	18-AUG-25	14,30,31
1222	UDHAM SINGH NAGAR	V	N	51	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,48,92
1223	UDHAM SINGH NAGAR	V	N	52	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,81,92
1224	UDHAM SINGH NAGAR	V	N	53	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,79,26
1225	UDHAM SINGH NAGAR	V	N	54	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,85,96
1226	UDHAM SINGH NAGAR	V	N	55	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,62,02
1227	UDHAM SINGH NAGAR	V	N	56	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,84,51
1228	UDHAM SINGH NAGAR	V	N	57	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,86,06
1229	UDHAM SINGH NAGAR	V	N	58	N	270117101 02 00 51	01-AUG-25	18-AUG-25	18,81,01
1230	UDHAM SINGH NAGAR	V	N	98	N	270117101 02 00 51	01-AUG-25	21-AUG-25	9,83,02
1231	UDHAM SINGH NAGAR	V	N	99	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,85,14

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	UDHAM SINGH NAGAR	V	N	1	N	270103101 03 00 51	01-AUG-25	06-AUG-25	24,36,70
1233	UDHAM SINGH NAGAR	V	N	10	N	270103101 03 00 51	01-AUG-25	06-AUG-25	24,85,08
1234	UDHAM SINGH NAGAR	V	N	11	N	270103101 03 00 51	01-AUG-25	06-AUG-25	24,33,75
1235	UDHAM SINGH NAGAR	V	N	12	N	270103101 03 00 51	01-AUG-25	06-AUG-25	4,52,53
1236	UDHAM SINGH NAGAR	V	N	2	N	270103101 03 00 51	01-AUG-25	06-AUG-25	22,71,50
1237	UDHAM SINGH NAGAR	V	N	22	N	270103101 03 00 51	01-AUG-25	12-AUG-25	15,87,76

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	UDHAM SINGH NAGAR	V	N	23	N	270103101 03 00 51	01-AUG-25	12-AUG-25	15,66,00
1239	UDHAM SINGH NAGAR	V	N	280	N	270103101 03 00 51	01-AUG-25	28-AUG-25	23,15,16
1240	UDHAM SINGH NAGAR	V	N	282	N	270103101 03 00 51	01-AUG-25	28-AUG-25	24,68,56
1241	UDHAM SINGH NAGAR	V	N	3	N	270103101 03 00 51	01-AUG-25	06-AUG-25	24,65,61
1242	UDHAM SINGH NAGAR	V	N	4	N	270103101 03 00 51	01-AUG-25	06-AUG-25	20,71,84
1243	UDHAM SINGH NAGAR	V	N	5	N	270103101 03 00 51	01-AUG-25	06-AUG-25	17,32,83
1244	UDHAM SINGH NAGAR	V	N	6	N	270103101 03 00 51	01-AUG-25	06-AUG-25	19,44,88
1245	UDHAM SINGH NAGAR	V	N	7	N	270103101 03 00 51	01-AUG-25	06-AUG-25	22,01,29
1246	UDHAM SINGH NAGAR	V	N	8	N	270103101 03 00 51	01-AUG-25	06-AUG-25	22,18,16
1247	UDHAM SINGH NAGAR	V	N	9	N	270103101 03 00 51	01-AUG-25	06-AUG-25	22,39,05

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	UDHAM SINGH NAGAR	V	N	101	N	270117101 02 00 51	01-AUG-25	21-AUG-25	19,88,06
1249	UDHAM SINGH NAGAR	V	N	108	N	270117101 02 00 51	01-AUG-25	21-AUG-25	29,98,25
1250	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-AUG-25	08-AUG-25	19,05,81
1251	UDHAM SINGH NAGAR	V	N	14	N	270117101 02 00 51	01-AUG-25	08-AUG-25	19,41,15
1252	UDHAM SINGH NAGAR	V	N	141	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,42,04
1253	UDHAM SINGH NAGAR	V	N	142	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,88,06
1254	UDHAM SINGH NAGAR	V	N	143	N	270115101 02 00 51	01-AUG-25	25-AUG-25	7,66,41
1255	UDHAM SINGH NAGAR	V	N	144	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,83,41
1256	UDHAM SINGH NAGAR	V	N	145	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,73,22
1257	UDHAM SINGH NAGAR	V	N	146	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,92,67
1258	UDHAM SINGH NAGAR	V	N	147	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,95,97
1259	UDHAM SINGH NAGAR	V	N	148	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,66,61
1260	UDHAM SINGH NAGAR	V	N	149	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,71,26
1261	UDHAM SINGH NAGAR	V	N	150	N	270117101 02 00 51	01-AUG-25	25-AUG-25	19,96,87

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	UDHAM SINGH NAGAR	V	N	151	N	270117101 02 00 51	01-AUG-25	25-AUG-25	14,94,35
1263	UDHAM SINGH NAGAR	V	N	152	N	270117101 02 00 51	01-AUG-25	25-AUG-25	14,81,25
1264	UDHAM SINGH NAGAR	V	N	153	N	270117101 02 00 51	01-AUG-25	25-AUG-25	9,30,57
1265	UDHAM SINGH NAGAR	V	N	197	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,95,62
1266	UDHAM SINGH NAGAR	V	N	198	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,97,03
1267	UDHAM SINGH NAGAR	V	N	199	N	270115101 02 00 51	01-AUG-25	26-AUG-25	27,88,18
1268	UDHAM SINGH NAGAR	V	N	200	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,90,96
1269	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,51,25
1270	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,82,31
1271	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,82,31
1272	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-AUG-25	18-AUG-25	19,86,58

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	CHAMPAWAT	V	N	1	N	270117101 02 00 51	01-AUG-25	08-AUG-25	24,72,81
1274	CHAMPAWAT	V	N	2	N	270117101 02 00 51	01-AUG-25	08-AUG-25	4,74,88
1275	CHAMPAWAT	V	N	3	N	270117101 02 00 51	01-AUG-25	08-AUG-25	24,97,82
1276	CHAMPAWAT	V	N	32	N	270117101 02 00 51	01-AUG-25	26-AUG-25	2,48,63
1277	CHAMPAWAT	V	N	33	N	270117101 02 00 51	01-AUG-25	26-AUG-25	3,09,87
1278	CHAMPAWAT	V	N	34	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,99,99
1279	CHAMPAWAT	V	N	35	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,99,99
1280	CHAMPAWAT	V	N	36	N	270117101 02 00 51	01-AUG-25	26-AUG-25	19,99,99
1281	CHAMPAWAT	V	N	37	N	270115101 02 00 51	01-AUG-25	26-AUG-25	24,53,35
1282	CHAMPAWAT	V	N	4	N	270117101 02 00 51	01-AUG-25	08-AUG-25	7,48,80
1283	CHAMPAWAT	V	N	5	N	270117101 02 00 51	01-AUG-25	08-AUG-25	19,86,27
1284	CHAMPAWAT	V	N	6	N	270115101 02 00 51	01-AUG-25	08-AUG-25	46,00,76
1285	CHAMPAWAT	V	N	7	N	270117101 02 00 51	01-AUG-25	08-AUG-25	19,71,80
1286	CHAMPAWAT	V	N	8	N	270117101 02 00 51	01-AUG-25	08-AUG-25	1,94,70
1287	CHAMPAWAT	V	N	9	N	270115101 02 00 51	01-AUG-25	13-AUG-25	10,23,00

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	CHAMPAWAT	V	N	10	N	270103101 03 00 51	01-AUG-25	22-AUG-25	2,65,80
1289	CHAMPAWAT	V	N	11	N	270103101 03 00 51	01-AUG-25	22-AUG-25	6,22,85
1290	CHAMPAWAT	V	N	12	N	270103101 03 00 51	01-AUG-25	22-AUG-25	10,28,83
1291	CHAMPAWAT	V	N	13	N	270103101 03 00 51	01-AUG-25	22-AUG-25	24,69,15
1292	CHAMPAWAT	V	N	14	N	270103101 03 00 51	01-AUG-25	22-AUG-25	19,70,46
1293	CHAMPAWAT	V	N	15	N	270103101 03 00 51	01-AUG-25	22-AUG-25	10,05,45
1294	CHAMPAWAT	V	N	16	N	270103101 03 00 51	01-AUG-25	22-AUG-25	9,59,74
1295	CHAMPAWAT	V	N	17	N	270103101 03 00 51	01-AUG-25	22-AUG-25	9,65,41
1296	CHAMPAWAT	V	N	18	N	270103101 03 00 51	01-AUG-25	22-AUG-25	84,57,33
1297	CHAMPAWAT	V	N	19	N	270103101 03 00 51	01-AUG-25	22-AUG-25	23,60,00
1298	CHAMPAWAT	V	N	20	N	270103101 03 00 51	01-AUG-25	22-AUG-25	9,73,50
1299	CHAMPAWAT	V	N	21	N	270103101 03 00 51	01-AUG-25	22-AUG-25	18,20,34
1300	CHAMPAWAT	V	N	22	N	270103101 03 00 51	01-AUG-25	22-AUG-25	9,46,60
1301	CHAMPAWAT	V	N	23	N	270103101 03 00 51	01-AUG-25	22-AUG-25	4,51,39
1302	CHAMPAWAT	V	N	24	N	270103101 03 00 51	01-AUG-25	22-AUG-25	4,17,66
1303	CHAMPAWAT	V	N	25	N	270103101 03 00 51	01-AUG-25	22-AUG-25	22,97,22
1304	CHAMPAWAT	V	N	26	N	270103101 03 00 51	01-AUG-25	22-AUG-25	24,70,50
1305	CHAMPAWAT	V	N	27	N	270103101 03 00 51	01-AUG-25	22-AUG-25	24,70,45
1306	CHAMPAWAT	V	N	28	N	270103101 03 00 51	01-AUG-25	22-AUG-25	24,78,00
1307	CHAMPAWAT	V	N	29	N	270103101 03 00 51	01-AUG-25	25-AUG-25	2,60,00
1308	CHAMPAWAT	V	N	30	N	270103101 03 00 51	01-AUG-25	25-AUG-25	2,60,00
1309	CHAMPAWAT	V	N	31	N	270103101 03 00 51	01-AUG-25	25-AUG-25	6,48,12
1310	CHAMPAWAT	V	N	38	N	270103101 03 00 51	01-AUG-25	26-AUG-25	39,93,62
1311	CHAMPAWAT	V	N	39	N	270103101 03 00 51	01-AUG-25	26-AUG-25	8,86,77

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	BAGESHWAR	V	N	66	N	270117101 02 00 51	01-AUG-25	14-AUG-25	3,39,84
1313	BAGESHWAR	V	N	67	N	270117101 02 00 51	01-AUG-25	14-AUG-25	5,25,10
1314	BAGESHWAR	V	N	68	N	270117101 02 00 51	01-AUG-25	14-AUG-25	1,77,00
1315	BAGESHWAR	V	N	69	N	270117101 02 00 51	01-AUG-25	14-AUG-25	5,95,20
1316	BAGESHWAR	V	N	70	N	270117101 02 00 51	01-AUG-25	14-AUG-25	1,77,00
1317	BAGESHWAR	V	N	71	N	270117101 02 00 51	01-AUG-25	14-AUG-25	1,82,90
1318	BAGESHWAR	V	N	73	N	270117101 02 00 51	01-AUG-25	14-AUG-25	5,30,53
1319	BAGESHWAR	V	N	74	N	270117101 02 00 51	01-AUG-25	14-AUG-25	9,79,87
1320	BAGESHWAR	V	N	75	N	270117101 02 00 51	01-AUG-25	14-AUG-25	5,30,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,91,20
1322	BAGESHWAR	V	N	10	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,12,40
1323	BAGESHWAR	V	N	100	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,47,80
1324	BAGESHWAR	V	N	11	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,49,04
1325	BAGESHWAR	V	N	12	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,70,22
1326	BAGESHWAR	V	N	13	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,45,50
1327	BAGESHWAR	V	N	14	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,49,75
1328	BAGESHWAR	V	N	15	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,48,51
1329	BAGESHWAR	V	N	16	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,12,40
1330	BAGESHWAR	V	N	17	N	270117101 02 00 51	01-AUG-25	07-AUG-25	19,75,20
1331	BAGESHWAR	V	N	18	N	270117101 02 00 51	01-AUG-25	07-AUG-25	12,50,00
1332	BAGESHWAR	V	N	19	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,44,85
1333	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,47,80
1334	BAGESHWAR	V	N	20	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,12,40
1335	BAGESHWAR	V	N	21	N	270117101 02 00 51	01-AUG-25	07-AUG-25	19,76,35
1336	BAGESHWAR	V	N	22	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,30,10
1337	BAGESHWAR	V	N	23	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,44,85
1338	BAGESHWAR	V	N	24	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,30,10
1339	BAGESHWAR	V	N	25	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,47,80
1340	BAGESHWAR	V	N	26	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,91,20
1341	BAGESHWAR	V	N	27	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,47,80
1342	BAGESHWAR	V	N	28	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,30,10
1343	BAGESHWAR	V	N	29	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,80,46
1344	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,43,20
1345	BAGESHWAR	V	N	30	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,44,85
1346	BAGESHWAR	V	N	31	N	270117101 02 00 51	01-AUG-25	07-AUG-25	5,91,89
1347	BAGESHWAR	V	N	32	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,47,80
1348	BAGESHWAR	V	N	33	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,47,04
1349	BAGESHWAR	V	N	34	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,12,40
1350	BAGESHWAR	V	N	35	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,44,85
1351	BAGESHWAR	V	N	36	N	270117101 02 00 51	01-AUG-25	08-AUG-25	19,71,76
1352	BAGESHWAR	V	N	37	N	270117101 02 00 51	01-AUG-25	08-AUG-25	19,51,50
1353	BAGESHWAR	V	N	38	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,49,22
1354	BAGESHWAR	V	N	39	N	270117101 02 00 51	01-AUG-25	08-AUG-25	1,46,91
1355	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,47,80
1356	BAGESHWAR	V	N	40	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,43,38
1357	BAGESHWAR	V	N	41	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,46,38

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1358	BAGESHWAR	V	N	42	N	270117101 02 00 51	01-AUG-25	08-AUG-25	9,85,12
1359	BAGESHWAR	V	N	43	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,47,80
1360	BAGESHWAR	V	N	44	N	270117101 02 00 51	01-AUG-25	08-AUG-25	8,42,28
1361	BAGESHWAR	V	N	45	N	270117101 02 00 51	01-AUG-25	08-AUG-25	1,46,91
1362	BAGESHWAR	V	N	46	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,40,00
1363	BAGESHWAR	V	N	47	N	270117101 02 00 51	01-AUG-25	08-AUG-25	1,46,91
1364	BAGESHWAR	V	N	48	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,33,29
1365	BAGESHWAR	V	N	49	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,39,48
1366	BAGESHWAR	V	N	5	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,45,32
1367	BAGESHWAR	V	N	50	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,48,86
1368	BAGESHWAR	V	N	51	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,49,22
1369	BAGESHWAR	V	N	52	N	270117101 02 00 51	01-AUG-25	08-AUG-25	8,46,34
1370	BAGESHWAR	V	N	53	N	270117101 02 00 51	01-AUG-25	08-AUG-25	9,34,10
1371	BAGESHWAR	V	N	54	N	270117101 02 00 51	01-AUG-25	08-AUG-25	3,42,79
1372	BAGESHWAR	V	N	55	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,46,03
1373	BAGESHWAR	V	N	56	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,42,31
1374	BAGESHWAR	V	N	57	N	270117101 02 00 51	01-AUG-25	08-AUG-25	17,08,60
1375	BAGESHWAR	V	N	58	N	270117101 02 00 51	01-AUG-25	08-AUG-25	2,44,85
1376	BAGESHWAR	V	N	59	N	270117101 02 00 51	01-AUG-25	12-AUG-25	2,15,47
1377	BAGESHWAR	V	N	6	N	270117101 02 00 51	01-AUG-25	07-AUG-25	2,49,22
1378	BAGESHWAR	V	N	60	N	270117101 02 00 51	01-AUG-25	12-AUG-25	8,73,03
1379	BAGESHWAR	V	N	61	N	270117101 02 00 51	01-AUG-25	12-AUG-25	2,38,95
1380	BAGESHWAR	V	N	62	N	270117101 02 00 51	01-AUG-25	12-AUG-25	2,41,96
1381	BAGESHWAR	V	N	63	N	270117101 02 00 51	01-AUG-25	12-AUG-25	9,79,28
1382	BAGESHWAR	V	N	64	N	270117101 02 00 51	01-AUG-25	12-AUG-25	2,28,45
1383	BAGESHWAR	V	N	65	N	270117101 02 00 51	01-AUG-25	12-AUG-25	8,63,17
1384	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-AUG-25	07-AUG-25	9,91,20
1385	BAGESHWAR	V	N	72	N	270117101 02 00 51	01-AUG-25	18-AUG-25	3,12,00
1386	BAGESHWAR	V	N	76	N	270117101 02 00 51	01-AUG-25	22-AUG-25	4,46,04
1387	BAGESHWAR	V	N	77	N	270117101 02 00 51	01-AUG-25	22-AUG-25	7,22,55
1388	BAGESHWAR	V	N	78	N	270117101 02 00 51	01-AUG-25	22-AUG-25	9,21,32
1389	BAGESHWAR	V	N	79	N	270117101 02 00 51	01-AUG-25	22-AUG-25	5,91,89
1390	BAGESHWAR	V	N	8	N	270117101 02 00 51	01-AUG-25	07-AUG-25	5,87,64
1391	BAGESHWAR	V	N	80	N	270117101 02 00 51	01-AUG-25	28-AUG-25	2,45,44
1392	BAGESHWAR	V	N	81	N	270117101 02 00 51	01-AUG-25	28-AUG-25	9,44,00
1393	BAGESHWAR	V	N	82	N	270117101 02 00 51	01-AUG-25	28-AUG-25	7,48,72
1394	BAGESHWAR	V	N	83	N	270117101 02 00 51	01-AUG-25	28-AUG-25	2,47,82

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	BAGESHWAR	V	N	84	N	270117101 02 00 51	01-AUG-25	28-AUG-25	2,44,73
1396	BAGESHWAR	V	N	85	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,47,80
1397	BAGESHWAR	V	N	86	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,49,75
1398	BAGESHWAR	V	N	87	N	270117101 02 00 51	01-AUG-25	29-AUG-25	1,73,81
1399	BAGESHWAR	V	N	88	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,47,80
1400	BAGESHWAR	V	N	89	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,44,73
1401	BAGESHWAR	V	N	9	N	270117101 02 00 51	01-AUG-25	07-AUG-25	4,73,51
1402	BAGESHWAR	V	N	90	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,47,80
1403	BAGESHWAR	V	N	91	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,48,86
1404	BAGESHWAR	V	N	92	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,47,80
1405	BAGESHWAR	V	N	93	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,44,85
1406	BAGESHWAR	V	N	94	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,47,80
1407	BAGESHWAR	V	N	95	N	270117101 02 00 51	01-AUG-25	29-AUG-25	1,90,22
1408	BAGESHWAR	V	N	96	N	270117101 02 00 51	01-AUG-25	29-AUG-25	2,44,85
1409	BAGESHWAR	V	N	97	N	270117101 02 00 51	01-AUG-25	29-AUG-25	8,60,29
1410	BAGESHWAR	V	N	98	N	270117101 02 00 51	01-AUG-25	29-AUG-25	1,51,69
1411	BAGESHWAR	V	N	99	N	270117101 02 00 51	01-AUG-25	29-AUG-25	1,84,08

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1412	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-AUG-25	04-AUG-25	6,82,94
1413	RUDRAPRAYAG	V	N	10	N	270117101 02 00 51	01-AUG-25	12-AUG-25	49,98,39
1414	RUDRAPRAYAG	V	N	11	N	270117101 02 00 51	01-AUG-25	12-AUG-25	6,48,68
1415	RUDRAPRAYAG	V	N	12	N	270117101 02 00 51	01-AUG-25	12-AUG-25	24,89,79
1416	RUDRAPRAYAG	V	N	13	N	270117101 02 00 51	01-AUG-25	12-AUG-25	13,04,04
1417	RUDRAPRAYAG	V	N	14	N	270117101 02 00 51	01-AUG-25	12-AUG-25	13,30,05
1418	RUDRAPRAYAG	V	N	15	N	270117101 02 00 51	01-AUG-25	12-AUG-25	49,91,98
1419	RUDRAPRAYAG	V	N	16	N	270117101 02 00 51	01-AUG-25	14-AUG-25	24,83,24
1420	RUDRAPRAYAG	V	N	17	N	270117101 02 00 51	01-AUG-25	14-AUG-25	24,86,64
1421	RUDRAPRAYAG	V	N	18	N	270115101 02 00 51	01-AUG-25	19-AUG-25	22,64,35
1422	RUDRAPRAYAG	V	N	19	N	270117101 02 00 51	01-AUG-25	19-AUG-25	33,62,33
1423	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-AUG-25	07-AUG-25	24,83,69
1424	RUDRAPRAYAG	V	N	20	N	270117101 02 00 51	01-AUG-25	19-AUG-25	12,61,28
1425	RUDRAPRAYAG	V	N	22	N	270117101 02 00 51	01-AUG-25	22-AUG-25	32,63,77
1426	RUDRAPRAYAG	V	N	23	N	270117101 02 00 51	01-AUG-25	25-AUG-25	30,76,91
1427	RUDRAPRAYAG	V	N	25	N	270117101 02 00 51	01-AUG-25	25-AUG-25	51,23,04
1428	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-AUG-25	07-AUG-25	49,81,51

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-AUG-25	07-AUG-25	24,88,67
1430	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-AUG-25	07-AUG-25	10,62,13
1431	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-AUG-25	07-AUG-25	19,19,49
1432	RUDRAPRAYAG	V	N	7	N	270115101 02 00 51	01-AUG-25	08-AUG-25	48,96,62
1433	RUDRAPRAYAG	V	N	8	N	270117101 02 00 51	01-AUG-25	11-AUG-25	49,91,95
1434	RUDRAPRAYAG	V	N	9	N	270117101 02 00 51	01-AUG-25	12-AUG-25	24,81,92

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1435	RUDRAPRAYAG	V	N	21	N	270115101 02 00 51	01-AUG-25	21-AUG-25	24,85,16
1436	RUDRAPRAYAG	V	N	24	N	270117101 02 00 51	01-AUG-25	25-AUG-25	31,35,81
1437	RUDRAPRAYAG	V	N	26	N	270115101 02 00 51	01-AUG-25	30-AUG-25	24,74,88

Count: 1437

Total: 221496782

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 03	01-AUG-25	06-AUG-25	84,94,75
2	DEHRADUN	V	N	1	N	270202005 03 00 06	01-AUG-25	06-AUG-25	17,30,80
3	DEHRADUN	V	N	1	N	270202005 03 00 01	01-AUG-25	06-AUG-25	1,54,45,00
4	DEHRADUN	V	N	1	N	270203101 03 00 51	01-AUG-25	18-AUG-25	4,80,00
5	DEHRADUN	V	N	10	N	270202005 05 00 25	01-AUG-25	26-AUG-25	20,00
6	DEHRADUN	V	N	11	N	270202005 05 00 29	01-AUG-25	26-AUG-25	8,00,00
7	DEHRADUN	V	N	12	N	270202005 03 00 25	01-AUG-25	26-AUG-25	1,26,01
8	DEHRADUN	V	N	13	N	270202005 05 00 07	01-AUG-25	26-AUG-25	4,50,00
9	DEHRADUN	V	N	14	N	270202005 05 00 21	01-AUG-25	30-AUG-25	2,86,64
10	DEHRADUN	V	N	15	N	270203101 03 00 51	01-AUG-25	30-AUG-25	11,59,15
11	DEHRADUN	V	N	16	N	270202005 05 00 22	01-AUG-25	30-AUG-25	2,25,00
12	DEHRADUN	V	N	17	N	270203101 03 00 51	01-AUG-25	30-AUG-25	7,22,44
13	DEHRADUN	V	N	18	N	270203101 03 00 51	01-AUG-25	30-AUG-25	10,66,95
14	DEHRADUN	V	N	19	N	270203101 03 00 51	01-AUG-25	30-AUG-25	12,67,80
15	DEHRADUN	V	N	2	N	270202005 03 00 01	01-AUG-25	14-AUG-25	7,32,00
16	DEHRADUN	V	N	2	N	270202005 03 00 06	01-AUG-25	14-AUG-25	61,90
17	DEHRADUN	V	N	2	N	270203101 03 00 51	01-AUG-25	18-AUG-25	1,20,00
18	DEHRADUN	V	N	2	N	270202005 03 00 03	01-AUG-25	14-AUG-25	3,87,96
19	DEHRADUN	V	N	3	N	270202005 03 00 03	01-AUG-25	14-AUG-25	4,02,60
20	DEHRADUN	V	N	3	N	270202005 03 00 01	01-AUG-25	14-AUG-25	7,32,00
21	DEHRADUN	V	N	3	N	270202005 03 00 06	01-AUG-25	14-AUG-25	61,90
22	DEHRADUN	V	N	3	N	270202005 05 00 23	01-AUG-25	26-AUG-25	1,50,00
23	DEHRADUN	V	N	4	N	270202005 03 00 01	01-AUG-25	14-AUG-25	7,32,00
24	DEHRADUN	V	N	4	N	270202005 03 00 06	01-AUG-25	14-AUG-25	61,90
25	DEHRADUN	V	N	4	N	270202005 03 00 25	01-AUG-25	26-AUG-25	63,13
26	DEHRADUN	V	N	4	N	270202005 03 00 03	01-AUG-25	14-AUG-25	3,87,96
27	DEHRADUN	V	N	5	N	270202005 03 00 25	01-AUG-25	26-AUG-25	52,96
28	DEHRADUN	V	N	6	N	270202005 05 00 08	01-AUG-25	26-AUG-25	1,20,00
29	DEHRADUN	V	N	7	N	270202005 05 00 23	01-AUG-25	26-AUG-25	1,00,00
30	DEHRADUN	V	N	8	N	270202005 05 00 29	01-AUG-25	26-AUG-25	8,00,00
31	DEHRADUN	V	N	9	N	270202005 05 00 08	01-AUG-25	26-AUG-25	1,50,00

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1	N	270202005 03 00 01	01-AUG-25	06-AUG-25	2,42,00
33	SECRETRIAT	V	N	1	N	270202005 03 00 03	01-AUG-25	06-AUG-25	1,38,60
34	SECRETRIAT	V	N	1	N	270202005 03 00 08	01-AUG-25	02-AUG-25	2,72,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	1	N	270202005 03 00 06	01-AUG-25	06-AUG-25	28,50
36	SECRETRIAT	V	N	2	N	270202005 03 00 01	01-AUG-25	06-AUG-25	2,42,00
37	SECRETRIAT	V	N	2	N	270202005 03 00 03	01-AUG-25	06-AUG-25	1,38,60
38	SECRETRIAT	V	N	2	N	270202005 03 00 06	01-AUG-25	06-AUG-25	28,50
39	SECRETRIAT	V	N	2	N	270202005 03 00 27	01-AUG-25	04-AUG-25	11,56,00
40	SECRETRIAT	V	N	3	N	270202005 03 00 25	01-AUG-25	30-AUG-25	28,17
41	SECRETRIAT	V	N	5	N	270280005 01 02 03	01-AUG-25	30-AUG-25	17,46,80
42	SECRETRIAT	V	N	5	N	270280005 01 02 06	01-AUG-25	30-AUG-25	3,04,50
43	SECRETRIAT	V	N	5	N	270280005 01 02 01	01-AUG-25	30-AUG-25	31,76,00
44	SECRETRIAT	V	N	6	N	270202005 03 00 01	01-AUG-25	30-AUG-25	1,54,29,00
45	SECRETRIAT	V	N	6	N	270202005 03 00 03	01-AUG-25	30-AUG-25	84,96,95
46	SECRETRIAT	V	N	6	N	270202005 03 00 06	01-AUG-25	30-AUG-25	12,03,00

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	1	N	270202005 03 00 29	01-AUG-25	21-AUG-25	3,09,22
48	NAINITAL	V	N	1	N	270202005 03 00 03	01-AUG-25	01-AUG-25	65,66,86
49	NAINITAL	V	N	1	N	270202005 03 00 01	01-AUG-25	01-AUG-25	1,18,87,75
50	NAINITAL	V	N	1	N	270202005 03 00 06	01-AUG-25	01-AUG-25	12,15,02
51	NAINITAL	V	N	2	N	270202005 03 00 06	01-AUG-25	28-AUG-25	39,70
52	NAINITAL	V	N	2	N	270202005 03 00 01	01-AUG-25	28-AUG-25	3,87,00
53	NAINITAL	V	N	2	N	270202005 03 00 04	01-AUG-25	26-AUG-25	1,54,03
54	NAINITAL	V	N	2	N	270202005 03 00 03	01-AUG-25	28-AUG-25	2,12,85
55	NAINITAL	V	N	3	N	270202005 03 00 29	01-AUG-25	28-AUG-25	3,71,00
56	NAINITAL	V	N	3	N	270202005 03 00 01	01-AUG-25	28-AUG-25	6,22,00
57	NAINITAL	V	N	3	N	270202005 03 00 03	01-AUG-25	28-AUG-25	3,42,10
58	NAINITAL	V	N	3	N	270202005 03 00 06	01-AUG-25	28-AUG-25	73,30
59	NAINITAL	V	N	4	N	270202005 03 00 01	01-AUG-25	28-AUG-25	6,41,00
60	NAINITAL	V	N	4	N	270202005 03 00 06	01-AUG-25	28-AUG-25	73,30
61	NAINITAL	V	N	4	N	270202005 03 00 03	01-AUG-25	28-AUG-25	3,52,55
62	NAINITAL	V	N	4	N	270202005 03 00 08	01-AUG-25	28-AUG-25	2,40,00
63	NAINITAL	V	N	5	N	270202005 03 00 04	01-AUG-25	28-AUG-25	34,89

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	1	N	270202005 03 00 04	01-AUG-25	07-AUG-25	1,71,00
65	ALMORA	V	N	10	N	270202005 03 00 25	01-AUG-25	28-AUG-25	3,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	2	N	270202005 03 00 03	01-AUG-25	30-AUG-25	64,25,10
67	ALMORA	V	N	2	N	270202005 03 00 08	01-AUG-25	08-AUG-25	2,40,00
68	ALMORA	V	N	2	N	270202005 03 00 01	01-AUG-25	30-AUG-25	1,16,82,00
69	ALMORA	V	N	2	N	270202005 03 00 06	01-AUG-25	30-AUG-25	13,29,48
70	ALMORA	V	N	3	N	270202005 03 00 29	01-AUG-25	08-AUG-25	40,00
71	ALMORA	V	N	4	N	270202005 03 00 04	01-AUG-25	08-AUG-25	17,90
72	ALMORA	V	N	5	N	270202005 03 00 29	01-AUG-25	08-AUG-25	56,50
73	ALMORA	V	N	6	N	270202005 03 00 22	01-AUG-25	19-AUG-25	10,00
74	ALMORA	V	N	7	N	270202005 03 00 22	01-AUG-25	20-AUG-25	8,31
75	ALMORA	V	N	8	N	270202005 03 00 23	01-AUG-25	25-AUG-25	3,47,88
76	ALMORA	V	N	9	N	270202005 03 00 25	01-AUG-25	28-AUG-25	4,16,66

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-AUG-25	04-AUG-25	1,32,98,00
78	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-AUG-25	04-AUG-25	73,13,90
79	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-AUG-25	04-AUG-25	11,95,95
80	PITHORAGARH	V	N	1	N	270202005 03 00 25	01-AUG-25	07-AUG-25	22,44
81	PITHORAGARH	V	N	10	N	270202005 03 00 04	01-AUG-25	18-AUG-25	1,03,44
82	PITHORAGARH	V	N	11	N	270202005 03 00 23	01-AUG-25	18-AUG-25	20,00
83	PITHORAGARH	V	N	12	N	270202005 03 00 04	01-AUG-25	18-AUG-25	1,22,00
84	PITHORAGARH	V	N	2	N	270202005 05 00 07	01-AUG-25	08-AUG-25	4,50,00
85	PITHORAGARH	V	N	2	N	270202005 05 00 23	01-AUG-25	08-AUG-25	2,50,00
86	PITHORAGARH	V	N	3	N	270202005 05 00 08	01-AUG-25	08-AUG-25	2,70,00
87	PITHORAGARH	V	N	4	N	270202005 03 00 25	01-AUG-25	08-AUG-25	11,42
88	PITHORAGARH	V	N	4	N	270202005 03 00 01	01-AUG-25	30-AUG-25	1,35,56,00
89	PITHORAGARH	V	N	4	N	270202005 03 00 03	01-AUG-25	30-AUG-25	74,55,80
90	PITHORAGARH	V	N	4	N	270202005 03 00 06	01-AUG-25	30-AUG-25	12,20,05
91	PITHORAGARH	V	N	5	N	270202005 03 00 04	01-AUG-25	08-AUG-25	48,61
92	PITHORAGARH	V	N	6	N	270202005 03 00 04	01-AUG-25	08-AUG-25	1,89,80
93	PITHORAGARH	V	N	7	N	270202005 03 00 08	01-AUG-25	08-AUG-25	2,01,50
94	PITHORAGARH	V	N	8	N	270202005 05 00 25	01-AUG-25	08-AUG-25	20,00
95	PITHORAGARH	V	N	9	N	270202005 03 00 08	01-AUG-25	08-AUG-25	1,88,50

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	1	N	270202005 03 00 29	01-AUG-25	08-AUG-25	3,59,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-AUG-25	01-AUG-25	65,08,70
98	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-AUG-25	01-AUG-25	1,15,44,95
99	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-AUG-25	01-AUG-25	14,07,69
100	UTTARKASHI	V	N	10	N	270202005 03 00 21	01-AUG-25	18-AUG-25	75,00
101	UTTARKASHI	V	N	11	N	270202005 03 00 04	01-AUG-25	18-AUG-25	1,07,19
102	UTTARKASHI	V	N	12	N	270202005 03 00 04	01-AUG-25	30-AUG-25	2,17,81
103	UTTARKASHI	V	N	2	N	270202005 03 00 01	01-AUG-25	18-AUG-25	1,94,57
104	UTTARKASHI	V	N	2	N	270202005 03 00 03	01-AUG-25	18-AUG-25	1,03,12
105	UTTARKASHI	V	N	2	N	270202005 03 00 06	01-AUG-25	18-AUG-25	47,59
106	UTTARKASHI	V	N	2	N	270202005 03 00 04	01-AUG-25	08-AUG-25	1,75,00
107	UTTARKASHI	V	N	3	N	270202005 03 00 25	01-AUG-25	08-AUG-25	37,80
108	UTTARKASHI	V	N	3	N	270202005 03 00 06	01-AUG-25	18-AUG-25	31,68
109	UTTARKASHI	V	N	3	N	270202005 03 00 03	01-AUG-25	18-AUG-25	32,19
110	UTTARKASHI	V	N	3	N	270202005 03 00 01	01-AUG-25	18-AUG-25	58,52
111	UTTARKASHI	V	N	4	N	270202005 03 00 22	01-AUG-25	08-AUG-25	76,00
112	UTTARKASHI	V	N	5	N	270202005 03 00 25	01-AUG-25	08-AUG-25	78,97
113	UTTARKASHI	V	N	6	N	270202005 03 00 20	01-AUG-25	11-AUG-25	1,00,00
114	UTTARKASHI	V	N	7	N	270203101 03 00 51	01-AUG-25	14-AUG-25	11,74,03
115	UTTARKASHI	V	N	8	N	270203101 03 00 51	01-AUG-25	14-AUG-25	7,92,49
116	UTTARKASHI	V	N	9	N	270203101 03 00 51	01-AUG-25	14-AUG-25	8,87,48

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-AUG-25	01-AUG-25	25,67,00
118	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-AUG-25	01-AUG-25	2,26,90,00
119	PAURI GARHWAL	V	N	1	N	270202005 03 00 21	01-AUG-25	20-AUG-25	2,25,00
120	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-AUG-25	01-AUG-25	1,24,79,50
121	PAURI GARHWAL	V	N	2	N	270202005 03 00 20	01-AUG-25	20-AUG-25	2,43,00
122	PAURI GARHWAL	V	N	2	N	270202005 03 00 03	01-AUG-25	02-AUG-25	1,07,47
123	PAURI GARHWAL	V	N	2	N	270202005 03 00 06	01-AUG-25	02-AUG-25	22,40
124	PAURI GARHWAL	V	N	2	N	270202005 03 00 01	01-AUG-25	02-AUG-25	2,02,77
125	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-AUG-25	11-AUG-25	4,58,15
126	PAURI GARHWAL	V	N	3	N	270202005 03 00 20	01-AUG-25	20-AUG-25	49,02
127	PAURI GARHWAL	V	N	3	N	270202005 03 00 06	01-AUG-25	11-AUG-25	86,90
128	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-AUG-25	11-AUG-25	8,33,00
129	PAURI GARHWAL	V	N	4	N	270202005 03 00 03	01-AUG-25	11-AUG-25	1,12,75
130	PAURI GARHWAL	V	N	4	N	270202005 03 00 01	01-AUG-25	11-AUG-25	2,05,00

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DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PAURI GARHWAL	V	N	4	N	270202005 03 00 22	01-AUG-25	20-AUG-25	1,16,06
132	PAURI GARHWAL	V	N	4	N	270202005 03 00 06	01-AUG-25	11-AUG-25	26,90
133	PAURI GARHWAL	V	N	6	N	270202005 03 00 20	01-AUG-25	20-AUG-25	2,32,50
134	PAURI GARHWAL	V	N	7	N	270202005 03 00 22	01-AUG-25	20-AUG-25	2,40,20
135	PAURI GARHWAL	V	N	8	N	270202005 03 00 22	01-AUG-25	20-AUG-25	56,19

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-AUG-25	08-AUG-25	2,80
137	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-AUG-25	08-AUG-25	3,02,00
138	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-AUG-25	08-AUG-25	1,60,06
139	TEHRI GARHWAL	V	N	1	N	270203101 03 00 51	01-AUG-25	25-AUG-25	1,43,00
140	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-AUG-25	19-AUG-25	3,02,00
141	TEHRI GARHWAL	V	N	2	N	270202005 03 00 06	01-AUG-25	19-AUG-25	2,80
142	TEHRI GARHWAL	V	N	2	N	270203101 03 00 51	01-AUG-25	25-AUG-25	51,20
143	TEHRI GARHWAL	V	N	2	N	270202005 03 00 03	01-AUG-25	19-AUG-25	1,60,06
144	TEHRI GARHWAL	V	N	3	N	270203101 03 00 51	01-AUG-25	25-AUG-25	61,86
145	TEHRI GARHWAL	V	N	4	N	270203101 03 00 51	01-AUG-25	25-AUG-25	2,84,00
146	TEHRI GARHWAL	V	N	5	N	270203101 03 00 51	01-AUG-25	25-AUG-25	1,24,00

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HARIDWAR	V	N	1	N	270202005 03 00 04	01-AUG-25	07-AUG-25	30,52
148	HARIDWAR	V	N	2	N	270202005 03 00 22	01-AUG-25	07-AUG-25	44,10

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 29	01-AUG-25	26-AUG-25	3,58,51

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-AUG-25	07-AUG-25	38,06,28
151	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-AUG-25	07-AUG-25	69,20,52
152	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-AUG-25	07-AUG-25	9,03,09
153	CHAMPAWAT	V	N	2	N	270202005 03 00 03	01-AUG-25	11-AUG-25	2,61,80

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DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-AUG-25	11-AUG-25	4,76,00
155	CHAMPAWAT	V	N	2	N	270202005 03 00 06	01-AUG-25	11-AUG-25	45,50

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	BAGESHWAR	V	N	1	N	270202005 03 00 22	01-AUG-25	20-AUG-25	12,00
157	BAGESHWAR	V	N	2	N	270202005 03 00 11	01-AUG-25	20-AUG-25	24,00
158	BAGESHWAR	V	N	3	N	270202005 03 00 23	01-AUG-25	21-AUG-25	40,50
159	BAGESHWAR	V	N	4	N	270202005 03 00 25	01-AUG-25	21-AUG-25	84,00
160	BAGESHWAR	V	N	5	N	270202005 03 00 29	01-AUG-25	28-AUG-25	30,00
161	BAGESHWAR	V	N	6	N	270202005 03 00 22	01-AUG-25	28-AUG-25	55,00

Count: 161

Total: 23987973

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	43	N	271101103 03 00 51	01-AUG-25	26-AUG-25	25,00,00
2	DEHRADUN	V	N	44	N	271101103 03 00 51	01-AUG-25	26-AUG-25	8,25,15
3	DEHRADUN	V	N	45	N	271101103 03 00 51	01-AUG-25	26-AUG-25	48,96,29
4	DEHRADUN	V	N	47	N	271101103 03 00 51	01-AUG-25	26-AUG-25	6,20,06
5	DEHRADUN	V	N	49	N	271101103 03 00 51	01-AUG-25	26-AUG-25	11,74,58
6	DEHRADUN	V	N	51	N	271101103 03 00 51	01-AUG-25	26-AUG-25	29,35,62
7	DEHRADUN	V	N	52	N	271101103 03 00 51	01-AUG-25	26-AUG-25	16,42,15
8	DEHRADUN	V	N	53	N	271101103 03 00 51	01-AUG-25	26-AUG-25	49,83,25
9	DEHRADUN	V	N	56	N	271101103 03 00 51	01-AUG-25	30-AUG-25	48,90,26
10	DEHRADUN	V	N	58	N	271101103 03 00 51	01-AUG-25	30-AUG-25	18,09,25
11	DEHRADUN	V	N	59	N	271101103 03 00 51	01-AUG-25	30-AUG-25	4,44,49

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	55	N	271101103 03 00 51	01-AUG-25	30-AUG-25	24,70,38
13	DEHRADUN	V	N	57	N	271101103 03 00 51	01-AUG-25	30-AUG-25	24,82,14

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	271101103 03 00 51	01-AUG-25	11-AUG-25	4,59,52
15	DEHRADUN	V	N	10	N	271101103 03 00 51	01-AUG-25	20-AUG-25	10,00,00
16	DEHRADUN	V	N	12	N	271101103 03 00 51	01-AUG-25	20-AUG-25	5,00,00
17	DEHRADUN	V	N	16	N	271101103 03 00 51	01-AUG-25	20-AUG-25	6,89,72
18	DEHRADUN	V	N	2	N	271101103 03 00 51	01-AUG-25	11-AUG-25	4,42,06
19	DEHRADUN	V	N	28	N	271101103 03 00 51	01-AUG-25	25-AUG-25	6,00,00
20	DEHRADUN	V	N	29	N	271101103 03 00 51	01-AUG-25	25-AUG-25	8,00,00
21	DEHRADUN	V	N	3	N	271101103 03 00 51	01-AUG-25	11-AUG-25	4,84,15
22	DEHRADUN	V	N	31	N	271101103 03 00 51	01-AUG-25	25-AUG-25	6,00,00
23	DEHRADUN	V	N	32	N	271101103 03 00 51	01-AUG-25	25-AUG-25	6,25,77
24	DEHRADUN	V	N	33	N	271101103 03 00 51	01-AUG-25	25-AUG-25	8,00,00
25	DEHRADUN	V	N	35	N	271101103 03 00 51	01-AUG-25	25-AUG-25	8,00,00
26	DEHRADUN	V	N	4	N	271101103 03 00 51	01-AUG-25	11-AUG-25	30,00,00
27	DEHRADUN	V	N	5	N	271101103 03 00 51	01-AUG-25	11-AUG-25	4,53,14
28	DEHRADUN	V	N	6	N	271101103 03 00 51	01-AUG-25	11-AUG-25	4,68,51
29	DEHRADUN	V	N	7	N	271101103 03 00 51	01-AUG-25	20-AUG-25	10,00,00
30	DEHRADUN	V	N	9	N	271101103 03 00 51	01-AUG-25	20-AUG-25	4,52,03

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	11	N	271101103 03 00 51	01-AUG-25	20-AUG-25	16,66,11
32	DEHRADUN	V	N	13	N	271101103 03 00 51	01-AUG-25	20-AUG-25	9,48,84
33	DEHRADUN	V	N	14	N	271101103 03 00 51	01-AUG-25	20-AUG-25	8,82,36
34	DEHRADUN	V	N	15	N	271101103 03 00 51	01-AUG-25	20-AUG-25	9,67,55
35	DEHRADUN	V	N	17	N	271101103 03 00 51	01-AUG-25	20-AUG-25	9,59,24
36	DEHRADUN	V	N	18	N	271101103 03 00 51	01-AUG-25	21-AUG-25	8,14,21
37	DEHRADUN	V	N	19	N	271101103 03 00 51	01-AUG-25	21-AUG-25	9,40,42
38	DEHRADUN	V	N	20	N	271101103 03 00 51	01-AUG-25	21-AUG-25	9,75,70
39	DEHRADUN	V	N	21	N	271101103 03 00 51	01-AUG-25	21-AUG-25	9,33,86
40	DEHRADUN	V	N	22	N	271101103 03 00 51	01-AUG-25	22-AUG-25	9,44,00
41	DEHRADUN	V	N	23	N	271101103 03 00 51	01-AUG-25	22-AUG-25	9,76,83
42	DEHRADUN	V	N	24	N	271101103 03 00 51	01-AUG-25	22-AUG-25	3,64,52
43	DEHRADUN	V	N	25	N	271101103 03 00 51	01-AUG-25	22-AUG-25	10,97,42
44	DEHRADUN	V	N	26	N	271101103 03 00 51	01-AUG-25	22-AUG-25	9,75,96
45	DEHRADUN	V	N	27	N	271101103 03 00 51	01-AUG-25	22-AUG-25	9,52,28
46	DEHRADUN	V	N	30	N	271101103 03 00 51	01-AUG-25	25-AUG-25	9,38,62
47	DEHRADUN	V	N	34	N	271101103 03 00 51	01-AUG-25	25-AUG-25	9,59,24
48	DEHRADUN	V	N	36	N	271101103 03 00 51	01-AUG-25	25-AUG-25	9,22,71
49	DEHRADUN	V	N	37	N	271101103 03 00 51	01-AUG-25	25-AUG-25	3,98,54
50	DEHRADUN	V	N	38	N	271101103 03 00 51	01-AUG-25	26-AUG-25	10,00,00
51	DEHRADUN	V	N	39	N	271101103 03 00 51	01-AUG-25	26-AUG-25	5,48,92
52	DEHRADUN	V	N	40	N	271101103 03 00 51	01-AUG-25	26-AUG-25	9,61,88
53	DEHRADUN	V	N	41	N	271101103 03 00 51	01-AUG-25	26-AUG-25	4,78,81
54	DEHRADUN	V	N	42	N	271101103 03 00 51	01-AUG-25	26-AUG-25	23,78,80
55	DEHRADUN	V	N	46	N	271101103 03 00 51	01-AUG-25	26-AUG-25	24,20,94
56	DEHRADUN	V	N	48	N	271101103 03 00 51	01-AUG-25	26-AUG-25	9,55,17
57	DEHRADUN	V	N	50	N	271101103 03 00 51	01-AUG-25	26-AUG-25	23,74,04
58	DEHRADUN	V	N	54	N	271101103 03 00 51	01-AUG-25	27-AUG-25	9,43,74
59	DEHRADUN	V	N	8	N	271101103 03 00 51	01-AUG-25	20-AUG-25	9,72,54

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	NAINITAL	V	N	1	N	271101103 03 00 51	01-AUG-25	05-AUG-25	24,95,88
61	NAINITAL	V	N	2	N	271101103 03 00 51	01-AUG-25	25-AUG-25	15,22,46
62	NAINITAL	V	N	3	N	271101103 03 00 51	01-AUG-25	25-AUG-25	19,99,62

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ALMORA	V	N	1	N	271101103 03 00 51	01-AUG-25	05-AUG-25	9,99,00
64	ALMORA	V	N	3	N	271101103 03 00 51	01-AUG-25	11-AUG-25	9,98,93
65	ALMORA	V	N	4	N	271101103 03 00 51	01-AUG-25	11-AUG-25	9,97,34
66	ALMORA	V	N	5	N	271101103 03 00 51	01-AUG-25	12-AUG-25	9,93,84
67	ALMORA	V	N	6	N	271101103 03 00 51	01-AUG-25	13-AUG-25	9,60,46
68	ALMORA	V	N	7	N	271101103 03 00 51	01-AUG-25	18-AUG-25	5,10,14
69	ALMORA	V	N	8	N	271101103 03 00 51	01-AUG-25	18-AUG-25	9,92,10

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	ALMORA	V	N	2	N	271101103 03 00 51	01-AUG-25	07-AUG-25	29,94,61

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	1	N	271101103 03 00 52	01-AUG-25	26-AUG-25	26,41,70
72	PITHORAGARH	V	N	2	N	271101103 03 00 52	01-AUG-25	27-AUG-25	2,82,26

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	NARENDRA NAGAR	V	N	1	N	271101103 03 00 51	01-AUG-25	14-AUG-25	9,54,34
74	NARENDRA NAGAR	V	N	2	N	271101103 03 00 51	01-AUG-25	14-AUG-25	9,54,07
75	NARENDRA NAGAR	V	N	3	N	271101103 03 00 51	01-AUG-25	14-AUG-25	48,62,60
76	NARENDRA NAGAR	V	N	4	N	271101103 03 00 51	01-AUG-25	26-AUG-25	24,73,11
77	NARENDRA NAGAR	V	N	5	N	271101103 03 00 51	01-AUG-25	26-AUG-25	23,38,52
78	NARENDRA NAGAR	V	N	6	N	271101103 03 00 51	01-AUG-25	27-AUG-25	9,96,17
79	NARENDRA NAGAR	V	N	7	N	271101103 03 00 51	01-AUG-25	27-AUG-25	9,96,46
80	NARENDRA NAGAR	V	N	8	N	271101103 03 00 51	01-AUG-25	27-AUG-25	9,99,99

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	1	N	271101103 03 00 51	01-AUG-25	05-AUG-25	9,91,10
82	CHAMOLI	V	N	10	N	271101103 03 00 51	01-AUG-25	05-AUG-25	19,92,71
83	CHAMOLI	V	N	11	N	271101103 03 00 51	01-AUG-25	05-AUG-25	19,64,76
84	CHAMOLI	V	N	12	N	271101103 03 00 51	01-AUG-25	11-AUG-25	9,77,42
85	CHAMOLI	V	N	13	N	271101103 03 00 51	01-AUG-25	11-AUG-25	9,79,57
86	CHAMOLI	V	N	14	N	271101103 03 00 51	01-AUG-25	11-AUG-25	30,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMOLI	V	N	15	N	271101103 03 00 51	01-AUG-25	11-AUG-25	9,92,23
88	CHAMOLI	V	N	16	N	271101103 03 00 51	01-AUG-25	11-AUG-25	9,87,02
89	CHAMOLI	V	N	17	N	271101103 03 00 51	01-AUG-25	12-AUG-25	9,54,10
90	CHAMOLI	V	N	18	N	271101103 03 00 51	01-AUG-25	28-AUG-25	9,34,97
91	CHAMOLI	V	N	19	N	271101103 03 00 51	01-AUG-25	28-AUG-25	9,98,02
92	CHAMOLI	V	N	2	N	271101103 03 00 51	01-AUG-25	05-AUG-25	11,07,38
93	CHAMOLI	V	N	3	N	271101103 03 00 51	01-AUG-25	05-AUG-25	19,64,24
94	CHAMOLI	V	N	4	N	271101103 03 00 51	01-AUG-25	05-AUG-25	19,50,65
95	CHAMOLI	V	N	5	N	271101103 03 00 51	01-AUG-25	05-AUG-25	9,96,63
96	CHAMOLI	V	N	6	N	271101103 03 00 51	01-AUG-25	05-AUG-25	19,88,73
97	CHAMOLI	V	N	7	N	271101103 03 00 51	01-AUG-25	05-AUG-25	19,97,25
98	CHAMOLI	V	N	8	N	271101103 03 00 51	01-AUG-25	05-AUG-25	19,64,25
99	CHAMOLI	V	N	9	N	271101103 03 00 51	01-AUG-25	05-AUG-25	19,64,27

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UTTARKASHI	V	N	1	N	271101103 03 00 51	01-AUG-25	18-AUG-25	19,08,69
101	UTTARKASHI	V	N	2	N	271101103 03 00 51	01-AUG-25	18-AUG-25	7,24,54

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PAURI GARHWAL	V	N	1	N	271101103 03 00 51	01-AUG-25	12-AUG-25	24,91,29
103	PAURI GARHWAL	V	N	10	N	271101103 03 00 51	01-AUG-25	26-AUG-25	24,66,62
104	PAURI GARHWAL	V	N	11	N	271101103 03 00 51	01-AUG-25	26-AUG-25	24,62,46
105	PAURI GARHWAL	V	N	12	N	271101103 03 00 51	01-AUG-25	26-AUG-25	24,30,48
106	PAURI GARHWAL	V	N	13	N	271101103 03 00 51	01-AUG-25	26-AUG-25	24,45,77
107	PAURI GARHWAL	V	N	2	N	271101103 03 00 51	01-AUG-25	13-AUG-25	24,25,01
108	PAURI GARHWAL	V	N	3	N	271101103 03 00 51	01-AUG-25	13-AUG-25	24,44,62
109	PAURI GARHWAL	V	N	4	N	271101103 03 00 51	01-AUG-25	13-AUG-25	23,62,21
110	PAURI GARHWAL	V	N	5	N	271101103 03 00 51	01-AUG-25	19-AUG-25	23,17,03
111	PAURI GARHWAL	V	N	6	N	271101103 03 00 51	01-AUG-25	19-AUG-25	24,39,67
112	PAURI GARHWAL	V	N	7	N	271101103 03 00 51	01-AUG-25	19-AUG-25	24,01,06
113	PAURI GARHWAL	V	N	8	N	271101103 03 00 51	01-AUG-25	26-AUG-25	24,75,66
114	PAURI GARHWAL	V	N	9	N	271101103 03 00 51	01-AUG-25	26-AUG-25	23,83,22

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

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DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ROORKEE	V	N	1	N	271101103 03 00 51	01-AUG-25	12-AUG-25	9,94,74
116	ROORKEE	V	N	10	N	271101103 03 00 51	01-AUG-25	20-AUG-25	24,82,39
117	ROORKEE	V	N	11	N	271101103 03 00 51	01-AUG-25	20-AUG-25	24,98,48
118	ROORKEE	V	N	12	N	271101103 03 00 51	01-AUG-25	20-AUG-25	49,44,20
119	ROORKEE	V	N	13	N	271101103 03 00 51	01-AUG-25	20-AUG-25	9,97,22
120	ROORKEE	V	N	14	N	271101103 03 00 51	01-AUG-25	20-AUG-25	9,97,10
121	ROORKEE	V	N	15	N	271101103 03 00 51	01-AUG-25	20-AUG-25	9,89,78
122	ROORKEE	V	N	16	N	271101103 03 00 51	01-AUG-25	20-AUG-25	78,47
123	ROORKEE	V	N	17	N	271101103 03 00 51	01-AUG-25	26-AUG-25	49,59,83
124	ROORKEE	V	N	2	N	271101103 03 00 51	01-AUG-25	18-AUG-25	24,36,82
125	ROORKEE	V	N	3	N	271101103 03 00 51	01-AUG-25	18-AUG-25	26,57,29
126	ROORKEE	V	N	4	N	271101103 03 00 51	01-AUG-25	18-AUG-25	9,89,01
127	ROORKEE	V	N	5	N	271101103 03 00 51	01-AUG-25	20-AUG-25	49,96,29
128	ROORKEE	V	N	6	N	271101103 03 00 51	01-AUG-25	20-AUG-25	9,97,10
129	ROORKEE	V	N	7	N	271101103 03 00 51	01-AUG-25	20-AUG-25	9,97,10
130	ROORKEE	V	N	8	N	271101103 03 00 51	01-AUG-25	20-AUG-25	20,38,91
131	ROORKEE	V	N	9	N	271101103 03 00 51	01-AUG-25	20-AUG-25	19,97,50

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	KOTDWAR	V	N	1	N	271101103 03 00 51	01-AUG-25	12-AUG-25	23,68,91
133	KOTDWAR	V	N	10	N	271101103 03 00 51	01-AUG-25	29-AUG-25	24,83,84
134	KOTDWAR	V	N	2	N	271101103 03 00 51	01-AUG-25	12-AUG-25	23,66,82
135	KOTDWAR	V	N	3	N	271101103 03 00 51	01-AUG-25	12-AUG-25	23,34,14
136	KOTDWAR	V	N	4	N	271101103 03 00 51	01-AUG-25	12-AUG-25	9,92,65
137	KOTDWAR	V	N	5	N	271101103 03 00 51	01-AUG-25	26-AUG-25	23,66,54
138	KOTDWAR	V	N	6	N	271101103 03 00 51	01-AUG-25	29-AUG-25	24,51,25
139	KOTDWAR	V	N	7	N	271101103 03 00 51	01-AUG-25	29-AUG-25	24,43,23
140	KOTDWAR	V	N	8	N	271101103 03 00 51	01-AUG-25	29-AUG-25	23,94,82
141	KOTDWAR	V	N	9	N	271101103 03 00 51	01-AUG-25	29-AUG-25	15,04,03

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	HARIDWAR	V	N	1	N	271101103 03 00 51	01-AUG-25	04-AUG-25	10,00,22
143	HARIDWAR	V	N	10	N	271101103 03 00 51	01-AUG-25	27-AUG-25	47,81,64
144	HARIDWAR	V	N	11	N	271101103 03 00 51	01-AUG-25	27-AUG-25	9,81,25
145	HARIDWAR	V	N	12	N	271101103 03 00 51	01-AUG-25	30-AUG-25	49,37,23

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HARIDWAR	V	N	2	N	271101103 03 00 51	01-AUG-25	04-AUG-25	10,01,08
147	HARIDWAR	V	N	3	N	271101103 03 00 51	01-AUG-25	04-AUG-25	29,20,55
148	HARIDWAR	V	N	4	N	271101103 03 00 51	01-AUG-25	04-AUG-25	26,47,86
149	HARIDWAR	V	N	5	N	271101103 03 00 51	01-AUG-25	04-AUG-25	10,10,37
150	HARIDWAR	V	N	6	N	271101103 03 00 51	01-AUG-25	20-AUG-25	6,55,20
151	HARIDWAR	V	N	7	N	271101103 03 00 51	01-AUG-25	20-AUG-25	20,29,11
152	HARIDWAR	V	N	8	N	271101103 03 00 51	01-AUG-25	20-AUG-25	20,80,71
153	HARIDWAR	V	N	9	N	271101103 03 00 51	01-AUG-25	25-AUG-25	49,32,71

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-AUG-25	27-AUG-25	19,37,11
155	UDHAM SINGH NAGAR	V	N	5	N	271101103 03 00 51	01-AUG-25	27-AUG-25	19,82,93
156	UDHAM SINGH NAGAR	V	N	6	N	271101103 03 00 51	01-AUG-25	27-AUG-25	19,25,90

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-AUG-25	18-AUG-25	19,88,62
158	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-AUG-25	21-AUG-25	49,80,33
159	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-AUG-25	21-AUG-25	48,23,38

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	CHAMPAWAT	V	N	1	N	271101103 03 00 51	01-AUG-25	08-AUG-25	47,82,61
161	CHAMPAWAT	V	N	2	N	271101103 03 00 51	01-AUG-25	08-AUG-25	34,25,25
162	CHAMPAWAT	V	N	3	N	271101103 03 00 51	01-AUG-25	28-AUG-25	20,75,14

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-AUG-25	08-AUG-25	2,47,55
164	BAGESHWAR	V	N	2	N	271101103 03 00 51	01-AUG-25	08-AUG-25	2,49,22
165	BAGESHWAR	V	N	3	N	271101103 03 00 51	01-AUG-25	08-AUG-25	9,84,71
166	BAGESHWAR	V	N	4	N	271101103 03 00 51	01-AUG-25	08-AUG-25	7,38,92

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DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	BAGESHWAR	V	N	5	N	271101103 03 00 51	01-AUG-25	08-AUG-25	9,90,21
168	BAGESHWAR	V	N	6	N	271101103 03 00 51	01-AUG-25	08-AUG-25	2,49,22
169	BAGESHWAR	V	N	7	N	271101103 03 00 51	01-AUG-25	22-AUG-25	7,88,23
170	BAGESHWAR	V	N	8	N	271101103 03 00 51	01-AUG-25	22-AUG-25	9,99,58
171	BAGESHWAR	V	N	9	N	271101103 03 00 51	01-AUG-25	29-AUG-25	9,48,91

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-AUG-25	07-AUG-25	24,90,98
173	RUDRAPRAYAG	V	N	3	N	271101103 03 00 51	01-AUG-25	12-AUG-25	49,94,37
174	RUDRAPRAYAG	V	N	4	N	271101103 03 00 51	01-AUG-25	12-AUG-25	28,89,21

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	RUDRAPRAYAG	V	N	10	N	271101103 03 00 51	01-AUG-25	21-AUG-25	29,94,78
176	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-AUG-25	07-AUG-25	44,94,77
177	RUDRAPRAYAG	V	N	5	N	271101103 03 00 51	01-AUG-25	21-AUG-25	44,23,27
178	RUDRAPRAYAG	V	N	6	N	271101103 03 00 51	01-AUG-25	21-AUG-25	40,23,95
179	RUDRAPRAYAG	V	N	7	N	271101103 03 00 51	01-AUG-25	21-AUG-25	48,27,25
180	RUDRAPRAYAG	V	N	8	N	271101103 03 00 51	01-AUG-25	21-AUG-25	45,42,81
181	RUDRAPRAYAG	V	N	9	N	271101103 03 00 51	01-AUG-25	21-AUG-25	49,68,35

Count: 181

Total: 33285295

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470002001 98 01 53	01-AUG-25	05-AUG-25	15,90,64
2	DEHRADUN	V	N	10	N	470002001 98 01 53	01-AUG-25	08-AUG-25	9,42,00
3	DEHRADUN	V	N	11	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,84,86
4	DEHRADUN	V	N	12	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,65,46
5	DEHRADUN	V	N	13	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,53,65
6	DEHRADUN	V	N	14	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,63,39
7	DEHRADUN	V	N	15	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,64,91
8	DEHRADUN	V	N	16	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,78,54
9	DEHRADUN	V	N	17	N	470002001 98 01 53	01-AUG-25	11-AUG-25	49,70,58
10	DEHRADUN	V	N	2	N	470002001 98 01 53	01-AUG-25	05-AUG-25	49,92,54
11	DEHRADUN	V	N	21	N	470002001 98 01 53	01-AUG-25	11-AUG-25	49,26,58
12	DEHRADUN	V	N	22	N	470002001 02 00 53	01-AUG-25	11-AUG-25	39,09
13	DEHRADUN	V	N	23	N	470002001 98 01 53	01-AUG-25	11-AUG-25	2,67,75,19
14	DEHRADUN	V	N	26	N	470002001 98 01 53	01-AUG-25	11-AUG-25	16,69,07
15	DEHRADUN	V	N	29	N	470002001 98 01 53	01-AUG-25	11-AUG-25	49,79,52
16	DEHRADUN	V	N	3	N	470002001 98 01 53	01-AUG-25	08-AUG-25	56,20
17	DEHRADUN	V	N	31	N	470002001 98 01 53	01-AUG-25	11-AUG-25	4,26,17,62
18	DEHRADUN	V	N	32	N	470002001 98 01 53	01-AUG-25	11-AUG-25	49,68,59
19	DEHRADUN	V	N	33	N	470002001 98 01 53	01-AUG-25	11-AUG-25	2,83,20
20	DEHRADUN	V	N	4	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,75,20
21	DEHRADUN	V	N	40	N	470002001 98 01 53	01-AUG-25	11-AUG-25	49,92,23
22	DEHRADUN	V	N	41	N	470002001 98 01 53	01-AUG-25	11-AUG-25	49,83,10
23	DEHRADUN	V	N	44	N	470002001 98 01 53	01-AUG-25	11-AUG-25	49,78,37
24	DEHRADUN	V	N	5	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,63,86
25	DEHRADUN	V	N	52	N	470002001 98 01 53	01-AUG-25	20-AUG-25	1,74,72
26	DEHRADUN	V	N	53	N	470002001 02 00 53	01-AUG-25	20-AUG-25	10,25,09
27	DEHRADUN	V	N	54	N	470002001 02 00 53	01-AUG-25	20-AUG-25	12,24,62
28	DEHRADUN	V	N	55	N	470002001 02 00 53	01-AUG-25	20-AUG-25	11,21,86
29	DEHRADUN	V	N	57	N	470002001 02 00 53	01-AUG-25	20-AUG-25	14,91,56
30	DEHRADUN	V	N	6	N	470002001 98 01 53	01-AUG-25	08-AUG-25	1,05,00
31	DEHRADUN	V	N	61	N	470002001 02 00 53	01-AUG-25	25-AUG-25	3,62,13
32	DEHRADUN	V	N	62	N	470002001 98 01 53	01-AUG-25	25-AUG-25	49,78,83
33	DEHRADUN	V	N	63	N	470002001 98 01 53	01-AUG-25	25-AUG-25	49,85,17
34	DEHRADUN	V	N	65	N	470002001 98 01 53	01-AUG-25	25-AUG-25	7,84,69,39
35	DEHRADUN	V	N	7	N	470002001 98 01 53	01-AUG-25	08-AUG-25	1,15,00
36	DEHRADUN	V	N	71	N	470002001 98 01 53	01-AUG-25	25-AUG-25	49,81,04
37	DEHRADUN	V	N	72	N	470002001 98 01 53	01-AUG-25	25-AUG-25	49,54,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	8	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,98,36
39	DEHRADUN	V	N	86	N	470002001 98 01 53	01-AUG-25	26-AUG-25	8,34,47
40	DEHRADUN	V	N	9	N	470002001 98 01 53	01-AUG-25	08-AUG-25	49,52,33
41	DEHRADUN	V	N	91	N	470002001 98 01 53	01-AUG-25	28-AUG-25	1,16,95
42	DEHRADUN	V	N	92	N	470002001 98 01 53	01-AUG-25	28-AUG-25	2,88,26
43	DEHRADUN	V	N	93	N	470002001 98 01 53	01-AUG-25	28-AUG-25	1,22,20
44	DEHRADUN	V	N	94	N	470002001 98 01 53	01-AUG-25	28-AUG-25	24,00

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	DEHRADUN	V	N	18	N	470002001 98 01 53	01-AUG-25	11-AUG-25	39,53,36
46	DEHRADUN	V	N	19	N	470002001 98 01 53	01-AUG-25	11-AUG-25	45,10,11
47	DEHRADUN	V	N	20	N	470002001 98 01 53	01-AUG-25	11-AUG-25	43,64,96
48	DEHRADUN	V	N	24	N	470002001 98 01 53	01-AUG-25	11-AUG-25	48,27,68
49	DEHRADUN	V	N	27	N	470002001 98 01 53	01-AUG-25	11-AUG-25	25,83,23
50	DEHRADUN	V	N	28	N	470002001 98 01 53	01-AUG-25	11-AUG-25	39,85,41
51	DEHRADUN	V	N	30	N	470002001 98 01 53	01-AUG-25	11-AUG-25	38,97,20
52	DEHRADUN	V	N	34	N	470002001 98 01 53	01-AUG-25	11-AUG-25	32,62,52
53	DEHRADUN	V	N	35	N	470002001 98 01 53	01-AUG-25	11-AUG-25	39,28,96
54	DEHRADUN	V	N	36	N	470002001 98 01 53	01-AUG-25	11-AUG-25	22,73,09
55	DEHRADUN	V	N	38	N	470002001 98 01 53	01-AUG-25	11-AUG-25	41,96,84
56	DEHRADUN	V	N	42	N	470002001 98 01 53	01-AUG-25	11-AUG-25	46,15,72
57	DEHRADUN	V	N	43	N	470002001 98 01 53	01-AUG-25	11-AUG-25	45,07,16
58	DEHRADUN	V	N	45	N	470002001 98 01 53	01-AUG-25	11-AUG-25	34,40,50
59	DEHRADUN	V	N	46	N	470002001 98 01 53	01-AUG-25	13-AUG-25	1,50,00
60	DEHRADUN	V	N	47	N	470002001 98 01 53	01-AUG-25	13-AUG-25	24,34,88
61	DEHRADUN	V	N	48	N	470002001 98 01 53	01-AUG-25	13-AUG-25	24,77,59
62	DEHRADUN	V	N	64	N	470002001 98 01 53	01-AUG-25	25-AUG-25	49,92,16
63	DEHRADUN	V	N	69	N	470002001 98 01 53	01-AUG-25	25-AUG-25	11,21
64	DEHRADUN	V	N	73	N	470002001 98 01 53	01-AUG-25	25-AUG-25	55,60,00
65	DEHRADUN	V	N	77	N	470002001 98 01 53	01-AUG-25	25-AUG-25	46,02
66	DEHRADUN	V	N	79	N	470002001 98 01 53	01-AUG-25	26-AUG-25	32,14,97
67	DEHRADUN	V	N	83	N	470002001 98 01 53	01-AUG-25	26-AUG-25	46,04,50
68	DEHRADUN	V	N	87	N	470002001 98 01 53	01-AUG-25	26-AUG-25	49,94,91
69	DEHRADUN	V	N	88	N	470002001 98 01 53	01-AUG-25	26-AUG-25	49,93,59
70	DEHRADUN	V	N	89	N	470002001 98 01 53	01-AUG-25	26-AUG-25	1,42,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	25	N	470002001 98 01 53	01-AUG-25	11-AUG-25	3,33,90
72	DEHRADUN	V	N	37	N	470002001 98 01 53	01-AUG-25	11-AUG-25	1,24,18
73	DEHRADUN	V	N	39	N	470002001 98 01 53	01-AUG-25	11-AUG-25	3,33,90
74	DEHRADUN	V	N	49	N	470002001 98 01 53	01-AUG-25	19-AUG-25	3,33,90
75	DEHRADUN	V	N	50	N	470002001 98 01 53	01-AUG-25	19-AUG-25	43,99,71
76	DEHRADUN	V	N	51	N	470002001 98 01 53	01-AUG-25	19-AUG-25	75,73,48
77	DEHRADUN	V	N	56	N	470002001 98 01 53	01-AUG-25	20-AUG-25	8,01,69
78	DEHRADUN	V	N	67	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,08,47,63
79	DEHRADUN	V	N	90	N	470002001 98 01 53	01-AUG-25	27-AUG-25	2,48,89

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	58	N	470018001 02 01 53	01-AUG-25	22-AUG-25	65,00
81	DEHRADUN	V	N	59	N	470002001 98 01 53	01-AUG-25	22-AUG-25	65,00
82	DEHRADUN	V	N	60	N	470002001 98 01 53	01-AUG-25	22-AUG-25	3,13,00
83	DEHRADUN	V	N	68	N	470002001 98 01 53	01-AUG-25	25-AUG-25	24,87,04
84	DEHRADUN	V	N	70	N	470002001 98 01 53	01-AUG-25	25-AUG-25	20,84,81
85	DEHRADUN	V	N	74	N	470002001 98 01 53	01-AUG-25	25-AUG-25	8,64,51
86	DEHRADUN	V	N	75	N	470002001 98 01 53	01-AUG-25	25-AUG-25	2,33,74,13
87	DEHRADUN	V	N	76	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,59,98,27
88	DEHRADUN	V	N	78	N	470002001 98 01 53	01-AUG-25	25-AUG-25	8,56,32
89	DEHRADUN	V	N	80	N	470018001 02 01 53	01-AUG-25	26-AUG-25	5,30,00,00
90	DEHRADUN	V	N	81	N	470002001 98 01 53	01-AUG-25	26-AUG-25	30,14,78
91	DEHRADUN	V	N	82	N	470002001 98 01 53	01-AUG-25	26-AUG-25	8,58,28
92	DEHRADUN	V	N	84	N	470002001 98 01 53	01-AUG-25	26-AUG-25	8,99,57
93	DEHRADUN	V	N	85	N	470002001 98 01 53	01-AUG-25	26-AUG-25	8,53,95

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	HALDWANI	V	N	1	N	470002001 98 01 53	01-AUG-25	22-AUG-25	19,28,06
95	HALDWANI	V	N	2	N	470002001 98 01 53	01-AUG-25	22-AUG-25	19,56,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	1	N	470001001 01 02 70	01-AUG-25	07-AUG-25	16,53,75
97	SECRETRIAT	V	N	10	N	470001001 01 02 70	01-AUG-25	07-AUG-25	31,35,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	SECRETRIAT	V	N	11	N	470001001 01 02 70	01-AUG-25	07-AUG-25	7,00,00
99	SECRETRIAT	V	N	12	N	470001001 01 02 70	01-AUG-25	07-AUG-25	11,63,89
100	SECRETRIAT	V	N	13	N	470001001 01 02 70	01-AUG-25	07-AUG-25	33,37,14
101	SECRETRIAT	V	N	14	N	470001001 01 02 70	01-AUG-25	07-AUG-25	3,38,26,67
102	SECRETRIAT	V	N	15	N	470001001 01 02 70	01-AUG-25	07-AUG-25	55,82,02,48
103	SECRETRIAT	V	N	16	N	470001001 01 02 70	01-AUG-25	07-AUG-25	11,73,10
104	SECRETRIAT	V	N	17	N	470001001 01 02 70	01-AUG-25	07-AUG-25	9,32,10
105	SECRETRIAT	V	N	18	N	470001001 01 02 70	01-AUG-25	07-AUG-25	56,47,12
106	SECRETRIAT	V	N	19	N	470001001 01 02 70	01-AUG-25	07-AUG-25	3,71,70,00
107	SECRETRIAT	V	N	2	N	470001001 01 02 70	01-AUG-25	07-AUG-25	3,50,07
108	SECRETRIAT	V	N	20	N	470001001 01 02 70	01-AUG-25	07-AUG-25	27,41,62
109	SECRETRIAT	V	N	21	N	470001001 01 02 70	01-AUG-25	07-AUG-25	3,38,26,67
110	SECRETRIAT	V	N	22	N	470001001 01 02 70	01-AUG-25	07-AUG-25	12,54,40
111	SECRETRIAT	V	N	23	N	470001001 01 02 70	01-AUG-25	07-AUG-25	5,43,38
112	SECRETRIAT	V	N	24	N	470001001 01 02 70	01-AUG-25	07-AUG-25	31,92,79
113	SECRETRIAT	V	N	25	N	470001001 01 02 70	01-AUG-25	07-AUG-25	11,73,98
114	SECRETRIAT	V	N	26	N	470001001 01 02 70	01-AUG-25	07-AUG-25	1,35,63,52,79
115	SECRETRIAT	V	N	27	N	470001001 01 02 70	01-AUG-25	07-AUG-25	69,35,56
116	SECRETRIAT	V	N	28	N	470001001 01 02 70	01-AUG-25	11-AUG-25	72,15,88,20
117	SECRETRIAT	V	N	29	N	470001001 01 02 70	01-AUG-25	19-AUG-25	1,24,17,74,73
118	SECRETRIAT	V	N	3	N	470001001 01 02 70	01-AUG-25	07-AUG-25	27,41,62
119	SECRETRIAT	V	N	30	N	470001001 01 02 70	01-AUG-25	19-AUG-25	1,71,37,83,05
120	SECRETRIAT	V	N	31	N	470001001 01 02 70	01-AUG-25	19-AUG-25	3,38,26,67
121	SECRETRIAT	V	N	32	N	470001001 01 02 70	01-AUG-25	19-AUG-25	4,50,36,67
122	SECRETRIAT	V	N	33	N	470001001 01 02 70	01-AUG-25	25-AUG-25	7,00,00
123	SECRETRIAT	V	N	34	N	470001001 01 02 70	01-AUG-25	25-AUG-25	21,19,78
124	SECRETRIAT	V	N	35	N	470001001 01 02 70	01-AUG-25	25-AUG-25	84,97,81
125	SECRETRIAT	V	N	36	N	470001001 01 02 70	01-AUG-25	25-AUG-25	2,58,96
126	SECRETRIAT	V	N	37	N	470001001 01 02 70	01-AUG-25	25-AUG-25	28,37,71
127	SECRETRIAT	V	N	38	N	470001001 01 02 70	01-AUG-25	26-AUG-25	2,64,55,06
128	SECRETRIAT	V	N	39	N	470001001 01 02 70	01-AUG-25	26-AUG-25	4,55,90
129	SECRETRIAT	V	N	4	N	470001001 01 02 70	01-AUG-25	07-AUG-25	41,34,84
130	SECRETRIAT	V	N	40	N	470001001 01 02 70	01-AUG-25	26-AUG-25	7,01,82,71
131	SECRETRIAT	V	N	41	N	470001001 01 02 70	01-AUG-25	27-AUG-25	9,29,37
132	SECRETRIAT	V	N	42	N	470001001 01 02 70	01-AUG-25	27-AUG-25	9,34,56
133	SECRETRIAT	V	N	43	N	470001001 01 02 70	01-AUG-25	27-AUG-25	7,73,14
134	SECRETRIAT	V	N	44	N	470001001 01 02 70	01-AUG-25	27-AUG-25	67,20,00

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135	SECRETRIAT	V	N	45	N	470001001 01 02 70	01-AUG-25	27-AUG-25	8,03,82
136	SECRETRIAT	V	N	46	N	470001001 01 02 70	01-AUG-25	27-AUG-25	32,28,30
137	SECRETRIAT	V	N	47	N	470001001 01 02 70	01-AUG-25	27-AUG-25	3,06,80
138	SECRETRIAT	V	N	48	N	470001001 01 02 70	01-AUG-25	27-AUG-25	1,49,39
139	SECRETRIAT	V	N	49	N	470001001 01 02 70	01-AUG-25	27-AUG-25	4,16,25
140	SECRETRIAT	V	N	5	N	470001001 01 02 70	01-AUG-25	07-AUG-25	3,71,70,00
141	SECRETRIAT	V	N	50	N	470001001 01 02 70	01-AUG-25	27-AUG-25	5,82,74
142	SECRETRIAT	V	N	51	N	470001001 01 02 70	01-AUG-25	27-AUG-25	2,68,90
143	SECRETRIAT	V	N	6	N	470001001 01 02 70	01-AUG-25	07-AUG-25	24,87,44
144	SECRETRIAT	V	N	7	N	470001001 01 02 70	01-AUG-25	07-AUG-25	3,54,00
145	SECRETRIAT	V	N	8	N	470001001 01 02 70	01-AUG-25	07-AUG-25	48,49,80
146	SECRETRIAT	V	N	9	N	470001001 01 02 70	01-AUG-25	07-AUG-25	21,13,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	1	N	470002001 98 01 53	01-AUG-25	05-AUG-25	2,59,72,02
148	NAINITAL	V	N	10	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,63,78,29
149	NAINITAL	V	N	11	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,47,08,88
150	NAINITAL	V	N	12	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,82,37,82
151	NAINITAL	V	N	13	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,29,63,65
152	NAINITAL	V	N	14	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,73,08,02
153	NAINITAL	V	N	15	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,84,73,16
154	NAINITAL	V	N	16	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,48,59,22
155	NAINITAL	V	N	17	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,37,09,00
156	NAINITAL	V	N	18	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,88,80,00
157	NAINITAL	V	N	19	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,42,83,63
158	NAINITAL	V	N	2	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,96,62,22
159	NAINITAL	V	N	20	N	470002001 98 01 53	01-AUG-25	05-AUG-25	75,27,14
160	NAINITAL	V	N	21	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,59,30,00
161	NAINITAL	V	N	22	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,26,79,25
162	NAINITAL	V	N	23	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,96,53,23
163	NAINITAL	V	N	24	N	470002001 98 01 53	01-AUG-25	05-AUG-25	60,16,94
164	NAINITAL	V	N	25	N	470002001 98 01 53	01-AUG-25	05-AUG-25	75,72,24
165	NAINITAL	V	N	26	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,51,17,33
166	NAINITAL	V	N	27	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,25,33,95
167	NAINITAL	V	N	28	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,69,49,63
168	NAINITAL	V	N	29	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,23,90,01

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169	NAINITAL	V	N	30	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,36,95,36
170	NAINITAL	V	N	31	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,61,40,32
171	NAINITAL	V	N	32	N	470002001 98 01 53	01-AUG-25	07-AUG-25	94,44,94
172	NAINITAL	V	N	33	N	470002001 98 01 53	01-AUG-25	07-AUG-25	77,50,30
173	NAINITAL	V	N	34	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,20,07,69
174	NAINITAL	V	N	35	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,19,05,42
175	NAINITAL	V	N	36	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,10,12,67
176	NAINITAL	V	N	37	N	470002001 98 01 53	01-AUG-25	07-AUG-25	67,06,35
177	NAINITAL	V	N	38	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,17,26,75
178	NAINITAL	V	N	39	N	470002001 98 01 53	01-AUG-25	07-AUG-25	2,71,53,43
179	NAINITAL	V	N	4	N	470002001 98 01 53	01-AUG-25	05-AUG-25	85,21,70
180	NAINITAL	V	N	40	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,50,56,52
181	NAINITAL	V	N	41	N	470002001 98 01 53	01-AUG-25	07-AUG-25	89,41,04
182	NAINITAL	V	N	43	N	470002001 98 01 53	01-AUG-25	08-AUG-25	2,14,19,97
183	NAINITAL	V	N	45	N	470002001 98 01 53	01-AUG-25	08-AUG-25	1,06,20,00
184	NAINITAL	V	N	5	N	470002001 98 01 53	01-AUG-25	05-AUG-25	37,08,76
185	NAINITAL	V	N	53	N	470002001 98 01 53	01-AUG-25	25-AUG-25	95,13,87
186	NAINITAL	V	N	55	N	470002001 98 01 53	01-AUG-25	25-AUG-25	26,38,32
187	NAINITAL	V	N	56	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,01,09,56
188	NAINITAL	V	N	57	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,26,98,11
189	NAINITAL	V	N	58	N	470002001 98 01 53	01-AUG-25	25-AUG-25	59,05,63
190	NAINITAL	V	N	59	N	470002001 98 01 53	01-AUG-25	25-AUG-25	2,19,40,85
191	NAINITAL	V	N	6	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,63,06,24
192	NAINITAL	V	N	60	N	470002001 98 01 53	01-AUG-25	25-AUG-25	3,29,30,65
193	NAINITAL	V	N	61	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,32,64,59
194	NAINITAL	V	N	62	N	470002001 98 01 53	01-AUG-25	25-AUG-25	73,78,49
195	NAINITAL	V	N	64	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,21,77,81
196	NAINITAL	V	N	66	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,52,67,34
197	NAINITAL	V	N	67	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,48,67,16
198	NAINITAL	V	N	68	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,91,22,23
199	NAINITAL	V	N	69	N	470002001 98 01 53	01-AUG-25	25-AUG-25	29,46,73
200	NAINITAL	V	N	7	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,55,21,13
201	NAINITAL	V	N	70	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,20,09,69
202	NAINITAL	V	N	71	N	470002001 98 01 53	01-AUG-25	25-AUG-25	2,14,81,16
203	NAINITAL	V	N	72	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,82,51,95
204	NAINITAL	V	N	73	N	470002001 98 01 53	01-AUG-25	25-AUG-25	39,86,62
205	NAINITAL	V	N	74	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,08,73,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	75	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,65,80,82
207	NAINITAL	V	N	76	N	470002001 98 01 53	01-AUG-25	26-AUG-25	2,96,33,88
208	NAINITAL	V	N	77	N	470002001 98 01 53	01-AUG-25	26-AUG-25	85,87,25
209	NAINITAL	V	N	78	N	470002001 98 01 53	01-AUG-25	26-AUG-25	69,94,37
210	NAINITAL	V	N	79	N	470002001 98 01 53	01-AUG-25	26-AUG-25	1,87,12,81
211	NAINITAL	V	N	8	N	470002001 98 01 53	01-AUG-25	05-AUG-25	61,36,00
212	NAINITAL	V	N	80	N	470002001 98 01 53	01-AUG-25	26-AUG-25	2,06,72,87
213	NAINITAL	V	N	82	N	470002001 98 01 53	01-AUG-25	28-AUG-25	69,43,90
214	NAINITAL	V	N	83	N	470002001 98 01 53	01-AUG-25	28-AUG-25	1,94,83,97
215	NAINITAL	V	N	9	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,41,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NAINITAL	V	N	42	N	470002001 98 01 53	01-AUG-25	08-AUG-25	42,70,55
217	NAINITAL	V	N	44	N	470002001 98 01 53	01-AUG-25	08-AUG-25	25,72,64
218	NAINITAL	V	N	81	N	470002001 98 01 53	01-AUG-25	27-AUG-25	5,10,94,58
219	NAINITAL	V	N	84	N	470002001 98 01 53	01-AUG-25	30-AUG-25	36,82
220	NAINITAL	V	N	85	N	470002001 98 01 53	01-AUG-25	30-AUG-25	6,03
221	NAINITAL	V	N	86	N	470002001 98 01 53	01-AUG-25	30-AUG-25	44,80,14
222	NAINITAL	V	N	87	N	470002001 98 01 53	01-AUG-25	30-AUG-25	30,14
223	NAINITAL	V	N	88	N	470002001 98 01 53	01-AUG-25	30-AUG-25	27,13
224	NAINITAL	V	N	89	N	470002001 98 01 53	01-AUG-25	30-AUG-25	54,48,26
225	NAINITAL	V	N	90	N	470002001 98 01 53	01-AUG-25	30-AUG-25	1,03,48
226	NAINITAL	V	N	91	N	470002001 98 01 53	01-AUG-25	30-AUG-25	2,07,68
227	NAINITAL	V	N	92	N	470002001 98 01 53	01-AUG-25	30-AUG-25	22,12,03

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	NAINITAL	V	N	3	N	470002001 98 01 53	01-AUG-25	05-AUG-25	1,65,20
229	NAINITAL	V	N	46	N	470002001 98 01 53	01-AUG-25	18-AUG-25	1,18,34,80
230	NAINITAL	V	N	47	N	470002001 98 01 53	01-AUG-25	18-AUG-25	1,75,26,87
231	NAINITAL	V	N	48	N	470002001 98 01 53	01-AUG-25	18-AUG-25	80,00,00
232	NAINITAL	V	N	49	N	470002001 98 01 53	01-AUG-25	18-AUG-25	93,01,59
233	NAINITAL	V	N	50	N	470002001 98 01 53	01-AUG-25	18-AUG-25	1,00,00,00
234	NAINITAL	V	N	51	N	470002001 98 01 53	01-AUG-25	20-AUG-25	2,48,39
235	NAINITAL	V	N	52	N	470002001 98 01 53	01-AUG-25	20-AUG-25	1,58,59
236	NAINITAL	V	N	54	N	470002001 98 01 53	01-AUG-25	25-AUG-25	77,89,30

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DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	63	N	470002001 98 01 53	01-AUG-25	25-AUG-25	49,66
238	NAINITAL	V	N	65	N	470018001 02 01 53	01-AUG-25	25-AUG-25	88,20,00

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	1	N	470002001 02 00 53	01-AUG-25	20-AUG-25	41,87,75
240	ALMORA	V	N	2	N	470002001 02 00 53	01-AUG-25	27-AUG-25	61,37,52

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-AUG-25	01-AUG-25	46,64,03
242	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-AUG-25	01-AUG-25	3,48,47
243	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-AUG-25	07-AUG-25	83,74,84
244	PITHORAGARH	V	N	6	N	470002001 98 01 53	01-AUG-25	08-AUG-25	3,16,00
245	PITHORAGARH	V	N	9	N	470002001 98 01 53	01-AUG-25	26-AUG-25	1,37,40,74

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PITHORAGARH	V	N	10	N	470002001 98 01 53	01-AUG-25	27-AUG-25	36,82,80
247	PITHORAGARH	V	N	11	N	470002001 98 01 53	01-AUG-25	27-AUG-25	94,82,74
248	PITHORAGARH	V	N	4	N	470003001 03 00 53	01-AUG-25	08-AUG-25	5,03,10,97
249	PITHORAGARH	V	N	5	N	470003001 03 00 53	01-AUG-25	08-AUG-25	3,52,73,92
250	PITHORAGARH	V	N	7	N	470002001 98 01 53	01-AUG-25	26-AUG-25	1,57,98,36
251	PITHORAGARH	V	N	8	N	470002001 98 01 53	01-AUG-25	26-AUG-25	2,41,46,10

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-AUG-25	04-AUG-25	3,74,65
253	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-AUG-25	04-AUG-25	1,84,82
254	NARENDRA NAGAR	V	N	3	N	470002001 98 01 53	01-AUG-25	04-AUG-25	3,74,65
255	NARENDRA NAGAR	V	N	4	N	470002001 98 01 53	01-AUG-25	11-AUG-25	67,26
256	NARENDRA NAGAR	V	N	5	N	470002001 98 01 53	01-AUG-25	11-AUG-25	59,00
257	NARENDRA NAGAR	V	N	6	N	470002001 98 01 53	01-AUG-25	11-AUG-25	59,00
258	NARENDRA NAGAR	V	N	7	N	470002001 98 01 53	01-AUG-25	14-AUG-25	2,48,00
259	NARENDRA NAGAR	V	N	8	N	470002001 98 01 53	01-AUG-25	14-AUG-25	2,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

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DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	CHAMOLI	V	N	1	N	470002001 98 01 53	01-AUG-25	05-AUG-25	69,67,65
261	CHAMOLI	V	N	2	N	470002001 98 01 53	01-AUG-25	06-AUG-25	60,08,63
262	CHAMOLI	V	N	3	N	470002001 98 01 53	01-AUG-25	06-AUG-25	89,34,24
263	CHAMOLI	V	N	4	N	470002001 98 01 53	01-AUG-25	08-AUG-25	58,27,30

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	CHAMOLI	V	N	5	N	470002001 98 01 53	01-AUG-25	26-AUG-25	2,47,16

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-AUG-25	13-AUG-25	21,24

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-AUG-25	21-AUG-25	1,10,00,00
267	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-AUG-25	21-AUG-25	1,34,58
268	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-AUG-25	21-AUG-25	4,95,60,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UTTARKASHI	V	N	5	N	470002001 98 01 53	01-AUG-25	26-AUG-25	1,94,86,09

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-AUG-25	13-AUG-25	88,50
271	PAURI GARHWAL	V	N	17	N	470002001 98 01 53	01-AUG-25	26-AUG-25	1,54,10
272	PAURI GARHWAL	V	N	18	N	470002001 98 01 53	01-AUG-25	26-AUG-25	2,28,19
273	PAURI GARHWAL	V	N	19	N	470002001 98 01 53	01-AUG-25	26-AUG-25	2,47,66
274	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-AUG-25	13-AUG-25	70,80
275	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-AUG-25	13-AUG-25	5,72,30
276	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-AUG-25	13-AUG-25	47,20

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-AUG-25	25-AUG-25	7,64,89
278	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-AUG-25	25-AUG-25	89,22,40
279	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-AUG-25	25-AUG-25	93,11,24
280	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-AUG-25	25-AUG-25	50,04,93
281	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-AUG-25	26-AUG-25	31,05,49
282	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-AUG-25	26-AUG-25	56,17,73
283	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-AUG-25	26-AUG-25	4,10,64
284	PAURI GARHWAL	V	N	20	N	470002001 98 01 53	01-AUG-25	29-AUG-25	14,78,83
285	PAURI GARHWAL	V	N	21	N	470002001 98 01 53	01-AUG-25	29-AUG-25	1,15,03,08
286	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-AUG-25	22-AUG-25	89,88
287	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-AUG-25	22-AUG-25	1,16,84
288	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-AUG-25	22-AUG-25	62,92
289	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-AUG-25	25-AUG-25	71,83,97
290	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-AUG-25	25-AUG-25	48,06,22

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	ROORKEE	V	N	1	N	470002001 98 01 53	01-AUG-25	04-AUG-25	23,89,50
292	ROORKEE	V	N	10	N	470002001 98 01 53	01-AUG-25	12-AUG-25	22,00,46
293	ROORKEE	V	N	11	N	470002001 98 01 53	01-AUG-25	12-AUG-25	18,58,97
294	ROORKEE	V	N	12	N	470002001 98 01 53	01-AUG-25	12-AUG-25	24,19,00
295	ROORKEE	V	N	13	N	470002001 98 01 53	01-AUG-25	12-AUG-25	1,26,93,80
296	ROORKEE	V	N	14	N	470002001 98 01 53	01-AUG-25	12-AUG-25	23,41,78
297	ROORKEE	V	N	15	N	470002001 98 01 53	01-AUG-25	12-AUG-25	23,36,40
298	ROORKEE	V	N	16	N	470002001 98 01 53	01-AUG-25	12-AUG-25	1,21,54,99
299	ROORKEE	V	N	17	N	470002001 98 01 53	01-AUG-25	12-AUG-25	21,61,85
300	ROORKEE	V	N	18	N	470002001 98 01 53	01-AUG-25	12-AUG-25	13,87,68
301	ROORKEE	V	N	19	N	470002001 98 01 53	01-AUG-25	12-AUG-25	4,80,02
302	ROORKEE	V	N	2	N	470002001 98 01 53	01-AUG-25	04-AUG-25	18,79,15
303	ROORKEE	V	N	20	N	470002001 98 01 53	01-AUG-25	12-AUG-25	23,36,40
304	ROORKEE	V	N	21	N	470002001 98 01 53	01-AUG-25	12-AUG-25	9,67,60
305	ROORKEE	V	N	22	N	470002001 98 01 53	01-AUG-25	12-AUG-25	22,28,43
306	ROORKEE	V	N	23	N	470002001 02 00 53	01-AUG-25	12-AUG-25	2,65,40
307	ROORKEE	V	N	24	N	470002001 98 01 53	01-AUG-25	12-AUG-25	17,34,03
308	ROORKEE	V	N	26	N	470002001 02 00 53	01-AUG-25	30-AUG-25	24,46,55
309	ROORKEE	V	N	27	N	470002001 02 00 53	01-AUG-25	30-AUG-25	29,49,39
310	ROORKEE	V	N	29	N	470002001 02 00 53	01-AUG-25	30-AUG-25	29,49,38

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	ROORKEE	V	N	3	N	470002001 98 01 53	01-AUG-25	06-AUG-25	1,15,16,94
312	ROORKEE	V	N	30	N	470002001 02 00 53	01-AUG-25	30-AUG-25	29,49,38
313	ROORKEE	V	N	4	N	470002001 98 01 53	01-AUG-25	06-AUG-25	22,42,94
314	ROORKEE	V	N	5	N	470002001 98 01 53	01-AUG-25	06-AUG-25	12,09,50
315	ROORKEE	V	N	6	N	470002001 98 01 53	01-AUG-25	06-AUG-25	21,77,10
316	ROORKEE	V	N	7	N	470002001 02 00 53	01-AUG-25	06-AUG-25	7,25,26
317	ROORKEE	V	N	8	N	470002001 98 01 53	01-AUG-25	06-AUG-25	24,00,12
318	ROORKEE	V	N	9	N	470002001 98 01 53	01-AUG-25	06-AUG-25	20,76,80

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	KOTDWAR	V	N	1	N	470002001 02 00 53	01-AUG-25	12-AUG-25	1,76,05,19
320	KOTDWAR	V	N	10	N	470002001 02 00 53	01-AUG-25	26-AUG-25	2,36,62,79
321	KOTDWAR	V	N	11	N	470002001 98 01 53	01-AUG-25	29-AUG-25	67,02,40
322	KOTDWAR	V	N	12	N	470002001 98 01 53	01-AUG-25	29-AUG-25	1,99,00
323	KOTDWAR	V	N	2	N	470002001 98 01 53	01-AUG-25	12-AUG-25	1,52,45,82
324	KOTDWAR	V	N	3	N	470002001 98 01 53	01-AUG-25	13-AUG-25	81,48,69
325	KOTDWAR	V	N	4	N	470002001 98 01 53	01-AUG-25	13-AUG-25	1,80,85,40
326	KOTDWAR	V	N	5	N	470002001 02 00 53	01-AUG-25	14-AUG-25	22,29,98
327	KOTDWAR	V	N	6	N	470002001 02 00 53	01-AUG-25	14-AUG-25	42,32,58
328	KOTDWAR	V	N	7	N	470002001 02 00 53	01-AUG-25	18-AUG-25	87,04,78
329	KOTDWAR	V	N	8	N	470002001 02 00 53	01-AUG-25	20-AUG-25	26,90,07
330	KOTDWAR	V	N	9	N	470002001 98 01 53	01-AUG-25	26-AUG-25	5,21,22,10

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-AUG-25	20-AUG-25	9,16,26

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	HARIDWAR	V	N	4	N	470002001 02 00 53	01-AUG-25	07-AUG-25	87,13,20
333	HARIDWAR	V	N	5	N	470002001 02 00 53	01-AUG-25	28-AUG-25	24,54,40

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	UDHAM SINGH	V	N	18	N	470002001 98 01 53	01-AUG-25	11-AUG-25	2,69,20

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
335	UDHAM SINGH NAGAR	V	N	19	N	470002001 98 01 53	01-AUG-25	11-AUG-25	2,72,15
336	UDHAM SINGH NAGAR	V	N	20	N	470002001 98 01 53	01-AUG-25	11-AUG-25	19,54
337	UDHAM SINGH NAGAR	V	N	21	N	470018001 02 01 53	01-AUG-25	11-AUG-25	2,30,72,62
338	UDHAM SINGH NAGAR	V	N	22	N	470002001 98 01 53	01-AUG-25	11-AUG-25	18,11
339	UDHAM SINGH NAGAR	V	N	23	N	470002001 98 01 53	01-AUG-25	11-AUG-25	82,79
340	UDHAM SINGH NAGAR	V	N	24	N	470002001 98 01 53	01-AUG-25	11-AUG-25	72,44
341	UDHAM SINGH NAGAR	V	N	25	N	470002001 98 01 53	01-AUG-25	11-AUG-25	1,00,00
342	UDHAM SINGH NAGAR	V	N	26	N	470002001 98 01 53	01-AUG-25	11-AUG-25	45,58
343	UDHAM SINGH NAGAR	V	N	27	N	470002001 98 01 53	01-AUG-25	11-AUG-25	42,49
344	UDHAM SINGH NAGAR	V	N	28	N	470002001 98 01 53	01-AUG-25	11-AUG-25	48,00
345	UDHAM SINGH NAGAR	V	N	29	N	470018001 02 01 53	01-AUG-25	13-AUG-25	3,56,53,92
346	UDHAM SINGH NAGAR	V	N	30	N	470018001 02 01 53	01-AUG-25	13-AUG-25	6,40,00
347	UDHAM SINGH NAGAR	V	N	32	N	470018001 02 01 53	01-AUG-25	18-AUG-25	1,03,53,39
348	UDHAM SINGH NAGAR	V	N	40	N	470018001 02 01 53	01-AUG-25	25-AUG-25	1,29,91
349	UDHAM SINGH NAGAR	V	N	42	N	470018001 02 01 53	01-AUG-25	25-AUG-25	2,47,50
350	UDHAM SINGH NAGAR	V	N	45	N	470002001 98 01 53	01-AUG-25	27-AUG-25	2,36,82
351	UDHAM SINGH NAGAR	V	N	46	N	470018001 02 01 53	01-AUG-25	27-AUG-25	48,73,09
352	UDHAM SINGH NAGAR	V	N	47	N	470018001 02 01 53	01-AUG-25	27-AUG-25	34,75,61
353	UDHAM SINGH NAGAR	V	N	48	N	470002001 98 01 53	01-AUG-25	27-AUG-25	2,47,09

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	UDHAM SINGH NAGAR	V	N	44	N	470018001 02 01 53	01-AUG-25	26-AUG-25	2,03,77,61

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-AUG-25	06-AUG-25	44,54,50

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UDHAM SINGH NAGAR	V	N	15	N	470002001 98 01 53	01-AUG-25	08-AUG-25	17,88,20
357	UDHAM SINGH NAGAR	V	N	17	N	470002001 98 01 53	01-AUG-25	08-AUG-25	19,25,44
358	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-AUG-25	06-AUG-25	18,76,51
359	UDHAM SINGH NAGAR	V	N	31	N	470002001 98 01 53	01-AUG-25	18-AUG-25	23,82,56
360	UDHAM SINGH NAGAR	V	N	33	N	470002001 98 01 53	01-AUG-25	18-AUG-25	23,63,59
361	UDHAM SINGH NAGAR	V	N	34	N	470002001 98 01 53	01-AUG-25	19-AUG-25	2,66,57,95
362	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-AUG-25	06-AUG-25	24,33,16
363	UDHAM SINGH NAGAR	V	N	41	N	470002001 98 01 53	01-AUG-25	25-AUG-25	20,96,39
364	UDHAM SINGH NAGAR	V	N	43	N	470002001 98 01 53	01-AUG-25	25-AUG-25	20,96,39
365	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-AUG-25	06-AUG-25	15,86,20
366	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-AUG-25	06-AUG-25	44,54,50
367	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-AUG-25	06-AUG-25	17,74,97
368	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-AUG-25	06-AUG-25	19,20,62

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-AUG-25	07-AUG-25	2,25,00
370	UDHAM SINGH NAGAR	V	N	11	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,80,00
371	UDHAM SINGH NAGAR	V	N	12	N	470018001 02 01 53	01-AUG-25	07-AUG-25	2,25,00
372	UDHAM SINGH NAGAR	V	N	13	N	470002001 98 01 53	01-AUG-25	07-AUG-25	85,00
373	UDHAM SINGH NAGAR	V	N	14	N	470018001 02 01 53	01-AUG-25	07-AUG-25	4,03,25
374	UDHAM SINGH NAGAR	V	N	16	N	470002001 98 01 53	01-AUG-25	08-AUG-25	2,48,56
375	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-AUG-25	06-AUG-25	5,20,78,64
376	UDHAM SINGH NAGAR	V	N	35	N	470002001 98 01 53	01-AUG-25	21-AUG-25	19,81,85
377	UDHAM SINGH NAGAR	V	N	36	N	470002001 98 01 53	01-AUG-25	21-AUG-25	19,79,93
378	UDHAM SINGH NAGAR	V	N	37	N	470002001 98 01 53	01-AUG-25	21-AUG-25	19,69,79
379	UDHAM SINGH NAGAR	V	N	38	N	470002001 98 01 53	01-AUG-25	25-AUG-25	92,50

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	UDHAM SINGH NAGAR	V	N	39	N	470002001 98 01 53	01-AUG-25	25-AUG-25	66,70
381	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-AUG-25	07-AUG-25	1,83,84

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	CHAMPAWAT	V	N	1	N	470002001 98 01 53	01-AUG-25	22-AUG-25	28,15,42
383	CHAMPAWAT	V	N	10	N	470002001 98 01 53	01-AUG-25	29-AUG-25	24,30,74
384	CHAMPAWAT	V	N	11	N	470002001 98 01 53	01-AUG-25	29-AUG-25	24,25,25
385	CHAMPAWAT	V	N	12	N	470002001 98 01 53	01-AUG-25	29-AUG-25	18,32,91
386	CHAMPAWAT	V	N	13	N	470002001 98 01 53	01-AUG-25	29-AUG-25	27,22,34
387	CHAMPAWAT	V	N	14	N	470002001 98 01 53	01-AUG-25	29-AUG-25	15,63,21
388	CHAMPAWAT	V	N	15	N	470002001 98 01 53	01-AUG-25	29-AUG-25	1,12,54,59
389	CHAMPAWAT	V	N	16	N	470002001 98 01 53	01-AUG-25	30-AUG-25	24,86,20
390	CHAMPAWAT	V	N	2	N	470002001 98 01 53	01-AUG-25	25-AUG-25	34,40,86
391	CHAMPAWAT	V	N	3	N	470002001 98 01 53	01-AUG-25	26-AUG-25	1,03,41,17
392	CHAMPAWAT	V	N	4	N	470002001 98 01 53	01-AUG-25	26-AUG-25	29,18,39
393	CHAMPAWAT	V	N	5	N	470002001 98 01 53	01-AUG-25	26-AUG-25	43,15,92
394	CHAMPAWAT	V	N	6	N	470002001 98 01 53	01-AUG-25	26-AUG-25	33,80,16
395	CHAMPAWAT	V	N	7	N	470002001 98 01 53	01-AUG-25	26-AUG-25	29,28,37
396	CHAMPAWAT	V	N	8	N	470002001 98 01 53	01-AUG-25	26-AUG-25	52,98,79
397	CHAMPAWAT	V	N	9	N	470002001 98 01 53	01-AUG-25	26-AUG-25	46,51,05

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-AUG-25	07-AUG-25	27,48
399	RUDRAPRAYAG	V	N	10	N	470002001 98 01 53	01-AUG-25	12-AUG-25	32,63,47
400	RUDRAPRAYAG	V	N	11	N	470002001 98 01 53	01-AUG-25	14-AUG-25	89,78,30
401	RUDRAPRAYAG	V	N	12	N	470002001 98 01 53	01-AUG-25	18-AUG-25	4,20,42
402	RUDRAPRAYAG	V	N	13	N	470002001 98 01 53	01-AUG-25	18-AUG-25	80,49,57
403	RUDRAPRAYAG	V	N	14	N	470002001 98 01 53	01-AUG-25	18-AUG-25	2,99,99
404	RUDRAPRAYAG	V	N	15	N	470002001 98 01 53	01-AUG-25	19-AUG-25	21,70,10
405	RUDRAPRAYAG	V	N	16	N	470002001 98 01 53	01-AUG-25	22-AUG-25	73,52,40
406	RUDRAPRAYAG	V	N	17	N	470002001 98 01 53	01-AUG-25	22-AUG-25	36,87,83
407	RUDRAPRAYAG	V	N	18	N	470002001 98 01 53	01-AUG-25	22-AUG-25	1,70,26,02
408	RUDRAPRAYAG	V	N	19	N	470002001 98 01 53	01-AUG-25	25-AUG-25	1,79,00,54
409	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-AUG-25	07-AUG-25	2,11,62

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-AUG-25	07-AUG-25	2,70,00
411	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-AUG-25	11-AUG-25	15,52
412	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-AUG-25	11-AUG-25	5,66,40
413	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-AUG-25	11-AUG-25	1,75,93
414	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-AUG-25	11-AUG-25	2,70,00
415	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-AUG-25	11-AUG-25	1,79,64
416	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-AUG-25	11-AUG-25	31,05

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Total: 853602608

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	470180001 07 00 53	01-AUG-25	27-AUG-25	1,17,52,80
2	PITHORAGARH	V	N	2	N	470180001 07 00 53	01-AUG-25	28-AUG-25	2,28,16
3	PITHORAGARH	V	N	3	N	470180001 07 00 53	01-AUG-25	28-AUG-25	2,20,75

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	1	N	470180001 05 00 53	01-AUG-25	13-AUG-25	3,06,80
5	PAURI GARHWAL	V	N	2	N	470180001 05 00 53	01-AUG-25	13-AUG-25	3,61,08

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	TEHRI GARHWAL	V	N	1	N	470180001 07 00 53	01-AUG-25	20-AUG-25	1,22,85,23
7	TEHRI GARHWAL	V	N	2	N	470180001 07 00 53	01-AUG-25	20-AUG-25	1,42,62,10
8	TEHRI GARHWAL	V	N	3	N	470180001 07 00 53	01-AUG-25	20-AUG-25	1,65,37,11
9	TEHRI GARHWAL	V	N	4	N	470180001 07 00 53	01-AUG-25	20-AUG-25	1,48,73,22
10	TEHRI GARHWAL	V	N	5	N	470180001 07 00 53	01-AUG-25	20-AUG-25	1,44,83,70
11	TEHRI GARHWAL	V	N	6	N	470180001 07 00 53	01-AUG-25	20-AUG-25	93,53,42
12	TEHRI GARHWAL	V	N	7	N	470180001 07 00 53	01-AUG-25	20-AUG-25	1,24,17,78
13	TEHRI GARHWAL	V	N	8	N	470180001 07 00 53	01-AUG-25	20-AUG-25	1,35,69,81
14	TEHRI GARHWAL	V	N	9	N	470180001 07 00 53	01-AUG-25	27-AUG-25	85,96,26

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	UDHAM SINGH NAGAR	V	N	1	N	470180001 05 00 53	01-AUG-25	11-AUG-25	37,98
16	UDHAM SINGH NAGAR	V	N	10	N	470180001 05 00 53	01-AUG-25	13-AUG-25	4,16,00
17	UDHAM SINGH NAGAR	V	N	2	N	470180001 05 00 53	01-AUG-25	11-AUG-25	62,09
18	UDHAM SINGH NAGAR	V	N	3	N	470180001 05 00 53	01-AUG-25	11-AUG-25	3,95,36
19	UDHAM SINGH NAGAR	V	N	4	N	470180001 05 00 53	01-AUG-25	11-AUG-25	56,65
20	UDHAM SINGH NAGAR	V	N	5	N	470180001 05 00 53	01-AUG-25	11-AUG-25	7,20
21	UDHAM SINGH NAGAR	V	N	6	N	470180001 05 00 53	01-AUG-25	11-AUG-25	11,50
22	UDHAM SINGH NAGAR	V	N	7	N	470180001 05 00 53	01-AUG-25	11-AUG-25	3,51,67
23	UDHAM SINGH NAGAR	V	N	8	N	470180001 05 00 53	01-AUG-25	13-AUG-25	4,72,00

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH NAGAR	V	N	9	N	470180001 05 00 53	01-AUG-25	13-AUG-25	4,59,02

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200800 98 01 53	01-AUG-25	18-AUG-25	3,60,00
2	DEHRADUN	V	N	10	N	470200800 98 01 53	01-AUG-25	26-AUG-25	1,15,61
3	DEHRADUN	V	N	11	N	470200800 98 01 53	01-AUG-25	26-AUG-25	3,79,00
4	DEHRADUN	V	N	12	N	470200800 98 01 53	01-AUG-25	26-AUG-25	14,70
5	DEHRADUN	V	N	13	N	470200800 98 01 53	01-AUG-25	30-AUG-25	1,21,83,87
6	DEHRADUN	V	N	14	N	470200800 98 01 53	01-AUG-25	30-AUG-25	2,28,03
7	DEHRADUN	V	N	15	N	470200800 98 01 53	01-AUG-25	30-AUG-25	2,93,49
8	DEHRADUN	V	N	16	N	470200800 98 01 53	01-AUG-25	30-AUG-25	3,17,42
9	DEHRADUN	V	N	17	N	470200800 98 01 53	01-AUG-25	30-AUG-25	1,28,37
10	DEHRADUN	V	N	18	N	470200800 98 01 53	01-AUG-25	30-AUG-25	19,14,01
11	DEHRADUN	V	N	19	N	470200800 98 01 53	01-AUG-25	30-AUG-25	22,11,69
12	DEHRADUN	V	N	2	N	470200800 98 01 53	01-AUG-25	18-AUG-25	2,40,00
13	DEHRADUN	V	N	20	N	470200800 98 01 53	01-AUG-25	30-AUG-25	1,20,76
14	DEHRADUN	V	N	21	N	470200800 98 01 53	01-AUG-25	30-AUG-25	30,00
15	DEHRADUN	V	N	22	N	470200800 98 01 53	01-AUG-25	30-AUG-25	30,00
16	DEHRADUN	V	N	24	N	470200102 95 02 53	01-AUG-25	30-AUG-25	3,44,25,86
17	DEHRADUN	V	N	25	N	470200800 98 01 53	01-AUG-25	30-AUG-25	5,07,20
18	DEHRADUN	V	N	26	N	470200102 95 02 53	01-AUG-25	30-AUG-25	12,27,65
19	DEHRADUN	V	N	3	N	470200101 02 00 53	01-AUG-25	18-AUG-25	3,00,00
20	DEHRADUN	V	N	4	N	470200800 98 01 53	01-AUG-25	18-AUG-25	2,40,00
21	DEHRADUN	V	N	5	N	470200800 98 01 53	01-AUG-25	18-AUG-25	3,00,00
22	DEHRADUN	V	N	6	N	470200800 98 01 53	01-AUG-25	26-AUG-25	1,57,50
23	DEHRADUN	V	N	7	N	470200800 98 01 53	01-AUG-25	26-AUG-25	73,50
24	DEHRADUN	V	N	8	N	470200800 98 01 53	01-AUG-25	26-AUG-25	1,68,00
25	DEHRADUN	V	N	9	N	470200800 98 01 53	01-AUG-25	26-AUG-25	2,20,00

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	NAINITAL	V	N	1	N	470200800 98 01 53	01-AUG-25	11-AUG-25	4,95,00
27	NAINITAL	V	N	10	N	470200800 98 01 53	01-AUG-25	28-AUG-25	6,18,60
28	NAINITAL	V	N	2	N	470200800 98 01 53	01-AUG-25	11-AUG-25	69,00
29	NAINITAL	V	N	3	N	470200800 98 01 53	01-AUG-25	12-AUG-25	53,19,98
30	NAINITAL	V	N	4	N	470200800 98 01 53	01-AUG-25	26-AUG-25	8,41,93
31	NAINITAL	V	N	5	N	470200800 98 01 53	01-AUG-25	26-AUG-25	1,41,63,45
32	NAINITAL	V	N	6	N	470200800 98 01 53	01-AUG-25	26-AUG-25	1,40,80,18
33	NAINITAL	V	N	7	N	470200800 98 01 53	01-AUG-25	26-AUG-25	1,42,89,52
34	NAINITAL	V	N	8	N	470200800 98 01 53	01-AUG-25	28-AUG-25	58,44,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	9	N	470200800 98 01 53	01-AUG-25	28-AUG-25	22,44,08

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	ALMORA	V	N	1	N	470200800 98 01 53	01-AUG-25	04-AUG-25	2,90,00
37	ALMORA	V	N	10	N	470200800 98 01 53	01-AUG-25	26-AUG-25	62,63,03
38	ALMORA	V	N	2	N	470200800 98 01 53	01-AUG-25	04-AUG-25	1,62,44,86
39	ALMORA	V	N	6	N	470200800 98 01 53	01-AUG-25	26-AUG-25	2,30,90,95
40	ALMORA	V	N	7	N	470200800 98 01 53	01-AUG-25	26-AUG-25	29,58,41
41	ALMORA	V	N	9	N	470200800 98 01 53	01-AUG-25	26-AUG-25	80,00,00

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	CHAMOLI	V	N	1	N	470200800 98 01 53	01-AUG-25	26-AUG-25	82,63,44
43	CHAMOLI	V	N	10	N	470200800 98 01 53	01-AUG-25	29-AUG-25	1,16,40,63
44	CHAMOLI	V	N	11	N	470200800 98 01 53	01-AUG-25	29-AUG-25	2,28,30
45	CHAMOLI	V	N	12	N	470200800 98 01 53	01-AUG-25	29-AUG-25	1,90,00
46	CHAMOLI	V	N	13	N	470200800 98 01 53	01-AUG-25	29-AUG-25	10,24,00
47	CHAMOLI	V	N	14	N	470200800 98 01 53	01-AUG-25	29-AUG-25	13,00
48	CHAMOLI	V	N	2	N	470200800 98 01 53	01-AUG-25	26-AUG-25	2,21,40,36
49	CHAMOLI	V	N	3	N	470200800 98 01 53	01-AUG-25	26-AUG-25	58,88,08
50	CHAMOLI	V	N	4	N	470200800 98 01 53	01-AUG-25	26-AUG-25	86,06,64
51	CHAMOLI	V	N	5	N	470200800 98 01 53	01-AUG-25	26-AUG-25	42,54,60
52	CHAMOLI	V	N	6	N	470200800 98 01 53	01-AUG-25	29-AUG-25	72,50,71
53	CHAMOLI	V	N	7	N	470200800 98 01 53	01-AUG-25	29-AUG-25	3,83,50
54	CHAMOLI	V	N	8	N	470200800 98 01 53	01-AUG-25	29-AUG-25	2,00,97,16
55	CHAMOLI	V	N	9	N	470200800 98 01 53	01-AUG-25	29-AUG-25	69,87,11

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-AUG-25	19-AUG-25	42,84,83
57	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-AUG-25	19-AUG-25	26,83,14
58	TEHRI GARHWAL	V	N	3	N	470200800 98 01 53	01-AUG-25	19-AUG-25	21,39,26
59	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-AUG-25	19-AUG-25	10,05,47
60	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-AUG-25	19-AUG-25	32,13,88
61	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-AUG-25	20-AUG-25	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-AUG-25	20-AUG-25	1,68,44,81
63	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-AUG-25	20-AUG-25	20,58,40
64	TEHRI GARHWAL	V	N	9	N	470200800 98 01 53	01-AUG-25	20-AUG-25	1,40,85

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HARIDWAR	V	N	1	N	470200800 98 01 53	01-AUG-25	07-AUG-25	90,35,91
66	HARIDWAR	V	N	10	N	470200800 98 01 53	01-AUG-25	14-AUG-25	67,84,43
67	HARIDWAR	V	N	11	N	470200800 98 01 53	01-AUG-25	20-AUG-25	16,34,76
68	HARIDWAR	V	N	12	N	470200800 98 01 53	01-AUG-25	20-AUG-25	16,62,53
69	HARIDWAR	V	N	13	N	470200800 98 01 53	01-AUG-25	20-AUG-25	77,93,29
70	HARIDWAR	V	N	14	N	470200800 98 01 53	01-AUG-25	20-AUG-25	62,27,47
71	HARIDWAR	V	N	15	N	470200800 98 01 53	01-AUG-25	20-AUG-25	1,07,66,64
72	HARIDWAR	V	N	16	N	470200800 98 01 53	01-AUG-25	20-AUG-25	19,71,11
73	HARIDWAR	V	N	17	N	470200102 95 02 53	01-AUG-25	21-AUG-25	51,44,83
74	HARIDWAR	V	N	18	N	470200102 95 02 53	01-AUG-25	21-AUG-25	1,50,96,83
75	HARIDWAR	V	N	19	N	470200102 95 02 53	01-AUG-25	25-AUG-25	2,08,52,56
76	HARIDWAR	V	N	2	N	470200800 98 01 53	01-AUG-25	07-AUG-25	5,00,00
77	HARIDWAR	V	N	20	N	470200102 95 02 53	01-AUG-25	25-AUG-25	1,89,55,46
78	HARIDWAR	V	N	21	N	470200102 95 02 53	01-AUG-25	25-AUG-25	1,11,73,80
79	HARIDWAR	V	N	22	N	470200102 95 02 53	01-AUG-25	25-AUG-25	73,79,59
80	HARIDWAR	V	N	23	N	470200800 98 01 53	01-AUG-25	27-AUG-25	64,23,09
81	HARIDWAR	V	N	3	N	470200800 98 01 53	01-AUG-25	07-AUG-25	1,56,29,33
82	HARIDWAR	V	N	4	N	470200800 98 01 53	01-AUG-25	07-AUG-25	1,04,55,18
83	HARIDWAR	V	N	5	N	470200800 98 01 53	01-AUG-25	07-AUG-25	53,44,03
84	HARIDWAR	V	N	6	N	470200800 98 01 53	01-AUG-25	07-AUG-25	75,70,56
85	HARIDWAR	V	N	7	N	470200800 98 01 53	01-AUG-25	07-AUG-25	93,93,24
86	HARIDWAR	V	N	8	N	470200800 98 01 53	01-AUG-25	07-AUG-25	78,44,01
87	HARIDWAR	V	N	9	N	470200800 98 01 53	01-AUG-25	07-AUG-25	23,67,86

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UDHAM SINGH NAGAR	V	N	1	N	470200102 95 02 53	01-AUG-25	26-AUG-25	5,38,27,47
89	UDHAM SINGH NAGAR	V	N	10	N	470200102 95 02 53	01-AUG-25	27-AUG-25	16,44,25
90	UDHAM SINGH NAGAR	V	N	11	N	470200800 98 01 53	01-AUG-25	27-AUG-25	42,05,73

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UDHAM SINGH NAGAR	V	N	12	N	470200800 98 01 53	01-AUG-25	27-AUG-25	3,15,00
92	UDHAM SINGH NAGAR	V	N	13	N	470200800 98 01 53	01-AUG-25	27-AUG-25	1,69,11
93	UDHAM SINGH NAGAR	V	N	14	N	470200800 98 01 53	01-AUG-25	27-AUG-25	3,15,00
94	UDHAM SINGH NAGAR	V	N	15	N	470200800 98 01 53	01-AUG-25	27-AUG-25	1,38,38
95	UDHAM SINGH NAGAR	V	N	2	N	470200102 95 02 53	01-AUG-25	26-AUG-25	3,48,73,59
96	UDHAM SINGH NAGAR	V	N	3	N	470200102 95 02 53	01-AUG-25	26-AUG-25	2,70,10,36
97	UDHAM SINGH NAGAR	V	N	4	N	470200102 95 02 53	01-AUG-25	26-AUG-25	4,53,21,67
98	UDHAM SINGH NAGAR	V	N	5	N	470200102 95 02 53	01-AUG-25	26-AUG-25	3,63,62,17
99	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-AUG-25	27-AUG-25	17,03,54
100	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-AUG-25	27-AUG-25	3,15,00
101	UDHAM SINGH NAGAR	V	N	8	N	470200800 98 01 53	01-AUG-25	27-AUG-25	35,89,70
102	UDHAM SINGH NAGAR	V	N	9	N	470200800 98 01 53	01-AUG-25	27-AUG-25	13,69,66

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-AUG-25	05-AUG-25	3,90,00
104	RUDRAPRAYAG	V	N	10	N	470200800 98 01 53	01-AUG-25	14-AUG-25	1,75,99,66
105	RUDRAPRAYAG	V	N	11	N	470200800 98 01 53	01-AUG-25	14-AUG-25	80,00,00
106	RUDRAPRAYAG	V	N	12	N	470200800 98 01 53	01-AUG-25	22-AUG-25	3,52,00
107	RUDRAPRAYAG	V	N	13	N	470200800 98 01 53	01-AUG-25	25-AUG-25	2,53,88,22
108	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-AUG-25	05-AUG-25	3,90,00
109	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-AUG-25	06-AUG-25	1,57,15,32
110	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-AUG-25	08-AUG-25	40,00,00
111	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-AUG-25	08-AUG-25	20,00,00
112	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-AUG-25	08-AUG-25	20,00,00
113	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-AUG-25	08-AUG-25	20,00,00
114	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-AUG-25	14-AUG-25	20,00,00
115	RUDRAPRAYAG	V	N	9	N	470200800 98 01 53	01-AUG-25	14-AUG-25	20,00,00

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	17	N	471103103 02 01 53	01-AUG-25	30-AUG-25	14,61,98

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	8	N	471101103 98 01 53	01-AUG-25	22-AUG-25	2,00,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	471101103 07 00 53	01-AUG-25	12-AUG-25	1,94,22,62
4	DEHRADUN	V	N	10	N	471101103 07 00 53	01-AUG-25	22-AUG-25	4,73,81,65
5	DEHRADUN	V	N	11	N	471101103 07 00 53	01-AUG-25	22-AUG-25	1,59,79,99
6	DEHRADUN	V	N	12	N	471101103 07 00 53	01-AUG-25	22-AUG-25	2,07,60
7	DEHRADUN	V	N	13	N	471101103 07 00 53	01-AUG-25	25-AUG-25	58,87,57
8	DEHRADUN	V	N	14	N	471101103 07 00 53	01-AUG-25	25-AUG-25	56,63,49
9	DEHRADUN	V	N	15	N	471101103 07 00 53	01-AUG-25	25-AUG-25	3,06,80
10	DEHRADUN	V	N	16	N	471101103 07 00 53	01-AUG-25	27-AUG-25	2,94,00
11	DEHRADUN	V	N	2	N	471101103 07 00 53	01-AUG-25	12-AUG-25	86,98,83
12	DEHRADUN	V	N	3	N	471101103 07 00 53	01-AUG-25	18-AUG-25	1,33,92,65
13	DEHRADUN	V	N	4	N	471101103 07 00 53	01-AUG-25	18-AUG-25	2,03,01,79
14	DEHRADUN	V	N	7	N	471101103 07 00 53	01-AUG-25	21-AUG-25	3,79,99,04
15	DEHRADUN	V	N	9	N	471101103 07 00 53	01-AUG-25	22-AUG-25	9,85,50,87

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	PITHORAGARH	V	N	1	N	471101103 07 00 53	01-AUG-25	08-AUG-25	3,16,00
17	PITHORAGARH	V	N	2	N	471101103 07 00 53	01-AUG-25	27-AUG-25	1,12,07,90

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UTTARKASHI	V	N	1	N	471101103 98 01 53	01-AUG-25	11-AUG-25	3,65,80
19	UTTARKASHI	V	N	2	N	471101103 98 01 53	01-AUG-25	12-AUG-25	12,25,29,68
20	UTTARKASHI	V	N	3	N	471101103 98 01 53	01-AUG-25	12-AUG-25	3,89,32,27
21	UTTARKASHI	V	N	4	N	471101103 98 01 53	01-AUG-25	18-AUG-25	3,65,80
22	UTTARKASHI	V	N	5	N	471101103 98 01 53	01-AUG-25	19-AUG-25	3,65,80

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	UTTARKASHI	V	N	10	N	471101103 07 00 53	01-AUG-25	25-AUG-25	8,01,30
24	UTTARKASHI	V	N	11	N	471101103 07 00 53	01-AUG-25	25-AUG-25	3,64,55,29
25	UTTARKASHI	V	N	6	N	471101103 07 00 53	01-AUG-25	21-AUG-25	5,00,00
26	UTTARKASHI	V	N	7	N	471101103 98 01 53	01-AUG-25	21-AUG-25	3,65,80
27	UTTARKASHI	V	N	9	N	471101103 07 00 53	01-AUG-25	25-AUG-25	8,01,30

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PAURI GARHWAL	V	N	1	N	471101103 07 00 53	01-AUG-25	13-AUG-25	12,42,70
29	PAURI GARHWAL	V	N	10	N	471101103 07 00 53	01-AUG-25	26-AUG-25	2,49,50
30	PAURI GARHWAL	V	N	2	N	471101103 98 01 53	01-AUG-25	13-AUG-25	6,83,74,55
31	PAURI GARHWAL	V	N	3	N	471101103 98 01 53	01-AUG-25	13-AUG-25	1,82,20,35
32	PAURI GARHWAL	V	N	4	N	471101103 07 00 53	01-AUG-25	13-AUG-25	2,44,26
33	PAURI GARHWAL	V	N	5	N	471101103 07 00 53	01-AUG-25	13-AUG-25	3,13,60
34	PAURI GARHWAL	V	N	6	N	471101103 98 01 53	01-AUG-25	13-AUG-25	3,16,95,40
35	PAURI GARHWAL	V	N	7	N	471101103 98 01 53	01-AUG-25	26-AUG-25	6,34,85
36	PAURI GARHWAL	V	N	8	N	471101103 07 00 53	01-AUG-25	26-AUG-25	5,01,55
37	PAURI GARHWAL	V	N	9	N	471101103 07 00 53	01-AUG-25	26-AUG-25	9,40,80

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	KOTDWAR	V	N	1	N	471101103 98 01 53	01-AUG-25	27-AUG-25	1,76,11,41
39	KOTDWAR	V	N	2	N	471101103 98 01 53	01-AUG-25	27-AUG-25	1,53,99,79

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	2	N	471101103 07 00 53	01-AUG-25	18-AUG-25	14,00,00
41	UDHAM SINGH NAGAR	V	N	3	N	471101103 07 00 53	01-AUG-25	18-AUG-25	4,20
42	UDHAM SINGH NAGAR	V	N	4	N	471101103 07 00 53	01-AUG-25	18-AUG-25	1,75,83
43	UDHAM SINGH NAGAR	V	N	5	N	471101103 07 00 53	01-AUG-25	18-AUG-25	1,79,15
44	UDHAM SINGH NAGAR	V	N	6	N	471101103 07 00 53	01-AUG-25	18-AUG-25	40,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-AUG-25	07-AUG-25	1,04,55
46	UDHAM SINGH NAGAR	V	N	7	N	471101103 98 01 53	01-AUG-25	21-AUG-25	51,20
47	UDHAM SINGH NAGAR	V	N	8	N	471101103 98 01 53	01-AUG-25	25-AUG-25	30,00,00

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-AUG-25	08-AUG-25	3,10,00

Count: 48

Total: 66924951

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-AUG-25	06-AUG-25	21,00,00

Count: 1

Total:

210000

Voucher Details

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Grant No.: 21

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000101 03 00 50	01-AUG-25	08-AUG-25	9,00,00,00
2	DEHRADUN	V	N	2	N	281000800 04 00 56	01-AUG-25	11-AUG-25	5,00,00,00

Count: 2

Total: 14000000

Voucher Details

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105800 03 00 60	01-AUG-25	02-AUG-25	2,50,00,00,00
2	DEHRADUN	V	N	2	N	480105800 03 00 55	01-AUG-25	02-AUG-25	2,00,00,00,00

Count: 2

Total: 450000000

Voucher Details

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Grant No.: 21

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	481000600 03 00 55	01-AUG-25	08-AUG-25	10,00,00,00

Count: 1

Total:

10000000

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	205980051 03 00 29	01-AUG-25	30-AUG-25	5,10,72
2	DEHRADUN	V	N	17	N	205980051 03 00 01	01-AUG-25	20-AUG-25	4,11,00
3	DEHRADUN	V	N	17	N	205980051 03 00 03	01-AUG-25	20-AUG-25	2,26,05
4	DEHRADUN	V	N	17	N	205980051 03 00 06	01-AUG-25	20-AUG-25	49,50
5	DEHRADUN	V	N	19	N	205980051 03 00 10	01-AUG-25	05-AUG-25	3,67,88
6	DEHRADUN	V	N	20	N	205980051 03 00 06	01-AUG-25	22-AUG-25	34,50
7	DEHRADUN	V	N	20	N	205980051 03 00 03	01-AUG-25	22-AUG-25	13,27,49
8	DEHRADUN	V	N	20	N	205980051 03 00 01	01-AUG-25	22-AUG-25	30,95,69
9	DEHRADUN	V	N	33	N	205980001 05 00 02	01-AUG-25	08-AUG-25	12,00,00
10	DEHRADUN	V	N	51	N	205980051 03 00 08	01-AUG-25	18-AUG-25	2,24,87
11	DEHRADUN	V	N	52	N	205980001 05 00 02	01-AUG-25	18-AUG-25	4,89,81
12	DEHRADUN	V	N	73	N	205980051 03 00 29	01-AUG-25	25-AUG-25	3,18,60
13	DEHRADUN	V	N	75	N	205980051 03 00 08	01-AUG-25	25-AUG-25	4,49,74
14	DEHRADUN	V	N	76	N	205980051 03 00 29	01-AUG-25	25-AUG-25	79,42
15	DEHRADUN	V	N	8	N	205980051 03 00 01	01-AUG-25	05-AUG-25	45,81
16	DEHRADUN	V	N	8	N	205980051 03 00 06	01-AUG-25	05-AUG-25	7,33
17	DEHRADUN	V	N	8	N	205980051 03 00 03	01-AUG-25	05-AUG-25	24,68
18	DEHRADUN	V	N	95	N	205980051 03 00 29	01-AUG-25	28-AUG-25	3,18,60

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	17	N	205980001 03 00 29	01-AUG-25	05-AUG-25	86,96
20	DEHRADUN	V	N	8	N	205980001 05 00 02	01-AUG-25	05-AUG-25	2,40,00

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	14	N	205980051 03 00 03	01-AUG-25	14-AUG-25	39,36
22	DEHRADUN	V	N	25	N	205980001 05 00 02	01-AUG-25	05-AUG-25	45,09,20
23	DEHRADUN	V	N	62	N	205980051 03 00 25	01-AUG-25	20-AUG-25	79,36
24	DEHRADUN	V	N	63	N	205980051 03 00 23	01-AUG-25	22-AUG-25	2,29,00
25	DEHRADUN	C	N	64	N	205901053 03 01 51	01-AUG-25	22-AUG-25	9,84,56
26	DEHRADUN	C	N	65	N	205901053 03 01 51	01-AUG-25	22-AUG-25	5,46,00
27	DEHRADUN	V	N	66	N	205980051 03 00 21	01-AUG-25	22-AUG-25	5,69,94
28	DEHRADUN	C	N	67	N	205901053 03 01 51	01-AUG-25	22-AUG-25	7,44,76
29	DEHRADUN	V	N	68	N	205980051 03 00 29	01-AUG-25	22-AUG-25	1,85,52
30	DEHRADUN	C	N	69	N	205901053 03 01 51	01-AUG-25	22-AUG-25	8,64,89
31	DEHRADUN	V	N	7	N	205980001 05 00 02	01-AUG-25	05-AUG-25	2,40,00

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	C	N	71	N	205901053 03 01 52	01-AUG-25	22-AUG-25	5,37,89

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	21	N	205980001 03 00 01	01-AUG-25	25-AUG-25	2,94,75,17
34	DEHRADUN	V	N	21	N	205980001 03 00 06	01-AUG-25	25-AUG-25	16,84,20
35	DEHRADUN	V	N	21	N	205980001 03 00 03	01-AUG-25	25-AUG-25	17,52,60
36	DEHRADUN	V	N	22	N	205980001 03 00 03	01-AUG-25	25-AUG-25	4,02,60
37	DEHRADUN	V	N	22	N	205980001 03 00 01	01-AUG-25	25-AUG-25	7,32,00
38	DEHRADUN	V	N	22	N	205980001 03 00 06	01-AUG-25	25-AUG-25	5,40
39	DEHRADUN	V	N	9	N	205980001 03 00 08	01-AUG-25	05-AUG-25	7,12,09

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	11	N	205980051 03 00 10	01-AUG-25	05-AUG-25	92,90
41	DEHRADUN	V	N	12	N	205980051 03 00 10	01-AUG-25	05-AUG-25	56,00
42	DEHRADUN	V	N	13	N	205980051 03 00 25	01-AUG-25	05-AUG-25	1,44,56
43	DEHRADUN	V	N	14	N	205980051 03 00 10	01-AUG-25	05-AUG-25	50,84
44	DEHRADUN	V	N	16	N	205980051 03 00 10	01-AUG-25	05-AUG-25	92,90
45	DEHRADUN	V	N	18	N	205980051 03 00 25	01-AUG-25	05-AUG-25	19,90
46	DEHRADUN	V	N	26	N	205980051 03 00 10	01-AUG-25	05-AUG-25	92,90
47	DEHRADUN	V	N	27	N	205980051 03 00 01	01-AUG-25	26-AUG-25	7,32,00
48	DEHRADUN	V	N	27	N	205980051 03 00 06	01-AUG-25	26-AUG-25	95,42
49	DEHRADUN	V	N	27	N	205980051 03 00 03	01-AUG-25	26-AUG-25	4,02,60
50	DEHRADUN	V	N	27	N	205980051 03 00 10	01-AUG-25	05-AUG-25	92,90
51	DEHRADUN	V	N	29	N	205980051 03 00 01	01-AUG-25	27-AUG-25	48,31,60
52	DEHRADUN	V	N	29	N	205980051 03 00 03	01-AUG-25	27-AUG-25	14,50,98
53	DEHRADUN	V	N	4	N	205980051 03 00 01	01-AUG-25	02-AUG-25	1,83,47
54	DEHRADUN	V	N	4	N	205980051 03 00 03	01-AUG-25	02-AUG-25	99,80
55	DEHRADUN	V	N	4	N	205980051 03 00 06	01-AUG-25	02-AUG-25	80,27
56	DEHRADUN	V	N	5	N	205980051 03 00 01	01-AUG-25	02-AUG-25	3,00,44,20
57	DEHRADUN	V	N	5	N	205980051 03 00 06	01-AUG-25	02-AUG-25	35,33,20
58	DEHRADUN	V	N	5	N	205980051 03 00 03	01-AUG-25	02-AUG-25	1,69,58,81
59	DEHRADUN	V	N	50	N	205980001 05 00 02	01-AUG-25	18-AUG-25	3,69,27
60	DEHRADUN	V	N	54	N	205980051 03 00 23	01-AUG-25	18-AUG-25	4,00,00
61	DEHRADUN	V	N	6	N	205980001 05 00 02	01-AUG-25	05-AUG-25	6,16,71
62	DEHRADUN	V	N	74	N	205980051 03 00 26	01-AUG-25	25-AUG-25	2,73,85

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	82	N	205980051 03 00 04	01-AUG-25	26-AUG-25	33,85
64	DEHRADUN	V	N	83	N	205980051 03 00 04	01-AUG-25	26-AUG-25	50,49
65	DEHRADUN	V	N	92	N	205980051 03 00 04	01-AUG-25	26-AUG-25	1,06,00
66	DEHRADUN	V	N	97	N	205980051 03 00 25	01-AUG-25	28-AUG-25	22,78

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	10	N	205980051 03 00 01	01-AUG-25	05-AUG-25	12,63,30
68	DEHRADUN	V	N	10	N	205980051 03 00 03	01-AUG-25	05-AUG-25	3,72,03
69	DEHRADUN	V	N	102	N	205980001 05 00 02	01-AUG-25	30-AUG-25	1,89,00
70	DEHRADUN	V	N	11	N	205980051 03 00 06	01-AUG-25	08-AUG-25	26,80
71	DEHRADUN	V	N	11	N	205980051 03 00 01	01-AUG-25	08-AUG-25	2,09,00
72	DEHRADUN	V	N	11	N	205980051 03 00 03	01-AUG-25	08-AUG-25	35,53
73	DEHRADUN	V	N	12	N	205980051 03 00 01	01-AUG-25	08-AUG-25	2,09,00
74	DEHRADUN	V	N	12	N	205980051 03 00 03	01-AUG-25	08-AUG-25	35,53
75	DEHRADUN	V	N	12	N	205980051 03 00 06	01-AUG-25	08-AUG-25	26,80
76	DEHRADUN	V	N	13	N	205980051 03 00 01	01-AUG-25	14-AUG-25	2,46,40
77	DEHRADUN	V	N	13	N	205980051 03 00 03	01-AUG-25	14-AUG-25	1,32,57
78	DEHRADUN	V	N	13	N	205980051 03 00 06	01-AUG-25	14-AUG-25	1,04,53
79	DEHRADUN	V	N	15	N	205980051 03 00 01	01-AUG-25	14-AUG-25	1,79,30
80	DEHRADUN	V	N	15	N	205980051 03 00 06	01-AUG-25	14-AUG-25	76,07
81	DEHRADUN	V	N	15	N	205980051 03 00 03	01-AUG-25	14-AUG-25	95,68
82	DEHRADUN	V	N	2	N	205980051 03 00 10	01-AUG-25	02-AUG-25	2,40,00
83	DEHRADUN	V	N	22	N	205980051 03 00 26	01-AUG-25	05-AUG-25	2,61,11
84	DEHRADUN	V	N	24	N	205980051 03 00 10	01-AUG-25	05-AUG-25	3,00,00
85	DEHRADUN	V	N	28	N	205980051 03 00 29	01-AUG-25	05-AUG-25	40,53,81
86	DEHRADUN	V	N	3	N	205980051 03 00 08	01-AUG-25	02-AUG-25	2,24,87
87	DEHRADUN	V	N	34	N	205980051 03 00 08	01-AUG-25	08-AUG-25	2,24,87
88	DEHRADUN	V	N	4	N	205980001 05 00 02	01-AUG-25	02-AUG-25	7,20,00
89	DEHRADUN	V	N	49	N	205980001 05 00 02	01-AUG-25	14-AUG-25	2,40,00
90	DEHRADUN	V	N	58	N	205980051 03 00 08	01-AUG-25	20-AUG-25	8,99,48
91	DEHRADUN	V	N	60	N	205980001 05 00 02	01-AUG-25	20-AUG-25	9,60,00
92	DEHRADUN	V	N	61	N	205980051 03 00 04	01-AUG-25	20-AUG-25	1,16,53
93	DEHRADUN	V	N	7	N	205980051 03 00 01	01-AUG-25	04-AUG-25	4,98,99,77
94	DEHRADUN	V	N	7	N	205980051 03 00 03	01-AUG-25	04-AUG-25	2,76,00,65
95	DEHRADUN	V	N	7	N	205980051 03 00 06	01-AUG-25	04-AUG-25	56,43,40
96	DEHRADUN	V	N	9	N	205980051 03 00 03	01-AUG-25	05-AUG-25	8,76,47

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	9	N	205980051 03 00 01	01-AUG-25	05-AUG-25	40,79,21
98	DEHRADUN	V	N	93	N	205980051 03 00 22	01-AUG-25	28-AUG-25	5,67,82
99	DEHRADUN	C	N	94	N	205901053 03 01 51	01-AUG-25	28-AUG-25	1,20,93
100	DEHRADUN	C	N	96	N	205901053 03 01 51	01-AUG-25	28-AUG-25	91,74
101	DEHRADUN	V	N	98	N	205980001 05 00 02	01-AUG-25	28-AUG-25	4,80,00

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	10	N	205980001 03 00 08	01-AUG-25	05-AUG-25	7,78,91
103	DEHRADUN	V	N	19	N	205980001 03 00 01	01-AUG-25	22-AUG-25	3,50,00
104	DEHRADUN	V	N	19	N	205980001 03 00 03	01-AUG-25	22-AUG-25	1,92,50
105	DEHRADUN	V	N	19	N	205980001 03 00 06	01-AUG-25	22-AUG-25	27,80
106	DEHRADUN	V	N	23	N	205980001 03 00 04	01-AUG-25	05-AUG-25	1,59,91
107	DEHRADUN	V	N	59	N	205980001 03 00 04	01-AUG-25	20-AUG-25	4,59,89

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	47	N	205980001 03 00 22	01-AUG-25	14-AUG-25	50,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	20	N	205980001 05 00 02	01-AUG-25	05-AUG-25	2,40,00
110	DEHRADUN	V	N	21	N	205980051 03 00 08	01-AUG-25	05-AUG-25	2,40,00
111	DEHRADUN	V	N	23	N	205980051 03 00 03	01-AUG-25	26-AUG-25	1,47,64
112	DEHRADUN	V	N	23	N	205980051 03 00 06	01-AUG-25	26-AUG-25	78,76
113	DEHRADUN	V	N	23	N	205980051 03 00 01	01-AUG-25	26-AUG-25	2,73,58
114	DEHRADUN	V	N	24	N	205980051 03 00 06	01-AUG-25	26-AUG-25	79,68
115	DEHRADUN	V	N	24	N	205980051 03 00 03	01-AUG-25	26-AUG-25	1,49,33
116	DEHRADUN	V	N	24	N	205980051 03 00 01	01-AUG-25	26-AUG-25	2,76,77
117	DEHRADUN	V	N	25	N	205980051 03 00 03	01-AUG-25	26-AUG-25	5,06,52
118	DEHRADUN	V	N	25	N	205980051 03 00 06	01-AUG-25	26-AUG-25	3,23,28
119	DEHRADUN	V	N	25	N	205980051 03 00 01	01-AUG-25	26-AUG-25	11,55,68
120	DEHRADUN	V	N	26	N	205980051 03 00 03	01-AUG-25	26-AUG-25	7,29,81
121	DEHRADUN	V	N	26	N	205980051 03 00 01	01-AUG-25	26-AUG-25	26,85,71
122	DEHRADUN	V	N	26	N	205980051 03 00 06	01-AUG-25	26-AUG-25	79,37
123	DEHRADUN	V	N	28	N	205980051 03 00 03	01-AUG-25	26-AUG-25	3,23,44

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DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	28	N	205980051 03 00 01	01-AUG-25	26-AUG-25	6,28,00
125	DEHRADUN	V	N	28	N	205980051 03 00 06	01-AUG-25	26-AUG-25	1,43,00
126	DEHRADUN	V	N	29	N	205980001 05 00 02	01-AUG-25	05-AUG-25	2,40,00
127	DEHRADUN	V	N	3	N	205980051 03 00 06	01-AUG-25	01-AUG-25	59,04
128	DEHRADUN	V	N	30	N	205980051 03 00 08	01-AUG-25	05-AUG-25	2,40,00
129	DEHRADUN	V	N	46	N	205980051 03 00 10	01-AUG-25	18-AUG-25	40,00
130	DEHRADUN	V	N	48	N	205980051 03 00 10	01-AUG-25	18-AUG-25	74,83
131	DEHRADUN	V	N	53	N	205980051 03 00 04	01-AUG-25	14-AUG-25	46,79
132	DEHRADUN	V	N	6	N	205980051 03 00 03	01-AUG-25	04-AUG-25	1,43,56,10
133	DEHRADUN	V	N	6	N	205980051 03 00 01	01-AUG-25	04-AUG-25	2,61,02,00
134	DEHRADUN	V	N	6	N	205980051 03 00 06	01-AUG-25	04-AUG-25	26,25,80
135	DEHRADUN	V	N	72	N	205980051 03 00 04	01-AUG-25	22-AUG-25	27,56
136	DEHRADUN	V	N	78	N	205980001 05 00 02	01-AUG-25	25-AUG-25	2,40,00
137	DEHRADUN	V	N	84	N	205980051 03 00 22	01-AUG-25	26-AUG-25	1,93,25

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	18	N	205980051 03 00 03	01-AUG-25	21-AUG-25	1,59,50
139	DEHRADUN	V	N	18	N	205980051 03 00 06	01-AUG-25	21-AUG-25	2,80
140	DEHRADUN	V	N	18	N	205980051 03 00 01	01-AUG-25	21-AUG-25	3,19,00
141	DEHRADUN	V	N	35	N	205980051 03 00 29	01-AUG-25	13-AUG-25	2,95,20
142	DEHRADUN	V	N	37	N	205980051 03 00 29	01-AUG-25	13-AUG-25	1,35,72
143	DEHRADUN	V	N	38	N	205980051 03 00 29	01-AUG-25	13-AUG-25	5,45,51
144	DEHRADUN	V	N	42	N	205980051 03 00 20	01-AUG-25	13-AUG-25	1,04,59
145	DEHRADUN	V	N	45	N	205980051 03 00 29	01-AUG-25	13-AUG-25	5,98,06
146	DEHRADUN	V	N	5	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00
147	DEHRADUN	V	N	55	N	205980051 03 00 10	01-AUG-25	19-AUG-25	1,20,00
148	DEHRADUN	V	N	56	N	205980051 03 00 22	01-AUG-25	19-AUG-25	1,07,50
149	DEHRADUN	V	N	57	N	205980051 03 00 22	01-AUG-25	19-AUG-25	1,45,25

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	DEHRADUN	V	N	81	N	205980051 03 00 25	01-AUG-25	26-AUG-25	75,06
151	DEHRADUN	V	N	85	N	205980001 05 00 02	01-AUG-25	26-AUG-25	9,60,00
152	DEHRADUN	V	N	86	N	205980001 05 00 02	01-AUG-25	26-AUG-25	1,29,27
153	DEHRADUN	V	N	87	N	205980051 03 00 20	01-AUG-25	26-AUG-25	1,39,85
154	DEHRADUN	V	N	89	N	205980051 03 00 08	01-AUG-25	26-AUG-25	2,40,00

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	DEHRADUN	V	N	90	N	205980001 05 00 02	01-AUG-25	26-AUG-25	9,60,00
156	DEHRADUN	V	N	91	N	205980051 03 00 22	01-AUG-25	26-AUG-25	51,33

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	4,26,08,40
158	DEHRADUN	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	39,05,12
159	DEHRADUN	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	2,34,31,65
160	DEHRADUN	V	N	100	N	205980051 03 00 04	01-AUG-25	29-AUG-25	27,56
161	DEHRADUN	V	N	16	N	205980051 03 00 03	01-AUG-25	19-AUG-25	1,47,40
162	DEHRADUN	V	N	16	N	205980051 03 00 06	01-AUG-25	19-AUG-25	24,00
163	DEHRADUN	V	N	16	N	205980051 03 00 01	01-AUG-25	19-AUG-25	2,68,00
164	DEHRADUN	V	N	31	N	205980001 05 00 02	01-AUG-25	07-AUG-25	4,80,00
165	DEHRADUN	V	N	32	N	205980001 05 00 02	01-AUG-25	07-AUG-25	6,33,84
166	DEHRADUN	V	N	36	N	205980051 03 00 10	01-AUG-25	13-AUG-25	58,67
167	DEHRADUN	V	N	39	N	205980051 03 00 10	01-AUG-25	13-AUG-25	56,77
168	DEHRADUN	V	N	40	N	205980051 03 00 10	01-AUG-25	13-AUG-25	40,00
169	DEHRADUN	V	N	41	N	205980051 03 00 10	01-AUG-25	13-AUG-25	40,00
170	DEHRADUN	V	N	43	N	205980051 03 00 10	01-AUG-25	13-AUG-25	38,67
171	DEHRADUN	V	N	44	N	205980051 03 00 26	01-AUG-25	13-AUG-25	2,31,00
172	DEHRADUN	V	N	79	N	205980051 03 00 25	01-AUG-25	25-AUG-25	74,42

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	2	N	205980051 03 00 03	01-AUG-25	01-AUG-25	81,27,90
174	DEHRADUN	V	N	2	N	205980051 03 00 01	01-AUG-25	01-AUG-25	1,44,85,40
175	DEHRADUN	V	N	2	N	205980051 03 00 06	01-AUG-25	01-AUG-25	13,06,85
176	DEHRADUN	V	N	70	N	205980051 03 00 26	01-AUG-25	22-AUG-25	50,00
177	DEHRADUN	V	N	77	N	205980051 03 00 22	01-AUG-25	25-AUG-25	43,60

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HALDWANI	V	N	12	N	205980001 03 00 01	01-AUG-25	18-AUG-25	2,10,77
179	HALDWANI	V	N	12	N	205980001 03 00 03	01-AUG-25	18-AUG-25	1,13,03
180	HALDWANI	V	N	12	N	205980001 03 00 06	01-AUG-25	18-AUG-25	89,42
181	HALDWANI	V	N	2	N	205980001 03 00 06	01-AUG-25	01-AUG-25	5,59,90

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DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	2	N	205980001 03 00 03	01-AUG-25	01-AUG-25	42,80,65
183	HALDWANI	V	N	2	N	205980001 03 00 01	01-AUG-25	01-AUG-25	77,83,00
184	HALDWANI	V	N	5	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	HALDWANI	V	N	1	N	205980001 03 00 03	01-AUG-25	01-AUG-25	33,02,19
186	HALDWANI	V	N	1	N	205980001 03 00 06	01-AUG-25	01-AUG-25	4,45,10
187	HALDWANI	V	N	1	N	205980001 03 00 01	01-AUG-25	01-AUG-25	58,55,70
188	HALDWANI	V	N	11	N	205980001 03 00 20	01-AUG-25	07-AUG-25	23,60
189	HALDWANI	V	N	19	N	205980001 03 00 29	01-AUG-25	18-AUG-25	72,45
190	HALDWANI	V	N	24	N	205980001 03 00 25	01-AUG-25	25-AUG-25	11,79
191	HALDWANI	V	N	4	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00
192	HALDWANI	V	N	9	N	205980001 03 00 04	01-AUG-25	07-AUG-25	53,78

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	HALDWANI	V	N	13	N	205980001 05 00 02	01-AUG-25	08-AUG-25	2,72,92
194	HALDWANI	V	N	23	N	205980001 03 00 22	01-AUG-25	25-AUG-25	2,50,00
195	HALDWANI	V	N	29	N	205980001 03 00 06	01-AUG-25	30-AUG-25	5,14,10
196	HALDWANI	V	N	29	N	205980001 03 00 01	01-AUG-25	30-AUG-25	64,06,90
197	HALDWANI	V	N	29	N	205980001 03 00 03	01-AUG-25	30-AUG-25	37,97,75
198	HALDWANI	V	N	5	N	205980001 03 00 01	01-AUG-25	01-AUG-25	64,06,90
199	HALDWANI	V	N	5	N	205980001 03 00 06	01-AUG-25	01-AUG-25	5,14,10
200	HALDWANI	V	N	5	N	205980001 03 00 03	01-AUG-25	01-AUG-25	37,97,75

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	HALDWANI	V	N	16	N	205980001 03 00 25	01-AUG-25	11-AUG-25	98,27
202	HALDWANI	V	N	17	N	205980001 03 00 25	01-AUG-25	11-AUG-25	15,63
203	HALDWANI	V	N	18	N	205980001 03 00 03	01-AUG-25	25-AUG-25	4,14,70
204	HALDWANI	V	N	18	N	205980001 03 00 01	01-AUG-25	25-AUG-25	7,54,00
205	HALDWANI	V	N	18	N	205980001 03 00 25	01-AUG-25	11-AUG-25	5,71
206	HALDWANI	V	N	18	N	205980001 03 00 06	01-AUG-25	25-AUG-25	61,90
207	HALDWANI	V	N	20	N	205980001 03 00 03	01-AUG-25	25-AUG-25	4,14,70
208	HALDWANI	V	N	20	N	205980001 03 00 01	01-AUG-25	25-AUG-25	7,54,00

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DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	20	N	205980001 03 00 06	01-AUG-25	25-AUG-25	61,90
210	HALDWANI	V	N	28	N	205980001 03 00 03	01-AUG-25	30-AUG-25	82,01,38
211	HALDWANI	V	N	28	N	205980001 03 00 06	01-AUG-25	30-AUG-25	8,84,90
212	HALDWANI	V	N	28	N	205980001 03 00 01	01-AUG-25	30-AUG-25	1,43,95,36
213	HALDWANI	V	N	3	N	205980001 03 00 01	01-AUG-25	01-AUG-25	1,43,28,60
214	HALDWANI	V	N	3	N	205980001 03 00 06	01-AUG-25	01-AUG-25	8,23,00
215	HALDWANI	V	N	3	N	205980001 03 00 03	01-AUG-25	01-AUG-25	78,80,73

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	HALDWANI	V	N	1	N	205980001 05 00 02	01-AUG-25	02-AUG-25	4,80,00
217	HALDWANI	V	N	10	N	205980051 03 00 01	01-AUG-25	12-AUG-25	1,79,90
218	HALDWANI	V	N	10	N	205980051 03 00 06	01-AUG-25	12-AUG-25	62,69
219	HALDWANI	V	N	10	N	205980051 03 00 03	01-AUG-25	12-AUG-25	96,01
220	HALDWANI	V	N	2	N	205980051 03 00 04	01-AUG-25	02-AUG-25	1,35,40
221	HALDWANI	V	N	22	N	205980051 03 00 10	01-AUG-25	22-AUG-25	1,20,00
222	HALDWANI	V	N	25	N	205980051 03 00 20	01-AUG-25	26-AUG-25	2,46,68
223	HALDWANI	V	N	3	N	205980001 05 00 02	01-AUG-25	02-AUG-25	5,17,08
224	HALDWANI	V	N	4	N	205980051 03 00 03	01-AUG-25	01-AUG-25	2,58,88,50
225	HALDWANI	V	N	4	N	205980051 03 00 01	01-AUG-25	01-AUG-25	4,69,01,30
226	HALDWANI	V	N	4	N	205980051 03 00 06	01-AUG-25	01-AUG-25	41,60,02
227	HALDWANI	V	N	6	N	205980051 03 00 01	01-AUG-25	04-AUG-25	3,81,00
228	HALDWANI	V	N	6	N	205980051 03 00 06	01-AUG-25	04-AUG-25	2,80
229	HALDWANI	V	N	6	N	205980001 05 00 02	01-AUG-25	02-AUG-25	3,99,50
230	HALDWANI	V	N	6	N	205980051 03 00 03	01-AUG-25	04-AUG-25	2,09,55
231	HALDWANI	V	N	7	N	205980051 03 00 03	01-AUG-25	04-AUG-25	2,15,60
232	HALDWANI	V	N	7	N	205980051 03 00 01	01-AUG-25	04-AUG-25	3,92,00
233	HALDWANI	V	N	7	N	205980051 03 00 06	01-AUG-25	04-AUG-25	2,80
234	HALDWANI	V	N	9	N	205980051 03 00 01	01-AUG-25	12-AUG-25	1,86,29
235	HALDWANI	V	N	9	N	205980051 03 00 03	01-AUG-25	12-AUG-25	99,39

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	HALDWANI	V	N	11	N	205980051 03 00 06	01-AUG-25	18-AUG-25	28,80
237	HALDWANI	V	N	11	N	205980051 03 00 01	01-AUG-25	18-AUG-25	3,53,00
238	HALDWANI	V	N	11	N	205980051 03 00 03	01-AUG-25	18-AUG-25	2,15,33
239	HALDWANI	V	N	13	N	205980051 03 00 06	01-AUG-25	18-AUG-25	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	HALDWANI	V	N	13	N	205980051 03 00 01	01-AUG-25	18-AUG-25	10,25,00
241	HALDWANI	V	N	13	N	205980051 03 00 03	01-AUG-25	18-AUG-25	5,63,75
242	HALDWANI	V	N	14	N	205980051 03 00 03	01-AUG-25	18-AUG-25	7,57,90
243	HALDWANI	V	N	14	N	205980051 03 00 01	01-AUG-25	18-AUG-25	13,78,00
244	HALDWANI	V	N	14	N	205980051 03 00 06	01-AUG-25	18-AUG-25	34,20
245	HALDWANI	V	N	15	N	205980051 03 00 03	01-AUG-25	25-AUG-25	1,94,15
246	HALDWANI	V	N	15	N	205980051 03 00 01	01-AUG-25	25-AUG-25	3,53,00
247	HALDWANI	V	N	15	N	205980051 03 00 06	01-AUG-25	25-AUG-25	28,80
248	HALDWANI	V	N	15	N	205980051 03 00 04	01-AUG-25	08-AUG-25	20,48
249	HALDWANI	V	N	16	N	205980051 03 00 06	01-AUG-25	25-AUG-25	26,30
250	HALDWANI	V	N	16	N	205980051 03 00 01	01-AUG-25	25-AUG-25	3,92,00
251	HALDWANI	V	N	16	N	205980051 03 00 03	01-AUG-25	25-AUG-25	2,15,60
252	HALDWANI	V	N	17	N	205980051 03 00 03	01-AUG-25	25-AUG-25	67,75
253	HALDWANI	V	N	17	N	205980051 03 00 01	01-AUG-25	25-AUG-25	75,00
254	HALDWANI	V	N	19	N	205980051 03 00 01	01-AUG-25	25-AUG-25	1,00,00
255	HALDWANI	V	N	19	N	205980051 03 00 03	01-AUG-25	25-AUG-25	81,00
256	HALDWANI	V	N	20	N	205980051 03 00 22	01-AUG-25	19-AUG-25	74,40
257	HALDWANI	V	N	21	N	205980051 03 00 03	01-AUG-25	26-AUG-25	2,15,60
258	HALDWANI	V	N	21	N	205980051 03 00 06	01-AUG-25	26-AUG-25	26,30
259	HALDWANI	V	N	21	N	205980051 03 00 01	01-AUG-25	26-AUG-25	3,92,00
260	HALDWANI	V	N	21	N	205980051 03 00 22	01-AUG-25	19-AUG-25	80,00
261	HALDWANI	V	N	22	N	205980051 03 00 06	01-AUG-25	26-AUG-25	26,30
262	HALDWANI	V	N	22	N	205980051 03 00 01	01-AUG-25	26-AUG-25	3,92,00
263	HALDWANI	V	N	22	N	205980051 03 00 03	01-AUG-25	26-AUG-25	2,31,28
264	HALDWANI	V	N	30	N	205980051 03 00 06	01-AUG-25	30-AUG-25	21,12,02
265	HALDWANI	V	N	30	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,68,34,28
266	HALDWANI	V	N	30	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,47,53,47
267	HALDWANI	V	N	8	N	205980051 03 00 01	01-AUG-25	08-AUG-25	2,60,17,80
268	HALDWANI	V	N	8	N	205980051 03 00 03	01-AUG-25	08-AUG-25	1,43,04,40
269	HALDWANI	V	N	8	N	205980051 03 00 06	01-AUG-25	08-AUG-25	21,20,20
270	HALDWANI	V	N	8	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-AUG-25	06-AUG-25	3,52,55
272	SECRETRIAT	V	N	1	N	205980001 03 00 21	01-AUG-25	01-AUG-25	8,76,96
273	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-AUG-25	06-AUG-25	87,50

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-AUG-25	06-AUG-25	6,41,00
275	SECRETRIAT	V	N	10	N	205980001 03 00 04	01-AUG-25	19-AUG-25	1,52,89
276	SECRETRIAT	V	N	11	N	205980001 03 00 04	01-AUG-25	20-AUG-25	2,46,20
277	SECRETRIAT	V	N	12	N	205980001 03 00 04	01-AUG-25	20-AUG-25	1,24,52
278	SECRETRIAT	V	N	13	N	205980001 03 00 20	01-AUG-25	22-AUG-25	18,26,63
279	SECRETRIAT	V	N	14	N	205980001 03 00 04	01-AUG-25	26-AUG-25	88,56
280	SECRETRIAT	V	N	15	N	205980001 03 00 04	01-AUG-25	28-AUG-25	61,38
281	SECRETRIAT	V	N	16	N	205980001 03 00 04	01-AUG-25	28-AUG-25	61,38
282	SECRETRIAT	V	N	17	N	205980001 03 00 04	01-AUG-25	28-AUG-25	61,38
283	SECRETRIAT	V	N	18	N	205980001 03 00 04	01-AUG-25	28-AUG-25	83,72
284	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-AUG-25	08-AUG-25	4,20
285	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-AUG-25	08-AUG-25	4,23,00
286	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-AUG-25	08-AUG-25	2,32,65
287	SECRETRIAT	V	N	2	N	205980001 03 00 27	01-AUG-25	08-AUG-25	24,80,00
288	SECRETRIAT	V	N	3	N	205980001 03 00 08	01-AUG-25	08-AUG-25	2,37,36
289	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-AUG-25	19-AUG-25	16,08
290	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-AUG-25	28-AUG-25	78,08,51
291	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-AUG-25	28-AUG-25	20,50,74
292	SECRETRIAT	V	N	4	N	205980001 03 00 27	01-AUG-25	08-AUG-25	7,00,00
293	SECRETRIAT	V	N	5	N	205980001 03 00 27	01-AUG-25	08-AUG-25	7,00,00
294	SECRETRIAT	V	N	6	N	205980001 03 00 04	01-AUG-25	08-AUG-25	2,50,00
295	SECRETRIAT	V	N	6	N	205980001 03 00 06	01-AUG-25	30-AUG-25	97,35,22
296	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-AUG-25	30-AUG-25	6,06,77,10
297	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-AUG-25	30-AUG-25	10,97,01,69
298	SECRETRIAT	V	N	7	N	205980001 03 00 27	01-AUG-25	08-AUG-25	7,00,00
299	SECRETRIAT	V	N	9	N	205980001 03 00 27	01-AUG-25	18-AUG-25	2,81,12

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	NAINITAL	V	N	16	N	205980051 03 00 08	01-AUG-25	04-AUG-25	13,43,10
301	NAINITAL	V	N	17	N	205980051 03 00 06	01-AUG-25	13-AUG-25	2,80
302	NAINITAL	V	N	17	N	205980051 03 00 03	01-AUG-25	13-AUG-25	1,86,45
303	NAINITAL	V	N	17	N	205980051 03 00 01	01-AUG-25	13-AUG-25	3,39,00
304	NAINITAL	V	N	2	N	205980051 03 00 06	01-AUG-25	01-AUG-25	30,00,52
305	NAINITAL	V	N	2	N	205980051 03 00 01	01-AUG-25	01-AUG-25	4,10,21,25
306	NAINITAL	V	N	2	N	205980051 03 00 03	01-AUG-25	01-AUG-25	2,25,92,37
307	NAINITAL	V	N	22	N	205980051 03 00 06	01-AUG-25	20-AUG-25	2,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	NAINITAL	V	N	22	N	205980051 03 00 01	01-AUG-25	20-AUG-25	2,92,00
309	NAINITAL	V	N	22	N	205980051 03 00 03	01-AUG-25	20-AUG-25	1,76,68
310	NAINITAL	V	N	33	N	205980051 03 00 01	01-AUG-25	30-AUG-25	3,93,55,98
311	NAINITAL	V	N	33	N	205980051 03 00 06	01-AUG-25	30-AUG-25	28,95,72
312	NAINITAL	V	N	33	N	205980051 03 00 03	01-AUG-25	30-AUG-25	2,16,76,49
313	NAINITAL	V	N	34	N	205980001 05 00 02	01-AUG-25	07-AUG-25	86,40
314	NAINITAL	V	N	35	N	205980001 05 00 02	01-AUG-25	07-AUG-25	6,50,97
315	NAINITAL	V	N	53	N	205980051 03 00 08	01-AUG-25	21-AUG-25	9,60,00
316	NAINITAL	V	N	54	N	205980051 03 00 04	01-AUG-25	26-AUG-25	40,95
317	NAINITAL	V	N	55	N	205980051 03 00 04	01-AUG-25	26-AUG-25	84,36
318	NAINITAL	V	N	57	N	205980051 03 00 04	01-AUG-25	26-AUG-25	39,12
319	NAINITAL	V	N	58	N	205980051 03 00 26	01-AUG-25	26-AUG-25	2,45,99
320	NAINITAL	V	N	6	N	205980051 03 00 06	01-AUG-25	01-AUG-25	37,60
321	NAINITAL	V	N	6	N	205980051 03 00 03	01-AUG-25	01-AUG-25	5,23,60
322	NAINITAL	V	N	6	N	205980051 03 00 01	01-AUG-25	01-AUG-25	9,52,00

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	NAINITAL	V	N	13	N	205980001 03 00 01	01-AUG-25	08-AUG-25	2,60,00
324	NAINITAL	V	N	13	N	205980001 03 00 03	01-AUG-25	08-AUG-25	1,43,00
325	NAINITAL	V	N	13	N	205980001 03 00 06	01-AUG-25	08-AUG-25	2,00
326	NAINITAL	V	N	3	N	205980001 03 00 01	01-AUG-25	01-AUG-25	85,50,70
327	NAINITAL	V	N	3	N	205980001 03 00 03	01-AUG-25	01-AUG-25	47,25,60
328	NAINITAL	V	N	3	N	205980001 03 00 06	01-AUG-25	01-AUG-25	4,08,70
329	NAINITAL	V	N	36	N	205980001 03 00 01	01-AUG-25	30-AUG-25	87,90,70
330	NAINITAL	V	N	36	N	205980001 03 00 03	01-AUG-25	30-AUG-25	48,57,60
331	NAINITAL	V	N	36	N	205980001 03 00 06	01-AUG-25	30-AUG-25	4,10,70
332	NAINITAL	V	N	61	N	205980001 03 00 04	01-AUG-25	28-AUG-25	71,17
333	NAINITAL	V	N	9	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,40,00

DDO- 36004229 EXECUTIVE ENGINEER ELECTRICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	NAINITAL	V	N	14	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00
335	NAINITAL	V	N	18	N	205980051 03 00 06	01-AUG-25	14-AUG-25	6,35
336	NAINITAL	V	N	18	N	205980051 03 00 03	01-AUG-25	14-AUG-25	4,12
337	NAINITAL	V	N	18	N	205980051 03 00 01	01-AUG-25	14-AUG-25	7,50
338	NAINITAL	V	N	34	N	205980051 03 00 01	01-AUG-25	30-AUG-25	1,01,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	NAINITAL	V	N	34	N	205980051 03 00 06	01-AUG-25	30-AUG-25	13,60,40
340	NAINITAL	V	N	34	N	205980051 03 00 03	01-AUG-25	30-AUG-25	55,74,80
341	NAINITAL	C	N	38	N	205901053 03 02 51	01-AUG-25	14-AUG-25	5,65,20
342	NAINITAL	V	N	4	N	205980051 03 00 06	01-AUG-25	01-AUG-25	12,32,54
343	NAINITAL	V	N	4	N	205980051 03 00 01	01-AUG-25	01-AUG-25	92,79,00
344	NAINITAL	V	N	4	N	205980051 03 00 03	01-AUG-25	01-AUG-25	51,03,45
345	NAINITAL	V	N	40	N	205980051 03 00 23	01-AUG-25	14-AUG-25	2,00,00
346	NAINITAL	V	N	9	N	205980051 03 00 06	01-AUG-25	02-AUG-25	38,30
347	NAINITAL	V	N	9	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,28,80
348	NAINITAL	V	N	9	N	205980051 03 00 01	01-AUG-25	02-AUG-25	4,16,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	NAINITAL	V	N	11	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,90,70
350	NAINITAL	V	N	12	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,40,00
351	NAINITAL	V	N	17	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,40,00
352	NAINITAL	V	N	18	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,40,00
353	NAINITAL	V	N	19	N	205980051 03 00 03	01-AUG-25	18-AUG-25	2,36,25
354	NAINITAL	V	N	19	N	205980051 03 00 01	01-AUG-25	18-AUG-25	3,75,00
355	NAINITAL	V	N	19	N	205980051 03 00 06	01-AUG-25	18-AUG-25	23,80
356	NAINITAL	V	N	19	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,40,00
357	NAINITAL	V	N	2	N	205980001 05 00 02	01-AUG-25	01-AUG-25	1,30,17
358	NAINITAL	V	N	20	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,40,00
359	NAINITAL	V	N	20	N	205980051 03 00 01	01-AUG-25	18-AUG-25	3,75,00
360	NAINITAL	V	N	20	N	205980051 03 00 03	01-AUG-25	18-AUG-25	2,06,25
361	NAINITAL	V	N	20	N	205980051 03 00 06	01-AUG-25	18-AUG-25	23,80
362	NAINITAL	V	N	21	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,40,00
363	NAINITAL	V	N	21	N	205980051 03 00 01	01-AUG-25	18-AUG-25	3,86,00
364	NAINITAL	V	N	21	N	205980051 03 00 03	01-AUG-25	18-AUG-25	2,12,30
365	NAINITAL	V	N	21	N	205980051 03 00 06	01-AUG-25	18-AUG-25	23,80
366	NAINITAL	V	N	22	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,40,00
367	NAINITAL	V	N	23	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,40,00
368	NAINITAL	V	N	24	N	205980051 03 00 03	01-AUG-25	21-AUG-25	2,12,30
369	NAINITAL	V	N	24	N	205980051 03 00 06	01-AUG-25	21-AUG-25	1,59,36
370	NAINITAL	V	N	24	N	205980051 03 00 01	01-AUG-25	21-AUG-25	4,42,00
371	NAINITAL	V	N	25	N	205980051 03 00 01	01-AUG-25	21-AUG-25	1,77,77
372	NAINITAL	V	N	25	N	205980051 03 00 06	01-AUG-25	21-AUG-25	75,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	NAINITAL	V	N	25	N	205980051 03 00 03	01-AUG-25	21-AUG-25	1,10,88
374	NAINITAL	V	N	3	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,72,70
375	NAINITAL	V	N	37	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,95,91,64
376	NAINITAL	V	N	37	N	205980051 03 00 01	01-AUG-25	30-AUG-25	3,56,28,76
377	NAINITAL	V	N	37	N	205980051 03 00 06	01-AUG-25	30-AUG-25	29,03,80
378	NAINITAL	V	N	4	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,97,70
379	NAINITAL	C	N	41	N	205901053 03 02 51	01-AUG-25	14-AUG-25	14,85,90
380	NAINITAL	V	N	45	N	205980051 03 00 29	01-AUG-25	18-AUG-25	2,51,54
381	NAINITAL	C	N	46	N	205901053 03 02 51	01-AUG-25	18-AUG-25	1,00,00
382	NAINITAL	V	N	47	N	205980051 03 00 29	01-AUG-25	18-AUG-25	3,58,33
383	NAINITAL	C	N	49	N	205901053 03 02 51	01-AUG-25	18-AUG-25	1,00,00
384	NAINITAL	C	N	50	N	205901053 03 02 51	01-AUG-25	18-AUG-25	30,88,06
385	NAINITAL	C	N	51	N	205901053 03 02 51	01-AUG-25	18-AUG-25	1,00,00
386	NAINITAL	V	N	52	N	205980051 03 00 25	01-AUG-25	21-AUG-25	89,36
387	NAINITAL	V	N	56	N	205980051 03 00 29	01-AUG-25	26-AUG-25	3,36,27
388	NAINITAL	V	N	59	N	205980001 05 00 02	01-AUG-25	28-AUG-25	12,96,00
389	NAINITAL	V	N	6	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,90,70
390	NAINITAL	C	N	62	N	205901053 03 02 51	01-AUG-25	30-AUG-25	1,00,00
391	NAINITAL	V	N	7	N	205980051 03 00 01	01-AUG-25	01-AUG-25	3,56,47,89
392	NAINITAL	V	N	7	N	205980051 03 00 06	01-AUG-25	01-AUG-25	28,18,70
393	NAINITAL	V	N	7	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,96,02,16
394	NAINITAL	V	N	7	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,90,70
395	NAINITAL	V	N	8	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,90,70

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	V	N	23	N	205980051 03 00 03	01-AUG-25	20-AUG-25	4,27,35
397	NAINITAL	V	N	23	N	205980051 03 00 01	01-AUG-25	20-AUG-25	7,77,00
398	NAINITAL	V	N	23	N	205980051 03 00 06	01-AUG-25	20-AUG-25	1,01,90
399	NAINITAL	V	N	27	N	205980051 03 00 08	01-AUG-25	06-AUG-25	5,37,24
400	NAINITAL	V	N	33	N	205980051 03 00 29	01-AUG-25	06-AUG-25	3,79,52
401	NAINITAL	V	N	37	N	205980001 05 00 02	01-AUG-25	14-AUG-25	1,29,27
402	NAINITAL	V	N	39	N	205980051 03 00 08	01-AUG-25	14-AUG-25	2,40,00
403	NAINITAL	V	N	42	N	205980001 05 00 02	01-AUG-25	14-AUG-25	1,29,27
404	NAINITAL	V	N	43	N	205980051 03 00 04	01-AUG-25	14-AUG-25	68,35
405	NAINITAL	V	N	5	N	205980051 03 00 06	01-AUG-25	01-AUG-25	20,38,80
406	NAINITAL	V	N	5	N	205980051 03 00 01	01-AUG-25	01-AUG-25	2,54,55,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	NAINITAL	V	N	5	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,39,99,70
408	NAINITAL	V	N	5	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,40,00
409	NAINITAL	V	N	60	N	205980001 05 00 02	01-AUG-25	28-AUG-25	2,98,80

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	NAINITAL	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	27,07,65
411	NAINITAL	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	49,23,00
412	NAINITAL	V	N	1	N	205980051 03 00 08	01-AUG-25	01-AUG-25	2,40,00
413	NAINITAL	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	5,80,70
414	NAINITAL	V	N	10	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,40,00
415	NAINITAL	V	N	26	N	205980051 03 00 01	01-AUG-25	26-AUG-25	4,23,00
416	NAINITAL	V	N	26	N	205980051 03 00 06	01-AUG-25	26-AUG-25	4,20
417	NAINITAL	V	N	26	N	205980051 03 00 03	01-AUG-25	26-AUG-25	2,32,65

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	NAINITAL	V	N	10	N	205980051 03 00 01	01-AUG-25	06-AUG-25	25,86,50
419	NAINITAL	V	N	11	N	205980051 03 00 03	01-AUG-25	06-AUG-25	1,04,57
420	NAINITAL	V	N	11	N	205980051 03 00 01	01-AUG-25	06-AUG-25	2,16,55
421	NAINITAL	V	N	12	N	205980051 03 00 03	01-AUG-25	08-AUG-25	97,14
422	NAINITAL	V	N	12	N	205980051 03 00 01	01-AUG-25	08-AUG-25	1,82,04
423	NAINITAL	V	N	13	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00
424	NAINITAL	V	N	14	N	205980051 03 00 03	01-AUG-25	08-AUG-25	65,95
425	NAINITAL	V	N	14	N	205980051 03 00 01	01-AUG-25	08-AUG-25	1,23,20
426	NAINITAL	V	N	15	N	205980051 03 00 01	01-AUG-25	08-AUG-25	1,62,80
427	NAINITAL	V	N	15	N	205980051 03 00 03	01-AUG-25	08-AUG-25	86,94
428	NAINITAL	V	N	15	N	205980001 05 00 02	01-AUG-25	02-AUG-25	6,63,21
429	NAINITAL	V	N	16	N	205980051 03 00 03	01-AUG-25	08-AUG-25	96,01
430	NAINITAL	V	N	16	N	205980051 03 00 01	01-AUG-25	08-AUG-25	1,79,90
431	NAINITAL	V	N	24	N	205980051 03 00 29	01-AUG-25	06-AUG-25	1,21,51
432	NAINITAL	V	N	25	N	205980051 03 00 29	01-AUG-25	06-AUG-25	2,77,42
433	NAINITAL	V	N	26	N	205980051 03 00 10	01-AUG-25	06-AUG-25	1,20,00
434	NAINITAL	V	N	28	N	205980051 03 00 29	01-AUG-25	06-AUG-25	1,94,57
435	NAINITAL	V	N	29	N	205980051 03 00 29	01-AUG-25	06-AUG-25	48,01
436	NAINITAL	V	N	30	N	205980051 03 00 10	01-AUG-25	06-AUG-25	1,20,00
437	NAINITAL	V	N	31	N	205980051 03 00 29	01-AUG-25	06-AUG-25	1,86,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	NAINITAL	V	N	35	N	205980051 03 00 01	01-AUG-25	30-AUG-25	8,00,00
439	NAINITAL	V	N	35	N	205980051 03 00 06	01-AUG-25	30-AUG-25	90,40
440	NAINITAL	V	N	35	N	205980051 03 00 03	01-AUG-25	30-AUG-25	4,40,00
441	NAINITAL	V	N	36	N	205980051 03 00 10	01-AUG-25	12-AUG-25	1,00,00
442	NAINITAL	V	N	8	N	205980051 03 00 01	01-AUG-25	02-AUG-25	2,57,39,17
443	NAINITAL	V	N	8	N	205980051 03 00 06	01-AUG-25	02-AUG-25	14,36,80
444	NAINITAL	V	N	8	N	205980051 03 00 03	01-AUG-25	02-AUG-25	1,42,05,40

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	ALMORA	V	N	15	N	205980001 03 00 06	01-AUG-25	30-AUG-25	5,04,40
446	ALMORA	V	N	15	N	205980001 03 00 03	01-AUG-25	30-AUG-25	39,41,85
447	ALMORA	V	N	15	N	205980001 03 00 01	01-AUG-25	30-AUG-25	71,67,00
448	ALMORA	V	N	6	N	205980001 03 00 29	01-AUG-25	04-AUG-25	84,22

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	ALMORA	V	N	11	N	205980001 05 00 02	01-AUG-25	05-AUG-25	12,00,00
450	ALMORA	V	N	16	N	205980001 03 00 04	01-AUG-25	08-AUG-25	17,10
451	ALMORA	V	N	17	N	205980001 03 00 06	01-AUG-25	30-AUG-25	9,36,70
452	ALMORA	V	N	17	N	205980001 03 00 03	01-AUG-25	30-AUG-25	82,47,80
453	ALMORA	V	N	17	N	205980001 03 00 01	01-AUG-25	30-AUG-25	1,49,96,00
454	ALMORA	V	N	23	N	205980001 03 00 26	01-AUG-25	20-AUG-25	4,05,00
455	ALMORA	V	N	24	N	205980001 03 00 21	01-AUG-25	20-AUG-25	4,00,00
456	ALMORA	V	N	25	N	205980001 03 00 25	01-AUG-25	20-AUG-25	40,17
457	ALMORA	V	N	26	N	205980001 03 00 25	01-AUG-25	20-AUG-25	82,40

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	13	N	205980001 05 00 02	01-AUG-25	06-AUG-25	4,80,00
459	ALMORA	V	N	14	N	205980051 03 00 08	01-AUG-25	08-AUG-25	8,19,50
460	ALMORA	V	N	27	N	205980051 03 00 04	01-AUG-25	25-AUG-25	20,58
461	ALMORA	V	N	28	N	205980001 05 00 02	01-AUG-25	25-AUG-25	1,36,71
462	ALMORA	V	N	29	N	205980051 03 00 04	01-AUG-25	25-AUG-25	20,58
463	ALMORA	V	N	4	N	205980051 03 00 03	01-AUG-25	08-AUG-25	4,40,00
464	ALMORA	V	N	4	N	205980051 03 00 06	01-AUG-25	08-AUG-25	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	ALMORA	V	N	4	N	205980051 03 00 01	01-AUG-25	08-AUG-25	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	ALMORA	V	N	2	N	205980051 03 00 08	01-AUG-25	02-AUG-25	2,40,00
467	ALMORA	V	N	3	N	205980001 05 00 02	01-AUG-25	02-AUG-25	4,80,00
468	ALMORA	V	N	3	N	205980051 03 00 06	01-AUG-25	04-AUG-25	1,59,40
469	ALMORA	V	N	3	N	205980051 03 00 03	01-AUG-25	04-AUG-25	6,82,00
470	ALMORA	V	N	3	N	205980051 03 00 01	01-AUG-25	04-AUG-25	12,40,00
471	ALMORA	V	N	5	N	205980051 03 00 08	01-AUG-25	04-AUG-25	5,46,62
472	ALMORA	V	N	7	N	205980051 03 00 20	01-AUG-25	04-AUG-25	2,22,87
473	ALMORA	V	N	8	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,72,96

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	ALMORA	V	N	18	N	205980051 03 00 03	01-AUG-25	30-AUG-25	40,29,30
475	ALMORA	V	N	18	N	205980051 03 00 06	01-AUG-25	30-AUG-25	8,64,60
476	ALMORA	V	N	18	N	205980051 03 00 01	01-AUG-25	30-AUG-25	73,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	ALMORA	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,93,03,90
478	ALMORA	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	31,48,20
479	ALMORA	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	3,50,99,80
480	ALMORA	V	N	12	N	205980051 03 00 06	01-AUG-25	28-AUG-25	26,80
481	ALMORA	V	N	12	N	205980051 03 00 03	01-AUG-25	28-AUG-25	1,49,60
482	ALMORA	V	N	12	N	205980051 03 00 01	01-AUG-25	28-AUG-25	2,72,00
483	ALMORA	V	N	17	N	205980051 03 00 08	01-AUG-25	11-AUG-25	2,68,62
484	ALMORA	V	N	4	N	205980001 05 00 02	01-AUG-25	04-AUG-25	4,80,00

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	ALMORA	V	N	1	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,40,00
486	ALMORA	V	N	10	N	205980051 03 00 08	01-AUG-25	05-AUG-25	5,62,20
487	ALMORA	V	N	16	N	205980051 03 00 06	01-AUG-25	30-AUG-25	22,90,17
488	ALMORA	V	N	16	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,16,67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	ALMORA	V	N	16	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,19,16,85
490	ALMORA	V	N	18	N	205980051 03 00 04	01-AUG-25	13-AUG-25	23,00
491	ALMORA	V	N	19	N	205980051 03 00 04	01-AUG-25	14-AUG-25	19,40
492	ALMORA	V	N	20	N	205980051 03 00 04	01-AUG-25	14-AUG-25	6,30
493	ALMORA	V	N	21	N	205980051 03 00 04	01-AUG-25	14-AUG-25	28,20
494	ALMORA	V	N	22	N	205980051 03 00 25	01-AUG-25	18-AUG-25	3,18
495	ALMORA	V	N	30	N	205980051 03 00 04	01-AUG-25	26-AUG-25	41,30
496	ALMORA	V	N	31	N	205980051 03 00 04	01-AUG-25	26-AUG-25	29,40
497	ALMORA	V	N	6	N	205980051 03 00 03	01-AUG-25	21-AUG-25	3,47,76
498	ALMORA	V	N	6	N	205980051 03 00 06	01-AUG-25	21-AUG-25	62,30
499	ALMORA	V	N	6	N	205980051 03 00 01	01-AUG-25	21-AUG-25	5,52,00
500	ALMORA	V	N	7	N	205980051 03 00 01	01-AUG-25	21-AUG-25	5,52,00
501	ALMORA	V	N	7	N	205980051 03 00 06	01-AUG-25	21-AUG-25	62,30
502	ALMORA	V	N	7	N	205980051 03 00 03	01-AUG-25	21-AUG-25	3,03,60

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	ALMORA	V	N	12	N	205980051 03 00 04	01-AUG-25	06-AUG-25	2,10,97
504	ALMORA	V	N	15	N	205980001 05 00 02	01-AUG-25	08-AUG-25	1,29,27
505	ALMORA	V	N	2	N	205980051 03 00 03	01-AUG-25	02-AUG-25	1,62,34,35
506	ALMORA	V	N	2	N	205980051 03 00 01	01-AUG-25	02-AUG-25	2,95,17,00
507	ALMORA	V	N	2	N	205980051 03 00 06	01-AUG-25	02-AUG-25	25,70,80
508	ALMORA	V	N	5	N	205980051 03 00 03	01-AUG-25	12-AUG-25	1,70,50
509	ALMORA	V	N	5	N	205980051 03 00 06	01-AUG-25	12-AUG-25	2,80
510	ALMORA	V	N	5	N	205980051 03 00 01	01-AUG-25	12-AUG-25	3,10,00
511	ALMORA	V	N	9	N	205980001 05 00 02	01-AUG-25	05-AUG-25	2,40,00

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	PITHORAGARH	V	N	10	N	205980001 03 00 01	01-AUG-25	30-AUG-25	75,42,80
513	PITHORAGARH	V	N	10	N	205980001 03 00 03	01-AUG-25	30-AUG-25	41,45,90
514	PITHORAGARH	V	N	10	N	205980001 03 00 06	01-AUG-25	30-AUG-25	3,86,00
515	PITHORAGARH	V	N	10	N	205980001 03 00 04	01-AUG-25	04-AUG-25	3,64,18
516	PITHORAGARH	V	N	11	N	205980001 03 00 04	01-AUG-25	04-AUG-25	61,87
517	PITHORAGARH	V	N	13	N	205980001 03 00 08	01-AUG-25	07-AUG-25	2,82,83
518	PITHORAGARH	V	N	26	N	205980001 03 00 29	01-AUG-25	20-AUG-25	4,53,12
519	PITHORAGARH	V	N	28	N	205980001 03 00 22	01-AUG-25	20-AUG-25	2,49,60

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DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-AUG-25	08-AUG-25	12,00,00
521	PITHORAGARH	V	N	16	N	205980001 05 00 02	01-AUG-25	08-AUG-25	1,36,71
522	PITHORAGARH	V	N	17	N	205980051 03 00 08	01-AUG-25	08-AUG-25	6,42,58
523	PITHORAGARH	V	N	34	N	205980051 03 00 21	01-AUG-25	26-AUG-25	2,47,80
524	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-AUG-25	27-AUG-25	4,62,00
525	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-AUG-25	27-AUG-25	49,60
526	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-AUG-25	27-AUG-25	2,54,10

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	PITHORAGARH	V	N	14	N	205980051 03 00 29	01-AUG-25	07-AUG-25	1,22,50
528	PITHORAGARH	V	N	31	N	205980051 03 00 29	01-AUG-25	20-AUG-25	2,45,00
529	PITHORAGARH	V	N	35	N	205980051 03 00 29	01-AUG-25	27-AUG-25	1,23,87
530	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00
531	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-AUG-25	04-AUG-25	1,95,30
532	PITHORAGARH	V	N	9	N	205980051 03 00 06	01-AUG-25	30-AUG-25	11,29,59
533	PITHORAGARH	V	N	9	N	205980051 03 00 03	01-AUG-25	30-AUG-25	69,33,30
534	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-AUG-25	30-AUG-25	1,26,06,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-AUG-25	01-AUG-25	1,29,27
536	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-AUG-25	01-AUG-25	22,87,85
537	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,82,45,15
538	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-AUG-25	01-AUG-25	3,31,73,00
539	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-AUG-25	01-AUG-25	4,80,00
540	PITHORAGARH	V	N	25	N	205980051 03 00 25	01-AUG-25	20-AUG-25	1,27,66
541	PITHORAGARH	V	N	27	N	205980051 03 00 25	01-AUG-25	20-AUG-25	3,27,18
542	PITHORAGARH	V	N	29	N	205980051 03 00 25	01-AUG-25	20-AUG-25	1,67,19
543	PITHORAGARH	V	N	30	N	205980051 03 00 25	01-AUG-25	20-AUG-25	57,06
544	PITHORAGARH	V	N	32	N	205980051 03 00 26	01-AUG-25	20-AUG-25	2,99,72
545	PITHORAGARH	V	N	36	N	205980051 03 00 10	01-AUG-25	27-AUG-25	4,17,75
546	PITHORAGARH	V	N	39	N	205980051 03 00 10	01-AUG-25	28-AUG-25	58,08
547	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-AUG-25	26-AUG-25	10,97,67
548	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-AUG-25	26-AUG-25	34,04,73
549	PITHORAGARH	V	N	40	N	205980051 03 00 10	01-AUG-25	28-AUG-25	59,00
550	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-AUG-25	28-AUG-25	11,49,11

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DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-AUG-25	28-AUG-25	40,34,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	31,31,05
553	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	4,06,59,00
554	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	2,23,62,45
555	PITHORAGARH	V	N	33	N	205980051 03 00 21	01-AUG-25	25-AUG-25	2,40,00
556	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-AUG-25	04-AUG-25	7,35,05
557	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-AUG-25	04-AUG-25	4,80,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PITHORAGARH	V	N	20	N	205980051 03 00 29	01-AUG-25	13-AUG-25	9,94,68
559	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,65,98
560	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-AUG-25	02-AUG-25	29,05,14
561	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-AUG-25	02-AUG-25	3,16,04,45
562	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-AUG-25	02-AUG-25	1,73,80,00
563	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-AUG-25	02-AUG-25	4,80,00
564	PITHORAGARH	V	N	6	N	205980051 03 00 22	01-AUG-25	04-AUG-25	2,49,50

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	1,07,64,60
566	NARENDRA NAGAR	V	N	1	N	205980001 05 00 02	01-AUG-25	01-AUG-25	9,60,00
567	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	59,18,55
568	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	6,21,00
569	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-AUG-25	02-AUG-25	16,13,40
570	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-AUG-25	02-AUG-25	2,32,28,80
571	NARENDRA NAGAR	V	N	2	N	205980051 03 00 04	01-AUG-25	18-AUG-25	2,54,40
572	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-AUG-25	02-AUG-25	1,27,74,85
573	NARENDRA NAGAR	V	N	3	N	205980051 03 00 04	01-AUG-25	18-AUG-25	2,54,40
574	NARENDRA NAGAR	V	N	4	N	205980051 03 00 04	01-AUG-25	18-AUG-25	2,52,00
575	NARENDRA NAGAR	V	N	5	N	205980051 03 00 04	01-AUG-25	26-AUG-25	30,00

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	CHAMOLI	V	N	20	N	205980001 03 00 22	01-AUG-25	07-AUG-25	29,38
577	CHAMOLI	V	N	21	N	205980001 03 00 26	01-AUG-25	07-AUG-25	1,62,80
578	CHAMOLI	V	N	22	N	205980001 03 00 20	01-AUG-25	11-AUG-25	2,49,48
579	CHAMOLI	V	N	23	N	205980001 03 00 25	01-AUG-25	11-AUG-25	5,95,77
580	CHAMOLI	V	N	24	N	205980001 03 00 22	01-AUG-25	11-AUG-25	30,00
581	CHAMOLI	V	N	26	N	205980001 03 00 22	01-AUG-25	11-AUG-25	73,94
582	CHAMOLI	V	N	31	N	205980001 03 00 06	01-AUG-25	30-AUG-25	1,97,90
583	CHAMOLI	V	N	31	N	205980001 03 00 01	01-AUG-25	30-AUG-25	84,07,00
584	CHAMOLI	V	N	31	N	205980001 03 00 03	01-AUG-25	30-AUG-25	46,21,65
585	CHAMOLI	V	N	37	N	205980001 03 00 26	01-AUG-25	25-AUG-25	90,00
586	CHAMOLI	V	N	38	N	205980001 03 00 25	01-AUG-25	25-AUG-25	3,30,51
587	CHAMOLI	V	N	41	N	205980001 03 00 20	01-AUG-25	26-AUG-25	2,49,26
588	CHAMOLI	V	N	7	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	CHAMOLI	V	N	1	N	205980051 03 00 04	01-AUG-25	01-AUG-25	93,50
590	CHAMOLI	V	N	11	N	205980051 03 00 06	01-AUG-25	25-AUG-25	2,61
591	CHAMOLI	V	N	11	N	205980051 03 00 03	01-AUG-25	25-AUG-25	64,51
592	CHAMOLI	V	N	11	N	205980051 03 00 01	01-AUG-25	25-AUG-25	1,17,29
593	CHAMOLI	V	N	16	N	205980051 03 00 03	01-AUG-25	29-AUG-25	2,54,10
594	CHAMOLI	V	N	16	N	205980051 03 00 06	01-AUG-25	29-AUG-25	4,60
595	CHAMOLI	V	N	16	N	205980051 03 00 01	01-AUG-25	29-AUG-25	4,62,00
596	CHAMOLI	V	N	17	N	205980051 03 00 06	01-AUG-25	29-AUG-25	3,82,50
597	CHAMOLI	V	N	17	N	205980051 03 00 01	01-AUG-25	29-AUG-25	20,35,00
598	CHAMOLI	V	N	17	N	205980051 03 00 03	01-AUG-25	29-AUG-25	8,47,83
599	CHAMOLI	V	N	2	N	205980051 03 00 01	01-AUG-25	01-AUG-25	4,40,11,00
600	CHAMOLI	V	N	2	N	205980051 03 00 25	01-AUG-25	01-AUG-25	4,86,58
601	CHAMOLI	V	N	2	N	205980051 03 00 03	01-AUG-25	01-AUG-25	2,42,06,05
602	CHAMOLI	V	N	2	N	205980051 03 00 06	01-AUG-25	01-AUG-25	35,21,25
603	CHAMOLI	V	N	3	N	205980051 03 00 25	01-AUG-25	01-AUG-25	4,73,44
604	CHAMOLI	V	N	35	N	205980051 03 00 10	01-AUG-25	22-AUG-25	1,20,00
605	CHAMOLI	V	N	4	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00
606	CHAMOLI	V	N	5	N	205980051 03 00 03	01-AUG-25	05-AUG-25	3,10,94
607	CHAMOLI	V	N	5	N	205980051 03 00 06	01-AUG-25	05-AUG-25	2,00
608	CHAMOLI	V	N	5	N	205980051 03 00 08	01-AUG-25	02-AUG-25	4,80,00
609	CHAMOLI	V	N	5	N	205980051 03 00 01	01-AUG-25	05-AUG-25	7,06,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	CHAMOLI	V	N	6	N	205980051 03 00 03	01-AUG-25	06-AUG-25	1,04,53
611	CHAMOLI	V	N	6	N	205980051 03 00 01	01-AUG-25	06-AUG-25	94,63
612	CHAMOLI	V	N	6	N	205980051 03 00 06	01-AUG-25	06-AUG-25	9,04
613	CHAMOLI	V	N	7	N	205980051 03 00 01	01-AUG-25	06-AUG-25	97,03
614	CHAMOLI	V	N	7	N	205980051 03 00 06	01-AUG-25	06-AUG-25	9,04
615	CHAMOLI	V	N	7	N	205980051 03 00 03	01-AUG-25	06-AUG-25	1,07,29
616	CHAMOLI	V	N	9	N	205980051 03 00 01	01-AUG-25	12-AUG-25	1,99,17
617	CHAMOLI	V	N	9	N	205980051 03 00 06	01-AUG-25	12-AUG-25	15,35
618	CHAMOLI	V	N	9	N	205980051 03 00 03	01-AUG-25	12-AUG-25	94,54

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	CHAMOLI	V	N	10	N	205980051 03 00 03	01-AUG-25	25-AUG-25	75,96
620	CHAMOLI	V	N	10	N	205980051 03 00 01	01-AUG-25	25-AUG-25	1,47,96
621	CHAMOLI	V	N	10	N	205980051 03 00 06	01-AUG-25	25-AUG-25	51,56
622	CHAMOLI	V	N	29	N	205980051 03 00 03	01-AUG-25	30-AUG-25	64,13,31
623	CHAMOLI	V	N	29	N	205980051 03 00 01	01-AUG-25	30-AUG-25	1,16,29,00
624	CHAMOLI	V	N	29	N	205980051 03 00 06	01-AUG-25	30-AUG-25	11,82,35
625	CHAMOLI	V	N	46	N	205980051 03 00 29	01-AUG-25	29-AUG-25	39,61

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	CHAMOLI	V	N	18	N	205980051 03 00 08	01-AUG-25	05-AUG-25	7,20,00
627	CHAMOLI	V	N	3	N	205980051 03 00 03	01-AUG-25	02-AUG-25	70,43,30
628	CHAMOLI	V	N	3	N	205980051 03 00 06	01-AUG-25	02-AUG-25	14,94,20
629	CHAMOLI	V	N	3	N	205980051 03 00 01	01-AUG-25	02-AUG-25	1,28,06,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	CHAMOLI	V	N	12	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00
631	CHAMOLI	V	N	36	N	205980051 03 00 29	01-AUG-25	25-AUG-25	89,66
632	CHAMOLI	V	N	39	N	205980051 03 00 29	01-AUG-25	25-AUG-25	2,48,64
633	CHAMOLI	V	N	4	N	205980051 03 00 01	01-AUG-25	04-AUG-25	2,87,44,10
634	CHAMOLI	V	N	4	N	205980051 03 00 06	01-AUG-25	04-AUG-25	22,58,35
635	CHAMOLI	V	N	4	N	205980051 03 00 03	01-AUG-25	04-AUG-25	1,58,48,09
636	CHAMOLI	V	N	8	N	205980051 03 00 03	01-AUG-25	08-AUG-25	8,49,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	CHAMOLI	V	N	8	N	205980051 03 00 06	01-AUG-25	08-AUG-25	65,30
638	CHAMOLI	V	N	8	N	205980051 03 00 01	01-AUG-25	08-AUG-25	15,44,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	CHAMOLI	V	N	13	N	205980051 03 00 08	01-AUG-25	04-AUG-25	4,80,00
640	CHAMOLI	V	N	15	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,88,00
641	CHAMOLI	V	N	19	N	205980001 05 00 02	01-AUG-25	06-AUG-25	2,40,00
642	CHAMOLI	V	N	25	N	205980051 03 00 04	01-AUG-25	11-AUG-25	45,00
643	CHAMOLI	V	N	30	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,42,61,94
644	CHAMOLI	V	N	30	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,59,30,80
645	CHAMOLI	V	N	30	N	205980051 03 00 20	01-AUG-25	14-AUG-25	37,00
646	CHAMOLI	V	N	30	N	205980051 03 00 06	01-AUG-25	30-AUG-25	23,06,85

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMOLI	V	N	27	N	205980051 03 00 22	01-AUG-25	12-AUG-25	2,36,51
648	CHAMOLI	V	N	28	N	205980051 03 00 03	01-AUG-25	30-AUG-25	85,95,40
649	CHAMOLI	V	N	28	N	205980051 03 00 06	01-AUG-25	30-AUG-25	14,36,55
650	CHAMOLI	V	N	28	N	205980051 03 00 08	01-AUG-25	12-AUG-25	12,00,00
651	CHAMOLI	V	N	28	N	205980051 03 00 01	01-AUG-25	30-AUG-25	1,56,32,20
652	CHAMOLI	V	N	29	N	205980053 02 00 51	01-AUG-25	12-AUG-25	24,33,26
653	CHAMOLI	V	N	45	N	205980051 03 00 22	01-AUG-25	29-AUG-25	2,42,74
654	CHAMOLI	V	N	9	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	CHAMOLI	V	N	10	N	205980051 03 00 10	01-AUG-25	04-AUG-25	1,01,22
656	CHAMOLI	V	N	11	N	205980051 03 00 10	01-AUG-25	04-AUG-25	2,04,16
657	CHAMOLI	V	N	14	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,40,00
658	CHAMOLI	V	N	16	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00
659	CHAMOLI	V	N	17	N	205980051 03 00 08	01-AUG-25	04-AUG-25	2,68,63
660	CHAMOLI	V	N	21	N	205980051 03 00 03	01-AUG-25	30-AUG-25	2,12,85
661	CHAMOLI	V	N	21	N	205980051 03 00 06	01-AUG-25	30-AUG-25	34,70
662	CHAMOLI	V	N	21	N	205980051 03 00 01	01-AUG-25	30-AUG-25	3,87,00
663	CHAMOLI	V	N	22	N	205980051 03 00 06	01-AUG-25	30-AUG-25	34,70

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DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	CHAMOLI	V	N	22	N	205980051 03 00 01	01-AUG-25	30-AUG-25	3,87,00
665	CHAMOLI	V	N	22	N	205980051 03 00 03	01-AUG-25	30-AUG-25	2,12,85
666	CHAMOLI	V	N	23	N	205980051 03 00 03	01-AUG-25	30-AUG-25	87,18,05
667	CHAMOLI	V	N	23	N	205980051 03 00 01	01-AUG-25	30-AUG-25	1,58,51,00
668	CHAMOLI	V	N	23	N	205980051 03 00 06	01-AUG-25	30-AUG-25	14,69,49
669	CHAMOLI	V	N	33	N	205980051 03 00 08	01-AUG-25	21-AUG-25	2,68,63
670	CHAMOLI	V	N	8	N	205980051 03 00 10	01-AUG-25	04-AUG-25	3,90,75

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	CHAMOLI	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,18,91,00
672	CHAMOLI	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	2,16,24,60
673	CHAMOLI	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	14,49,70
674	CHAMOLI	V	N	24	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,17,54,05
675	CHAMOLI	V	N	24	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,13,75,60
676	CHAMOLI	V	N	24	N	205980051 03 00 06	01-AUG-25	30-AUG-25	14,13,30
677	CHAMOLI	V	N	25	N	205980051 03 00 01	01-AUG-25	30-AUG-25	4,62,00
678	CHAMOLI	V	N	25	N	205980051 03 00 03	01-AUG-25	30-AUG-25	2,54,10
679	CHAMOLI	V	N	25	N	205980051 03 00 06	01-AUG-25	30-AUG-25	70,60
680	CHAMOLI	V	N	31	N	205980001 05 00 02	01-AUG-25	20-AUG-25	3,51,30
681	CHAMOLI	V	N	32	N	205980001 05 00 02	01-AUG-25	20-AUG-25	2,40,00
682	CHAMOLI	V	N	40	N	205980051 03 00 08	01-AUG-25	26-AUG-25	2,40,00
683	CHAMOLI	V	N	42	N	205980051 03 00 22	01-AUG-25	26-AUG-25	1,00,00

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	UTTARKASHI	V	N	3	N	205980001 03 00 01	01-AUG-25	02-AUG-25	96,70,00
685	UTTARKASHI	V	N	3	N	205980001 03 00 03	01-AUG-25	02-AUG-25	53,18,50
686	UTTARKASHI	V	N	3	N	205980001 03 00 06	01-AUG-25	02-AUG-25	7,29,10
687	UTTARKASHI	V	N	46	N	205980001 05 00 02	01-AUG-25	26-AUG-25	2,40,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	UTTARKASHI	V	N	10	N	205980051 03 00 08	01-AUG-25	05-AUG-25	2,37,35
689	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-AUG-25	05-AUG-25	2,40,00
690	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-AUG-25	11-AUG-25	3,52,82

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DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	UTTARKASHI	V	N	24	N	205980001 05 00 02	01-AUG-25	11-AUG-25	1,29,27
692	UTTARKASHI	V	N	33	N	205980051 03 00 20	01-AUG-25	20-AUG-25	1,35,30
693	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-AUG-25	05-AUG-25	4,04,76,00
694	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-AUG-25	05-AUG-25	33,88,19
695	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-AUG-25	05-AUG-25	2,22,61,80
696	UTTARKASHI	V	N	8	N	205980001 05 00 02	01-AUG-25	05-AUG-25	2,40,00
697	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-AUG-25	11-AUG-25	24,96,00
698	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-AUG-25	11-AUG-25	4,51,37
699	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-AUG-25	11-AUG-25	8,02,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
700	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-AUG-25	11-AUG-25	13,16,77
701	UTTARKASHI	V	N	22	N	205980051 03 00 20	01-AUG-25	11-AUG-25	1,99,50
702	UTTARKASHI	V	N	26	N	205980051 03 00 22	01-AUG-25	14-AUG-25	1,00,56
703	UTTARKASHI	V	N	30	N	205980051 03 00 08	01-AUG-25	14-AUG-25	7,20,00
704	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-AUG-25	05-AUG-25	1,70,41,64
705	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-AUG-25	05-AUG-25	3,09,84,80
706	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-AUG-25	05-AUG-25	27,04,19
707	UTTARKASHI	V	N	9	N	205980001 05 00 02	01-AUG-25	05-AUG-25	4,80,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	UTTARKASHI	V	N	12	N	205980001 05 00 02	01-AUG-25	06-AUG-25	6,66,50
709	UTTARKASHI	V	N	13	N	205980051 03 00 08	01-AUG-25	08-AUG-25	7,20,00
710	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-AUG-25	11-AUG-25	4,80,00
711	UTTARKASHI	V	N	17	N	205980051 03 00 06	01-AUG-25	11-AUG-25	30,00
712	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-AUG-25	13-AUG-25	29,75
713	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-AUG-25	13-AUG-25	16,36
714	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-AUG-25	13-AUG-25	19

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	UTTARKASHI	V	N	16	N	205980051 03 00 25	01-AUG-25	11-AUG-25	2,98,47
716	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-AUG-25	30-AUG-25	2,09,99,00
717	UTTARKASHI	V	N	18	N	205980051 03 00 06	01-AUG-25	30-AUG-25	38,95,80

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DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-AUG-25	30-AUG-25	3,81,54,00
719	UTTARKASHI	V	N	18	N	205980051 03 00 25	01-AUG-25	11-AUG-25	1,90,33
720	UTTARKASHI	V	N	19	N	205980051 03 00 25	01-AUG-25	11-AUG-25	1,67,23
721	UTTARKASHI	V	N	21	N	205980051 03 00 25	01-AUG-25	11-AUG-25	37,15
722	UTTARKASHI	V	N	23	N	205980051 03 00 29	01-AUG-25	11-AUG-25	4,04,08
723	UTTARKASHI	V	N	25	N	205980051 03 00 29	01-AUG-25	11-AUG-25	65,63
724	UTTARKASHI	V	N	27	N	205980001 05 00 02	01-AUG-25	14-AUG-25	2,40,00
725	UTTARKASHI	V	N	28	N	205980051 03 00 08	01-AUG-25	14-AUG-25	2,40,00
726	UTTARKASHI	V	N	29	N	205980001 05 00 02	01-AUG-25	14-AUG-25	1,29,27
727	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-AUG-25	04-AUG-25	3,80,32,00
728	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-AUG-25	04-AUG-25	2,09,31,90
729	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-AUG-25	04-AUG-25	38,91,80

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	2,92,00
731	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,60,60
732	UTTARKASHI	V	N	1	N	205980051 03 00 08	01-AUG-25	01-AUG-25	9,60,00
733	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	26,30
734	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-AUG-25	20-AUG-25	34,60
735	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-AUG-25	20-AUG-25	5,05,00
736	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-AUG-25	20-AUG-25	2,77,75
737	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-AUG-25	27-AUG-25	1,65,55
738	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-AUG-25	27-AUG-25	3,01,00
739	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-AUG-25	27-AUG-25	26,30
740	UTTARKASHI	V	N	2	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,40,00
741	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-AUG-25	02-AUG-25	3,10,23
742	UTTARKASHI	V	N	32	N	205980051 03 00 20	01-AUG-25	20-AUG-25	90,00
743	UTTARKASHI	V	N	34	N	205980053 02 00 25	01-AUG-25	20-AUG-25	1,62,45
744	UTTARKASHI	V	N	36	N	205980051 03 00 20	01-AUG-25	20-AUG-25	95,05
745	UTTARKASHI	V	N	4	N	205980051 03 00 10	01-AUG-25	02-AUG-25	1,20,00
746	UTTARKASHI	V	N	42	N	205980051 03 00 29	01-AUG-25	26-AUG-25	9,33,95
747	UTTARKASHI	V	N	43	N	205980051 03 00 22	01-AUG-25	26-AUG-25	10,65,00
748	UTTARKASHI	V	N	44	N	205980051 03 00 21	01-AUG-25	26-AUG-25	14,00,00
749	UTTARKASHI	V	N	45	N	205980051 03 00 20	01-AUG-25	26-AUG-25	11,14,95
750	UTTARKASHI	V	N	5	N	205980051 03 00 22	01-AUG-25	02-AUG-25	2,35,00
751	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-AUG-25	11-AUG-25	2,19,45

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DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-AUG-25	11-AUG-25	4,20
753	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-AUG-25	11-AUG-25	3,99,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-AUG-25	29-AUG-25	3,11,00
755	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-AUG-25	29-AUG-25	1,71,05
756	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-AUG-25	29-AUG-25	2,80
757	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,60,89,15
758	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,90,67,20
759	UTTARKASHI	V	N	15	N	205980051 03 00 06	01-AUG-25	30-AUG-25	21,15,35
760	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,60,92,45
761	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-AUG-25	01-AUG-25	2,91,53,20
762	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-AUG-25	01-AUG-25	21,14,45
763	UTTARKASHI	V	N	37	N	205980051 03 00 26	01-AUG-25	22-AUG-25	6,88,90
764	UTTARKASHI	V	N	38	N	205980051 03 00 26	01-AUG-25	22-AUG-25	65,16
765	UTTARKASHI	V	N	39	N	205980051 03 00 20	01-AUG-25	22-AUG-25	9,70,75
766	UTTARKASHI	V	N	40	N	205980051 03 00 22	01-AUG-25	22-AUG-25	3,23,20
767	UTTARKASHI	V	N	41	N	205980051 03 00 26	01-AUG-25	22-AUG-25	45,00
768	UTTARKASHI	V	N	47	N	205980051 03 00 04	01-AUG-25	30-AUG-25	1,58,44
769	UTTARKASHI	V	N	48	N	205980051 03 00 10	01-AUG-25	30-AUG-25	3,56,66
770	UTTARKASHI	V	N	6	N	205980051 03 00 08	01-AUG-25	04-AUG-25	4,80,00
771	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-AUG-25	04-AUG-25	4,80,00

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	PAURI GARHWAL	V	N	20	N	205980001 03 00 06	01-AUG-25	29-AUG-25	8,72
773	PAURI GARHWAL	V	N	20	N	205980001 03 00 01	01-AUG-25	29-AUG-25	39,48
774	PAURI GARHWAL	V	N	20	N	205980001 03 00 03	01-AUG-25	29-AUG-25	21,72
775	PAURI GARHWAL	V	N	27	N	205980001 03 00 03	01-AUG-25	30-AUG-25	53,15,75
776	PAURI GARHWAL	V	N	27	N	205980001 03 00 01	01-AUG-25	30-AUG-25	96,65,00
777	PAURI GARHWAL	V	N	27	N	205980001 03 00 06	01-AUG-25	30-AUG-25	6,87,70
778	PAURI GARHWAL	V	N	32	N	205980001 05 00 02	01-AUG-25	20-AUG-25	7,20,00
779	PAURI GARHWAL	V	N	35	N	205980001 03 00 22	01-AUG-25	20-AUG-25	1,85,20
780	PAURI GARHWAL	V	N	4	N	205980001 03 00 01	01-AUG-25	01-AUG-25	96,65,00
781	PAURI GARHWAL	V	N	4	N	205980001 03 00 06	01-AUG-25	01-AUG-25	7,45,20
782	PAURI GARHWAL	V	N	4	N	205980001 03 00 03	01-AUG-25	01-AUG-25	53,15,75

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DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	PAURI GARHWAL	V	N	40	N	205980001 03 00 22	01-AUG-25	20-AUG-25	97,47
784	PAURI GARHWAL	V	N	43	N	205980001 03 00 25	01-AUG-25	28-AUG-25	39,07

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-AUG-25	01-AUG-25	4,80,00
786	PAURI GARHWAL	V	N	8	N	205980001 03 00 06	01-AUG-25	01-AUG-25	10,67,30
787	PAURI GARHWAL	V	N	8	N	205980001 03 00 01	01-AUG-25	01-AUG-25	1,57,08,40
788	PAURI GARHWAL	V	N	8	N	205980001 03 00 03	01-AUG-25	01-AUG-25	86,89,45

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	PAURI GARHWAL	V	N	14	N	205980051 03 00 20	01-AUG-25	06-AUG-25	2,49,89
790	PAURI GARHWAL	V	N	24	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,40,58
791	PAURI GARHWAL	V	N	24	N	205980051 03 00 06	01-AUG-25	30-AUG-25	69,26
792	PAURI GARHWAL	V	N	24	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,27,50
793	PAURI GARHWAL	V	N	26	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,22,99
794	PAURI GARHWAL	V	N	26	N	205980051 03 00 06	01-AUG-25	30-AUG-25	66,72
795	PAURI GARHWAL	V	N	26	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,32,06
796	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-AUG-25	30-AUG-25	23,43,70
797	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,90,15,00
798	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,59,58,25
799	PAURI GARHWAL	V	N	33	N	205980001 05 00 02	01-AUG-25	20-AUG-25	10,98,75
800	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-AUG-25	20-AUG-25	2,46,03
801	PAURI GARHWAL	V	N	37	N	205980001 05 00 02	01-AUG-25	20-AUG-25	7,43,21
802	PAURI GARHWAL	V	N	38	N	205980001 05 00 02	01-AUG-25	20-AUG-25	2,40,00
803	PAURI GARHWAL	V	N	39	N	205980001 05 00 02	01-AUG-25	20-AUG-25	2,58,54
804	PAURI GARHWAL	V	N	44	N	205980051 03 00 08	01-AUG-25	28-AUG-25	4,80,00
805	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-AUG-25	02-AUG-25	3,37,50
806	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,61,07,85
807	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-AUG-25	01-AUG-25	23,63,50
808	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-AUG-25	01-AUG-25	2,92,87,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-AUG-25	11-AUG-25	3,30,00

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DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-AUG-25	11-AUG-25	2,80
811	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-AUG-25	11-AUG-25	1,81,50
812	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-AUG-25	11-AUG-25	3,30,00
813	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-AUG-25	11-AUG-25	2,80
814	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-AUG-25	11-AUG-25	1,81,50
815	PAURI GARHWAL	V	N	28	N	205980051 03 00 26	01-AUG-25	07-AUG-25	58,00
816	PAURI GARHWAL	V	N	29	N	205980051 03 00 06	01-AUG-25	30-AUG-25	23,24,20
817	PAURI GARHWAL	V	N	29	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,28,21,60
818	PAURI GARHWAL	V	N	29	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,32,30,96
819	PAURI GARHWAL	V	N	46	N	205980051 03 00 25	01-AUG-25	29-AUG-25	12,93
820	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-AUG-25	01-AUG-25	22,25,20
821	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,23,78,30
822	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-AUG-25	04-AUG-25	4,80,00
823	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-AUG-25	01-AUG-25	2,24,24,96
824	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,58,54
825	PAURI GARHWAL	V	N	9	N	205980051 03 00 08	01-AUG-25	04-AUG-25	4,80,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	PAURI GARHWAL	V	N	15	N	205980051 03 00 08	01-AUG-25	06-AUG-25	4,80,00
827	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-AUG-25	06-AUG-25	9,60,00
828	PAURI GARHWAL	V	N	17	N	205980001 05 00 02	01-AUG-25	06-AUG-25	8,02,02
829	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-AUG-25	29-AUG-25	3,03,60
830	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-AUG-25	29-AUG-25	5,52,00
831	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-AUG-25	29-AUG-25	88,60
832	PAURI GARHWAL	V	N	30	N	205980051 03 00 06	01-AUG-25	14-AUG-25	3,37,50
833	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,81,87,40
834	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-AUG-25	01-AUG-25	3,30,36,00
835	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-AUG-25	01-AUG-25	25,21,36

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	PAURI GARHWAL	V	N	1	N	205980051 03 00 08	01-AUG-25	01-AUG-25	7,20,00
837	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-AUG-25	01-AUG-25	2,40,00
838	PAURI GARHWAL	V	N	25	N	205980051 03 00 06	01-AUG-25	30-AUG-25	18,09,74
839	PAURI GARHWAL	V	N	25	N	205980051 03 00 01	01-AUG-25	30-AUG-25	1,74,20,80
840	PAURI GARHWAL	V	N	25	N	205980051 03 00 03	01-AUG-25	30-AUG-25	95,79,90

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DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-AUG-25	01-AUG-25	95,40,85
842	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-AUG-25	01-AUG-25	1,73,49,80
843	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-AUG-25	01-AUG-25	18,22,84
844	PAURI GARHWAL	V	N	41	N	205980051 03 00 29	01-AUG-25	25-AUG-25	6,69,06
845	PAURI GARHWAL	V	N	47	N	205980051 03 00 25	01-AUG-25	29-AUG-25	61,28
846	PAURI GARHWAL	V	N	49	N	205980051 03 00 08	01-AUG-25	30-AUG-25	7,20,00
847	PAURI GARHWAL	V	N	50	N	205980051 03 00 26	01-AUG-25	30-AUG-25	55,00
848	PAURI GARHWAL	V	N	51	N	205980051 03 00 21	01-AUG-25	30-AUG-25	1,73,90
849	PAURI GARHWAL	V	N	54	N	205980051 03 00 29	01-AUG-25	30-AUG-25	26,82
850	PAURI GARHWAL	V	N	55	N	205980001 05 00 02	01-AUG-25	30-AUG-25	2,40,00
851	PAURI GARHWAL	V	N	56	N	205980051 03 00 22	01-AUG-25	30-AUG-25	70,80
852	PAURI GARHWAL	V	N	57	N	205980051 03 00 29	01-AUG-25	30-AUG-25	2,94,10
853	PAURI GARHWAL	V	N	58	N	205980051 03 00 20	01-AUG-25	30-AUG-25	37,03
854	PAURI GARHWAL	V	N	59	N	205980051 03 00 26	01-AUG-25	30-AUG-25	1,17,59

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	PAURI GARHWAL	V	N	13	N	205980051 03 00 08	01-AUG-25	06-AUG-25	2,40,00
856	PAURI GARHWAL	V	N	18	N	205980001 05 00 02	01-AUG-25	06-AUG-25	9,41,28
857	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-AUG-25	29-AUG-25	2,11,50
858	PAURI GARHWAL	V	N	21	N	205980051 03 00 03	01-AUG-25	29-AUG-25	1,16,33
859	PAURI GARHWAL	V	N	21	N	205980051 03 00 06	01-AUG-25	29-AUG-25	19,85

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	PAURI GARHWAL	V	N	10	N	205980001 05 00 02	01-AUG-25	04-AUG-25	4,80,00
861	PAURI GARHWAL	V	N	23	N	205980051 03 00 06	01-AUG-25	30-AUG-25	22,12,13
862	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,65,31,00
863	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,46,23,08
864	PAURI GARHWAL	V	N	24	N	205980051 03 00 04	01-AUG-25	07-AUG-25	4,17,66
865	PAURI GARHWAL	V	N	26	N	205980051 03 00 06	01-AUG-25	07-AUG-25	6,75,00
866	PAURI GARHWAL	V	N	29	N	205980051 03 00 22	01-AUG-25	08-AUG-25	3,00,00
867	PAURI GARHWAL	V	N	4	N	205980051 03 00 08	01-AUG-25	02-AUG-25	2,40,00
868	PAURI GARHWAL	V	N	42	N	205980051 03 00 25	01-AUG-25	25-AUG-25	6,14
869	PAURI GARHWAL	V	N	45	N	205980051 03 00 08	01-AUG-25	29-AUG-25	2,40,00
870	PAURI GARHWAL	V	N	52	N	205980051 03 00 26	01-AUG-25	30-AUG-25	45,00
871	PAURI GARHWAL	V	N	53	N	205980001 05 00 02	01-AUG-25	30-AUG-25	4,80,00

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	19,80
873	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	2,21,00
874	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,17,13
875	PAURI GARHWAL	V	N	11	N	205980051 03 00 08	01-AUG-25	05-AUG-25	2,40,00
876	PAURI GARHWAL	V	N	12	N	205980051 03 00 08	01-AUG-25	05-AUG-25	2,40,00
877	PAURI GARHWAL	V	N	19	N	205980001 05 00 02	01-AUG-25	07-AUG-25	1,32,30
878	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,32,13,20
879	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-AUG-25	01-AUG-25	13,80,30
880	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-AUG-25	01-AUG-25	2,38,77,71
881	PAURI GARHWAL	V	N	20	N	205980051 03 00 20	01-AUG-25	07-AUG-25	2,99,99
882	PAURI GARHWAL	V	N	21	N	205980051 03 00 26	01-AUG-25	07-AUG-25	2,99,99
883	PAURI GARHWAL	V	N	22	N	205980001 05 00 02	01-AUG-25	07-AUG-25	4,94,19
884	PAURI GARHWAL	V	N	23	N	205980001 05 00 02	01-AUG-25	07-AUG-25	1,25,10
885	PAURI GARHWAL	V	N	25	N	205980051 03 00 22	01-AUG-25	07-AUG-25	2,99,99
886	PAURI GARHWAL	V	N	27	N	205980001 05 00 02	01-AUG-25	07-AUG-25	1,32,30

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-AUG-25	02-AUG-25	1,88,86
888	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-AUG-25	02-AUG-25	4,82,20
889	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,46,24,80
890	PAURI GARHWAL	V	N	22	N	205980051 03 00 06	01-AUG-25	30-AUG-25	16,26,40
891	PAURI GARHWAL	V	N	22	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,36,96,21
892	PAURI GARHWAL	V	N	48	N	205980001 05 00 02	01-AUG-25	30-AUG-25	5,72,01
893	PAURI GARHWAL	V	N	7	N	205980051 03 00 26	01-AUG-25	04-AUG-25	59,00
894	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-AUG-25	02-AUG-25	1,87,66
895	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-AUG-25	02-AUG-25	4,78,32

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	ROORKEE	V	N	1	N	205980051 03 00 01	01-AUG-25	25-AUG-25	3,01,00
897	ROORKEE	V	N	1	N	205980051 03 00 03	01-AUG-25	25-AUG-25	1,65,55
898	ROORKEE	V	N	1	N	205980051 03 00 06	01-AUG-25	25-AUG-25	33,30
899	ROORKEE	V	N	1	N	205980001 05 00 02	01-AUG-25	07-AUG-25	2,40,00
900	ROORKEE	V	N	2	N	205980001 05 00 02	01-AUG-25	07-AUG-25	2,40,00
901	ROORKEE	V	N	3	N	205980001 05 00 02	01-AUG-25	07-AUG-25	2,40,00
902	ROORKEE	V	N	4	N	205980001 05 00 02	01-AUG-25	07-AUG-25	2,40,00

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	ROORKEE	V	N	5	N	205980001 05 00 02	01-AUG-25	07-AUG-25	2,40,00
904	ROORKEE	V	N	6	N	205980001 05 00 02	01-AUG-25	07-AUG-25	2,40,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	KOTDWAR	V	N	1	N	205980051 03 00 06	01-AUG-25	02-AUG-25	26,97,70
906	KOTDWAR	V	N	1	N	205980051 03 00 01	01-AUG-25	02-AUG-25	3,69,10,20
907	KOTDWAR	V	N	1	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,02,98,30
908	KOTDWAR	V	N	1	N	205980051 03 00 04	01-AUG-25	13-AUG-25	65,78
909	KOTDWAR	V	N	2	N	205980051 03 00 01	01-AUG-25	07-AUG-25	5,13,81
910	KOTDWAR	V	N	2	N	205980001 05 00 02	01-AUG-25	13-AUG-25	7,20,00
911	KOTDWAR	V	N	2	N	205980051 03 00 06	01-AUG-25	07-AUG-25	58,48
912	KOTDWAR	V	N	2	N	205980051 03 00 03	01-AUG-25	07-AUG-25	2,60,47
913	KOTDWAR	V	N	3	N	205980051 03 00 03	01-AUG-25	19-AUG-25	10,65,91
914	KOTDWAR	V	N	3	N	205980051 03 00 01	01-AUG-25	19-AUG-25	34,06,01
915	KOTDWAR	V	N	3	N	205980051 03 00 06	01-AUG-25	19-AUG-25	28,88

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	LANSDOWN	V	N	1	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,04,50,65
917	LANSDOWN	V	N	1	N	205980001 05 00 02	01-AUG-25	05-AUG-25	4,05,75
918	LANSDOWN	V	N	1	N	205980051 03 00 06	01-AUG-25	02-AUG-25	24,14,60
919	LANSDOWN	V	N	1	N	205980051 03 00 01	01-AUG-25	02-AUG-25	3,71,83,00
920	LANSDOWN	V	N	2	N	205980051 03 00 06	01-AUG-25	25-AUG-25	51
921	LANSDOWN	V	N	2	N	205980051 03 00 03	01-AUG-25	25-AUG-25	22,27
922	LANSDOWN	V	N	2	N	205980051 03 00 01	01-AUG-25	25-AUG-25	40,51
923	LANSDOWN	V	N	2	N	205980001 05 00 02	01-AUG-25	05-AUG-25	2,40,00
924	LANSDOWN	V	N	3	N	205980051 03 00 01	01-AUG-25	25-AUG-25	81,57
925	LANSDOWN	V	N	3	N	205980051 03 00 03	01-AUG-25	25-AUG-25	43,84
926	LANSDOWN	V	N	3	N	205980001 05 00 02	01-AUG-25	05-AUG-25	1,29,27
927	LANSDOWN	V	N	4	N	205980051 03 00 01	01-AUG-25	25-AUG-25	48,80
928	LANSDOWN	V	N	4	N	205980051 03 00 29	01-AUG-25	19-AUG-25	3,00,90
929	LANSDOWN	V	N	4	N	205980051 03 00 03	01-AUG-25	25-AUG-25	26,66
930	LANSDOWN	V	N	4	N	205980051 03 00 06	01-AUG-25	25-AUG-25	56
931	LANSDOWN	V	N	5	N	205980051 03 00 01	01-AUG-25	25-AUG-25	40,95
932	LANSDOWN	V	N	5	N	205980051 03 00 03	01-AUG-25	25-AUG-25	22,51
933	LANSDOWN	V	N	5	N	205980051 03 00 06	01-AUG-25	25-AUG-25	54

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	LANSDOWN	V	N	5	N	205980051 03 00 29	01-AUG-25	19-AUG-25	3,18,60
935	LANSDOWN	V	N	6	N	205980051 03 00 29	01-AUG-25	19-AUG-25	3,18,60
936	LANSDOWN	V	N	7	N	205980051 03 00 22	01-AUG-25	25-AUG-25	12,74
937	LANSDOWN	V	N	8	N	205980051 03 00 22	01-AUG-25	26-AUG-25	39,50

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00
939	TEHRI GARHWAL	V	N	11	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00
940	TEHRI GARHWAL	V	N	3	N	205980001 03 00 01	01-AUG-25	02-AUG-25	98,48,00
941	TEHRI GARHWAL	V	N	3	N	205980001 03 00 06	01-AUG-25	02-AUG-25	4,00,10
942	TEHRI GARHWAL	V	N	3	N	205980001 03 00 03	01-AUG-25	02-AUG-25	54,16,40

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-AUG-25	02-AUG-25	4,80,00
944	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-AUG-25	02-AUG-25	1,75,02,10
945	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-AUG-25	02-AUG-25	3,12,44,79
946	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-AUG-25	02-AUG-25	24,99,00
947	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-AUG-25	27-AUG-25	19,91
948	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-AUG-25	27-AUG-25	36,21
949	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-AUG-25	27-AUG-25	11,00
950	TEHRI GARHWAL	V	N	20	N	205980051 03 00 29	01-AUG-25	25-AUG-25	1,51,06
951	TEHRI GARHWAL	V	N	21	N	205980051 03 00 08	01-AUG-25	25-AUG-25	2,28,23

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-AUG-25	25-AUG-25	1,38,60
953	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-AUG-25	25-AUG-25	24,00
954	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-AUG-25	25-AUG-25	2,52,00
955	TEHRI GARHWAL	V	N	13	N	205980051 03 00 04	01-AUG-25	08-AUG-25	1,83,50
956	TEHRI GARHWAL	V	N	17	N	205980051 03 00 10	01-AUG-25	19-AUG-25	1,20,00
957	TEHRI GARHWAL	V	N	18	N	205980051 03 00 10	01-AUG-25	19-AUG-25	1,20,00
958	TEHRI GARHWAL	V	N	2	N	205980051 03 00 06	01-AUG-25	02-AUG-25	24,39,50
959	TEHRI GARHWAL	V	N	2	N	205980001 05 00 02	01-AUG-25	02-AUG-25	1,29,27
960	TEHRI GARHWAL	V	N	2	N	205980051 03 00 01	01-AUG-25	02-AUG-25	3,86,01,00

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	TEHRI GARHWAL	V	N	2	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,12,25,60
962	TEHRI GARHWAL	V	N	3	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00
963	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00
964	TEHRI GARHWAL	V	N	5	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00
965	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-AUG-25	02-AUG-25	1,29,27
966	TEHRI GARHWAL	V	N	7	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00
967	TEHRI GARHWAL	V	N	8	N	205980001 05 00 02	01-AUG-25	02-AUG-25	2,40,00
968	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-AUG-25	20-AUG-25	1,56,20
969	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-AUG-25	20-AUG-25	3,90
970	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-AUG-25	20-AUG-25	2,84,00
971	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-AUG-25	20-AUG-25	3,90
972	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-AUG-25	20-AUG-25	2,84,00
973	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-AUG-25	20-AUG-25	1,78,92

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	TEHRI GARHWAL	V	N	12	N	205980051 03 00 08	01-AUG-25	08-AUG-25	2,40,00
975	TEHRI GARHWAL	V	N	14	N	205980001 05 00 02	01-AUG-25	08-AUG-25	2,40,00
976	TEHRI GARHWAL	V	N	15	N	205980051 03 00 29	01-AUG-25	08-AUG-25	3,15,00
977	TEHRI GARHWAL	V	N	16	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,42,14,75
978	TEHRI GARHWAL	V	N	16	N	205980051 03 00 06	01-AUG-25	30-AUG-25	23,83,40
979	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,58,45,00
980	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-AUG-25	08-AUG-25	3,48
981	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-AUG-25	08-AUG-25	60,97
982	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-AUG-25	08-AUG-25	33,53
983	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-AUG-25	08-AUG-25	2,49,71,00
984	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-AUG-25	08-AUG-25	22,83,50
985	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-AUG-25	08-AUG-25	1,37,34,05
986	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-AUG-25	08-AUG-25	9,56
987	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-AUG-25	08-AUG-25	73,86
988	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-AUG-25	08-AUG-25	1,47,72
989	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-AUG-25	08-AUG-25	1,53,00
990	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-AUG-25	08-AUG-25	19,80
991	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-AUG-25	08-AUG-25	3,06,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	TEHRI GARHWAL	V	N	16	N	205980051 03 00 08	01-AUG-25	13-AUG-25	4,80,00
993	TEHRI GARHWAL	V	N	19	N	205980051 03 00 10	01-AUG-25	20-AUG-25	1,20,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	HARIDWAR	V	N	1	N	205980051 03 00 04	01-AUG-25	14-AUG-25	1,39,38
995	HARIDWAR	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	3,16,32,60
996	HARIDWAR	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,74,22,90
997	HARIDWAR	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	23,15,18
998	HARIDWAR	V	N	2	N	205980001 05 00 02	01-AUG-25	18-AUG-25	7,20,00
999	HARIDWAR	V	N	3	N	205980051 03 00 20	01-AUG-25	28-AUG-25	2,40,13
1000	HARIDWAR	V	N	3	N	205980051 03 00 01	01-AUG-25	19-AUG-25	2,00,00
1001	HARIDWAR	V	N	3	N	205980051 03 00 06	01-AUG-25	19-AUG-25	57,50
1002	HARIDWAR	V	N	3	N	205980051 03 00 03	01-AUG-25	19-AUG-25	1,09,20

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	HARIDWAR	V	N	2	N	205980051 03 00 01	01-AUG-25	14-AUG-25	60,76

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 25	01-AUG-25	07-AUG-25	26,45,89
1005	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-AUG-25	02-AUG-25	28,55
1006	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-AUG-25	02-AUG-25	14,07
1007	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-AUG-25	02-AUG-25	4,08,27
1008	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-AUG-25	02-AUG-25	15,71
1009	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-AUG-25	02-AUG-25	4,80,00
1010	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-AUG-25	06-AUG-25	1,25,47
1011	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-AUG-25	06-AUG-25	2,28,13
1012	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 06	01-AUG-25	06-AUG-25	21,01

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-AUG-25	25-AUG-25	3,15,00
1014	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-AUG-25	25-AUG-25	22,70
1015	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-AUG-25	25-AUG-25	1,73,25
1016	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 22	01-AUG-25	21-AUG-25	2,00,00
1017	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 29	01-AUG-25	25-AUG-25	70,65
1018	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 29	01-AUG-25	25-AUG-25	35,32
1019	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-AUG-25	02-AUG-25	27,30,30
1020	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-AUG-25	02-AUG-25	1,89,47,46
1021	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-AUG-25	02-AUG-25	3,44,50,20
1022	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-AUG-25	05-AUG-25	1,98,75
1023	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 08	01-AUG-25	06-AUG-25	4,80,00
1024	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-AUG-25	05-AUG-25	3,75,00
1025	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-AUG-25	05-AUG-25	39,90
1026	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-AUG-25	06-AUG-25	50,00
1027	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-AUG-25	05-AUG-25	39,90
1028	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-AUG-25	05-AUG-25	3,75,00
1029	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-AUG-25	06-AUG-25	6,09,27

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 26	01-AUG-25	01-AUG-25	1,20,30
1031	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-AUG-25	25-AUG-25	1,63,94
1032	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-AUG-25	25-AUG-25	1,63
1033	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-AUG-25	25-AUG-25	90,16
1034	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 25	01-AUG-25	12-AUG-25	38,28
1035	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 29	01-AUG-25	25-AUG-25	94,16
1036	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 25	01-AUG-25	01-AUG-25	47,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1037	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-AUG-25	01-AUG-25	65,72,50
1038	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-AUG-25	01-AUG-25	11,87,90
1039	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-AUG-25	01-AUG-25	1,19,50,00
1040	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 25	01-AUG-25	01-AUG-25	31,76
1041	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-AUG-25	04-AUG-25	2,40,00
1042	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-AUG-25	04-AUG-25	2,98,06
1043	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-AUG-25	04-AUG-25	1,63,94
1044	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-AUG-25	04-AUG-25	2,97

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-AUG-25	01-AUG-25	3,04,89,00
1046	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-AUG-25	01-AUG-25	1,67,68,95
1047	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-AUG-25	01-AUG-25	24,71,60
1048	UDHAM SINGH NAGAR	V	N	11	N	205980001 05 00 02	01-AUG-25	08-AUG-25	2,40,00
1049	UDHAM SINGH NAGAR	V	N	12	N	205980001 05 00 02	01-AUG-25	08-AUG-25	8,44,60
1050	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 26	01-AUG-25	14-AUG-25	22,00
1051	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 06	01-AUG-25	30-AUG-25	24,00,10
1052	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 01	01-AUG-25	30-AUG-25	2,93,34,00
1053	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 03	01-AUG-25	30-AUG-25	1,61,33,70
1054	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 08	01-AUG-25	14-AUG-25	2,24,86
1055	UDHAM SINGH NAGAR	V	N	21	N	205980051 03 00 20	01-AUG-25	25-AUG-25	1,18,00
1056	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 20	01-AUG-25	25-AUG-25	94,40
1057	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 10	01-AUG-25	26-AUG-25	1,30,33
1058	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 10	01-AUG-25	26-AUG-25	98,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,37,97
1060	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-AUG-25	02-AUG-25	55,00
1061	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-AUG-25	02-AUG-25	4,49,00
1062	CHAMPAWAT	V	N	10	N	205980051 03 00 26	01-AUG-25	08-AUG-25	2,34,00
1063	CHAMPAWAT	V	N	11	N	205980051 03 00 20	01-AUG-25	08-AUG-25	1,95,00
1064	CHAMPAWAT	V	N	13	N	205980051 03 00 06	01-AUG-25	04-AUG-25	33,28,43
1065	CHAMPAWAT	V	N	13	N	205980051 03 00 01	01-AUG-25	04-AUG-25	3,36,95,00
1066	CHAMPAWAT	V	N	13	N	205980051 03 00 03	01-AUG-25	04-AUG-25	1,85,27,30
1067	CHAMPAWAT	V	N	16	N	205980051 03 00 03	01-AUG-25	26-AUG-25	2,46,95
1068	CHAMPAWAT	V	N	16	N	205980051 03 00 06	01-AUG-25	26-AUG-25	85,00
1069	CHAMPAWAT	V	N	16	N	205980051 03 00 01	01-AUG-25	26-AUG-25	4,49,00
1070	CHAMPAWAT	V	N	17	N	205980051 03 00 06	01-AUG-25	26-AUG-25	85,00
1071	CHAMPAWAT	V	N	17	N	205980051 03 00 03	01-AUG-25	26-AUG-25	2,46,95
1072	CHAMPAWAT	V	N	17	N	205980051 03 00 01	01-AUG-25	26-AUG-25	4,49,00
1073	CHAMPAWAT	V	N	18	N	205980051 03 00 01	01-AUG-25	26-AUG-25	6,70,00
1074	CHAMPAWAT	V	N	18	N	205980051 03 00 03	01-AUG-25	26-AUG-25	3,68,50
1075	CHAMPAWAT	V	N	18	N	205980051 03 00 06	01-AUG-25	26-AUG-25	1,09,50
1076	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-AUG-25	02-AUG-25	4,49,00
1077	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,46,95
1078	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-AUG-25	02-AUG-25	55,00
1079	CHAMPAWAT	V	N	20	N	205980051 03 00 21	01-AUG-25	26-AUG-25	90,00
1080	CHAMPAWAT	V	N	3	N	205980051 03 00 08	01-AUG-25	04-AUG-25	17,03,22
1081	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-AUG-25	02-AUG-25	55,00
1082	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-AUG-25	02-AUG-25	4,49,00
1083	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,37,97
1084	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-AUG-25	02-AUG-25	55,00
1085	CHAMPAWAT	V	N	4	N	205980051 03 00 08	01-AUG-25	06-AUG-25	9,49,41
1086	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-AUG-25	02-AUG-25	4,49,00
1087	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,46,95
1088	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-AUG-25	02-AUG-25	4,49,00
1089	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-AUG-25	02-AUG-25	55,00
1090	CHAMPAWAT	V	N	5	N	205980051 03 00 08	01-AUG-25	06-AUG-25	8,99,44
1091	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,37,97
1092	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-AUG-25	02-AUG-25	4,49,00
1093	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-AUG-25	02-AUG-25	55,00
1094	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-AUG-25	02-AUG-25	2,46,95
1095	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-AUG-25	02-AUG-25	7,93

Voucher Details

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-AUG-25	02-AUG-25	1,83
1097	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-AUG-25	02-AUG-25	14,97

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-AUG-25	04-AUG-25	7,20,00
1099	CHAMPAWAT	V	N	10	N	205980051 03 00 03	01-AUG-25	04-AUG-25	3,12,59
1100	CHAMPAWAT	V	N	10	N	205980051 03 00 01	01-AUG-25	04-AUG-25	7,12,03
1101	CHAMPAWAT	V	N	10	N	205980051 03 00 06	01-AUG-25	04-AUG-25	57,50
1102	CHAMPAWAT	V	N	11	N	205980051 03 00 03	01-AUG-25	04-AUG-25	56,48,50
1103	CHAMPAWAT	V	N	11	N	205980051 03 00 01	01-AUG-25	04-AUG-25	1,02,70,00
1104	CHAMPAWAT	V	N	11	N	205980051 03 00 06	01-AUG-25	04-AUG-25	6,49,50
1105	CHAMPAWAT	V	N	12	N	205980051 03 00 03	01-AUG-25	04-AUG-25	90,60,15
1106	CHAMPAWAT	V	N	12	N	205980051 03 00 06	01-AUG-25	04-AUG-25	13,34,30
1107	CHAMPAWAT	V	N	12	N	205980051 03 00 01	01-AUG-25	04-AUG-25	1,64,73,00
1108	CHAMPAWAT	V	N	15	N	205980051 03 00 01	01-AUG-25	26-AUG-25	4,22,00
1109	CHAMPAWAT	V	N	15	N	205980051 03 00 03	01-AUG-25	26-AUG-25	2,32,10
1110	CHAMPAWAT	V	N	15	N	205980051 03 00 04	01-AUG-25	26-AUG-25	58,00
1111	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-AUG-25	04-AUG-25	9,18,04
1112	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-AUG-25	04-AUG-25	11,04,16
1113	CHAMPAWAT	V	N	8	N	205980051 03 00 08	01-AUG-25	07-AUG-25	2,40,00
1114	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-AUG-25	04-AUG-25	4,73,95
1115	CHAMPAWAT	V	N	8	N	205980051 03 00 06	01-AUG-25	04-AUG-25	2,66,00
1116	CHAMPAWAT	V	N	9	N	205980051 03 00 03	01-AUG-25	04-AUG-25	1,60,13
1117	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-AUG-25	04-AUG-25	2,95,90

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	CHAMPAWAT	V	N	12	N	205980051 03 00 25	01-AUG-25	13-AUG-25	6,27,68
1119	CHAMPAWAT	V	N	14	N	205980051 03 00 06	01-AUG-25	04-AUG-25	17,38,82
1120	CHAMPAWAT	V	N	14	N	205980051 03 00 01	01-AUG-25	04-AUG-25	1,70,60,00
1121	CHAMPAWAT	V	N	14	N	205980051 03 00 29	01-AUG-25	13-AUG-25	12,38,64
1122	CHAMPAWAT	V	N	14	N	205980051 03 00 03	01-AUG-25	04-AUG-25	93,83,00
1123	CHAMPAWAT	V	N	16	N	205980051 03 00 20	01-AUG-25	26-AUG-25	1,77,00
1124	CHAMPAWAT	V	N	17	N	205980051 03 00 20	01-AUG-25	26-AUG-25	12,39
1125	CHAMPAWAT	V	N	18	N	205980051 03 00 22	01-AUG-25	26-AUG-25	1,80,00
1126	CHAMPAWAT	V	N	19	N	205980051 03 00 20	01-AUG-25	26-AUG-25	40,00

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	CHAMPAWAT	V	N	6	N	205980051 03 00 04	01-AUG-25	07-AUG-25	5,80
1128	CHAMPAWAT	V	N	7	N	205980051 03 00 23	01-AUG-25	07-AUG-25	5,39,00
1129	CHAMPAWAT	V	N	9	N	205980051 03 00 08	01-AUG-25	07-AUG-25	9,86,96

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	BAGESHWAR	V	N	2	N	205980001 05 00 02	01-AUG-25	11-AUG-25	1,29,27
1131	BAGESHWAR	V	N	4	N	205980051 03 00 10	01-AUG-25	20-AUG-25	4,26,16

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-AUG-25	02-AUG-25	7,14,20
1133	BAGESHWAR	V	N	1	N	205980051 03 00 08	01-AUG-25	07-AUG-25	2,68,62
1134	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-AUG-25	02-AUG-25	87,16,00
1135	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-AUG-25	02-AUG-25	47,93,80
1136	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-AUG-25	02-AUG-25	1,54,84,50
1137	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-AUG-25	02-AUG-25	84,50,44
1138	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-AUG-25	02-AUG-25	14,34,00
1139	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-AUG-25	14-AUG-25	50,40
1140	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-AUG-25	14-AUG-25	2,97,33
1141	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-AUG-25	12-AUG-25	50,00
1142	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-AUG-25	14-AUG-25	5,61,00
1143	BAGESHWAR	V	N	5	N	205980051 03 00 22	01-AUG-25	29-AUG-25	2,36,00

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	RUDRAPRAYAG	V	N	1	N	205980051 03 00 29	01-AUG-25	02-AUG-25	1,01,60
1145	RUDRAPRAYAG	V	N	13	N	205980051 03 00 06	01-AUG-25	29-AUG-25	40
1146	RUDRAPRAYAG	V	N	13	N	205980051 03 00 01	01-AUG-25	29-AUG-25	8,00
1147	RUDRAPRAYAG	V	N	13	N	205980051 03 00 03	01-AUG-25	29-AUG-25	4,40
1148	RUDRAPRAYAG	V	N	14	N	205980051 03 00 03	01-AUG-25	29-AUG-25	8,80
1149	RUDRAPRAYAG	V	N	14	N	205980051 03 00 01	01-AUG-25	29-AUG-25	16,00
1150	RUDRAPRAYAG	V	N	14	N	205980051 03 00 06	01-AUG-25	29-AUG-25	53
1151	RUDRAPRAYAG	V	N	14	N	205980051 03 00 08	01-AUG-25	14-AUG-25	2,40,00
1152	RUDRAPRAYAG	V	N	15	N	205980051 03 00 26	01-AUG-25	19-AUG-25	1,27,39
1153	RUDRAPRAYAG	V	N	16	N	205980051 03 00 06	01-AUG-25	30-AUG-25	15,02,20

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DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	RUDRAPRAYAG	V	N	16	N	205980051 03 00 03	01-AUG-25	30-AUG-25	92,81,80
1155	RUDRAPRAYAG	V	N	16	N	205980051 03 00 01	01-AUG-25	30-AUG-25	1,68,76,00
1156	RUDRAPRAYAG	V	N	2	N	205980051 03 00 03	01-AUG-25	05-AUG-25	1,01,09,00
1157	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-AUG-25	05-AUG-25	1,83,80,00
1158	RUDRAPRAYAG	V	N	2	N	205980051 03 00 06	01-AUG-25	05-AUG-25	16,17,20
1159	RUDRAPRAYAG	V	N	22	N	205980051 03 00 22	01-AUG-25	29-AUG-25	2,92,90
1160	RUDRAPRAYAG	V	N	23	N	205980051 03 00 29	01-AUG-25	29-AUG-25	5,00,00
1161	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-AUG-25	18-AUG-25	1,05,16
1162	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-AUG-25	18-AUG-25	56,74
1163	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-AUG-25	18-AUG-25	2,10
1164	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-AUG-25	18-AUG-25	25,16
1165	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-AUG-25	18-AUG-25	13,84
1166	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-AUG-25	18-AUG-25	2,35
1167	RUDRAPRAYAG	V	N	5	N	205980051 03 00 06	01-AUG-25	18-AUG-25	95
1168	RUDRAPRAYAG	V	N	5	N	205980051 03 00 01	01-AUG-25	18-AUG-25	10,16
1169	RUDRAPRAYAG	V	N	5	N	205980051 03 00 03	01-AUG-25	18-AUG-25	5,59
1170	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-AUG-25	19-AUG-25	8,80
1171	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-AUG-25	19-AUG-25	16,00
1172	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-AUG-25	19-AUG-25	4,20
1173	RUDRAPRAYAG	V	N	7	N	205980051 03 00 03	01-AUG-25	26-AUG-25	58,53
1174	RUDRAPRAYAG	V	N	7	N	205980051 03 00 01	01-AUG-25	26-AUG-25	79,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1175	RUDRAPRAYAG	V	N	10	N	205980051 03 00 25	01-AUG-25	08-AUG-25	35,75
1176	RUDRAPRAYAG	V	N	11	N	205980051 03 00 25	01-AUG-25	08-AUG-25	14,15
1177	RUDRAPRAYAG	V	N	12	N	205980051 03 00 08	01-AUG-25	08-AUG-25	8,20,00
1178	RUDRAPRAYAG	V	N	16	N	205980051 03 00 25	01-AUG-25	19-AUG-25	14,15
1179	RUDRAPRAYAG	V	N	17	N	205980051 03 00 22	01-AUG-25	19-AUG-25	86,60
1180	RUDRAPRAYAG	V	N	18	N	205980051 03 00 20	01-AUG-25	19-AUG-25	1,00,00
1181	RUDRAPRAYAG	V	N	19	N	205980051 03 00 21	01-AUG-25	19-AUG-25	87,00
1182	RUDRAPRAYAG	V	N	2	N	205980051 03 00 04	01-AUG-25	05-AUG-25	1,10,00
1183	RUDRAPRAYAG	V	N	4	N	205980051 03 00 25	01-AUG-25	06-AUG-25	2,50,00
1184	RUDRAPRAYAG	V	N	6	N	205980051 03 00 25	01-AUG-25	06-AUG-25	2,50,00
1185	RUDRAPRAYAG	V	N	7	N	205980051 03 00 25	01-AUG-25	06-AUG-25	2,50,00
1186	RUDRAPRAYAG	V	N	8	N	205980001 05 00 02	01-AUG-25	07-AUG-25	9,80,65
1187	RUDRAPRAYAG	V	N	9	N	205980051 03 00 25	01-AUG-25	07-AUG-25	10,59,91

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-AUG-25	04-AUG-25	31,33,75
1189	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-AUG-25	04-AUG-25	2,34,15,70
1190	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-AUG-25	04-AUG-25	4,25,74,00
1191	RUDRAPRAYAG	V	N	13	N	205980051 03 00 29	01-AUG-25	13-AUG-25	1,78,74
1192	RUDRAPRAYAG	V	N	18	N	205980051 03 00 03	01-AUG-25	30-AUG-25	2,34,15,70
1193	RUDRAPRAYAG	V	N	18	N	205980051 03 00 01	01-AUG-25	30-AUG-25	4,25,74,00
1194	RUDRAPRAYAG	V	N	18	N	205980051 03 00 06	01-AUG-25	30-AUG-25	31,33,75
1195	RUDRAPRAYAG	V	N	21	N	205980051 03 00 04	01-AUG-25	28-AUG-25	89,48
1196	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-AUG-25	05-AUG-25	20,80,40
1197	RUDRAPRAYAG	V	N	5	N	205980001 05 00 02	01-AUG-25	06-AUG-25	4,80,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	RUDRAPRAYAG	V	N	12	N	205980051 03 00 06	01-AUG-25	29-AUG-25	16,80
1199	RUDRAPRAYAG	V	N	12	N	205980051 03 00 03	01-AUG-25	29-AUG-25	1,30,35
1200	RUDRAPRAYAG	V	N	12	N	205980051 03 00 01	01-AUG-25	29-AUG-25	2,37,00
1201	RUDRAPRAYAG	V	N	17	N	205980051 03 00 01	01-AUG-25	30-AUG-25	1,79,26,00
1202	RUDRAPRAYAG	V	N	17	N	205980051 03 00 03	01-AUG-25	30-AUG-25	98,59,30
1203	RUDRAPRAYAG	V	N	17	N	205980051 03 00 06	01-AUG-25	30-AUG-25	17,79,35
1204	RUDRAPRAYAG	V	N	20	N	205980051 03 00 08	01-AUG-25	26-AUG-25	4,80,00
1205	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-AUG-25	26-AUG-25	8,40
1206	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-AUG-25	26-AUG-25	93,50
1207	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-AUG-25	26-AUG-25	46,75

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	1	N	221680001 02 00 52	01-AUG-25	22-AUG-25	3,80,00
2	DEHRADUN	C	N	2	N	221680001 02 00 52	01-AUG-25	22-AUG-25	5,90,52
3	DEHRADUN	C	N	3	N	221680001 02 00 52	01-AUG-25	22-AUG-25	5,95,28
4	DEHRADUN	C	N	4	N	221680001 02 00 52	01-AUG-25	22-AUG-25	9,84,56

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	C	N	5	N	221680001 02 00 52	01-AUG-25	28-AUG-25	23,94,78

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	6	N	221680001 03 01 51	01-AUG-25	29-AUG-25	9,85,30
7	DEHRADUN	V	N	7	N	221680001 03 01 51	01-AUG-25	29-AUG-25	18,78,09

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	C	N	1	N	221680001 02 00 51	01-AUG-25	04-AUG-25	10,57,40
9	NAINITAL	C	N	2	N	221680001 02 00 22	01-AUG-25	11-AUG-25	1,55,12
10	NAINITAL	C	N	3	N	221680001 02 00 22	01-AUG-25	18-AUG-25	2,36,04
11	NAINITAL	C	N	4	N	221680001 02 00 51	01-AUG-25	18-AUG-25	1,52,50
12	NAINITAL	C	N	5	N	221680001 02 00 51	01-AUG-25	18-AUG-25	2,28,55
13	NAINITAL	C	N	6	N	221680001 02 00 51	01-AUG-25	18-AUG-25	2,22,40
14	NAINITAL	C	N	7	N	221680001 02 00 51	01-AUG-25	18-AUG-25	2,42,50
15	NAINITAL	C	N	8	N	221680001 02 00 51	01-AUG-25	18-AUG-25	2,44,00

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	1	N	221680001 03 01 51	01-AUG-25	14-AUG-25	7,62,74
17	ALMORA	V	N	2	N	221680001 03 01 51	01-AUG-25	14-AUG-25	7,43,40
18	ALMORA	V	N	3	N	221680001 03 01 51	01-AUG-25	28-AUG-25	8,17,42

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	3	N	221680001 03 01 51	01-AUG-25	26-AUG-25	16,49,95
20	PITHORAGARH	V	N	4	N	221680001 03 01 51	01-AUG-25	26-AUG-25	24,90,09

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DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	1	N	221680001 03 01 51	01-AUG-25	26-AUG-25	10,42,55
22	PITHORAGARH	V	N	2	N	221680001 03 01 51	01-AUG-25	26-AUG-25	24,57,45

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMPAWAT	V	N	1	N	221680001 03 01 51	01-AUG-25	04-AUG-25	24,66,90

Count: 23

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	305404337 03 01 51	01-AUG-25	30-AUG-25	22,21,23
2	DEHRADUN	V	N	101	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,59,48
3	DEHRADUN	V	N	102	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,83,02
4	DEHRADUN	V	N	103	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,98,92
5	DEHRADUN	V	N	104	N	305404337 03 01 51	01-AUG-25	30-AUG-25	7,74,43
6	DEHRADUN	V	N	105	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,95,94
7	DEHRADUN	V	N	106	N	305404337 03 01 51	01-AUG-25	30-AUG-25	49,28,30
8	DEHRADUN	V	N	107	N	305404337 03 01 51	01-AUG-25	30-AUG-25	1,43,44,70
9	DEHRADUN	V	N	108	N	305404337 03 01 51	01-AUG-25	30-AUG-25	6,05,07
10	DEHRADUN	V	N	109	N	305404337 03 01 51	01-AUG-25	30-AUG-25	1,39,54,18
11	DEHRADUN	V	N	11	N	305404337 03 01 51	01-AUG-25	08-AUG-25	24,96,41
12	DEHRADUN	V	N	110	N	305404337 03 01 51	01-AUG-25	30-AUG-25	19,89,51
13	DEHRADUN	V	N	111	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,88,50
14	DEHRADUN	V	N	12	N	305404337 03 01 51	01-AUG-25	08-AUG-25	1,86,06,26
15	DEHRADUN	V	N	13	N	305404337 03 01 51	01-AUG-25	08-AUG-25	43,71,66
16	DEHRADUN	V	N	14	N	305403337 05 00 51	01-AUG-25	08-AUG-25	48,75,67
17	DEHRADUN	V	N	15	N	305404337 03 01 51	01-AUG-25	08-AUG-25	1,13,66,10
18	DEHRADUN	V	N	16	N	305404337 03 01 51	01-AUG-25	08-AUG-25	28,17,30
19	DEHRADUN	V	N	18	N	305403337 05 00 51	01-AUG-25	08-AUG-25	1,04,17,04
20	DEHRADUN	V	N	19	N	305404337 03 01 51	01-AUG-25	08-AUG-25	49,51,15
21	DEHRADUN	C	N	2	N	305404337 06 00 42	01-AUG-25	05-AUG-25	2,45,40
22	DEHRADUN	V	N	20	N	305404337 03 01 51	01-AUG-25	08-AUG-25	49,81,09
23	DEHRADUN	V	N	21	N	305404337 03 01 51	01-AUG-25	08-AUG-25	1,00,35,01
24	DEHRADUN	V	N	22	N	305404337 03 01 51	01-AUG-25	08-AUG-25	49,71,56
25	DEHRADUN	V	N	23	N	305404337 03 09 27	01-AUG-25	08-AUG-25	90,00,00
26	DEHRADUN	V	N	27	N	305404337 03 01 51	01-AUG-25	14-AUG-25	13,73,01,59
27	DEHRADUN	V	N	3	N	305404337 03 01 51	01-AUG-25	06-AUG-25	37,97,77
28	DEHRADUN	V	N	33	N	305404337 03 01 51	01-AUG-25	20-AUG-25	36,50,39
29	DEHRADUN	V	N	34	N	305404337 03 01 51	01-AUG-25	20-AUG-25	5,31,00
30	DEHRADUN	V	N	35	N	305404337 03 01 51	01-AUG-25	20-AUG-25	15,72,82
31	DEHRADUN	V	N	36	N	305404337 03 01 51	01-AUG-25	20-AUG-25	1,19,80,59
32	DEHRADUN	V	N	37	N	305404337 03 01 51	01-AUG-25	25-AUG-25	14,73,50
33	DEHRADUN	C	N	38	N	305404337 06 00 42	01-AUG-25	25-AUG-25	2,48,65
34	DEHRADUN	V	N	39	N	305404337 03 01 51	01-AUG-25	25-AUG-25	20,65,00
35	DEHRADUN	C	N	6	N	305404337 06 00 42	01-AUG-25	08-AUG-25	1,04,00
36	DEHRADUN	V	N	66	N	305404337 03 01 51	01-AUG-25	28-AUG-25	34,11,80
37	DEHRADUN	V	N	67	N	305404337 03 01 51	01-AUG-25	28-AUG-25	24,92,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	68	N	305404337 03 01 51	01-AUG-25	28-AUG-25	24,76,23
39	DEHRADUN	V	N	69	N	305404337 03 09 27	01-AUG-25	28-AUG-25	2,10,74,92
40	DEHRADUN	V	N	70	N	305404337 03 01 51	01-AUG-25	28-AUG-25	24,83,31
41	DEHRADUN	V	N	71	N	305404337 03 09 27	01-AUG-25	28-AUG-25	2,04,83,54
42	DEHRADUN	V	N	75	N	305404337 03 01 51	01-AUG-25	28-AUG-25	24,79,79
43	DEHRADUN	V	N	77	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,87,39
44	DEHRADUN	V	N	78	N	305404337 03 01 51	01-AUG-25	30-AUG-25	94,40
45	DEHRADUN	V	N	79	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,79,89
46	DEHRADUN	V	N	8	N	305403337 05 00 51	01-AUG-25	08-AUG-25	7,97,68,00
47	DEHRADUN	V	N	80	N	305404337 03 01 51	01-AUG-25	30-AUG-25	16,00,77
48	DEHRADUN	V	N	81	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,95,97
49	DEHRADUN	V	N	82	N	305404337 03 01 51	01-AUG-25	30-AUG-25	7,68,18
50	DEHRADUN	V	N	84	N	305404337 03 01 51	01-AUG-25	30-AUG-25	31,29,17
51	DEHRADUN	V	N	85	N	305404337 03 01 51	01-AUG-25	30-AUG-25	19,78,64
52	DEHRADUN	V	N	86	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,82,01
53	DEHRADUN	V	N	87	N	305404337 03 01 51	01-AUG-25	30-AUG-25	19,78,75
54	DEHRADUN	V	N	88	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,91,63
55	DEHRADUN	V	N	89	N	305404337 03 01 51	01-AUG-25	30-AUG-25	48,89,73
56	DEHRADUN	V	N	9	N	305404337 03 01 51	01-AUG-25	08-AUG-25	14,94,20
57	DEHRADUN	V	N	90	N	305404337 03 01 51	01-AUG-25	30-AUG-25	59,92,03
58	DEHRADUN	V	N	91	N	305404337 03 01 51	01-AUG-25	30-AUG-25	1,26,52,52
59	DEHRADUN	V	N	92	N	305404337 03 01 51	01-AUG-25	30-AUG-25	45,00,12
60	DEHRADUN	V	N	93	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,80,12
61	DEHRADUN	V	N	94	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,88,06
62	DEHRADUN	V	N	95	N	305404337 03 01 51	01-AUG-25	30-AUG-25	38,80,95
63	DEHRADUN	V	N	96	N	305404337 03 01 51	01-AUG-25	30-AUG-25	24,74,70
64	DEHRADUN	V	N	97	N	305404337 03 01 51	01-AUG-25	30-AUG-25	8,60,34
65	DEHRADUN	V	N	98	N	305404337 03 01 51	01-AUG-25	30-AUG-25	8,90,95
66	DEHRADUN	V	N	99	N	305404337 03 01 51	01-AUG-25	30-AUG-25	1,56,73

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	C	N	7	N	305404337 06 00 42	01-AUG-25	08-AUG-25	1,60,00
68	DEHRADUN	V	N	74	N	305404337 03 01 51	01-AUG-25	28-AUG-25	7,38,09
69	DEHRADUN	V	N	76	N	305404337 03 01 51	01-AUG-25	28-AUG-25	7,62,69

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	DEHRADUN	V	N	1	N	305404337 03 01 51	01-AUG-25	01-AUG-25	2,70,55,72
71	DEHRADUN	V	N	10	N	305404337 03 01 51	01-AUG-25	08-AUG-25	37,38,71
72	DEHRADUN	V	N	17	N	305404337 03 01 51	01-AUG-25	08-AUG-25	46,84,69
73	DEHRADUN	V	N	41	N	305404337 03 01 51	01-AUG-25	26-AUG-25	2,64,34,76
74	DEHRADUN	V	N	5	N	305404337 03 01 51	01-AUG-25	08-AUG-25	3,08,45,87
75	DEHRADUN	V	N	55	N	305404337 03 01 51	01-AUG-25	26-AUG-25	3,71,88,50
76	DEHRADUN	V	N	83	N	305404337 03 01 51	01-AUG-25	30-AUG-25	70,17,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	C	N	28	N	305404337 06 00 42	01-AUG-25	14-AUG-25	85,00
78	DEHRADUN	C	N	29	N	305404337 06 00 42	01-AUG-25	14-AUG-25	1,10,00
79	DEHRADUN	C	N	49	N	305404337 06 00 42	01-AUG-25	26-AUG-25	85,00

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	25	N	305404337 03 01 51	01-AUG-25	13-AUG-25	19,49,05
81	DEHRADUN	V	N	26	N	305404337 03 01 51	01-AUG-25	13-AUG-25	19,79,21
82	DEHRADUN	V	N	30	N	305404337 03 01 51	01-AUG-25	19-AUG-25	9,45,90
83	DEHRADUN	V	N	31	N	305403337 05 00 51	01-AUG-25	19-AUG-25	5,97,55,20
84	DEHRADUN	V	N	32	N	305403337 05 00 51	01-AUG-25	19-AUG-25	8,25,91,74

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	24	N	305404337 03 01 51	01-AUG-25	11-AUG-25	6,26,88,08
86	DEHRADUN	V	N	4	N	305404337 03 01 51	01-AUG-25	07-AUG-25	3,83,35,50
87	DEHRADUN	V	N	40	N	305404337 03 01 51	01-AUG-25	26-AUG-25	8,86,79
88	DEHRADUN	V	N	42	N	305404337 03 01 51	01-AUG-25	26-AUG-25	3,90,88
89	DEHRADUN	V	N	43	N	305404337 03 01 51	01-AUG-25	26-AUG-25	2,03,00
90	DEHRADUN	V	N	44	N	305404337 03 01 51	01-AUG-25	26-AUG-25	16,76,85
91	DEHRADUN	V	N	45	N	305404337 03 01 51	01-AUG-25	26-AUG-25	96,42
92	DEHRADUN	V	N	46	N	305404337 03 01 51	01-AUG-25	26-AUG-25	1,86,35
93	DEHRADUN	V	N	47	N	305404337 03 01 51	01-AUG-25	26-AUG-25	39,34,71
94	DEHRADUN	V	N	48	N	305404337 03 01 51	01-AUG-25	26-AUG-25	4,77,90
95	DEHRADUN	V	N	50	N	305404337 03 01 51	01-AUG-25	26-AUG-25	1,54,58
96	DEHRADUN	V	N	51	N	305404337 03 01 51	01-AUG-25	26-AUG-25	4,81,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	52	N	305404337 03 01 51	01-AUG-25	26-AUG-25	21,70,56
98	DEHRADUN	V	N	53	N	305404337 03 01 51	01-AUG-25	26-AUG-25	4,81,39
99	DEHRADUN	V	N	54	N	305404337 03 01 51	01-AUG-25	26-AUG-25	1,54,58
100	DEHRADUN	V	N	56	N	305404337 03 01 51	01-AUG-25	26-AUG-25	4,55,61
101	DEHRADUN	V	N	57	N	305404337 03 01 51	01-AUG-25	26-AUG-25	4,65,86
102	DEHRADUN	V	N	58	N	305404337 03 01 51	01-AUG-25	26-AUG-25	3,10,58
103	DEHRADUN	V	N	59	N	305404337 03 01 51	01-AUG-25	26-AUG-25	4,81,39
104	DEHRADUN	V	N	60	N	305404337 03 01 51	01-AUG-25	26-AUG-25	7,37,10
105	DEHRADUN	V	N	61	N	305404337 03 01 51	01-AUG-25	26-AUG-25	3,33,29
106	DEHRADUN	V	N	62	N	305404337 03 01 51	01-AUG-25	26-AUG-25	4,65,86
107	DEHRADUN	V	N	63	N	305404337 03 01 51	01-AUG-25	26-AUG-25	24,22,27
108	DEHRADUN	V	N	64	N	305404337 03 01 51	01-AUG-25	26-AUG-25	17,97,34
109	DEHRADUN	V	N	72	N	305404337 03 01 51	01-AUG-25	28-AUG-25	24,84,61
110	DEHRADUN	V	N	73	N	305404337 03 01 51	01-AUG-25	28-AUG-25	47,81,92

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	C	N	65	N	305404337 06 00 42	01-AUG-25	27-AUG-25	55,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	1	N	305404337 03 01 51	01-AUG-25	07-AUG-25	19,63,45
113	HALDWANI	V	N	10	N	305403337 05 00 51	01-AUG-25	27-AUG-25	22,90,73
114	HALDWANI	V	N	2	N	305404337 03 01 51	01-AUG-25	07-AUG-25	19,54,72
115	HALDWANI	V	N	3	N	305404337 03 01 51	01-AUG-25	12-AUG-25	7,76,07,49
116	HALDWANI	V	N	4	N	305404337 03 01 51	01-AUG-25	12-AUG-25	8,70,10,26
117	HALDWANI	V	N	5	N	305404337 03 01 51	01-AUG-25	12-AUG-25	1,91,59,30
118	HALDWANI	V	N	6	N	305404337 03 01 51	01-AUG-25	12-AUG-25	42,37,91
119	HALDWANI	V	N	7	N	305404337 03 01 51	01-AUG-25	12-AUG-25	12,63,70,50
120	HALDWANI	V	N	8	N	305404337 03 01 51	01-AUG-25	12-AUG-25	6,65,56,94
121	HALDWANI	V	N	9	N	305404337 03 01 51	01-AUG-25	12-AUG-25	93,62,69

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	10	N	305404337 03 01 51	01-AUG-25	11-AUG-25	50,45
123	NAINITAL	C	N	11	N	305404337 06 00 42	01-AUG-25	12-AUG-25	97,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	NAINITAL	V	N	12	N	305404337 03 01 51	01-AUG-25	14-AUG-25	41,93,64
125	NAINITAL	V	N	15	N	305404337 03 01 51	01-AUG-25	18-AUG-25	45,41,99
126	NAINITAL	V	N	17	N	305404337 03 01 51	01-AUG-25	18-AUG-25	48,84,99
127	NAINITAL	V	N	18	N	305404337 03 01 51	01-AUG-25	18-AUG-25	27,53,05
128	NAINITAL	V	N	25	N	305404337 03 01 51	01-AUG-25	26-AUG-25	6,64,27
129	NAINITAL	V	N	26	N	305404337 03 01 51	01-AUG-25	26-AUG-25	29,62,93
130	NAINITAL	V	N	28	N	305404337 03 01 51	01-AUG-25	26-AUG-25	99,72,53
131	NAINITAL	V	N	29	N	305404337 03 01 51	01-AUG-25	26-AUG-25	40,90,89
132	NAINITAL	V	N	32	N	305404337 03 11 51	01-AUG-25	28-AUG-25	49,20,34
133	NAINITAL	V	N	33	N	305404337 03 11 51	01-AUG-25	28-AUG-25	20,39,04
134	NAINITAL	V	N	34	N	305404337 03 11 51	01-AUG-25	28-AUG-25	49,41,14
135	NAINITAL	C	N	5	N	305404337 06 00 42	01-AUG-25	11-AUG-25	9,77,11
136	NAINITAL	C	N	6	N	305404337 06 00 42	01-AUG-25	11-AUG-25	10,64,66
137	NAINITAL	V	N	7	N	305403337 05 00 51	01-AUG-25	11-AUG-25	52,18,54
138	NAINITAL	C	N	8	N	305404337 06 00 42	01-AUG-25	11-AUG-25	98,56

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	NAINITAL	V	N	13	N	305404337 03 01 51	01-AUG-25	14-AUG-25	4,07,75
140	NAINITAL	V	N	14	N	305404337 03 01 51	01-AUG-25	14-AUG-25	5,96,47,88
141	NAINITAL	V	N	20	N	305404337 03 01 51	01-AUG-25	21-AUG-25	1,28,75,11
142	NAINITAL	V	N	27	N	305404337 03 01 51	01-AUG-25	26-AUG-25	3,17,78,64
143	NAINITAL	V	N	31	N	305404337 03 01 51	01-AUG-25	28-AUG-25	1,36,26,32
144	NAINITAL	V	N	35	N	305404337 03 01 51	01-AUG-25	30-AUG-25	80,79,77
145	NAINITAL	V	N	9	N	305404337 03 01 51	01-AUG-25	11-AUG-25	3,15,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	1	N	305404337 03 01 51	01-AUG-25	06-AUG-25	4,72,00
147	NAINITAL	V	N	2	N	305404337 03 01 51	01-AUG-25	07-AUG-25	60,71,53
148	NAINITAL	V	N	21	N	305404337 03 01 51	01-AUG-25	21-AUG-25	16,67,63
149	NAINITAL	V	N	22	N	305404337 03 01 51	01-AUG-25	21-AUG-25	37,78,88
150	NAINITAL	V	N	3	N	305403337 05 00 51	01-AUG-25	07-AUG-25	23,10,00
151	NAINITAL	V	N	4	N	305404337 03 01 51	01-AUG-25	08-AUG-25	2,47,80

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	16	N	305403337 05 00 51	01-AUG-25	14-AUG-25	12,83,25
153	NAINITAL	V	N	19	N	305404337 03 01 51	01-AUG-25	19-AUG-25	9,45,18
154	NAINITAL	V	N	23	N	305404337 03 01 51	01-AUG-25	25-AUG-25	7,28,12,71
155	NAINITAL	V	N	24	N	305404337 03 01 51	01-AUG-25	25-AUG-25	3,31,00,10
156	NAINITAL	V	N	30	N	305403337 05 00 51	01-AUG-25	27-AUG-25	8,39,65,31

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	ALMORA	V	N	11	N	305404337 03 01 51	01-AUG-25	28-AUG-25	1,44,88
158	ALMORA	V	N	12	N	305404337 03 01 51	01-AUG-25	28-AUG-25	1,28,20,09
159	ALMORA	V	N	13	N	305404337 03 01 51	01-AUG-25	28-AUG-25	6,66,97
160	ALMORA	V	N	14	N	305404337 03 01 51	01-AUG-25	28-AUG-25	28,46,86
161	ALMORA	V	N	15	N	305404337 03 01 51	01-AUG-25	28-AUG-25	1,35,34
162	ALMORA	V	N	16	N	305404337 03 01 51	01-AUG-25	28-AUG-25	95,56
163	ALMORA	V	N	18	N	305403337 05 00 51	01-AUG-25	28-AUG-25	24,96,88
164	ALMORA	V	N	19	N	305404337 03 01 51	01-AUG-25	28-AUG-25	26,32,44
165	ALMORA	V	N	2	N	305404337 03 01 51	01-AUG-25	14-AUG-25	5,14,51
166	ALMORA	V	N	20	N	305404337 03 01 51	01-AUG-25	28-AUG-25	93,14
167	ALMORA	V	N	3	N	305404337 03 01 51	01-AUG-25	14-AUG-25	3,95,39,97
168	ALMORA	V	N	4	N	305404337 03 01 51	01-AUG-25	14-AUG-25	23,32,95
169	ALMORA	V	N	5	N	305404337 03 01 51	01-AUG-25	14-AUG-25	1,63,35,29
170	ALMORA	V	N	6	N	305404337 03 01 51	01-AUG-25	14-AUG-25	25,77,39
171	ALMORA	V	N	8	N	305404337 03 01 51	01-AUG-25	25-AUG-25	1,99,63
172	ALMORA	V	N	9	N	305403337 05 00 51	01-AUG-25	28-AUG-25	24,69,74

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	ALMORA	V	N	21	N	305404337 03 01 51	01-AUG-25	30-AUG-25	27,78,37

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	ALMORA	C	N	10	N	305404337 06 00 42	01-AUG-25	28-AUG-25	10,00,00
175	ALMORA	C	N	17	N	305404337 06 00 42	01-AUG-25	28-AUG-25	10,00,00
176	ALMORA	V	N	7	N	305404337 03 01 51	01-AUG-25	21-AUG-25	27,10,38

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	1	N	305404337 03 01 51	01-AUG-25	05-AUG-25	19,86,17

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-AUG-25	18-AUG-25	19,25,41
179	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-AUG-25	18-AUG-25	19,51,07
180	PITHORAGARH	V	N	18	N	305403337 05 00 51	01-AUG-25	18-AUG-25	24,78,00
181	PITHORAGARH	V	N	19	N	305403337 05 00 51	01-AUG-25	18-AUG-25	24,92,16
182	PITHORAGARH	V	N	28	N	305404337 03 01 51	01-AUG-25	26-AUG-25	1,29,16,60
183	PITHORAGARH	V	N	29	N	305404337 03 01 51	01-AUG-25	26-AUG-25	12,96,49
184	PITHORAGARH	V	N	32	N	305403337 05 00 51	01-AUG-25	26-AUG-25	3,13,67,98
185	PITHORAGARH	V	N	35	N	305403337 05 00 51	01-AUG-25	26-AUG-25	24,68,08
186	PITHORAGARH	V	N	36	N	305403337 05 00 51	01-AUG-25	26-AUG-25	24,68,08
187	PITHORAGARH	V	N	37	N	305404337 03 01 51	01-AUG-25	26-AUG-25	2,64,31,27
188	PITHORAGARH	V	N	4	N	305403337 05 00 51	01-AUG-25	08-AUG-25	24,78,00
189	PITHORAGARH	V	N	5	N	305403337 05 00 51	01-AUG-25	08-AUG-25	24,78,00
190	PITHORAGARH	V	N	6	N	305403337 05 00 51	01-AUG-25	08-AUG-25	24,92,16
191	PITHORAGARH	C	N	7	N	305404337 06 00 42	01-AUG-25	08-AUG-25	95,50

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-AUG-25	05-AUG-25	4,50,34,06
193	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-AUG-25	06-AUG-25	1,30,43
194	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-AUG-25	25-AUG-25	14,72,64
195	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-AUG-25	25-AUG-25	9,44,00
196	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-AUG-25	08-AUG-25	2,13,24
197	PITHORAGARH	V	N	30	N	305404337 03 01 51	01-AUG-25	26-AUG-25	19,42,78
198	PITHORAGARH	V	N	31	N	305404337 03 01 51	01-AUG-25	26-AUG-25	6,60,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-AUG-25	20-AUG-25	45,00,00
200	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-AUG-25	25-AUG-25	18,00,61
201	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-AUG-25	25-AUG-25	19,86,02
202	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-AUG-25	25-AUG-25	48,11,45

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-AUG-25	11-AUG-25	23,54,57
204	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-AUG-25	11-AUG-25	24,17,81
205	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-AUG-25	12-AUG-25	22,22,84
206	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-AUG-25	13-AUG-25	24,57,17
207	PITHORAGARH	V	N	14	N	305404337 03 01 51	01-AUG-25	13-AUG-25	18,90,36
208	PITHORAGARH	V	N	15	N	305404337 03 01 51	01-AUG-25	13-AUG-25	24,29,12
209	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-AUG-25	20-AUG-25	72,92,90
210	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-AUG-25	26-AUG-25	2,46,62
211	PITHORAGARH	V	N	33	N	305404337 03 01 51	01-AUG-25	26-AUG-25	97,15,31
212	PITHORAGARH	V	N	34	N	305404337 03 01 51	01-AUG-25	26-AUG-25	2,46,62
213	PITHORAGARH	V	N	38	N	305404337 03 01 51	01-AUG-25	27-AUG-25	24,78,00
214	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-AUG-25	11-AUG-25	22,76,82
215	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-AUG-25	11-AUG-25	24,69,79

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-AUG-25	05-AUG-25	49,29,67
217	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-AUG-25	05-AUG-25	49,83,07
218	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-AUG-25	05-AUG-25	49,53,83
219	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-AUG-25	05-AUG-25	49,19,14
220	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-AUG-25	06-AUG-25	15,84,93
221	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-AUG-25	26-AUG-25	39,23,80

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	CHAMOLI	V	N	1	N	305403337 05 00 51	01-AUG-25	02-AUG-25	7,06,23,00
223	CHAMOLI	V	N	27	N	305404337 03 01 51	01-AUG-25	29-AUG-25	9,30,24
224	CHAMOLI	V	N	28	N	305403337 05 00 51	01-AUG-25	29-AUG-25	1,40,20,52
225	CHAMOLI	V	N	30	N	305404337 03 01 51	01-AUG-25	29-AUG-25	1,03,00
226	CHAMOLI	V	N	5	N	305404337 03 01 51	01-AUG-25	07-AUG-25	2,15,11
227	CHAMOLI	V	N	7	N	305403337 04 00 51	01-AUG-25	08-AUG-25	74,11,49

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	23	N	305404337 03 01 51	01-AUG-25	25-AUG-25	88,14,99
229	CHAMOLI	V	N	24	N	305404337 03 01 51	01-AUG-25	25-AUG-25	20,46,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	10	N	305404337 03 01 51	01-AUG-25	08-AUG-25	4,96,02
231	CHAMOLI	V	N	12	N	305404337 03 01 51	01-AUG-25	11-AUG-25	2,48,66
232	CHAMOLI	V	N	18	N	305404337 03 01 51	01-AUG-25	22-AUG-25	14,86,80
233	CHAMOLI	V	N	19	N	305404337 03 01 51	01-AUG-25	22-AUG-25	3,42,42,61
234	CHAMOLI	V	N	2	N	305404337 03 11 51	01-AUG-25	06-AUG-25	2,79,00
235	CHAMOLI	V	N	20	N	305404337 03 01 51	01-AUG-25	22-AUG-25	22,00
236	CHAMOLI	V	N	21	N	305404337 03 11 51	01-AUG-25	22-AUG-25	12,21,30
237	CHAMOLI	V	N	22	N	305404337 03 01 51	01-AUG-25	25-AUG-25	6,32,85,89
238	CHAMOLI	V	N	25	N	305404337 03 01 51	01-AUG-25	25-AUG-25	2,30,00
239	CHAMOLI	V	N	26	N	305404337 03 01 51	01-AUG-25	28-AUG-25	84,02
240	CHAMOLI	V	N	6	N	305404337 03 01 51	01-AUG-25	08-AUG-25	4,96,02
241	CHAMOLI	V	N	8	N	305404337 03 11 51	01-AUG-25	08-AUG-25	1,52,54
242	CHAMOLI	V	N	9	N	305404337 03 01 51	01-AUG-25	08-AUG-25	97,98

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	CHAMOLI	V	N	11	N	305404337 03 01 51	01-AUG-25	11-AUG-25	19,29,61
244	CHAMOLI	V	N	13	N	305404337 03 01 51	01-AUG-25	11-AUG-25	19,90,05
245	CHAMOLI	V	N	14	N	305404337 03 01 51	01-AUG-25	11-AUG-25	18,73,00
246	CHAMOLI	V	N	15	N	305404337 03 01 51	01-AUG-25	13-AUG-25	3,04,54
247	CHAMOLI	V	N	16	N	305404337 03 01 51	01-AUG-25	21-AUG-25	19,97,48
248	CHAMOLI	V	N	17	N	305404337 03 01 51	01-AUG-25	21-AUG-25	19,32,33
249	CHAMOLI	V	N	29	N	305404337 03 01 51	01-AUG-25	29-AUG-25	1,36,23,42
250	CHAMOLI	V	N	31	N	305404337 03 01 51	01-AUG-25	30-AUG-25	16,83,29
251	CHAMOLI	V	N	4	N	305404337 03 01 51	01-AUG-25	07-AUG-25	3,15,00

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	CHAMOLI	V	N	3	N	305404337 03 01 51	01-AUG-25	06-AUG-25	7,50,48

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-AUG-25	22-AUG-25	4,84,69
254	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-AUG-25	22-AUG-25	9,66,10
255	UTTARKASHI	V	N	19	N	305403337 05 00 51	01-AUG-25	22-AUG-25	2,07,75
256	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-AUG-25	26-AUG-25	19,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UTTARKASHI	V	N	10	N	305403337 05 00 51	01-AUG-25	12-AUG-25	15,09,61,12
258	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-AUG-25	18-AUG-25	9,21,55
259	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-AUG-25	18-AUG-25	13,62,64
260	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-AUG-25	08-AUG-25	21,17,12
261	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-AUG-25	08-AUG-25	6,35,00
262	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-AUG-25	08-AUG-25	1,79,67
263	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-AUG-25	08-AUG-25	2,39,70
264	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-AUG-25	08-AUG-25	18,64,82

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-AUG-25	20-AUG-25	26,44,40
266	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-AUG-25	20-AUG-25	25,35,36
267	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-AUG-25	06-AUG-25	24,17,00
268	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-AUG-25	26-AUG-25	1,95,99
269	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-AUG-25	08-AUG-25	3,62,79

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	UTTARKASHI	C	N	11	N	305404337 06 00 42	01-AUG-25	14-AUG-25	25,00,00,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-AUG-25	26-AUG-25	87,21,70

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-AUG-25	05-AUG-25	39,18,25
273	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-AUG-25	22-AUG-25	7,58,92
274	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-AUG-25	11-AUG-25	1,50,47,79

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-AUG-25	02-AUG-25	48,39,60
276	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-AUG-25	18-AUG-25	49,39,39
277	PAURI GARHWAL	V	N	17	N	305404337 03 11 51	01-AUG-25	18-AUG-25	46,69,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-AUG-25	18-AUG-25	26,95,37
279	PAURI GARHWAL	V	N	19	N	305404337 03 11 51	01-AUG-25	18-AUG-25	45,39,46
280	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-AUG-25	02-AUG-25	23,63,19
281	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-AUG-25	18-AUG-25	49,92,24
282	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-AUG-25	18-AUG-25	15,59,98
283	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-AUG-25	25-AUG-25	42,12,79
284	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-AUG-25	26-AUG-25	49,51,98
285	PAURI GARHWAL	V	N	27	N	305404337 03 01 51	01-AUG-25	26-AUG-25	45,07,77
286	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-AUG-25	26-AUG-25	7,70,20
287	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-25	02-AUG-25	48,40,01
288	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-AUG-25	26-AUG-25	5,76,62,79
289	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-AUG-25	26-AUG-25	69,00,76
290	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-AUG-25	26-AUG-25	45,63,30
291	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-AUG-25	27-AUG-25	10,62,00
292	PAURI GARHWAL	V	N	35	N	305404337 03 01 51	01-AUG-25	27-AUG-25	35,07,46
293	PAURI GARHWAL	V	N	37	N	305404337 03 11 51	01-AUG-25	28-AUG-25	5,80,00
294	PAURI GARHWAL	V	N	38	N	305404337 03 11 51	01-AUG-25	28-AUG-25	3,48,60
295	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-AUG-25	28-AUG-25	7,45,56
296	PAURI GARHWAL	V	N	4	N	305404337 03 01 51	01-AUG-25	02-AUG-25	25,65,87
297	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-AUG-25	28-AUG-25	57,46,10
298	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-AUG-25	28-AUG-25	15,94,61
299	PAURI GARHWAL	V	N	42	N	305403337 05 00 51	01-AUG-25	28-AUG-25	2,71,51,98
300	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-AUG-25	30-AUG-25	1,21,34
301	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-AUG-25	30-AUG-25	2,03,01
302	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-AUG-25	02-AUG-25	49,95,84
303	PAURI GARHWAL	V	N	50	N	305403337 05 00 51	01-AUG-25	30-AUG-25	2,95,00
304	PAURI GARHWAL	V	N	51	N	305404337 03 11 51	01-AUG-25	30-AUG-25	5,40,27
305	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-AUG-25	30-AUG-25	10,62,00
306	PAURI GARHWAL	V	N	54	N	305404337 03 11 51	01-AUG-25	30-AUG-25	9,91,20
307	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-AUG-25	02-AUG-25	24,99,36
308	PAURI GARHWAL	V	N	7	N	305404337 03 11 51	01-AUG-25	02-AUG-25	26,36,81

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-AUG-25	18-AUG-25	24,99,00
310	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-AUG-25	18-AUG-25	21,67,75
311	PAURI GARHWAL	V	N	15	N	305404337 03 01 51	01-AUG-25	18-AUG-25	24,46,93

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DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-AUG-25	27-AUG-25	10,11,24
313	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-AUG-25	29-AUG-25	24,95,50
314	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-AUG-25	29-AUG-25	24,95,50
315	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-AUG-25	29-AUG-25	1,34,54

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PAURI GARHWAL	V	N	36	N	305403337 05 00 51	01-AUG-25	27-AUG-25	24,19,00
317	PAURI GARHWAL	V	N	46	N	305404337 03 11 51	01-AUG-25	30-AUG-25	48,27,39
318	PAURI GARHWAL	V	N	48	N	305404337 03 11 51	01-AUG-25	30-AUG-25	3,20,37,26
319	PAURI GARHWAL	V	N	52	N	305404337 03 11 51	01-AUG-25	30-AUG-25	35,62,02

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-AUG-25	08-AUG-25	12,74,40
321	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-AUG-25	11-AUG-25	7,10,32
322	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-AUG-25	08-AUG-25	22,28,87

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-AUG-25	19-AUG-25	7,87,70
324	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-AUG-25	25-AUG-25	49,29,08
325	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-AUG-25	04-AUG-25	2,35,90

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-AUG-25	13-AUG-25	1,53,86,11
327	PAURI GARHWAL	V	N	23	N	305404337 03 11 51	01-AUG-25	25-AUG-25	2,26,90
328	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-AUG-25	26-AUG-25	49,66,28

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ROORKEE	V	N	1	N	305404337 03 01 51	01-AUG-25	01-AUG-25	15,68,64
330	ROORKEE	V	N	10	N	305404337 03 01 51	01-AUG-25	04-AUG-25	49,69,54
331	ROORKEE	V	N	11	N	305404337 03 01 51	01-AUG-25	04-AUG-25	47,32,23
332	ROORKEE	V	N	12	N	305404337 03 01 51	01-AUG-25	04-AUG-25	99,14,06

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ROORKEE	V	N	13	N	305404337 03 01 51	01-AUG-25	04-AUG-25	48,59,81
334	ROORKEE	V	N	14	N	305404337 03 01 51	01-AUG-25	04-AUG-25	49,81,39
335	ROORKEE	V	N	15	N	305404337 03 01 51	01-AUG-25	04-AUG-25	49,64,84
336	ROORKEE	V	N	16	N	305404337 03 01 51	01-AUG-25	04-AUG-25	76,09,28
337	ROORKEE	V	N	17	N	305404337 03 01 51	01-AUG-25	04-AUG-25	49,44,92
338	ROORKEE	V	N	18	N	305404337 03 01 51	01-AUG-25	04-AUG-25	49,29,22
339	ROORKEE	V	N	19	N	305404337 03 01 51	01-AUG-25	04-AUG-25	40,01,15
340	ROORKEE	V	N	2	N	305404337 03 01 51	01-AUG-25	01-AUG-25	94,20,42
341	ROORKEE	V	N	20	N	305404337 03 01 51	01-AUG-25	04-AUG-25	24,96,87
342	ROORKEE	V	N	21	N	305404337 03 01 51	01-AUG-25	05-AUG-25	89,86,47
343	ROORKEE	V	N	22	N	305404337 03 01 51	01-AUG-25	05-AUG-25	19,09,43
344	ROORKEE	V	N	23	N	305404337 03 01 51	01-AUG-25	05-AUG-25	16,84,90
345	ROORKEE	V	N	24	N	305404337 03 01 51	01-AUG-25	05-AUG-25	49,29,72
346	ROORKEE	V	N	25	N	305404337 03 01 51	01-AUG-25	05-AUG-25	23,28,21
347	ROORKEE	V	N	26	N	305404337 03 01 51	01-AUG-25	05-AUG-25	48,34,40
348	ROORKEE	V	N	27	N	305404337 03 01 51	01-AUG-25	06-AUG-25	49,53,64
349	ROORKEE	V	N	28	N	305404337 03 01 51	01-AUG-25	06-AUG-25	48,82,37
350	ROORKEE	V	N	29	N	305404337 03 01 51	01-AUG-25	08-AUG-25	49,38,80
351	ROORKEE	V	N	3	N	305404337 03 01 51	01-AUG-25	01-AUG-25	24,90,59
352	ROORKEE	V	N	30	N	305404337 03 01 51	01-AUG-25	08-AUG-25	21,24,00
353	ROORKEE	V	N	31	N	305404337 03 01 51	01-AUG-25	11-AUG-25	16,46,10
354	ROORKEE	V	N	4	N	305404337 03 01 51	01-AUG-25	01-AUG-25	29,69,80
355	ROORKEE	V	N	5	N	305404337 03 01 51	01-AUG-25	01-AUG-25	49,21,11
356	ROORKEE	V	N	6	N	305404337 03 01 51	01-AUG-25	01-AUG-25	23,10,49
357	ROORKEE	V	N	7	N	305404337 03 01 51	01-AUG-25	01-AUG-25	23,97,61
358	ROORKEE	V	N	8	N	305404337 03 01 51	01-AUG-25	01-AUG-25	41,16,45
359	ROORKEE	V	N	9	N	305404337 03 01 51	01-AUG-25	04-AUG-25	7,25,50

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	KOTDWAR	V	N	1	N	305404337 03 01 51	01-AUG-25	13-AUG-25	34,89,02
361	KOTDWAR	V	N	2	N	305404337 03 01 51	01-AUG-25	13-AUG-25	67,26
362	KOTDWAR	V	N	3	N	305404337 03 01 51	01-AUG-25	20-AUG-25	46,64,43
363	KOTDWAR	V	N	4	N	305404337 03 01 51	01-AUG-25	27-AUG-25	44,42,74

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	LANSDOWN	V	N	1	N	305404337 03 01 51	01-AUG-25	12-AUG-25	5,43,36,27
365	LANSDOWN	V	N	10	N	305404337 03 01 51	01-AUG-25	27-AUG-25	49,35,94
366	LANSDOWN	V	N	2	N	305404337 03 01 51	01-AUG-25	12-AUG-25	4,21,50,71
367	LANSDOWN	V	N	3	N	305403337 05 00 51	01-AUG-25	12-AUG-25	90,00
368	LANSDOWN	V	N	4	N	305404337 03 11 51	01-AUG-25	12-AUG-25	17,70
369	LANSDOWN	V	N	5	N	305404337 03 11 51	01-AUG-25	12-AUG-25	4,67,68,18
370	LANSDOWN	V	N	6	N	305404337 03 01 51	01-AUG-25	18-AUG-25	3,06,22,10
371	LANSDOWN	V	N	7	N	305404337 03 09 27	01-AUG-25	21-AUG-25	1,00,72,72
372	LANSDOWN	V	N	8	N	305403337 05 00 51	01-AUG-25	21-AUG-25	2,78,24
373	LANSDOWN	V	N	9	N	305404337 03 01 51	01-AUG-25	26-AUG-25	80,20,01

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-AUG-25	18-AUG-25	30,00
375	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-AUG-25	18-AUG-25	19,96,90
376	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-AUG-25	18-AUG-25	3,18,00
377	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-AUG-25	18-AUG-25	1,44,88
378	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-AUG-25	18-AUG-25	15,37,99
379	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-AUG-25	18-AUG-25	82,79
380	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-AUG-25	25-AUG-25	57,85
381	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-AUG-25	25-AUG-25	50,85
382	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-AUG-25	25-AUG-25	77,62
383	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-AUG-25	25-AUG-25	13,18,06
384	TEHRI GARHWAL	V	N	27	N	305403337 05 00 51	01-AUG-25	27-AUG-25	1,45,36
385	TEHRI GARHWAL	V	N	31	N	305403337 05 00 51	01-AUG-25	27-AUG-25	3,88,26,48
386	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-AUG-25	18-AUG-25	2,23,90
387	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-AUG-25	18-AUG-25	14,13,56
388	TEHRI GARHWAL	V	N	6	N	305404337 03 11 51	01-AUG-25	18-AUG-25	5,73,71,55
389	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-AUG-25	18-AUG-25	80,89

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	TEHRI GARHWAL	V	N	1	N	305404337 03 01 51	01-AUG-25	08-AUG-25	10,00,00
391	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-AUG-25	19-AUG-25	2,50,00
392	TEHRI GARHWAL	V	N	18	N	305403337 05 00 51	01-AUG-25	22-AUG-25	7,48,41,62
393	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-AUG-25	22-AUG-25	1,14,99,19
394	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-AUG-25	08-AUG-25	46,65,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-AUG-25	25-AUG-25	1,48,11,40
396	TEHRI GARHWAL	V	N	22	N	305403337 05 00 51	01-AUG-25	25-AUG-25	2,47,80
397	TEHRI GARHWAL	C	N	32	N	305404337 06 00 42	01-AUG-25	27-AUG-25	49,83,48
398	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-AUG-25	27-AUG-25	20,08,07

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-AUG-25	18-AUG-25	98,46,79
400	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-AUG-25	27-AUG-25	99,57,15
401	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-AUG-25	27-AUG-25	24,55,77
402	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-AUG-25	27-AUG-25	19,88,77
403	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-AUG-25	27-AUG-25	27,73,69
404	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-AUG-25	27-AUG-25	52,53,37
405	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-AUG-25	18-AUG-25	13,09,76
406	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-AUG-25	18-AUG-25	1,08,50

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-AUG-25	14-AUG-25	3,54,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	HARIDWAR	V	N	1	N	305404337 03 01 51	01-AUG-25	04-AUG-25	48,75,68
409	HARIDWAR	V	N	2	N	305404337 03 01 51	01-AUG-25	04-AUG-25	47,33,00
410	HARIDWAR	V	N	3	N	305404337 03 01 51	01-AUG-25	26-AUG-25	91,57,86
411	HARIDWAR	V	N	4	N	305404337 03 01 51	01-AUG-25	28-AUG-25	4,03,00
412	HARIDWAR	V	N	5	N	305404337 03 01 51	01-AUG-25	30-AUG-25	44,00,14

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UDHAM SINGH NAGAR	V	N	10	N	305403337 05 00 51	01-AUG-25	12-AUG-25	1,36,88
414	UDHAM SINGH NAGAR	V	N	11	N	305403337 05 00 51	01-AUG-25	12-AUG-25	1,00,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KSHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-AUG-25	06-AUG-25	24,90,18
416	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-AUG-25	25-AUG-25	24,86,40
417	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-AUG-25	25-AUG-25	24,77,32
418	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-AUG-25	06-AUG-25	24,90,18

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-AUG-25	25-AUG-25	47,04,62
420	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-AUG-25	25-AUG-25	1,94,65,78
421	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-AUG-25	25-AUG-25	68,84,24
422	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-AUG-25	26-AUG-25	94,42,78
423	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-AUG-25	26-AUG-25	99,17,17
424	UDHAM SINGH NAGAR	V	N	19	N	305403337 05 00 51	01-AUG-25	26-AUG-25	24,86,26
425	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-AUG-25	26-AUG-25	98,90,18
426	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-AUG-25	07-AUG-25	18,12,95
427	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-AUG-25	07-AUG-25	29,94,44
428	UDHAM SINGH NAGAR	V	N	5	N	305403337 05 00 51	01-AUG-25	07-AUG-25	1,38,21,19
429	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-AUG-25	08-AUG-25	23,33,27
430	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-AUG-25	08-AUG-25	16,54,80
431	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-AUG-25	08-AUG-25	23,20,67
432	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-AUG-25	08-AUG-25	45,65,73

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	CHAMPAWAT	V	N	10	N	305403337 05 00 51	01-AUG-25	06-AUG-25	3,23,17,84
434	CHAMPAWAT	V	N	11	N	305403337 05 00 51	01-AUG-25	07-AUG-25	3,15,00
435	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-AUG-25	08-AUG-25	24,91,45
436	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-AUG-25	08-AUG-25	24,63,77
437	CHAMPAWAT	V	N	16	N	305404337 03 01 51	01-AUG-25	08-AUG-25	24,91,45

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	CHAMPAWAT	V	N	17	N	305404337 03 01 51	01-AUG-25	08-AUG-25	24,91,45
439	CHAMPAWAT	V	N	18	N	305404337 03 01 51	01-AUG-25	08-AUG-25	24,36,09
440	CHAMPAWAT	V	N	2	N	305403337 05 00 51	01-AUG-25	06-AUG-25	23,04,54
441	CHAMPAWAT	V	N	25	N	305404337 03 01 51	01-AUG-25	18-AUG-25	24,87,44
442	CHAMPAWAT	V	N	26	N	305404337 03 01 51	01-AUG-25	18-AUG-25	24,36,09
443	CHAMPAWAT	V	N	27	N	305403337 05 00 51	01-AUG-25	18-AUG-25	2,11,26,72
444	CHAMPAWAT	V	N	28	N	305403337 05 00 51	01-AUG-25	25-AUG-25	4,50,50
445	CHAMPAWAT	V	N	29	N	305403337 05 00 51	01-AUG-25	25-AUG-25	17,99,02,80
446	CHAMPAWAT	V	N	3	N	305403337 05 00 51	01-AUG-25	06-AUG-25	22,29,93
447	CHAMPAWAT	V	N	30	N	305403337 05 00 51	01-AUG-25	25-AUG-25	72,00
448	CHAMPAWAT	V	N	35	N	305403337 05 00 51	01-AUG-25	27-AUG-25	6,48,38,93
449	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-AUG-25	06-AUG-25	24,99,81
450	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-AUG-25	06-AUG-25	24,99,81
451	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-AUG-25	06-AUG-25	24,91,45
452	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-AUG-25	06-AUG-25	24,51,73
453	CHAMPAWAT	V	N	8	N	305403337 05 00 51	01-AUG-25	06-AUG-25	24,24,54
454	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-AUG-25	06-AUG-25	24,36,09

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-AUG-25	04-AUG-25	34,82,71
456	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-AUG-25	07-AUG-25	24,60,00
457	CHAMPAWAT	V	N	14	N	305404337 03 01 51	01-AUG-25	08-AUG-25	2,67,49,99
458	CHAMPAWAT	V	N	19	N	305404337 03 01 51	01-AUG-25	11-AUG-25	24,94,28
459	CHAMPAWAT	V	N	20	N	305404337 03 01 51	01-AUG-25	11-AUG-25	24,78,00
460	CHAMPAWAT	V	N	21	N	305404337 03 01 51	01-AUG-25	11-AUG-25	24,78,00
461	CHAMPAWAT	V	N	22	N	305403337 05 00 51	01-AUG-25	14-AUG-25	49,30,51
462	CHAMPAWAT	V	N	23	N	305404337 03 01 51	01-AUG-25	14-AUG-25	18,07,61
463	CHAMPAWAT	V	N	24	N	305404337 03 01 51	01-AUG-25	14-AUG-25	23,80,65
464	CHAMPAWAT	V	N	31	N	305404337 03 01 51	01-AUG-25	26-AUG-25	1,25,22,60
465	CHAMPAWAT	V	N	32	N	305403337 05 00 51	01-AUG-25	26-AUG-25	24,15,70
466	CHAMPAWAT	V	N	33	N	305404337 03 01 51	01-AUG-25	26-AUG-25	18,25,39
467	CHAMPAWAT	V	N	34	N	305403337 05 00 51	01-AUG-25	26-AUG-25	96,15,31

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	BAGESHWAR	V	N	1	N	305403337 05 00 51	01-AUG-25	08-AUG-25	60,40,77,40

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-AUG-25	29-AUG-25	5,68,40,01

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-AUG-25	14-AUG-25	13,65,76
471	RUDRAPRAYAG	V	N	2	N	305404337 05 00 51	01-AUG-25	02-AUG-25	5,86,22
472	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-AUG-25	14-AUG-25	9,97,03
473	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-AUG-25	14-AUG-25	14,38,74
474	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-AUG-25	26-AUG-25	9,90,42
475	RUDRAPRAYAG	V	N	3	N	305404337 05 00 51	01-AUG-25	02-AUG-25	6,03,57
476	RUDRAPRAYAG	C	N	37	N	305404337 06 00 42	01-AUG-25	29-AUG-25	3,63,72
477	RUDRAPRAYAG	V	N	38	N	305404337 05 00 51	01-AUG-25	29-AUG-25	5,86,22
478	RUDRAPRAYAG	V	N	39	N	305404337 05 00 51	01-AUG-25	29-AUG-25	6,05,76
479	RUDRAPRAYAG	V	N	5	N	305404337 05 00 51	01-AUG-25	02-AUG-25	6,05,76
480	RUDRAPRAYAG	V	N	7	N	305404337 03 01 51	01-AUG-25	07-AUG-25	95,99,60

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	RUDRAPRAYAG	V	N	1	N	305404337 03 01 51	01-AUG-25	02-AUG-25	3,00,00
482	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-AUG-25	11-AUG-25	4,95,60
483	RUDRAPRAYAG	V	N	11	N	305404337 03 11 51	01-AUG-25	11-AUG-25	4,25,14,14
484	RUDRAPRAYAG	V	N	12	N	305404337 03 11 51	01-AUG-25	11-AUG-25	89,97,84
485	RUDRAPRAYAG	V	N	13	N	305404337 03 11 51	01-AUG-25	12-AUG-25	1,15,50
486	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-AUG-25	12-AUG-25	1,06,20
487	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-AUG-25	14-AUG-25	4,95,60
488	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-AUG-25	19-AUG-25	71,29,91
489	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-AUG-25	19-AUG-25	10,63,89
490	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-AUG-25	25-AUG-25	32,50,00
491	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-AUG-25	25-AUG-25	2,40,90
492	RUDRAPRAYAG	V	N	29	N	305404337 03 01 51	01-AUG-25	26-AUG-25	2,47,80
493	RUDRAPRAYAG	V	N	30	N	305404337 03 01 51	01-AUG-25	26-AUG-25	2,22,00
494	RUDRAPRAYAG	V	N	32	N	305404337 03 11 51	01-AUG-25	26-AUG-25	3,71,70
495	RUDRAPRAYAG	V	N	4	N	305404337 03 11 51	01-AUG-25	02-AUG-25	1,52,46
496	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-AUG-25	06-AUG-25	9,95,22
497	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-AUG-25	11-AUG-25	26,05,80
498	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-AUG-25	11-AUG-25	28,52,83

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-AUG-25	13-AUG-25	2,44,50
500	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-AUG-25	13-AUG-25	2,06,50
501	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-AUG-25	13-AUG-25	2,47,52
502	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-AUG-25	13-AUG-25	2,11,08
503	RUDRAPRAYAG	V	N	25	N	305404337 03 01 51	01-AUG-25	22-AUG-25	4,18,90
504	RUDRAPRAYAG	V	N	31	N	305404337 03 11 51	01-AUG-25	26-AUG-25	90,39,45
505	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-AUG-25	26-AUG-25	2,55,35
506	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-AUG-25	29-AUG-25	2,23,42
507	RUDRAPRAYAG	V	N	35	N	305404337 03 01 51	01-AUG-25	29-AUG-25	2,31,63
508	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-AUG-25	29-AUG-25	24,21
509	RUDRAPRAYAG	V	N	40	N	305404337 03 01 51	01-AUG-25	29-AUG-25	2,44,90
510	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-AUG-25	29-AUG-25	5,89,69
511	RUDRAPRAYAG	V	N	42	N	305404337 03 01 51	01-AUG-25	29-AUG-25	9,54,78
512	RUDRAPRAYAG	V	N	43	N	305404337 03 01 51	01-AUG-25	29-AUG-25	47,95,18

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	RUDRAPRAYAG	V	N	44	N	305404337 03 01 51	01-AUG-25	30-AUG-25	1,06,10,01

Count: 513

Total: 486998581

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	138	N	505404337 03 01 53	01-AUG-25	30-AUG-25	3,29,22
2	DEHRADUN	V	N	17	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,00,00
3	DEHRADUN	V	N	18	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,23,68
4	DEHRADUN	V	N	19	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,89,72
5	DEHRADUN	V	N	20	N	505404337 03 01 53	01-AUG-25	08-AUG-25	20,01,65
6	DEHRADUN	V	N	22	N	505404337 03 01 53	01-AUG-25	08-AUG-25	4,22,73
7	DEHRADUN	V	N	23	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,06,01
8	DEHRADUN	V	N	25	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,53,36
9	DEHRADUN	V	N	26	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,29,22
10	DEHRADUN	V	N	27	N	505404337 03 01 53	01-AUG-25	08-AUG-25	5,19,23
11	DEHRADUN	V	N	28	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,51,55
12	DEHRADUN	V	N	29	N	505404337 03 01 53	01-AUG-25	08-AUG-25	19,52,60
13	DEHRADUN	V	N	30	N	505404337 98 01 53	01-AUG-25	08-AUG-25	6,87,13
14	DEHRADUN	V	N	31	N	505404337 03 01 53	01-AUG-25	08-AUG-25	4,87,86
15	DEHRADUN	V	N	32	N	505404337 03 01 53	01-AUG-25	08-AUG-25	20,28,29
16	DEHRADUN	V	N	34	N	505404337 03 01 53	01-AUG-25	08-AUG-25	21,74,38
17	DEHRADUN	V	N	35	N	505404337 98 01 53	01-AUG-25	08-AUG-25	3,00,90
18	DEHRADUN	V	N	4	N	505404337 03 01 53	01-AUG-25	05-AUG-25	64,80,65
19	DEHRADUN	V	N	5	N	505404337 03 01 53	01-AUG-25	06-AUG-25	43,46,43
20	DEHRADUN	V	N	63	N	505404337 03 01 53	01-AUG-25	20-AUG-25	3,10,00
21	DEHRADUN	V	N	70	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,49,10
22	DEHRADUN	V	N	72	N	505404337 03 01 53	01-AUG-25	20-AUG-25	3,65,80
23	DEHRADUN	V	N	75	N	505404337 03 01 53	01-AUG-25	20-AUG-25	11,80,00
24	DEHRADUN	V	N	76	N	505404337 03 01 53	01-AUG-25	20-AUG-25	3,54,00
25	DEHRADUN	V	N	81	N	505404337 03 01 53	01-AUG-25	20-AUG-25	3,00,00
26	DEHRADUN	V	N	88	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,10,00
27	DEHRADUN	V	N	90	N	505404337 03 01 53	01-AUG-25	25-AUG-25	5,27,74
28	DEHRADUN	V	N	92	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,65,80
29	DEHRADUN	V	N	93	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,00,00
30	DEHRADUN	V	N	95	N	505404337 03 01 53	01-AUG-25	25-AUG-25	18,46,70
31	DEHRADUN	V	N	97	N	505404337 03 01 53	01-AUG-25	25-AUG-25	16,60,26
32	DEHRADUN	V	N	98	N	505404337 03 01 53	01-AUG-25	26-AUG-25	2,46,74

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	3	N	505404337 01 02 53	01-AUG-25	02-AUG-25	17,23,98

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	1	N	505404337 03 01 53	01-AUG-25	01-AUG-25	2,20,57,01
35	DEHRADUN	V	N	100	N	505404337 03 01 53	01-AUG-25	26-AUG-25	69,60
36	DEHRADUN	V	N	101	N	505404337 03 01 53	01-AUG-25	26-AUG-25	77,57,39
37	DEHRADUN	V	N	102	N	505404337 03 01 53	01-AUG-25	26-AUG-25	3,04,94,64
38	DEHRADUN	V	N	103	N	505404337 03 01 53	01-AUG-25	26-AUG-25	10,53,39
39	DEHRADUN	V	N	104	N	505404337 03 01 53	01-AUG-25	26-AUG-25	3,16,20
40	DEHRADUN	V	N	105	N	505404337 03 01 53	01-AUG-25	26-AUG-25	86,28
41	DEHRADUN	V	N	106	N	505404337 03 01 53	01-AUG-25	26-AUG-25	60,26
42	DEHRADUN	V	N	107	N	505403101 03 00 53	01-AUG-25	26-AUG-25	1,67,90
43	DEHRADUN	V	N	110	N	505403101 03 00 53	01-AUG-25	26-AUG-25	2,63,50
44	DEHRADUN	V	N	111	N	505403101 03 00 53	01-AUG-25	26-AUG-25	23,54,18
45	DEHRADUN	V	N	112	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,98,24
46	DEHRADUN	V	N	113	N	505404337 03 01 53	01-AUG-25	26-AUG-25	7,43,00
47	DEHRADUN	V	N	114	N	505404337 03 01 53	01-AUG-25	28-AUG-25	85,61,79
48	DEHRADUN	V	N	115	N	505404337 03 01 53	01-AUG-25	28-AUG-25	72,89,27
49	DEHRADUN	V	N	117	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,32,30
50	DEHRADUN	V	N	119	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,32,30
51	DEHRADUN	V	N	120	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,32,30
52	DEHRADUN	V	N	123	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,66,00,06
53	DEHRADUN	V	N	125	N	505404337 03 01 53	01-AUG-25	29-AUG-25	65,03,53
54	DEHRADUN	V	N	126	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,21,88,35
55	DEHRADUN	V	N	128	N	505404337 03 01 53	01-AUG-25	29-AUG-25	19,47
56	DEHRADUN	V	N	129	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,36,71
57	DEHRADUN	V	N	130	N	505404337 03 01 53	01-AUG-25	29-AUG-25	3,02,12,33
58	DEHRADUN	V	N	133	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,26,15,89
59	DEHRADUN	V	N	134	N	505404337 03 01 53	01-AUG-25	29-AUG-25	55,00
60	DEHRADUN	V	N	135	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,32,30
61	DEHRADUN	V	N	136	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,36,71
62	DEHRADUN	V	N	2	N	505404337 03 01 53	01-AUG-25	01-AUG-25	1,15,40,25
63	DEHRADUN	V	N	62	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,47,80
64	DEHRADUN	V	N	64	N	505404337 03 01 53	01-AUG-25	20-AUG-25	17,70,00
65	DEHRADUN	V	N	65	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,67,90
66	DEHRADUN	V	N	66	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,80,95
67	DEHRADUN	V	N	67	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,47,46
68	DEHRADUN	V	N	68	N	505403101 03 00 53	01-AUG-25	20-AUG-25	2,55,00
69	DEHRADUN	V	N	69	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,39,28
70	DEHRADUN	V	N	71	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,36,00

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

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71	DEHRADUN	V	N	73	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,79,00
72	DEHRADUN	V	N	74	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,96,07,43
73	DEHRADUN	V	N	77	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,50,06
74	DEHRADUN	V	N	78	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,63,50
75	DEHRADUN	V	N	79	N	505403101 03 00 53	01-AUG-25	20-AUG-25	2,12,09
76	DEHRADUN	V	N	80	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,70,00
77	DEHRADUN	V	N	83	N	505404337 03 01 53	01-AUG-25	22-AUG-25	6,34,90
78	DEHRADUN	V	N	89	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,47,50
79	DEHRADUN	V	N	91	N	505404337 03 01 53	01-AUG-25	25-AUG-25	41,00
80	DEHRADUN	V	N	96	N	505404337 03 01 53	01-AUG-25	25-AUG-25	42,00
81	DEHRADUN	V	N	99	N	505404337 03 01 53	01-AUG-25	26-AUG-25	75,71,02

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	40	N	505403101 03 00 53	01-AUG-25	13-AUG-25	2,97,60
83	DEHRADUN	V	N	51	N	505404337 98 01 53	01-AUG-25	19-AUG-25	66,46
84	DEHRADUN	V	N	52	N	505404337 98 01 53	01-AUG-25	19-AUG-25	17,70
85	DEHRADUN	V	N	53	N	505404337 98 01 53	01-AUG-25	19-AUG-25	17,70
86	DEHRADUN	V	N	54	N	505404337 03 01 53	01-AUG-25	19-AUG-25	39,88
87	DEHRADUN	V	N	56	N	505403101 03 00 53	01-AUG-25	19-AUG-25	2,88,00
88	DEHRADUN	V	N	57	N	505404337 98 01 53	01-AUG-25	19-AUG-25	17,72
89	DEHRADUN	V	N	58	N	505404337 98 01 53	01-AUG-25	19-AUG-25	1,83,44
90	DEHRADUN	V	N	59	N	505404337 98 01 53	01-AUG-25	19-AUG-25	17,70
91	DEHRADUN	V	N	61	N	505404337 03 01 53	01-AUG-25	19-AUG-25	62,03

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	108	N	505404337 03 04 54	01-AUG-25	26-AUG-25	19,27,20

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	10	N	505404337 03 01 53	01-AUG-25	07-AUG-25	5,64,74
94	DEHRADUN	V	N	11	N	505404337 03 01 53	01-AUG-25	07-AUG-25	2,05,32
95	DEHRADUN	V	N	12	N	505404337 03 01 53	01-AUG-25	07-AUG-25	71,25,41
96	DEHRADUN	V	N	121	N	505404337 03 01 53	01-AUG-25	29-AUG-25	4,71,57
97	DEHRADUN	V	N	122	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,30,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	124	N	505404337 03 01 53	01-AUG-25	29-AUG-25	6,34,03
99	DEHRADUN	V	N	127	N	505404337 98 01 53	01-AUG-25	29-AUG-25	4,71,57
100	DEHRADUN	V	N	13	N	505404337 03 01 53	01-AUG-25	07-AUG-25	7,53,31,57
101	DEHRADUN	V	N	131	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,47,54
102	DEHRADUN	V	N	132	N	505404337 03 01 53	01-AUG-25	29-AUG-25	4,71,57
103	DEHRADUN	V	N	137	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,53,70
104	DEHRADUN	V	N	14	N	505404337 03 01 53	01-AUG-25	07-AUG-25	3,64,62
105	DEHRADUN	V	N	15	N	505404337 98 01 53	01-AUG-25	08-AUG-25	3,86,82
106	DEHRADUN	V	N	24	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,50,00
107	DEHRADUN	V	N	33	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,10,00
108	DEHRADUN	V	N	36	N	505404337 03 01 53	01-AUG-25	11-AUG-25	1,56,11
109	DEHRADUN	V	N	37	N	505404337 03 01 53	01-AUG-25	11-AUG-25	3,17,43
110	DEHRADUN	V	N	38	N	505404337 03 01 53	01-AUG-25	11-AUG-25	20,88,82
111	DEHRADUN	V	N	39	N	505403101 03 00 53	01-AUG-25	13-AUG-25	14,31,12
112	DEHRADUN	V	N	41	N	505404337 03 01 53	01-AUG-25	13-AUG-25	2,36,59
113	DEHRADUN	V	N	42	N	505403101 03 00 53	01-AUG-25	13-AUG-25	18,46,94
114	DEHRADUN	V	N	43	N	505404337 03 01 53	01-AUG-25	13-AUG-25	76,61,21
115	DEHRADUN	V	N	44	N	505404337 03 01 53	01-AUG-25	13-AUG-25	1,09,24
116	DEHRADUN	V	N	45	N	505404337 03 01 53	01-AUG-25	13-AUG-25	77,91,36
117	DEHRADUN	V	N	46	N	505404337 03 01 53	01-AUG-25	13-AUG-25	30,00,00
118	DEHRADUN	V	N	47	N	505403101 03 00 53	01-AUG-25	13-AUG-25	1,77,00
119	DEHRADUN	V	N	49	N	505404337 03 01 53	01-AUG-25	18-AUG-25	11,73,05
120	DEHRADUN	V	N	50	N	505404337 03 01 53	01-AUG-25	18-AUG-25	3,81,43,34
121	DEHRADUN	V	N	55	N	505403101 03 00 53	01-AUG-25	19-AUG-25	24,65,61
122	DEHRADUN	V	N	6	N	505404337 03 01 53	01-AUG-25	07-AUG-25	26,42
123	DEHRADUN	V	N	7	N	505404337 03 01 53	01-AUG-25	07-AUG-25	1,06,01
124	DEHRADUN	V	N	8	N	505404337 03 01 53	01-AUG-25	07-AUG-25	2,48,15
125	DEHRADUN	V	N	82	N	505404337 98 01 53	01-AUG-25	22-AUG-25	6,80,03
126	DEHRADUN	V	N	84	N	505403101 03 00 53	01-AUG-25	22-AUG-25	43,79,51
127	DEHRADUN	V	N	85	N	505404337 03 01 53	01-AUG-25	22-AUG-25	81,50
128	DEHRADUN	V	N	86	N	505404337 03 01 53	01-AUG-25	22-AUG-25	2,12,99
129	DEHRADUN	V	N	87	N	505404337 03 01 53	01-AUG-25	22-AUG-25	1,00,80,00
130	DEHRADUN	V	N	9	N	505404337 03 01 53	01-AUG-25	07-AUG-25	6,00,72
131	DEHRADUN	V	N	94	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,10,91,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	HALDWANI	V	N	1	N	505404337 03 01 53	01-AUG-25	02-AUG-25	1,49,46,47
133	HALDWANI	V	N	10	N	505404337 03 01 53	01-AUG-25	29-AUG-25	38,59
134	HALDWANI	V	N	11	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,31,42
135	HALDWANI	V	N	12	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,75,22
136	HALDWANI	V	N	2	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,10,00
137	HALDWANI	V	N	3	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,92,74
138	HALDWANI	V	N	4	N	505404337 03 01 53	01-AUG-25	29-AUG-25	24,37,78
139	HALDWANI	V	N	5	N	505404337 03 01 53	01-AUG-25	29-AUG-25	47,11
140	HALDWANI	V	N	6	N	505404337 03 01 53	01-AUG-25	29-AUG-25	62,32,50
141	HALDWANI	V	N	7	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,66,46
142	HALDWANI	V	N	8	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,36,67
143	HALDWANI	V	N	9	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,36,55

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	NAINITAL	V	N	10	N	505404337 03 01 53	01-AUG-25	11-AUG-25	14,12,16
145	NAINITAL	V	N	14	N	505404337 03 04 54	01-AUG-25	12-AUG-25	12,05,10,23
146	NAINITAL	V	N	16	N	505404337 03 01 53	01-AUG-25	14-AUG-25	17,70,00
147	NAINITAL	V	N	17	N	505404337 03 01 53	01-AUG-25	18-AUG-25	4,07,10
148	NAINITAL	V	N	18	N	505404337 03 01 53	01-AUG-25	18-AUG-25	49,36,94
149	NAINITAL	V	N	20	N	505404337 03 01 53	01-AUG-25	18-AUG-25	27,60,00
150	NAINITAL	V	N	23	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,12,00,00
151	NAINITAL	V	N	28	N	505404337 98 01 53	01-AUG-25	20-AUG-25	15,00
152	NAINITAL	V	N	35	N	505404337 03 01 53	01-AUG-25	20-AUG-25	15,00
153	NAINITAL	V	N	38	N	505404337 98 01 53	01-AUG-25	26-AUG-25	3,00,00
154	NAINITAL	V	N	39	N	505404337 03 01 53	01-AUG-25	26-AUG-25	15,00,42
155	NAINITAL	V	N	44	N	505404337 03 01 53	01-AUG-25	26-AUG-25	50,05,00
156	NAINITAL	V	N	48	N	505404337 03 01 53	01-AUG-25	28-AUG-25	3,33,60,45
157	NAINITAL	V	N	49	N	505404337 03 01 53	01-AUG-25	28-AUG-25	10,87,86
158	NAINITAL	V	N	50	N	505404337 03 01 53	01-AUG-25	28-AUG-25	10,23,12,00
159	NAINITAL	V	N	51	N	505404337 03 01 53	01-AUG-25	28-AUG-25	54,33
160	NAINITAL	V	N	6	N	505404337 03 01 53	01-AUG-25	11-AUG-25	2,47,80
161	NAINITAL	V	N	7	N	505404337 03 01 53	01-AUG-25	11-AUG-25	2,07,68
162	NAINITAL	V	N	8	N	505404337 03 01 53	01-AUG-25	11-AUG-25	4,67,78
163	NAINITAL	V	N	9	N	505404337 03 01 53	01-AUG-25	11-AUG-25	2,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	15	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,13,92,23
165	NAINITAL	V	N	22	N	505404337 03 01 53	01-AUG-25	18-AUG-25	5,15,44
166	NAINITAL	V	N	24	N	505404337 03 01 53	01-AUG-25	18-AUG-25	3,10,00
167	NAINITAL	V	N	40	N	505404337 03 01 53	01-AUG-25	26-AUG-25	93,50
168	NAINITAL	V	N	41	N	505404337 03 01 53	01-AUG-25	26-AUG-25	80,00
169	NAINITAL	V	N	42	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,73,20
170	NAINITAL	V	N	43	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,74,90
171	NAINITAL	V	N	45	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,53,60

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	NAINITAL	V	N	1	N	505404337 03 01 53	01-AUG-25	04-AUG-25	49,85,95
173	NAINITAL	V	N	2	N	505404337 03 01 53	01-AUG-25	06-AUG-25	5,87,83,87
174	NAINITAL	V	N	25	N	505403101 03 00 53	01-AUG-25	18-AUG-25	2,71,52,79
175	NAINITAL	V	N	26	N	505404337 03 01 53	01-AUG-25	21-AUG-25	1,10,18,72
176	NAINITAL	V	N	27	N	505404337 98 01 53	01-AUG-25	21-AUG-25	2,06,65,52
177	NAINITAL	V	N	29	N	505404337 01 02 53	01-AUG-25	21-AUG-25	24,42,60
178	NAINITAL	V	N	3	N	505404337 03 01 53	01-AUG-25	06-AUG-25	1,65,94
179	NAINITAL	V	N	30	N	505404337 01 02 53	01-AUG-25	21-AUG-25	3,10,00
180	NAINITAL	V	N	31	N	505404337 01 02 53	01-AUG-25	21-AUG-25	24,42,60
181	NAINITAL	V	N	32	N	505404337 01 02 53	01-AUG-25	21-AUG-25	3,10,00
182	NAINITAL	V	N	33	N	505404337 03 01 53	01-AUG-25	21-AUG-25	2,09,00
183	NAINITAL	V	N	34	N	505404337 01 02 53	01-AUG-25	21-AUG-25	4,25,89,76
184	NAINITAL	V	N	36	N	505404337 03 01 53	01-AUG-25	21-AUG-25	11,91,80
185	NAINITAL	V	N	37	N	505404337 01 02 53	01-AUG-25	21-AUG-25	24,42,60
186	NAINITAL	V	N	5	N	505404337 03 01 53	01-AUG-25	07-AUG-25	49,85,74

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NAINITAL	V	N	11	N	505404337 03 01 53	01-AUG-25	12-AUG-25	2,20,05
188	NAINITAL	V	N	12	N	505404337 03 01 53	01-AUG-25	12-AUG-25	1,88,84
189	NAINITAL	V	N	13	N	505404337 03 01 53	01-AUG-25	12-AUG-25	13,30,30
190	NAINITAL	V	N	19	N	505404337 03 01 53	01-AUG-25	18-AUG-25	2,75,77,82
191	NAINITAL	V	N	21	N	505404337 03 01 53	01-AUG-25	18-AUG-25	62,01,80
192	NAINITAL	V	N	4	N	505404337 03 01 53	01-AUG-25	06-AUG-25	3,00,00
193	NAINITAL	V	N	46	N	505404337 03 01 53	01-AUG-25	27-AUG-25	1,26,54,47
194	NAINITAL	V	N	47	N	505404337 03 01 53	01-AUG-25	13-AUG-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	52	N	505404337 03 01 53	01-AUG-25	30-AUG-25	1,46,04,44

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	ALMORA	V	N	11	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,66,86,29
197	ALMORA	V	N	40	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,41,97,09
198	ALMORA	V	N	42	N	505404337 03 01 53	01-AUG-25	28-AUG-25	4,97,50
199	ALMORA	V	N	43	N	505404337 03 01 53	01-AUG-25	28-AUG-25	4,42,06
200	ALMORA	V	N	46	N	505404337 98 01 53	01-AUG-25	28-AUG-25	1,42,69
201	ALMORA	V	N	47	N	505404337 03 01 53	01-AUG-25	28-AUG-25	51,74
202	ALMORA	V	N	48	N	505404337 98 01 53	01-AUG-25	28-AUG-25	3,41,76,46
203	ALMORA	V	N	50	N	505403101 03 00 53	01-AUG-25	28-AUG-25	67,67
204	ALMORA	V	N	53	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,60,38,86
205	ALMORA	V	N	55	N	505404337 03 04 54	01-AUG-25	28-AUG-25	2,87,18
206	ALMORA	V	N	56	N	505404337 03 01 53	01-AUG-25	28-AUG-25	49,49,18
207	ALMORA	V	N	59	N	505404337 03 01 53	01-AUG-25	28-AUG-25	50,77
208	ALMORA	V	N	60	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,00,17,57
209	ALMORA	V	N	62	N	505404337 03 01 53	01-AUG-25	28-AUG-25	94,40,00
210	ALMORA	V	N	63	N	505404337 03 04 54	01-AUG-25	28-AUG-25	5,44,28
211	ALMORA	V	N	64	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,30,30,63
212	ALMORA	V	N	65	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,41,83,78
213	ALMORA	V	N	66	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,35,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	1	N	505404337 03 01 53	01-AUG-25	02-AUG-25	3,52,58,40
215	ALMORA	V	N	2	N	505403101 03 00 53	01-AUG-25	02-AUG-25	1,34,95,61
216	ALMORA	V	N	22	N	505404337 03 04 54	01-AUG-25	02-AUG-25	3,51,09,11
217	ALMORA	V	N	68	N	505404337 03 01 53	01-AUG-25	30-AUG-25	50,64,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	ALMORA	V	N	12	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,77,00
219	ALMORA	V	N	13	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,82,90
220	ALMORA	V	N	14	N	505404337 03 01 53	01-AUG-25	18-AUG-25	7,97,49
221	ALMORA	V	N	15	N	505404337 03 01 53	01-AUG-25	18-AUG-25	4,77,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	16	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,24,37
223	ALMORA	V	N	19	N	505404337 03 01 53	01-AUG-25	21-AUG-25	1,86,44
224	ALMORA	V	N	20	N	505404337 03 01 53	01-AUG-25	21-AUG-25	23,36,40
225	ALMORA	V	N	21	N	505404337 03 01 53	01-AUG-25	21-AUG-25	3,00,00
226	ALMORA	V	N	23	N	505404337 98 01 53	01-AUG-25	26-AUG-25	11,45,00
227	ALMORA	V	N	25	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,63,65,25
228	ALMORA	V	N	26	N	505404337 98 01 53	01-AUG-25	26-AUG-25	11,45,00
229	ALMORA	V	N	30	N	505404337 98 01 53	01-AUG-25	26-AUG-25	9,85,00
230	ALMORA	V	N	31	N	505404337 03 01 53	01-AUG-25	26-AUG-25	18,00,00
231	ALMORA	V	N	32	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,82,90
232	ALMORA	V	N	33	N	505404337 98 01 53	01-AUG-25	27-AUG-25	21,78,53
233	ALMORA	V	N	34	N	505404337 03 01 53	01-AUG-25	27-AUG-25	19,14,09
234	ALMORA	V	N	35	N	505404337 03 01 53	01-AUG-25	27-AUG-25	3,04,50
235	ALMORA	V	N	36	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,48,33
236	ALMORA	V	N	37	N	505404337 03 01 53	01-AUG-25	27-AUG-25	3,00,00
237	ALMORA	V	N	38	N	505404337 03 01 53	01-AUG-25	27-AUG-25	9,26,74
238	ALMORA	V	N	39	N	505404337 03 01 53	01-AUG-25	27-AUG-25	5,16,84
239	ALMORA	V	N	4	N	505404337 03 01 53	01-AUG-25	06-AUG-25	10,00,00
240	ALMORA	V	N	41	N	505404337 03 01 53	01-AUG-25	28-AUG-25	99,99
241	ALMORA	V	N	44	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,00,00
242	ALMORA	V	N	45	N	505404337 03 01 53	01-AUG-25	28-AUG-25	6,37,63
243	ALMORA	V	N	5	N	505404337 03 01 53	01-AUG-25	06-AUG-25	10,00,00
244	ALMORA	V	N	51	N	505404337 03 01 53	01-AUG-25	28-AUG-25	99,80
245	ALMORA	V	N	52	N	505404337 03 01 53	01-AUG-25	28-AUG-25	4,97,73,51
246	ALMORA	V	N	54	N	505404337 03 01 53	01-AUG-25	28-AUG-25	4,33,17
247	ALMORA	V	N	57	N	505404337 03 01 53	01-AUG-25	28-AUG-25	4,88,95
248	ALMORA	V	N	58	N	505404337 03 01 53	01-AUG-25	28-AUG-25	4,15,30
249	ALMORA	V	N	61	N	505404337 03 01 53	01-AUG-25	28-AUG-25	99,71
250	ALMORA	V	N	67	N	505404337 03 01 53	01-AUG-25	28-AUG-25	98,75

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	ALMORA	V	N	10	N	505404337 98 01 53	01-AUG-25	12-AUG-25	20,27,02
252	ALMORA	V	N	17	N	505404337 03 01 53	01-AUG-25	20-AUG-25	15,93,00
253	ALMORA	V	N	18	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,14,25,37
254	ALMORA	V	N	24	N	505404337 03 04 54	01-AUG-25	26-AUG-25	14,68,89
255	ALMORA	V	N	27	N	505404337 98 01 53	01-AUG-25	26-AUG-25	2,29,35

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	28	N	505404337 03 04 54	01-AUG-25	26-AUG-25	2,80,00
257	ALMORA	V	N	29	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,83,20
258	ALMORA	V	N	3	N	505404337 98 01 53	01-AUG-25	05-AUG-25	15,87,10
259	ALMORA	V	N	49	N	505404337 98 01 53	01-AUG-25	28-AUG-25	1,03,48,01
260	ALMORA	V	N	6	N	505404337 03 01 53	01-AUG-25	12-AUG-25	10,00,00
261	ALMORA	V	N	7	N	505404337 03 01 53	01-AUG-25	12-AUG-25	10,00,00
262	ALMORA	V	N	8	N	505404337 98 01 53	01-AUG-25	12-AUG-25	2,03,02
263	ALMORA	V	N	9	N	505404337 98 01 53	01-AUG-25	12-AUG-25	15,03,87

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,84,73
265	PITHORAGARH	V	N	33	N	505404337 03 04 54	01-AUG-25	18-AUG-25	4,26,80
266	PITHORAGARH	V	N	34	N	505404337 03 04 54	01-AUG-25	18-AUG-25	9,50,40
267	PITHORAGARH	V	N	35	N	505404337 98 01 53	01-AUG-25	18-AUG-25	15,00,00
268	PITHORAGARH	V	N	37	N	505404337 03 04 54	01-AUG-25	18-AUG-25	79,15
269	PITHORAGARH	V	N	38	N	505404337 03 04 54	01-AUG-25	18-AUG-25	70,30
270	PITHORAGARH	V	N	39	N	505404337 03 04 54	01-AUG-25	18-AUG-25	3,03,60
271	PITHORAGARH	V	N	40	N	505404337 03 04 54	01-AUG-25	18-AUG-25	13,29,60
272	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-AUG-25	18-AUG-25	42,00,00
273	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-AUG-25	18-AUG-25	1,94,70
274	PITHORAGARH	V	N	43	N	505404337 98 01 53	01-AUG-25	18-AUG-25	1,94,70
275	PITHORAGARH	V	N	44	N	505404337 03 04 54	01-AUG-25	18-AUG-25	2,37,60
276	PITHORAGARH	V	N	80	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,94,70
277	PITHORAGARH	V	N	81	N	505404337 03 04 54	01-AUG-25	26-AUG-25	2,27,80
278	PITHORAGARH	V	N	83	N	505404337 03 01 53	01-AUG-25	26-AUG-25	24,78,00
279	PITHORAGARH	V	N	84	N	505404337 03 04 54	01-AUG-25	26-AUG-25	16,87,50
280	PITHORAGARH	V	N	85	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,13,65,30
281	PITHORAGARH	V	N	86	N	505404337 03 01 53	01-AUG-25	26-AUG-25	8,97,17,55
282	PITHORAGARH	V	N	88	N	505404337 03 01 53	01-AUG-25	26-AUG-25	3,54,00
283	PITHORAGARH	V	N	89	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,94,70
284	PITHORAGARH	V	N	90	N	505404337 03 04 54	01-AUG-25	27-AUG-25	1,93,07
285	PITHORAGARH	V	N	91	N	505404337 03 01 53	01-AUG-25	27-AUG-25	3,77,85
286	PITHORAGARH	V	N	92	N	505404337 03 01 53	01-AUG-25	27-AUG-25	1,99,90
287	PITHORAGARH	V	N	93	N	505404337 03 01 53	01-AUG-25	27-AUG-25	55,00
288	PITHORAGARH	V	N	94	N	505404337 03 04 54	01-AUG-25	27-AUG-25	8,43,75
289	PITHORAGARH	V	N	95	N	505403101 03 00 53	01-AUG-25	27-AUG-25	20,33,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	PITHORAGARH	V	N	96	N	505404337 03 01 53	01-AUG-25	27-AUG-25	8,01,75

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-AUG-25	05-AUG-25	18,30,18
292	PITHORAGARH	V	N	100	N	505404337 03 04 54	01-AUG-25	28-AUG-25	2,34,00
293	PITHORAGARH	V	N	101	N	505404337 03 04 54	01-AUG-25	28-AUG-25	5,43,60
294	PITHORAGARH	V	N	102	N	505404337 03 04 54	01-AUG-25	28-AUG-25	2,71,80
295	PITHORAGARH	V	N	2	N	505404337 03 04 54	01-AUG-25	05-AUG-25	7,84,65
296	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-AUG-25	11-AUG-25	3,05,00
297	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-AUG-25	11-AUG-25	2,01,92
298	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-AUG-25	11-AUG-25	1,95,40
299	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-AUG-25	11-AUG-25	2,01,92
300	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-AUG-25	11-AUG-25	20,00,00
301	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-AUG-25	11-AUG-25	3,05,00
302	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-AUG-25	11-AUG-25	3,05,00
303	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-AUG-25	18-AUG-25	20,98,54
304	PITHORAGARH	V	N	4	N	505404337 03 04 54	01-AUG-25	05-AUG-25	6,45,89
305	PITHORAGARH	V	N	45	N	505404337 03 04 54	01-AUG-25	19-AUG-25	2,71,80
306	PITHORAGARH	V	N	46	N	505404337 03 04 54	01-AUG-25	19-AUG-25	6,34,20
307	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-AUG-25	19-AUG-25	46,29,31
308	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-AUG-25	19-AUG-25	2,01,92
309	PITHORAGARH	V	N	49	N	505404337 03 04 54	01-AUG-25	19-AUG-25	4,53,00
310	PITHORAGARH	V	N	50	N	505404337 03 04 54	01-AUG-25	19-AUG-25	2,71,80
311	PITHORAGARH	V	N	51	N	505404337 03 04 54	01-AUG-25	19-AUG-25	5,43,60
312	PITHORAGARH	V	N	71	N	505404337 03 04 54	01-AUG-25	25-AUG-25	6,24,00
313	PITHORAGARH	V	N	72	N	505404337 03 04 54	01-AUG-25	25-AUG-25	90,60
314	PITHORAGARH	V	N	73	N	505404337 03 04 54	01-AUG-25	25-AUG-25	4,68,00
315	PITHORAGARH	V	N	74	N	505404337 03 04 54	01-AUG-25	25-AUG-25	11,77,80
316	PITHORAGARH	V	N	76	N	505404337 03 04 54	01-AUG-25	25-AUG-25	4,53,00
317	PITHORAGARH	V	N	78	N	505404337 03 04 54	01-AUG-25	25-AUG-25	4,68,00
318	PITHORAGARH	V	N	79	N	505404337 03 01 53	01-AUG-25	26-AUG-25	2,40,00
319	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-AUG-25	26-AUG-25	3,60,11
320	PITHORAGARH	V	N	87	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,50,00
321	PITHORAGARH	V	N	97	N	505404337 03 04 54	01-AUG-25	28-AUG-25	13,59,00
322	PITHORAGARH	V	N	98	N	505404337 03 01 53	01-AUG-25	28-AUG-25	2,01,92
323	PITHORAGARH	V	N	99	N	505404337 03 04 54	01-AUG-25	28-AUG-25	2,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	PITHORAGARH	V	N	10	N	505403101 03 00 53	01-AUG-25	06-AUG-25	2,22,75
325	PITHORAGARH	V	N	24	N	505403101 03 00 53	01-AUG-25	11-AUG-25	4,35,42,04
326	PITHORAGARH	V	N	25	N	505404337 98 01 53	01-AUG-25	11-AUG-25	1,69,92
327	PITHORAGARH	V	N	29	N	505404337 03 01 53	01-AUG-25	11-AUG-25	71,14,66
328	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,08,04,58
329	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-AUG-25	21-AUG-25	3,10,00
330	PITHORAGARH	V	N	55	N	505404337 98 01 53	01-AUG-25	21-AUG-25	7,58,39
331	PITHORAGARH	V	N	56	N	505404337 98 01 53	01-AUG-25	21-AUG-25	15,25,75
332	PITHORAGARH	V	N	57	N	505404337 98 01 53	01-AUG-25	21-AUG-25	13,82,15
333	PITHORAGARH	V	N	58	N	505404337 98 01 53	01-AUG-25	21-AUG-25	13,93,30
334	PITHORAGARH	V	N	59	N	505403101 03 00 53	01-AUG-25	21-AUG-25	10,29,43
335	PITHORAGARH	V	N	60	N	505404337 03 01 53	01-AUG-25	21-AUG-25	1,36,18
336	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-AUG-25	21-AUG-25	11,13,33
337	PITHORAGARH	V	N	62	N	505404337 98 01 53	01-AUG-25	25-AUG-25	13,91,12
338	PITHORAGARH	V	N	64	N	505404337 98 01 53	01-AUG-25	25-AUG-25	3,10,00
339	PITHORAGARH	V	N	65	N	505404337 98 01 53	01-AUG-25	25-AUG-25	17,92,87
340	PITHORAGARH	V	N	66	N	505404337 98 01 53	01-AUG-25	25-AUG-25	11,50,44
341	PITHORAGARH	V	N	67	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,49,50
342	PITHORAGARH	V	N	68	N	505404337 98 01 53	01-AUG-25	25-AUG-25	1,89,10
343	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,60,12,84
344	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-AUG-25	06-AUG-25	21,18,86
345	PITHORAGARH	V	N	9	N	505404337 98 01 53	01-AUG-25	06-AUG-25	52,94,51

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	PITHORAGARH	V	N	11	N	505403101 03 00 53	01-AUG-25	06-AUG-25	80,32,20
347	PITHORAGARH	V	N	12	N	505403101 03 00 53	01-AUG-25	06-AUG-25	66,93,50
348	PITHORAGARH	V	N	13	N	505403101 03 00 53	01-AUG-25	06-AUG-25	10,95,30
349	PITHORAGARH	V	N	14	N	505403101 03 00 53	01-AUG-25	07-AUG-25	34,07,60
350	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-AUG-25	07-AUG-25	57,90,32
351	PITHORAGARH	V	N	16	N	505403101 03 00 53	01-AUG-25	07-AUG-25	54,76,50
352	PITHORAGARH	V	N	3	N	505404337 98 01 53	01-AUG-25	05-AUG-25	1,90,23,96
353	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-AUG-25	13-AUG-25	19,78,59
354	PITHORAGARH	V	N	5	N	505404337 98 01 53	01-AUG-25	05-AUG-25	4,66,05,70
355	PITHORAGARH	V	N	6	N	505403101 03 00 53	01-AUG-25	06-AUG-25	87,62,40
356	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-AUG-25	25-AUG-25	39,64,80

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	NARENDRA NAGAR	V	N	1	N	505404337 98 01 53	01-AUG-25	08-AUG-25	6,36,00
358	NARENDRA NAGAR	V	N	10	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,82,29,54
359	NARENDRA NAGAR	V	N	11	N	505404337 03 01 53	01-AUG-25	26-AUG-25	15,42,00
360	NARENDRA NAGAR	V	N	2	N	505404337 98 01 53	01-AUG-25	08-AUG-25	3,18,00
361	NARENDRA NAGAR	V	N	3	N	505404337 03 04 54	01-AUG-25	18-AUG-25	1,25,42,60
362	NARENDRA NAGAR	V	N	4	N	505404337 03 04 54	01-AUG-25	18-AUG-25	18,35,50
363	NARENDRA NAGAR	V	N	5	N	505404337 01 02 53	01-AUG-25	18-AUG-25	68,71
364	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-AUG-25	25-AUG-25	30,00,00
365	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,50,00
366	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,17,50
367	NARENDRA NAGAR	V	N	9	N	505404337 03 01 53	01-AUG-25	26-AUG-25	2,64,71,35

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	CHAMOLI	V	N	1	N	505404337 03 01 53	01-AUG-25	04-AUG-25	28,96,18
369	CHAMOLI	V	N	2	N	505404337 03 01 53	01-AUG-25	04-AUG-25	40,20,89
370	CHAMOLI	V	N	25	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,54,51,50
371	CHAMOLI	V	N	4	N	505404337 03 01 53	01-AUG-25	07-AUG-25	9,64,60
372	CHAMOLI	V	N	5	N	505404337 03 01 53	01-AUG-25	07-AUG-25	1,96,00
373	CHAMOLI	V	N	50	N	505404337 03 01 53	01-AUG-25	29-AUG-25	10,00,00
374	CHAMOLI	V	N	51	N	505404337 03 01 53	01-AUG-25	29-AUG-25	10,00,00
375	CHAMOLI	V	N	56	N	505404337 98 01 53	01-AUG-25	29-AUG-25	72,36
376	CHAMOLI	V	N	57	N	505404337 98 01 53	01-AUG-25	29-AUG-25	1,47,60
377	CHAMOLI	V	N	61	N	505404337 98 01 53	01-AUG-25	29-AUG-25	5,49,00
378	CHAMOLI	V	N	62	N	505404337 03 01 53	01-AUG-25	29-AUG-25	10,00,00
379	CHAMOLI	V	N	64	N	505404337 03 01 53	01-AUG-25	29-AUG-25	50,00
380	CHAMOLI	V	N	67	N	505404337 03 04 54	01-AUG-25	29-AUG-25	1,00,00
381	CHAMOLI	V	N	68	N	505404337 03 01 53	01-AUG-25	29-AUG-25	40,50,40
382	CHAMOLI	V	N	7	N	505404337 03 01 53	01-AUG-25	07-AUG-25	2,48,11

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	CHAMOLI	V	N	13	N	505404337 03 01 53	01-AUG-25	13-AUG-25	4,77,17
384	CHAMOLI	V	N	14	N	505404337 03 01 53	01-AUG-25	13-AUG-25	39,30,14
385	CHAMOLI	V	N	16	N	505404337 03 01 53	01-AUG-25	13-AUG-25	98,00
386	CHAMOLI	V	N	24	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,04,25
387	CHAMOLI	V	N	27	N	505404337 03 01 53	01-AUG-25	26-AUG-25	98,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	CHAMOLI	V	N	28	N	505404337 03 01 53	01-AUG-25	26-AUG-25	5,73,89
389	CHAMOLI	V	N	30	N	505404337 03 01 53	01-AUG-25	26-AUG-25	65,00
390	CHAMOLI	V	N	31	N	505404337 03 01 53	01-AUG-25	26-AUG-25	5,92,79
391	CHAMOLI	V	N	6	N	505404337 03 01 53	01-AUG-25	07-AUG-25	1,15,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	CHAMOLI	V	N	10	N	505404337 03 04 54	01-AUG-25	11-AUG-25	5,00,00
393	CHAMOLI	V	N	11	N	505404337 03 04 54	01-AUG-25	11-AUG-25	5,00,00
394	CHAMOLI	V	N	17	N	505404337 03 01 53	01-AUG-25	14-AUG-25	6,78,36
395	CHAMOLI	V	N	20	N	505404337 03 01 53	01-AUG-25	22-AUG-25	2,79,00
396	CHAMOLI	V	N	21	N	505404337 03 01 53	01-AUG-25	22-AUG-25	13,10,27
397	CHAMOLI	V	N	22	N	505404337 03 04 54	01-AUG-25	22-AUG-25	7,00,00
398	CHAMOLI	V	N	23	N	505404337 03 01 53	01-AUG-25	22-AUG-25	1,67,56
399	CHAMOLI	V	N	32	N	505404337 03 04 54	01-AUG-25	27-AUG-25	65,49,00
400	CHAMOLI	V	N	33	N	505404337 03 04 54	01-AUG-25	27-AUG-25	1,08,79,00
401	CHAMOLI	V	N	34	N	505404337 03 04 54	01-AUG-25	27-AUG-25	1,08,79,00
402	CHAMOLI	V	N	35	N	505404337 03 04 54	01-AUG-25	27-AUG-25	14,19,00
403	CHAMOLI	V	N	36	N	505404337 03 04 54	01-AUG-25	27-AUG-25	47,30,00
404	CHAMOLI	V	N	37	N	505404337 03 04 54	01-AUG-25	27-AUG-25	38,85,00
405	CHAMOLI	V	N	38	N	505404337 03 04 54	01-AUG-25	27-AUG-25	38,85,00
406	CHAMOLI	V	N	39	N	505404337 03 04 54	01-AUG-25	28-AUG-25	28,38,00
407	CHAMOLI	V	N	40	N	505404337 03 04 54	01-AUG-25	28-AUG-25	56,76,00
408	CHAMOLI	V	N	41	N	505404337 03 04 54	01-AUG-25	28-AUG-25	7,00,00
409	CHAMOLI	V	N	44	N	505404337 03 04 54	01-AUG-25	28-AUG-25	28,38,00
410	CHAMOLI	V	N	46	N	505404337 03 04 54	01-AUG-25	28-AUG-25	89,87,00
411	CHAMOLI	V	N	47	N	505404337 03 04 54	01-AUG-25	28-AUG-25	33,11,00
412	CHAMOLI	V	N	48	N	505404337 03 04 54	01-AUG-25	28-AUG-25	18,92,00
413	CHAMOLI	V	N	49	N	505404337 03 01 53	01-AUG-25	28-AUG-25	71,50
414	CHAMOLI	V	N	8	N	505404337 03 04 54	01-AUG-25	08-AUG-25	1,07,94,51
415	CHAMOLI	V	N	9	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,47,62

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	CHAMOLI	V	N	12	N	505403101 03 00 53	01-AUG-25	12-AUG-25	50,00
417	CHAMOLI	V	N	15	N	505404337 03 01 53	01-AUG-25	13-AUG-25	66,52,92
418	CHAMOLI	V	N	42	N	505404337 03 04 54	01-AUG-25	28-AUG-25	2,50,00

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	CHAMOLI	V	N	43	N	505404337 03 04 54	01-AUG-25	28-AUG-25	2,50,00
420	CHAMOLI	V	N	45	N	505404337 03 04 54	01-AUG-25	28-AUG-25	2,50,00
421	CHAMOLI	V	N	54	N	505403101 03 00 53	01-AUG-25	29-AUG-25	1,56,01,70
422	CHAMOLI	V	N	55	N	505404337 01 02 53	01-AUG-25	29-AUG-25	2,23,02
423	CHAMOLI	V	N	58	N	505404337 01 02 53	01-AUG-25	29-AUG-25	2,79,00
424	CHAMOLI	V	N	59	N	505404337 01 02 53	01-AUG-25	29-AUG-25	2,23,02
425	CHAMOLI	V	N	60	N	505404337 03 01 53	01-AUG-25	29-AUG-25	5,70,34,88
426	CHAMOLI	V	N	63	N	505404337 03 04 54	01-AUG-25	29-AUG-25	2,00,00
427	CHAMOLI	V	N	65	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,27,50
428	CHAMOLI	V	N	66	N	505404337 01 02 53	01-AUG-25	29-AUG-25	2,23,02
429	CHAMOLI	V	N	69	N	505404337 03 04 54	01-AUG-25	29-AUG-25	1,50,00
430	CHAMOLI	V	N	70	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,34,60

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	CHAMOLI	V	N	18	N	505404337 03 04 54	01-AUG-25	18-AUG-25	92,39,15
432	CHAMOLI	V	N	71	N	505404337 03 01 53	01-AUG-25	30-AUG-25	4,46,04
433	CHAMOLI	V	N	72	N	505404337 03 01 53	01-AUG-25	30-AUG-25	4,46,04
434	CHAMOLI	V	N	73	N	505404337 03 01 53	01-AUG-25	30-AUG-25	1,41,60
435	CHAMOLI	V	N	74	N	505404337 03 01 53	01-AUG-25	30-AUG-25	11,40,00
436	CHAMOLI	V	N	75	N	505404337 03 01 53	01-AUG-25	30-AUG-25	80,00
437	CHAMOLI	V	N	76	N	505404337 03 01 53	01-AUG-25	30-AUG-25	19,25,31
438	CHAMOLI	V	N	77	N	505404337 03 01 53	01-AUG-25	30-AUG-25	1,92,44,28

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	CHAMOLI	V	N	26	N	505404337 03 04 54	01-AUG-25	26-AUG-25	8,60,00
440	CHAMOLI	V	N	29	N	505404337 03 04 54	01-AUG-25	26-AUG-25	8,60,00
441	CHAMOLI	V	N	3	N	505404337 03 01 53	01-AUG-25	04-AUG-25	7,92,17,78

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UTTARKASHI	V	N	30	N	505404337 03 01 53	01-AUG-25	14-AUG-25	7,59,62
443	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-AUG-25	22-AUG-25	3,15,00
444	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-AUG-25	22-AUG-25	5,00,00
445	UTTARKASHI	V	N	41	N	505404337 98 01 53	01-AUG-25	22-AUG-25	4,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-AUG-25	22-AUG-25	1,28,03
447	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-AUG-25	26-AUG-25	22,49,65
448	UTTARKASHI	V	N	52	N	505404337 03 04 54	01-AUG-25	28-AUG-25	28,48,54

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,77,45
450	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,94,01
451	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,68,50
452	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,66,40
453	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-AUG-25	08-AUG-25	88,36,80
454	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-AUG-25	08-AUG-25	7,91,74
455	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-AUG-25	08-AUG-25	58,86,71
456	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,77,45
457	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-AUG-25	18-AUG-25	77,69,44
458	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-AUG-25	18-AUG-25	78,64,03
459	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-AUG-25	19-AUG-25	2,44,00
460	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-AUG-25	19-AUG-25	9,15,20

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	UTTARKASHI	V	N	48	N	505404337 98 01 53	01-AUG-25	26-AUG-25	9,21,80
462	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-AUG-25	28-AUG-25	2,29,50

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,47,61
464	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-AUG-25	12-AUG-25	1,52,54
465	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-AUG-25	12-AUG-25	2,90,16
466	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-AUG-25	14-AUG-25	2,49,95

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-AUG-25	07-AUG-25	55,39,95
468	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-AUG-25	11-AUG-25	3,17,75
469	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-AUG-25	11-AUG-25	3,18,37

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-AUG-25	11-AUG-25	12,48,72
471	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-AUG-25	11-AUG-25	1,34,47,62
472	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-AUG-25	22-AUG-25	1,20,00
473	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-AUG-25	22-AUG-25	10,44,30
474	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-AUG-25	22-AUG-25	1,29,80
475	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-AUG-25	22-AUG-25	3,72,02
476	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-AUG-25	22-AUG-25	1,29,80
477	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-AUG-25	22-AUG-25	13,04,29
478	UTTARKASHI	V	N	46	N	505403101 03 00 53	01-AUG-25	26-AUG-25	24,00,00
479	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,33,52,82
480	UTTARKASHI	V	N	55	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,04,06,49

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-AUG-25	02-AUG-25	1,36,60
482	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,29,27
483	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-AUG-25	02-AUG-25	2,98,96
484	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-AUG-25	27-AUG-25	1,11,25
485	PAURI GARHWAL	V	N	115	N	505404337 01 02 53	01-AUG-25	27-AUG-25	11,99,55
486	PAURI GARHWAL	V	N	119	N	505404337 98 01 53	01-AUG-25	27-AUG-25	3,30,40
487	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-AUG-25	02-AUG-25	13,39,76
488	PAURI GARHWAL	V	N	120	N	505404337 98 01 53	01-AUG-25	27-AUG-25	61,77,64
489	PAURI GARHWAL	V	N	121	N	505404337 98 01 53	01-AUG-25	27-AUG-25	9,14,50
490	PAURI GARHWAL	V	N	124	N	505404337 03 04 54	01-AUG-25	27-AUG-25	11,32,57
491	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-AUG-25	27-AUG-25	13,13,34
492	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-AUG-25	27-AUG-25	33,93,46
493	PAURI GARHWAL	V	N	129	N	505404337 98 01 53	01-AUG-25	27-AUG-25	2,47,80
494	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-AUG-25	02-AUG-25	7,76,34
495	PAURI GARHWAL	V	N	130	N	505404337 01 02 53	01-AUG-25	27-AUG-25	5,53,87
496	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-AUG-25	28-AUG-25	4,00,00
497	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-AUG-25	02-AUG-25	53,46,88
498	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-AUG-25	02-AUG-25	53,10
499	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-AUG-25	02-AUG-25	57,09,06
500	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-AUG-25	02-AUG-25	36,42,27
501	PAURI GARHWAL	V	N	18	N	505404337 98 01 53	01-AUG-25	02-AUG-25	70,41,33
502	PAURI GARHWAL	V	N	181	N	505404337 98 01 53	01-AUG-25	30-AUG-25	3,06,80
503	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-AUG-25	02-AUG-25	6,29,67

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504	PAURI GARHWAL	V	N	191	N	505404337 98 01 53	01-AUG-25	30-AUG-25	53,10
505	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-AUG-25	02-AUG-25	20,00,00
506	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-AUG-25	02-AUG-25	5,00,00
507	PAURI GARHWAL	V	N	207	N	505404337 98 01 53	01-AUG-25	30-AUG-25	1,12,10
508	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-AUG-25	02-AUG-25	16,57,54
509	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-AUG-25	02-AUG-25	4,84,92
510	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-AUG-25	02-AUG-25	9,06,95
511	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-AUG-25	02-AUG-25	46,57
512	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-AUG-25	02-AUG-25	10,40,00
513	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-AUG-25	02-AUG-25	53,10
514	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-AUG-25	02-AUG-25	10,00,78
515	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-AUG-25	02-AUG-25	2,48,00
516	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-AUG-25	02-AUG-25	3,12,80
517	PAURI GARHWAL	V	N	5	N	505404337 01 02 53	01-AUG-25	02-AUG-25	2,24,20
518	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-AUG-25	02-AUG-25	1,14,19
519	PAURI GARHWAL	V	N	63	N	505403101 03 00 53	01-AUG-25	18-AUG-25	9,32,79
520	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-AUG-25	02-AUG-25	1,21,70,18
521	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-AUG-25	02-AUG-25	8,46,30
522	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-AUG-25	02-AUG-25	8,99,51
523	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,25,10
524	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,29,27
525	PAURI GARHWAL	V	N	93	N	505404337 01 02 53	01-AUG-25	20-AUG-25	2,42,47
526	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-AUG-25	20-AUG-25	66,72,14
527	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,45,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-AUG-25	02-AUG-25	1,00,00
529	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-AUG-25	26-AUG-25	87,98,82
530	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-AUG-25	27-AUG-25	72,79,88
531	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,11,50
532	PAURI GARHWAL	V	N	125	N	505404337 03 04 54	01-AUG-25	27-AUG-25	19,89,68
533	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-AUG-25	27-AUG-25	49,89,17
534	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-AUG-25	27-AUG-25	49,77,28
535	PAURI GARHWAL	V	N	134	N	505404337 03 01 53	01-AUG-25	28-AUG-25	96,92
536	PAURI GARHWAL	V	N	135	N	505404337 03 01 53	01-AUG-25	28-AUG-25	81,40
537	PAURI GARHWAL	V	N	136	N	505404337 03 01 53	01-AUG-25	28-AUG-25	58,28

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538	PAURI GARHWAL	V	N	137	N	505404337 03 02 53	01-AUG-25	29-AUG-25	22,30
539	PAURI GARHWAL	V	N	138	N	505404337 03 02 53	01-AUG-25	29-AUG-25	53,74
540	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-AUG-25	29-AUG-25	26,96
541	PAURI GARHWAL	V	N	140	N	505404337 03 01 53	01-AUG-25	29-AUG-25	33,59
542	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-AUG-25	29-AUG-25	95,53
543	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-AUG-25	29-AUG-25	91,59
544	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,23,02
545	PAURI GARHWAL	V	N	144	N	505404337 03 02 53	01-AUG-25	29-AUG-25	40,75
546	PAURI GARHWAL	V	N	146	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,80,00
547	PAURI GARHWAL	V	N	147	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,61,77
548	PAURI GARHWAL	V	N	148	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,46,10
549	PAURI GARHWAL	V	N	150	N	505404337 03 02 53	01-AUG-25	29-AUG-25	54,33
550	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,23,02
551	PAURI GARHWAL	V	N	152	N	505404337 03 01 53	01-AUG-25	29-AUG-25	34,92
552	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-AUG-25	29-AUG-25	53,74
553	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-AUG-25	29-AUG-25	56,77
554	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-AUG-25	29-AUG-25	86,74
555	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-AUG-25	29-AUG-25	75,71
556	PAURI GARHWAL	V	N	159	N	505404337 03 02 53	01-AUG-25	29-AUG-25	20,70
557	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-AUG-25	29-AUG-25	12,58
558	PAURI GARHWAL	V	N	161	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,60,41
559	PAURI GARHWAL	V	N	162	N	505404337 03 01 53	01-AUG-25	29-AUG-25	3,98,23
560	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-AUG-25	29-AUG-25	36,23
561	PAURI GARHWAL	V	N	164	N	505404337 03 01 53	01-AUG-25	29-AUG-25	83,26
562	PAURI GARHWAL	V	N	166	N	505404337 03 01 53	01-AUG-25	29-AUG-25	98,31
563	PAURI GARHWAL	V	N	167	N	505404337 03 01 53	01-AUG-25	29-AUG-25	96,41
564	PAURI GARHWAL	V	N	168	N	505404337 03 01 53	01-AUG-25	29-AUG-25	80,72
565	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,80,00
566	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-AUG-25	29-AUG-25	33,99
567	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-AUG-25	29-AUG-25	14,87
568	PAURI GARHWAL	V	N	173	N	505404337 03 01 53	01-AUG-25	29-AUG-25	90,85
569	PAURI GARHWAL	V	N	174	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,17,52
570	PAURI GARHWAL	V	N	175	N	505404337 03 01 53	01-AUG-25	29-AUG-25	67,49
571	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-AUG-25	30-AUG-25	25,16,20
572	PAURI GARHWAL	V	N	177	N	505404337 03 01 53	01-AUG-25	30-AUG-25	17,56,37
573	PAURI GARHWAL	V	N	178	N	505404337 03 01 53	01-AUG-25	30-AUG-25	16,98,06
574	PAURI GARHWAL	V	N	182	N	505404337 03 01 53	01-AUG-25	30-AUG-25	19,15,65

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DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	PAURI GARHWAL	V	N	186	N	505404337 03 01 53	01-AUG-25	30-AUG-25	17,77,87
576	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-AUG-25	30-AUG-25	14,33,10
577	PAURI GARHWAL	V	N	198	N	505404337 03 01 53	01-AUG-25	30-AUG-25	13,35,05
578	PAURI GARHWAL	V	N	199	N	505404337 03 01 53	01-AUG-25	30-AUG-25	2,13,34,81
579	PAURI GARHWAL	V	N	201	N	505404337 03 04 54	01-AUG-25	30-AUG-25	4,38,60
580	PAURI GARHWAL	V	N	202	N	505404337 03 01 53	01-AUG-25	30-AUG-25	1,01,40
581	PAURI GARHWAL	V	N	206	N	505404337 03 01 53	01-AUG-25	30-AUG-25	98,12,85
582	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,00,00
583	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-AUG-25	18-AUG-25	40,00
584	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-AUG-25	18-AUG-25	5,90,00
585	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-AUG-25	18-AUG-25	80,00
586	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,00,00
587	PAURI GARHWAL	V	N	96	N	505404337 03 04 54	01-AUG-25	19-AUG-25	1,80,26,50
588	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-AUG-25	20-AUG-25	5,90,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-AUG-25	01-AUG-25	5,14,59,93
590	PAURI GARHWAL	V	N	100	N	505404337 03 04 54	01-AUG-25	20-AUG-25	8,60,00
591	PAURI GARHWAL	V	N	102	N	505404337 03 04 54	01-AUG-25	20-AUG-25	1,16,00,00
592	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-AUG-25	27-AUG-25	7,60,00
593	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-AUG-25	27-AUG-25	1,60,61,11
594	PAURI GARHWAL	V	N	123	N	505404337 03 04 54	01-AUG-25	27-AUG-25	34,40,00
595	PAURI GARHWAL	V	N	204	N	505404337 03 01 53	01-AUG-25	30-AUG-25	3,80,21,76
596	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-AUG-25	08-AUG-25	65,00
597	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-AUG-25	08-AUG-25	65,00
598	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-AUG-25	08-AUG-25	65,00
599	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,13,28
600	PAURI GARHWAL	V	N	65	N	505404337 98 01 53	01-AUG-25	18-AUG-25	6,63,00
601	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-AUG-25	18-AUG-25	36,00
602	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-AUG-25	18-AUG-25	12,00
603	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-AUG-25	18-AUG-25	5,76,00
604	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,08,00
605	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-AUG-25	18-AUG-25	14,56,00
606	PAURI GARHWAL	V	N	72	N	505404337 98 01 53	01-AUG-25	18-AUG-25	3,30,40
607	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-AUG-25	18-AUG-25	3,47,50
608	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-AUG-25	18-AUG-25	2,13,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
609	PAURI	GARHWAL	V	N	77	N	505404337	03	01	53	01-AUG-25	18-AUG-25	42,00
610	PAURI	GARHWAL	V	N	79	N	505404337	03	01	53	01-AUG-25	18-AUG-25	4,96,80
611	PAURI	GARHWAL	V	N	82	N	505404337	03	04	54	01-AUG-25	18-AUG-25	13,60,00
612	PAURI	GARHWAL	V	N	83	N	505404337	03	01	53	01-AUG-25	18-AUG-25	96,00
613	PAURI	GARHWAL	V	N	84	N	505404337	03	01	53	01-AUG-25	18-AUG-25	18,00
614	PAURI	GARHWAL	V	N	85	N	505404337	03	01	53	01-AUG-25	18-AUG-25	17,57,73
615	PAURI	GARHWAL	V	N	92	N	505404337	98	01	53	01-AUG-25	20-AUG-25	6,22,23
616	PAURI	GARHWAL	V	N	95	N	505404337	03	01	53	01-AUG-25	20-AUG-25	6,50,75
617	PAURI	GARHWAL	V	N	97	N	505404337	03	04	54	01-AUG-25	20-AUG-25	6,04,40,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
618	PAURI	GARHWAL	V	N	145	N	505404337	03	01	53	01-AUG-25	29-AUG-25	13,65,60
619	PAURI	GARHWAL	V	N	193	N	505404337	03	01	53	01-AUG-25	30-AUG-25	1,62,33
620	PAURI	GARHWAL	V	N	87	N	505404337	03	01	53	01-AUG-25	19-AUG-25	78,64,11
621	PAURI	GARHWAL	V	N	88	N	505404337	03	04	54	01-AUG-25	19-AUG-25	15,97,80

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
622	PAURI	GARHWAL	V	N	106	N	505404337	03	01	53	01-AUG-25	25-AUG-25	5,47,50
623	PAURI	GARHWAL	V	N	107	N	505404337	03	01	53	01-AUG-25	25-AUG-25	9,09,02
624	PAURI	GARHWAL	V	N	108	N	505404337	03	01	53	01-AUG-25	25-AUG-25	2,49,57
625	PAURI	GARHWAL	V	N	109	N	505404337	03	01	53	01-AUG-25	26-AUG-25	2,67,18
626	PAURI	GARHWAL	V	N	110	N	505404337	03	01	53	01-AUG-25	26-AUG-25	3,06,40
627	PAURI	GARHWAL	V	N	112	N	505404337	03	01	53	01-AUG-25	26-AUG-25	5,00,00
628	PAURI	GARHWAL	V	N	113	N	505404337	03	01	53	01-AUG-25	26-AUG-25	5,00,00
629	PAURI	GARHWAL	V	N	149	N	505404337	03	01	53	01-AUG-25	29-AUG-25	2,06,50
630	PAURI	GARHWAL	V	N	154	N	505404337	03	01	53	01-AUG-25	29-AUG-25	58,57,05
631	PAURI	GARHWAL	V	N	157	N	505404337	03	01	53	01-AUG-25	29-AUG-25	32,61,60
632	PAURI	GARHWAL	V	N	165	N	505404337	03	01	53	01-AUG-25	29-AUG-25	3,39,64
633	PAURI	GARHWAL	V	N	172	N	505404337	03	04	54	01-AUG-25	29-AUG-25	88,38,00
634	PAURI	GARHWAL	V	N	179	N	505404337	03	01	53	01-AUG-25	30-AUG-25	2,43,00
635	PAURI	GARHWAL	V	N	180	N	505404337	03	01	53	01-AUG-25	30-AUG-25	2,34,00
636	PAURI	GARHWAL	V	N	183	N	505404337	03	01	53	01-AUG-25	30-AUG-25	2,43,00
637	PAURI	GARHWAL	V	N	184	N	505404337	03	01	53	01-AUG-25	30-AUG-25	5,00,00
638	PAURI	GARHWAL	V	N	185	N	505404337	03	01	53	01-AUG-25	30-AUG-25	5,22,00
639	PAURI	GARHWAL	V	N	187	N	505404337	03	01	53	01-AUG-25	30-AUG-25	2,38,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	PAURI GARHWAL	V	N	188	N	505404337 03 01 53	01-AUG-25	30-AUG-25	2,43,00
641	PAURI GARHWAL	V	N	189	N	505404337 03 01 53	01-AUG-25	30-AUG-25	6,79,05
642	PAURI GARHWAL	V	N	190	N	505404337 03 01 53	01-AUG-25	30-AUG-25	24,69,15
643	PAURI GARHWAL	V	N	194	N	505404337 03 01 53	01-AUG-25	30-AUG-25	6,48,95
644	PAURI GARHWAL	V	N	195	N	505404337 03 01 53	01-AUG-25	30-AUG-25	2,38,50
645	PAURI GARHWAL	V	N	196	N	505404337 03 04 54	01-AUG-25	30-AUG-25	4,58,48
646	PAURI GARHWAL	V	N	197	N	505404337 03 01 53	01-AUG-25	30-AUG-25	2,47,12
647	PAURI GARHWAL	V	N	200	N	505404337 03 01 53	01-AUG-25	30-AUG-25	5,00,00
648	PAURI GARHWAL	V	N	203	N	505404337 03 01 53	01-AUG-25	30-AUG-25	2,97,60
649	PAURI GARHWAL	V	N	205	N	505404337 03 01 53	01-AUG-25	30-AUG-25	53,46,00
650	PAURI GARHWAL	V	N	208	N	505404337 03 01 53	01-AUG-25	30-AUG-25	18,79,74
651	PAURI GARHWAL	V	N	209	N	505404337 03 01 53	01-AUG-25	30-AUG-25	2,74,58
652	PAURI GARHWAL	V	N	28	N	505404337 03 04 54	01-AUG-25	04-AUG-25	31,46
653	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-AUG-25	04-AUG-25	1,35,34
654	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-AUG-25	04-AUG-25	7,43,40
655	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-AUG-25	04-AUG-25	7,19
656	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-AUG-25	04-AUG-25	1,75,00
657	PAURI GARHWAL	V	N	33	N	505404337 03 04 54	01-AUG-25	04-AUG-25	42,69
658	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-AUG-25	04-AUG-25	5,05,20
659	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-AUG-25	04-AUG-25	86,02
660	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-AUG-25	04-AUG-25	98,52
661	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-AUG-25	04-AUG-25	5,05,20
662	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-AUG-25	04-AUG-25	2,52,60
663	PAURI GARHWAL	V	N	39	N	505404337 98 01 53	01-AUG-25	07-AUG-25	16,52,00
664	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-AUG-25	07-AUG-25	3,00,00
665	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-AUG-25	07-AUG-25	28,81,51
666	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-AUG-25	07-AUG-25	2,46,25
667	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-AUG-25	07-AUG-25	44,16,90
668	PAURI GARHWAL	V	N	48	N	505404337 98 01 53	01-AUG-25	08-AUG-25	14,32,00
669	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-AUG-25	11-AUG-25	1,89,00
670	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-AUG-25	11-AUG-25	3,00,00
671	PAURI GARHWAL	V	N	51	N	505404337 03 01 53	01-AUG-25	11-AUG-25	52,27
672	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-AUG-25	11-AUG-25	54,00
673	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-AUG-25	11-AUG-25	42,65,14
674	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-AUG-25	11-AUG-25	8,91
675	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-AUG-25	11-AUG-25	84,96,00
676	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-AUG-25	13-AUG-25	17,84,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-AUG-25	14-AUG-25	5,98,40
678	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-AUG-25	18-AUG-25	10,95,26
679	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-AUG-25	19-AUG-25	5,50,45

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-AUG-25	22-AUG-25	20,00,00
681	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-AUG-25	22-AUG-25	1,76,96,29
682	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-AUG-25	28-AUG-25	30,00,00
683	PAURI GARHWAL	V	N	44	N	505404337 03 01 53	01-AUG-25	07-AUG-25	1,16,18,75
684	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-AUG-25	12-AUG-25	1,12,00
685	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-AUG-25	12-AUG-25	3,29,22
686	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-AUG-25	12-AUG-25	3,18,60
687	PAURI GARHWAL	V	N	59	N	505404337 03 01 53	01-AUG-25	12-AUG-25	3,29,22
688	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-AUG-25	12-AUG-25	2,15,60

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	ROORKEE	V	N	1	N	505404337 03 01 53	01-AUG-25	01-AUG-25	45,21,35
690	ROORKEE	V	N	10	N	505404337 03 01 53	01-AUG-25	04-AUG-25	53,51,16
691	ROORKEE	V	N	11	N	505404337 03 01 53	01-AUG-25	04-AUG-25	49,45,30
692	ROORKEE	V	N	12	N	505404337 03 01 53	01-AUG-25	04-AUG-25	1,41,60
693	ROORKEE	V	N	13	N	505404337 03 01 53	01-AUG-25	05-AUG-25	38,85,75
694	ROORKEE	V	N	14	N	505404337 03 01 53	01-AUG-25	05-AUG-25	19,82,79
695	ROORKEE	V	N	15	N	505404337 03 01 53	01-AUG-25	05-AUG-25	29,64,11
696	ROORKEE	V	N	16	N	505404337 03 01 53	01-AUG-25	05-AUG-25	49,33,82
697	ROORKEE	V	N	17	N	505403101 03 00 53	01-AUG-25	06-AUG-25	62,99,17
698	ROORKEE	V	N	18	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,19,48
699	ROORKEE	V	N	19	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,40,00
700	ROORKEE	V	N	2	N	505404337 03 01 53	01-AUG-25	01-AUG-25	1,56,49,03
701	ROORKEE	V	N	20	N	505404337 03 01 53	01-AUG-25	08-AUG-25	49,59,59
702	ROORKEE	V	N	21	N	505404337 03 01 53	01-AUG-25	11-AUG-25	3,43,04
703	ROORKEE	V	N	22	N	505404337 03 01 53	01-AUG-25	11-AUG-25	43,33,42
704	ROORKEE	V	N	23	N	505404337 03 01 53	01-AUG-25	11-AUG-25	1,61,83,27
705	ROORKEE	V	N	24	N	505404337 03 01 53	01-AUG-25	11-AUG-25	2,19,48
706	ROORKEE	V	N	25	N	505404337 03 01 53	01-AUG-25	11-AUG-25	9,19,61
707	ROORKEE	V	N	26	N	505404337 03 01 53	01-AUG-25	11-AUG-25	2,47,80

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Grant No.: 22

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	ROORKEE	V	N	27	N	505404337 03 01 53	01-AUG-25	14-AUG-25	49,48,23
709	ROORKEE	V	N	28	N	505404337 03 01 53	01-AUG-25	14-AUG-25	48,35,77
710	ROORKEE	V	N	29	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,83,36
711	ROORKEE	V	N	3	N	505404337 03 01 53	01-AUG-25	01-AUG-25	48,08,20
712	ROORKEE	V	N	30	N	505404337 03 01 53	01-AUG-25	20-AUG-25	4,03,00
713	ROORKEE	V	N	31	N	505404337 03 01 53	01-AUG-25	20-AUG-25	13,16,88
714	ROORKEE	V	N	32	N	505404337 03 01 53	01-AUG-25	20-AUG-25	89,88
715	ROORKEE	V	N	33	N	505404337 03 01 53	01-AUG-25	20-AUG-25	13,25,71
716	ROORKEE	V	N	34	N	505404337 03 01 53	01-AUG-25	20-AUG-25	29,30,78
717	ROORKEE	V	N	35	N	505404337 03 01 53	01-AUG-25	20-AUG-25	31,87
718	ROORKEE	V	N	36	N	505404337 03 01 53	01-AUG-25	20-AUG-25	36,82
719	ROORKEE	V	N	37	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,39,83,93
720	ROORKEE	V	N	38	N	505404337 03 01 53	01-AUG-25	20-AUG-25	9,22,45
721	ROORKEE	V	N	39	N	505404337 03 01 53	01-AUG-25	20-AUG-25	83,37
722	ROORKEE	V	N	4	N	505404337 03 01 53	01-AUG-25	04-AUG-25	23,92,57
723	ROORKEE	V	N	40	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,90,23,62
724	ROORKEE	V	N	41	N	505404337 03 01 53	01-AUG-25	20-AUG-25	21,24,00
725	ROORKEE	V	N	42	N	505404337 03 01 53	01-AUG-25	20-AUG-25	15,20
726	ROORKEE	V	N	43	N	505404337 03 01 53	01-AUG-25	20-AUG-25	3,41,00
727	ROORKEE	V	N	44	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,47,80
728	ROORKEE	V	N	45	N	505404337 03 01 53	01-AUG-25	20-AUG-25	79,09
729	ROORKEE	V	N	46	N	505404337 03 01 53	01-AUG-25	20-AUG-25	24,96
730	ROORKEE	V	N	47	N	505404337 03 01 53	01-AUG-25	20-AUG-25	4,03,00
731	ROORKEE	V	N	48	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,50,69
732	ROORKEE	V	N	49	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,00,00
733	ROORKEE	V	N	5	N	505404337 03 01 53	01-AUG-25	04-AUG-25	49,70,04
734	ROORKEE	V	N	50	N	505404337 03 01 53	01-AUG-25	20-AUG-25	86,02
735	ROORKEE	V	N	51	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,26,80
736	ROORKEE	V	N	52	N	505404337 03 01 53	01-AUG-25	21-AUG-25	2,40,00
737	ROORKEE	V	N	53	N	505404337 03 01 53	01-AUG-25	21-AUG-25	2,10,00
738	ROORKEE	V	N	54	N	505404337 03 01 53	01-AUG-25	21-AUG-25	10,97,20
739	ROORKEE	V	N	55	N	505404337 03 01 53	01-AUG-25	25-AUG-25	35,83
740	ROORKEE	V	N	56	N	505404337 03 01 53	01-AUG-25	25-AUG-25	49,18,39
741	ROORKEE	V	N	57	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,48,87
742	ROORKEE	V	N	58	N	505404337 03 01 53	01-AUG-25	25-AUG-25	33,99
743	ROORKEE	V	N	59	N	505404337 03 01 53	01-AUG-25	25-AUG-25	23,69
744	ROORKEE	V	N	6	N	505404337 03 01 53	01-AUG-25	04-AUG-25	34,62,96

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	ROORKEE	V	N	60	N	505404337 03 01 53	01-AUG-25	25-AUG-25	9,92
746	ROORKEE	V	N	61	N	505404337 03 01 53	01-AUG-25	25-AUG-25	72,88
747	ROORKEE	V	N	7	N	505404337 03 01 53	01-AUG-25	04-AUG-25	31,00,31
748	ROORKEE	V	N	8	N	505404337 03 01 53	01-AUG-25	04-AUG-25	49,82,15
749	ROORKEE	V	N	9	N	505404337 03 01 53	01-AUG-25	04-AUG-25	49,89,69

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	KOTDWAR	V	N	1	N	505404337 03 01 53	01-AUG-25	12-AUG-25	2,96,06,22
751	KOTDWAR	V	N	10	N	505404337 03 01 53	01-AUG-25	26-AUG-25	5,98,97
752	KOTDWAR	V	N	11	N	505404337 03 04 54	01-AUG-25	26-AUG-25	11,81,44,00
753	KOTDWAR	V	N	12	N	505404337 03 01 53	01-AUG-25	26-AUG-25	21,00
754	KOTDWAR	V	N	13	N	505404337 03 01 53	01-AUG-25	26-AUG-25	3,04,43
755	KOTDWAR	V	N	14	N	505404337 03 04 54	01-AUG-25	27-AUG-25	11,14,00
756	KOTDWAR	V	N	15	N	505404337 03 04 54	01-AUG-25	27-AUG-25	27,69,00
757	KOTDWAR	V	N	16	N	505404337 03 04 54	01-AUG-25	27-AUG-25	8,19,00
758	KOTDWAR	V	N	17	N	505404337 03 04 54	01-AUG-25	27-AUG-25	16,38,00
759	KOTDWAR	V	N	2	N	505404337 03 04 54	01-AUG-25	18-AUG-25	1,05,00
760	KOTDWAR	V	N	3	N	505404337 03 01 53	01-AUG-25	19-AUG-25	2,83,20
761	KOTDWAR	V	N	4	N	505404337 03 01 53	01-AUG-25	19-AUG-25	10,94,40
762	KOTDWAR	V	N	5	N	505404337 03 01 53	01-AUG-25	19-AUG-25	1,50,00
763	KOTDWAR	V	N	6	N	505404337 03 01 53	01-AUG-25	26-AUG-25	24,80,83
764	KOTDWAR	V	N	7	N	505404337 03 01 53	01-AUG-25	26-AUG-25	24,89,80
765	KOTDWAR	V	N	8	N	505403101 03 00 53	01-AUG-25	26-AUG-25	7,96,50
766	KOTDWAR	V	N	9	N	505404337 03 01 53	01-AUG-25	26-AUG-25	9,41,33

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	LANSDOWN	V	N	1	N	505404337 03 04 54	01-AUG-25	12-AUG-25	11,33,00
768	LANSDOWN	V	N	10	N	505404337 03 01 53	01-AUG-25	19-AUG-25	17,24,58
769	LANSDOWN	V	N	11	N	505404337 03 01 53	01-AUG-25	19-AUG-25	2,23,73
770	LANSDOWN	V	N	12	N	505404337 01 02 53	01-AUG-25	19-AUG-25	77,94,40
771	LANSDOWN	V	N	13	N	505404337 03 01 53	01-AUG-25	19-AUG-25	35,38
772	LANSDOWN	V	N	14	N	505404337 03 01 53	01-AUG-25	14-AUG-25	50,00
773	LANSDOWN	V	N	15	N	505404337 03 01 53	01-AUG-25	14-AUG-25	50,00
774	LANSDOWN	V	N	16	N	505403101 03 00 53	01-AUG-25	14-AUG-25	50,00
775	LANSDOWN	V	N	17	N	505404337 03 01 53	01-AUG-25	21-AUG-25	15,50

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	LANSDOWN	V	N	18	N	505404337 98 01 53	01-AUG-25	21-AUG-25	1,47,62
777	LANSDOWN	V	N	19	N	505404337 03 01 53	01-AUG-25	21-AUG-25	59,00
778	LANSDOWN	V	N	2	N	505404337 03 01 53	01-AUG-25	12-AUG-25	46,59,20
779	LANSDOWN	V	N	20	N	505404337 03 01 53	01-AUG-25	21-AUG-25	17,44
780	LANSDOWN	V	N	21	N	505404337 03 01 53	01-AUG-25	21-AUG-25	49,91,77
781	LANSDOWN	V	N	22	N	505404337 03 01 53	01-AUG-25	21-AUG-25	4,57,62
782	LANSDOWN	V	N	23	N	505404337 03 01 53	01-AUG-25	21-AUG-25	1,51,81
783	LANSDOWN	V	N	24	N	505404337 03 01 53	01-AUG-25	21-AUG-25	39,82,50
784	LANSDOWN	V	N	25	N	505404337 03 01 53	01-AUG-25	21-AUG-25	2,21,43
785	LANSDOWN	V	N	26	N	505404337 03 01 53	01-AUG-25	21-AUG-25	84,96
786	LANSDOWN	V	N	27	N	505404337 01 02 53	01-AUG-25	23-AUG-25	30,00,00
787	LANSDOWN	V	N	28	N	505404337 03 01 53	01-AUG-25	23-AUG-25	30,00,00
788	LANSDOWN	V	N	29	N	505404337 03 04 54	01-AUG-25	27-AUG-25	20,17,98
789	LANSDOWN	V	N	3	N	505404337 03 04 54	01-AUG-25	12-AUG-25	3,48,00
790	LANSDOWN	V	N	30	N	505404337 01 02 53	01-AUG-25	27-AUG-25	8,43,70,00
791	LANSDOWN	V	N	31	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,54,80,60
792	LANSDOWN	V	N	32	N	505404337 03 04 54	01-AUG-25	27-AUG-25	16,27,96
793	LANSDOWN	V	N	33	N	505404337 03 01 53	01-AUG-25	27-AUG-25	57,66,66
794	LANSDOWN	V	N	34	N	505404337 03 04 54	01-AUG-25	27-AUG-25	11,99,44
795	LANSDOWN	V	N	35	N	505404337 03 04 54	01-AUG-25	27-AUG-25	6,03,91
796	LANSDOWN	V	N	36	N	505404337 03 01 53	01-AUG-25	27-AUG-25	1,56,63,86
797	LANSDOWN	V	N	37	N	505404337 03 04 54	01-AUG-25	27-AUG-25	11,32,81
798	LANSDOWN	V	N	38	N	505404337 03 04 54	01-AUG-25	27-AUG-25	4,32,38
799	LANSDOWN	V	N	39	N	505404337 03 04 54	01-AUG-25	27-AUG-25	22,42,21
800	LANSDOWN	V	N	4	N	505404337 03 04 54	01-AUG-25	12-AUG-25	2,80,00
801	LANSDOWN	V	N	40	N	505404337 03 01 53	01-AUG-25	27-AUG-25	3,37,88,05
802	LANSDOWN	V	N	41	N	505404337 03 04 54	01-AUG-25	28-AUG-25	3,15,09
803	LANSDOWN	V	N	5	N	505404337 03 01 53	01-AUG-25	12-AUG-25	2,03,90
804	LANSDOWN	V	N	6	N	505404337 03 04 54	01-AUG-25	12-AUG-25	3,62,50
805	LANSDOWN	V	N	7	N	505404337 03 01 53	01-AUG-25	19-AUG-25	2,25,14
806	LANSDOWN	V	N	8	N	505404337 03 01 53	01-AUG-25	19-AUG-25	16,51,70
807	LANSDOWN	V	N	9	N	505404337 03 01 53	01-AUG-25	19-AUG-25	17,15,36

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	TEHRI GARHWAL	V	N	105	N	505404337 03 01 53	01-AUG-25	22-AUG-25	2,32,22
809	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-AUG-25	25-AUG-25	11,92,39

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DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,03,20
811	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,41,90
812	TEHRI GARHWAL	V	N	125	N	505404337 03 04 54	01-AUG-25	25-AUG-25	8,02,80
813	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,88,53
814	TEHRI GARHWAL	V	N	132	N	505404337 03 04 54	01-AUG-25	27-AUG-25	7,83,17
815	TEHRI GARHWAL	V	N	133	N	505404337 03 04 54	01-AUG-25	27-AUG-25	20,07,81
816	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-AUG-25	27-AUG-25	64,07,06
817	TEHRI GARHWAL	V	N	138	N	505404337 03 04 54	01-AUG-25	27-AUG-25	19,12,74
818	TEHRI GARHWAL	V	N	139	N	505404337 03 04 54	01-AUG-25	27-AUG-25	6,96,29
819	TEHRI GARHWAL	V	N	143	N	505404337 03 04 54	01-AUG-25	27-AUG-25	4,50,03
820	TEHRI GARHWAL	V	N	147	N	505404337 03 04 54	01-AUG-25	27-AUG-25	7,60,00
821	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-AUG-25	27-AUG-25	32,69,63
822	TEHRI GARHWAL	V	N	159	N	505404337 03 04 54	01-AUG-25	27-AUG-25	6,96,29
823	TEHRI GARHWAL	V	N	160	N	505404337 03 04 54	01-AUG-25	27-AUG-25	8,09,81
824	TEHRI GARHWAL	V	N	165	N	505404337 03 04 54	01-AUG-25	27-AUG-25	4,36,91
825	TEHRI GARHWAL	V	N	166	N	505404337 03 04 54	01-AUG-25	27-AUG-25	3,94,91
826	TEHRI GARHWAL	V	N	174	N	505404337 03 04 54	01-AUG-25	27-AUG-25	6,31,89
827	TEHRI GARHWAL	V	N	175	N	505404337 03 04 54	01-AUG-25	27-AUG-25	5,22,10
828	TEHRI GARHWAL	V	N	176	N	505404337 03 04 54	01-AUG-25	27-AUG-25	58,80,00
829	TEHRI GARHWAL	V	N	56	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,74,14
830	TEHRI GARHWAL	V	N	57	N	505404337 98 01 53	01-AUG-25	18-AUG-25	36,98,36
831	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-AUG-25	18-AUG-25	6,78,50
832	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-AUG-25	18-AUG-25	2,31,29
833	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,69,68
834	TEHRI GARHWAL	V	N	62	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,64,06
835	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-AUG-25	18-AUG-25	75,00
836	TEHRI GARHWAL	V	N	64	N	505404337 03 01 53	01-AUG-25	18-AUG-25	4,80,00
837	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-AUG-25	18-AUG-25	24,00,00
838	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-AUG-25	18-AUG-25	3,11,69
839	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-AUG-25	18-AUG-25	2,49,44
840	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-AUG-25	18-AUG-25	5,44,55

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	TEHRI GARHWAL	V	N	106	N	505404337 03 04 54	01-AUG-25	22-AUG-25	6,00,00
842	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-AUG-25	23-AUG-25	30,00,00
843	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-AUG-25	25-AUG-25	45,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	TEHRI GARHWAL	V	N	109	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,09,70
845	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-AUG-25	25-AUG-25	6,37,51
846	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-AUG-25	25-AUG-25	12,58,58
847	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,94,40
848	TEHRI GARHWAL	V	N	114	N	505404337 03 04 54	01-AUG-25	25-AUG-25	2,90,44
849	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-AUG-25	25-AUG-25	4,26,41
850	TEHRI GARHWAL	V	N	117	N	505404337 03 01 53	01-AUG-25	25-AUG-25	78,78
851	TEHRI GARHWAL	V	N	118	N	505404337 03 04 54	01-AUG-25	25-AUG-25	1,84,48
852	TEHRI GARHWAL	V	N	119	N	505404337 03 04 54	01-AUG-25	25-AUG-25	6,10,11
853	TEHRI GARHWAL	V	N	12	N	505404337 03 04 54	01-AUG-25	13-AUG-25	30,70
854	TEHRI GARHWAL	V	N	120	N	505404337 03 04 54	01-AUG-25	25-AUG-25	2,84,48
855	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-AUG-25	25-AUG-25	7,00,00
856	TEHRI GARHWAL	V	N	123	N	505404337 03 04 54	01-AUG-25	25-AUG-25	1,74,49
857	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,16,28
858	TEHRI GARHWAL	V	N	126	N	505404337 03 04 54	01-AUG-25	25-AUG-25	3,10,00
859	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,36,36
860	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-AUG-25	25-AUG-25	8,41,50
861	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-AUG-25	25-AUG-25	6,44,00
862	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-AUG-25	27-AUG-25	3,93,96
863	TEHRI GARHWAL	V	N	135	N	505404337 03 04 54	01-AUG-25	27-AUG-25	10,12,50
864	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,38,88
865	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-AUG-25	27-AUG-25	8,92,08
866	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-AUG-25	27-AUG-25	4,74,09
867	TEHRI GARHWAL	V	N	145	N	505404337 03 04 54	01-AUG-25	27-AUG-25	3,41,85
868	TEHRI GARHWAL	V	N	146	N	505404337 03 01 53	01-AUG-25	27-AUG-25	11,38,25
869	TEHRI GARHWAL	V	N	149	N	505404337 03 04 54	01-AUG-25	27-AUG-25	4,50,00
870	TEHRI GARHWAL	V	N	15	N	505404337 03 04 54	01-AUG-25	13-AUG-25	13,30,73
871	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-AUG-25	27-AUG-25	1,81,64
872	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-AUG-25	27-AUG-25	9,21,80
873	TEHRI GARHWAL	V	N	154	N	505404337 03 04 54	01-AUG-25	27-AUG-25	3,54,23
874	TEHRI GARHWAL	V	N	155	N	505404337 03 01 53	01-AUG-25	27-AUG-25	6,71,01
875	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-AUG-25	27-AUG-25	7,43,05
876	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-AUG-25	27-AUG-25	8,37,06
877	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-AUG-25	27-AUG-25	18,48,25
878	TEHRI GARHWAL	V	N	16	N	505404337 03 04 54	01-AUG-25	13-AUG-25	8,74,84
879	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-AUG-25	27-AUG-25	7,35,83
880	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-AUG-25	27-AUG-25	7,44,08

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-AUG-25	27-AUG-25	8,53,72
882	TEHRI GARHWAL	V	N	164	N	505404337 03 01 53	01-AUG-25	27-AUG-25	26,53,94
883	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,10,00
884	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,28,88
885	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-AUG-25	27-AUG-25	4,50,32
886	TEHRI GARHWAL	V	N	170	N	505404337 03 01 53	01-AUG-25	27-AUG-25	5,92,12
887	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-AUG-25	27-AUG-25	13,29,89
888	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-AUG-25	27-AUG-25	8,39,16
889	TEHRI GARHWAL	V	N	173	N	505404337 03 01 53	01-AUG-25	27-AUG-25	12,80,58
890	TEHRI GARHWAL	V	N	2	N	505404337 03 01 53	01-AUG-25	08-AUG-25	53,62,95
891	TEHRI GARHWAL	V	N	23	N	505404337 03 04 54	01-AUG-25	13-AUG-25	1,87,38
892	TEHRI GARHWAL	V	N	25	N	505404337 03 04 54	01-AUG-25	13-AUG-25	3,42,30
893	TEHRI GARHWAL	V	N	3	N	505404337 03 01 53	01-AUG-25	08-AUG-25	21,16,55
894	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-AUG-25	13-AUG-25	4,20,00
895	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-AUG-25	13-AUG-25	3,20,85
896	TEHRI GARHWAL	V	N	4	N	505404337 03 01 53	01-AUG-25	11-AUG-25	9,52,26
897	TEHRI GARHWAL	V	N	5	N	505404337 03 01 53	01-AUG-25	11-AUG-25	8,00,00
898	TEHRI GARHWAL	V	N	7	N	505404337 03 04 54	01-AUG-25	13-AUG-25	1,83,85
899	TEHRI GARHWAL	V	N	70	N	505404337 03 01 53	01-AUG-25	19-AUG-25	2,07,68
900	TEHRI GARHWAL	V	N	71	N	505404337 03 04 54	01-AUG-25	19-AUG-25	24,75,00
901	TEHRI GARHWAL	V	N	72	N	505404337 03 04 54	01-AUG-25	19-AUG-25	14,85,00
902	TEHRI GARHWAL	V	N	73	N	505404337 03 04 54	01-AUG-25	19-AUG-25	6,75,00
903	TEHRI GARHWAL	V	N	74	N	505404337 03 04 54	01-AUG-25	19-AUG-25	8,91,00
904	TEHRI GARHWAL	V	N	75	N	505404337 03 04 54	01-AUG-25	19-AUG-25	6,90,20
905	TEHRI GARHWAL	V	N	76	N	505404337 03 04 54	01-AUG-25	19-AUG-25	6,40,90
906	TEHRI GARHWAL	V	N	77	N	505404337 03 04 54	01-AUG-25	19-AUG-25	65,46
907	TEHRI GARHWAL	V	N	78	N	505404337 03 04 54	01-AUG-25	19-AUG-25	22,50,00
908	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-AUG-25	19-AUG-25	4,90,56
909	TEHRI GARHWAL	V	N	8	N	505404337 03 01 53	01-AUG-25	13-AUG-25	4,20,00
910	TEHRI GARHWAL	V	N	80	N	505404337 03 01 53	01-AUG-25	19-AUG-25	2,34,07
911	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-AUG-25	19-AUG-25	2,05,46
912	TEHRI GARHWAL	V	N	82	N	505404337 03 04 54	01-AUG-25	19-AUG-25	2,20,24
913	TEHRI GARHWAL	V	N	83	N	505404337 03 01 53	01-AUG-25	19-AUG-25	8,38,95
914	TEHRI GARHWAL	V	N	91	N	505404337 03 01 53	01-AUG-25	21-AUG-25	15,30,00
915	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-AUG-25	21-AUG-25	2,49,09
916	TEHRI GARHWAL	V	N	93	N	505404337 03 01 53	01-AUG-25	21-AUG-25	15,88,62
917	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-AUG-25	21-AUG-25	3,28,60

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-AUG-25	21-AUG-25	3,65,00
919	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-AUG-25	21-AUG-25	15,60,00
920	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-AUG-25	21-AUG-25	10,80,00
921	TEHRI GARHWAL	V	N	98	N	505404337 03 04 54	01-AUG-25	21-AUG-25	9,88,00
922	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-AUG-25	21-AUG-25	8,24,94

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	TEHRI GARHWAL	V	N	1	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,15,00

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-AUG-25	13-AUG-25	29,81,60
925	TEHRI GARHWAL	V	N	100	N	505404337 98 01 53	01-AUG-25	22-AUG-25	6,06,50
926	TEHRI GARHWAL	V	N	101	N	505404337 98 01 53	01-AUG-25	22-AUG-25	19,35,52
927	TEHRI GARHWAL	V	N	102	N	505404337 01 02 53	01-AUG-25	22-AUG-25	2,38,36
928	TEHRI GARHWAL	V	N	103	N	505404337 01 02 53	01-AUG-25	22-AUG-25	2,47,80
929	TEHRI GARHWAL	V	N	104	N	505404337 01 02 53	01-AUG-25	22-AUG-25	2,33,64
930	TEHRI GARHWAL	V	N	11	N	505404337 98 01 53	01-AUG-25	13-AUG-25	5,83,92
931	TEHRI GARHWAL	V	N	13	N	505404337 03 01 53	01-AUG-25	13-AUG-25	4,96,92
932	TEHRI GARHWAL	V	N	131	N	505404337 01 02 53	01-AUG-25	26-AUG-25	3,16,24
933	TEHRI GARHWAL	V	N	14	N	505404337 01 02 53	01-AUG-25	13-AUG-25	2,44,26
934	TEHRI GARHWAL	V	N	140	N	505404337 01 02 53	01-AUG-25	27-AUG-25	2,36,00
935	TEHRI GARHWAL	V	N	152	N	505404337 98 01 53	01-AUG-25	27-AUG-25	14,86,22
936	TEHRI GARHWAL	V	N	153	N	505404337 01 02 53	01-AUG-25	27-AUG-25	1,29,80
937	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-AUG-25	13-AUG-25	2,00,00
938	TEHRI GARHWAL	V	N	177	N	505404337 01 02 53	01-AUG-25	28-AUG-25	2,40,00
939	TEHRI GARHWAL	V	N	178	N	505404337 01 02 53	01-AUG-25	28-AUG-25	2,40,00
940	TEHRI GARHWAL	V	N	179	N	505404337 03 01 53	01-AUG-25	28-AUG-25	7,95,96
941	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-AUG-25	13-AUG-25	1,72,40
942	TEHRI GARHWAL	V	N	19	N	505404337 01 02 53	01-AUG-25	13-AUG-25	2,38,83
943	TEHRI GARHWAL	V	N	20	N	505404337 03 01 53	01-AUG-25	13-AUG-25	2,40,00
944	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-AUG-25	13-AUG-25	64,71
945	TEHRI GARHWAL	V	N	22	N	505404337 01 02 53	01-AUG-25	13-AUG-25	2,38,83
946	TEHRI GARHWAL	V	N	24	N	505404337 03 01 53	01-AUG-25	13-AUG-25	77,62
947	TEHRI GARHWAL	V	N	26	N	505404337 01 02 53	01-AUG-25	13-AUG-25	2,44,26
948	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-AUG-25	13-AUG-25	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-AUG-25	13-AUG-25	47,18
950	TEHRI GARHWAL	V	N	29	N	505404337 98 01 53	01-AUG-25	13-AUG-25	94,40
951	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-AUG-25	13-AUG-25	4,81,39
952	TEHRI GARHWAL	V	N	33	N	505404337 01 02 53	01-AUG-25	13-AUG-25	2,27,98
953	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-AUG-25	13-AUG-25	19,11,60
954	TEHRI GARHWAL	V	N	35	N	505404337 01 02 53	01-AUG-25	13-AUG-25	2,27,98
955	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,85,00
956	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-AUG-25	14-AUG-25	4,99,80
957	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-AUG-25	14-AUG-25	43,66
958	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-AUG-25	14-AUG-25	2,40,00
959	TEHRI GARHWAL	V	N	40	N	505404337 01 02 53	01-AUG-25	14-AUG-25	2,25,00
960	TEHRI GARHWAL	V	N	41	N	505404337 01 02 53	01-AUG-25	14-AUG-25	44,78
961	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,92,88
962	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-AUG-25	14-AUG-25	63,39
963	TEHRI GARHWAL	V	N	44	N	505404337 03 01 53	01-AUG-25	14-AUG-25	4,85,10
964	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-AUG-25	14-AUG-25	2,40,00
965	TEHRI GARHWAL	V	N	46	N	505404337 01 02 53	01-AUG-25	14-AUG-25	2,27,98
966	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,29,36
967	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,75,40
968	TEHRI GARHWAL	V	N	49	N	505404337 01 02 53	01-AUG-25	14-AUG-25	1,95,41
969	TEHRI GARHWAL	V	N	50	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,00,00
970	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-AUG-25	14-AUG-25	85,60
971	TEHRI GARHWAL	V	N	52	N	505404337 01 02 53	01-AUG-25	14-AUG-25	2,27,98
972	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-AUG-25	14-AUG-25	2,40,00
973	TEHRI GARHWAL	V	N	54	N	505404337 01 02 53	01-AUG-25	18-AUG-25	64,71
974	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-AUG-25	14-AUG-25	16,21,40
975	TEHRI GARHWAL	V	N	6	N	505404337 01 02 53	01-AUG-25	13-AUG-25	2,44,26
976	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,41,20
977	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,35,00
978	TEHRI GARHWAL	V	N	86	N	505404337 01 02 53	01-AUG-25	20-AUG-25	7,74,00
979	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-AUG-25	20-AUG-25	2,49,43
980	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,44,00
981	TEHRI GARHWAL	V	N	89	N	505404337 03 01 53	01-AUG-25	20-AUG-25	45,00
982	TEHRI GARHWAL	V	N	9	N	505404337 01 02 53	01-AUG-25	13-AUG-25	44,78
983	TEHRI GARHWAL	V	N	90	N	505404337 03 01 53	01-AUG-25	20-AUG-25	30,11,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	HARIDWAR	V	N	1	N	505404337 03 01 53	01-AUG-25	04-AUG-25	49,83,15
985	HARIDWAR	V	N	10	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,48,53
986	HARIDWAR	V	N	11	N	505404337 03 01 53	01-AUG-25	14-AUG-25	65,37,20
987	HARIDWAR	V	N	2	N	505404337 03 01 53	01-AUG-25	04-AUG-25	49,34,89
988	HARIDWAR	V	N	23	N	505404337 03 01 53	01-AUG-25	18-AUG-25	47,10,00
989	HARIDWAR	V	N	24	N	505404337 03 01 53	01-AUG-25	18-AUG-25	49,76,84
990	HARIDWAR	V	N	25	N	505404337 03 01 53	01-AUG-25	18-AUG-25	15,46,27
991	HARIDWAR	V	N	30	N	505404337 03 01 53	01-AUG-25	21-AUG-25	1,18,00
992	HARIDWAR	V	N	31	N	505404337 03 01 53	01-AUG-25	21-AUG-25	3,06,80
993	HARIDWAR	V	N	35	N	505404337 03 01 53	01-AUG-25	25-AUG-25	7,32,71
994	HARIDWAR	V	N	36	N	505404337 03 01 53	01-AUG-25	25-AUG-25	23,79,23
995	HARIDWAR	V	N	37	N	505404337 03 01 53	01-AUG-25	25-AUG-25	51,28,14
996	HARIDWAR	V	N	38	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,14,11,58
997	HARIDWAR	V	N	39	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,30,68,54
998	HARIDWAR	V	N	4	N	505404337 03 01 53	01-AUG-25	04-AUG-25	47,98,73
999	HARIDWAR	V	N	40	N	505404337 03 01 53	01-AUG-25	25-AUG-25	48,19,49
1000	HARIDWAR	V	N	41	N	505404337 03 01 53	01-AUG-25	25-AUG-25	24,85,96
1001	HARIDWAR	V	N	45	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,94,37,13
1002	HARIDWAR	V	N	48	N	505404337 03 01 53	01-AUG-25	28-AUG-25	2,24,23
1003	HARIDWAR	V	N	49	N	505404337 03 01 53	01-AUG-25	28-AUG-25	4,34,12
1004	HARIDWAR	V	N	5	N	505404337 03 01 53	01-AUG-25	04-AUG-25	40,00,00
1005	HARIDWAR	V	N	50	N	505404337 03 01 53	01-AUG-25	28-AUG-25	3,83,00
1006	HARIDWAR	V	N	51	N	505404337 03 01 53	01-AUG-25	28-AUG-25	4,95,00
1007	HARIDWAR	V	N	52	N	505404337 03 01 53	01-AUG-25	28-AUG-25	2,39,30
1008	HARIDWAR	V	N	57	N	505404337 03 01 53	01-AUG-25	28-AUG-25	3,04,25
1009	HARIDWAR	V	N	58	N	505404337 03 01 53	01-AUG-25	28-AUG-25	7,13,90
1010	HARIDWAR	V	N	59	N	505404337 03 01 53	01-AUG-25	28-AUG-25	2,06,15
1011	HARIDWAR	V	N	60	N	505404337 03 01 53	01-AUG-25	28-AUG-25	2,47,05
1012	HARIDWAR	V	N	61	N	505404337 03 01 53	01-AUG-25	28-AUG-25	3,46,60
1013	HARIDWAR	V	N	62	N	505404337 03 01 53	01-AUG-25	28-AUG-25	2,93,02
1014	HARIDWAR	V	N	64	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,53,10
1015	HARIDWAR	V	N	7	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,90,00
1016	HARIDWAR	V	N	8	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,56,82
1017	HARIDWAR	V	N	80	N	505404337 03 01 53	01-AUG-25	30-AUG-25	74,58,16
1018	HARIDWAR	V	N	81	N	505404337 03 01 53	01-AUG-25	30-AUG-25	21,98,39
1019	HARIDWAR	V	N	82	N	505404337 03 01 53	01-AUG-25	30-AUG-25	20,17,80
1020	HARIDWAR	V	N	83	N	505404337 03 01 53	01-AUG-25	30-AUG-25	21,13,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	HARIDWAR	V	N	84	N	505404337 03 01 53	01-AUG-25	30-AUG-25	22,75,28
1022	HARIDWAR	V	N	85	N	505404337 98 01 53	01-AUG-25	30-AUG-25	18,16,75
1023	HARIDWAR	V	N	9	N	505404337 03 01 53	01-AUG-25	08-AUG-25	4,03,00

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1024	HARIDWAR	V	N	12	N	505404337 03 01 53	01-AUG-25	14-AUG-25	29,50
1025	HARIDWAR	V	N	13	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,76,00
1026	HARIDWAR	V	N	14	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,45,00
1027	HARIDWAR	V	N	15	N	505404337 03 01 53	01-AUG-25	14-AUG-25	4,99,75
1028	HARIDWAR	V	N	16	N	505404337 03 01 53	01-AUG-25	14-AUG-25	82,60
1029	HARIDWAR	V	N	17	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,20,43
1030	HARIDWAR	V	N	18	N	505404337 03 01 53	01-AUG-25	14-AUG-25	1,76,00
1031	HARIDWAR	V	N	19	N	505404337 03 01 53	01-AUG-25	14-AUG-25	5,90,00
1032	HARIDWAR	V	N	20	N	505404337 03 01 53	01-AUG-25	14-AUG-25	4,03,00
1033	HARIDWAR	V	N	21	N	505404337 03 01 53	01-AUG-25	14-AUG-25	2,19,48
1034	HARIDWAR	V	N	22	N	505404337 03 01 53	01-AUG-25	14-AUG-25	2,26,80
1035	HARIDWAR	V	N	26	N	505404337 03 01 53	01-AUG-25	20-AUG-25	98,18,93
1036	HARIDWAR	V	N	27	N	505404337 03 01 53	01-AUG-25	20-AUG-25	1,29,61,83
1037	HARIDWAR	V	N	28	N	505404337 03 01 53	01-AUG-25	20-AUG-25	85,71,01
1038	HARIDWAR	V	N	29	N	505404337 03 01 53	01-AUG-25	20-AUG-25	96,06,14
1039	HARIDWAR	V	N	3	N	505404337 03 01 53	01-AUG-25	04-AUG-25	1,95,00
1040	HARIDWAR	V	N	32	N	505404337 03 01 53	01-AUG-25	21-AUG-25	1,03,48
1041	HARIDWAR	V	N	33	N	505404337 03 01 53	01-AUG-25	22-AUG-25	24,02,73
1042	HARIDWAR	V	N	34	N	505404337 03 01 53	01-AUG-25	22-AUG-25	8,05,35
1043	HARIDWAR	V	N	42	N	505404337 03 01 53	01-AUG-25	26-AUG-25	7,69,95
1044	HARIDWAR	V	N	43	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,17,53
1045	HARIDWAR	V	N	44	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,46,91
1046	HARIDWAR	V	N	46	N	505404337 03 01 53	01-AUG-25	26-AUG-25	9,89,72
1047	HARIDWAR	V	N	47	N	505404337 03 01 53	01-AUG-25	26-AUG-25	97,48,11
1048	HARIDWAR	V	N	53	N	505404337 03 01 53	01-AUG-25	28-AUG-25	2,09,90
1049	HARIDWAR	V	N	54	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,77,47
1050	HARIDWAR	V	N	55	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,20,00
1051	HARIDWAR	V	N	56	N	505404337 03 01 53	01-AUG-25	28-AUG-25	24,49,29
1052	HARIDWAR	V	N	6	N	505404337 03 01 53	01-AUG-25	04-AUG-25	6,02,37
1053	HARIDWAR	V	N	63	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,08,16,47
1054	HARIDWAR	V	N	65	N	505404337 03 01 53	01-AUG-25	29-AUG-25	49,82,34

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DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	HARIDWAR	V	N	66	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,96,90
1056	HARIDWAR	V	N	67	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,41,68
1057	HARIDWAR	V	N	68	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,01,15
1058	HARIDWAR	V	N	69	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,41,39
1059	HARIDWAR	V	N	70	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,80,75
1060	HARIDWAR	V	N	71	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,91,53
1061	HARIDWAR	V	N	72	N	505404337 03 01 53	01-AUG-25	29-AUG-25	43,73
1062	HARIDWAR	V	N	73	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,53,05
1063	HARIDWAR	V	N	74	N	505404337 03 01 53	01-AUG-25	29-AUG-25	43,73
1064	HARIDWAR	V	N	75	N	505404337 03 01 53	01-AUG-25	29-AUG-25	4,03,00
1065	HARIDWAR	V	N	76	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,40,52
1066	HARIDWAR	V	N	77	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,55,68
1067	HARIDWAR	V	N	78	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,92,41
1068	HARIDWAR	V	N	79	N	505404337 03 01 53	01-AUG-25	29-AUG-25	43,73

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-AUG-25	12-AUG-25	3,92,29
1070	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-AUG-25	12-AUG-25	90,56,50
1071	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-AUG-25	12-AUG-25	1,72,28
1072	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-AUG-25	12-AUG-25	1,30,98
1073	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-AUG-25	12-AUG-25	6,62,91
1074	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-AUG-25	12-AUG-25	2,81,60
1075	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-AUG-25	12-AUG-25	11,33,44
1076	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-AUG-25	12-AUG-25	3,83,50
1077	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,55,76
1078	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-AUG-25	18-AUG-25	4,97,91
1079	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-AUG-25	18-AUG-25	2,71,40
1080	UDHAM SINGH NAGAR	V	N	23	N	505404337 03 01 53	01-AUG-25	18-AUG-25	84,96
1081	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,83,57,73
1082	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-AUG-25	18-AUG-25	78,64,35

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-AUG-25	18-AUG-25	2,15,35
1084	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-AUG-25	18-AUG-25	1,55,74,82
1085	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 01 53	01-AUG-25	25-AUG-25	24,84,37
1086	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-AUG-25	25-AUG-25	5,41,11
1087	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-AUG-25	27-AUG-25	3,18,00
1088	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-AUG-25	27-AUG-25	5,75,84
1089	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-AUG-25	27-AUG-25	64,03,25
1090	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-AUG-25	27-AUG-25	61,73,43
1091	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-AUG-25	27-AUG-25	7,32,20
1092	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-AUG-25	27-AUG-25	6,50,60
1093	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,37,43,59
1094	UDHAM SINGH NAGAR	V	N	54	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,96,65,65
1095	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-AUG-25	27-AUG-25	12,09,02
1096	UDHAM SINGH NAGAR	V	N	56	N	505404337 03 01 53	01-AUG-25	27-AUG-25	73,85,97
1097	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,02,96
1098	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,87,92
1099	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 01 53	01-AUG-25	28-AUG-25	1,67,56

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 04 54	01-AUG-25	29-AUG-25	8,60,00
1101	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 04 54	01-AUG-25	29-AUG-25	13,60,00
1102	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 04 54	01-AUG-25	29-AUG-25	13,60,00
1103	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 04 54	01-AUG-25	29-AUG-25	13,60,00
1104	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 04 54	01-AUG-25	29-AUG-25	13,60,00
1105	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 04 54	01-AUG-25	29-AUG-25	8,60,00
1106	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 04 54	01-AUG-25	29-AUG-25	8,60,00

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DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	UDHAM SINGH NAGAR	V	N	67	N	505404337 03 04 54	01-AUG-25	29-AUG-25	8,60,00
1108	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 04 54	01-AUG-25	29-AUG-25	13,60,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-AUG-25	06-AUG-25	2,33,32,16
1110	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,85,26
1111	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-AUG-25	07-AUG-25	1,88,50,04
1112	UDHAM SINGH NAGAR	V	N	30	N	505404337 98 01 53	01-AUG-25	25-AUG-25	1,06,20
1113	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-AUG-25	25-AUG-25	4,85,71
1114	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,64,93
1115	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,57,66
1116	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-AUG-25	07-AUG-25	1,65,97,60
1117	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-AUG-25	07-AUG-25	3,05,00
1118	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-AUG-25	07-AUG-25	81,31,49
1119	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,39,89
1120	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,48,49

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	UDHAM SINGH NAGAR	V	N	10	N	505404337 98 01 53	01-AUG-25	08-AUG-25	29,99,58
1122	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-AUG-25	25-AUG-25	44,25,00
1123	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-AUG-25	07-AUG-25	15,14,18
1124	UDHAM SINGH NAGAR	V	N	33	N	505404337 98 01 53	01-AUG-25	25-AUG-25	1,47,29,06
1125	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-AUG-25	26-AUG-25	14,62,97
1126	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-AUG-25	26-AUG-25	44,25,00
1127	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-AUG-25	26-AUG-25	3,14,00
1128	UDHAM SINGH	V	N	39	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,24,15

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1129	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,24,30
1130	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,24,80
1131	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-AUG-25	26-AUG-25	2,17,00
1132	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,17,97
1133	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,16,82,00
1134	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-AUG-25	26-AUG-25	20,56,96
1135	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,55,77,09
1136	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-AUG-25	07-AUG-25	1,49,93,03

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	CHAMPAWAT	V	N	1	N	505404337 98 01 53	01-AUG-25	04-AUG-25	39,67,25
1138	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,99,92
1139	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,01,60
1140	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,71,70
1141	CHAMPAWAT	V	N	14	N	505404337 01 02 53	01-AUG-25	25-AUG-25	11,78,23
1142	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,47,02
1143	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,94,28
1144	CHAMPAWAT	V	N	17	N	505404337 03 02 53	01-AUG-25	25-AUG-25	1,00,00
1145	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-AUG-25	25-AUG-25	2,30,01
1146	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,71,70
1147	CHAMPAWAT	V	N	2	N	505404337 01 02 53	01-AUG-25	04-AUG-25	1,90,08
1148	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-AUG-25	25-AUG-25	94,31
1149	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-AUG-25	25-AUG-25	3,28,59
1150	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-AUG-25	25-AUG-25	80,42
1151	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,72,50
1152	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-AUG-25	25-AUG-25	4,40,00
1153	CHAMPAWAT	V	N	25	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,14,99
1154	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,53,36
1155	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,61,25
1156	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-AUG-25	25-AUG-25	49,91
1157	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-AUG-25	25-AUG-25	24,84,61

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	CHAMPAWAT	V	N	3	N	505404337 98 01 53	01-AUG-25	04-AUG-25	10,07,74
1159	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-AUG-25	25-AUG-25	1,14,99
1160	CHAMPAWAT	V	N	33	N	505404337 03 01 53	01-AUG-25	27-AUG-25	8,43,56,26
1161	CHAMPAWAT	V	N	34	N	505404337 03 01 53	01-AUG-25	27-AUG-25	5,84,10
1162	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-AUG-25	27-AUG-25	6,43,03,97
1163	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-AUG-25	27-AUG-25	2,65,82,18
1164	CHAMPAWAT	V	N	37	N	505404337 01 02 53	01-AUG-25	28-AUG-25	7,37,05,82
1165	CHAMPAWAT	V	N	38	N	505404337 03 01 53	01-AUG-25	28-AUG-25	63,75,24
1166	CHAMPAWAT	V	N	4	N	505404337 98 01 53	01-AUG-25	04-AUG-25	20,61,78
1167	CHAMPAWAT	V	N	40	N	505404337 03 01 53	01-AUG-25	30-AUG-25	67,80,32
1168	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-AUG-25	06-AUG-25	2,66,55
1169	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-AUG-25	06-AUG-25	54,60,00
1170	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-AUG-25	06-AUG-25	38,51,53
1171	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-AUG-25	07-AUG-25	2,01,77
1172	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-AUG-25	07-AUG-25	1,90,99

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	CHAMPAWAT	V	N	10	N	505404337 01 02 53	01-AUG-25	08-AUG-25	1,30,56,70
1174	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-AUG-25	26-AUG-25	5,20,13
1175	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-AUG-25	26-AUG-25	14,53,70
1176	CHAMPAWAT	V	N	39	N	505404337 03 01 53	01-AUG-25	28-AUG-25	2,61,00

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	BAGESHWAR	V	N	1	N	505404337 03 04 54	01-AUG-25	07-AUG-25	14,88,00
1178	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-AUG-25	08-AUG-25	8,06,00
1179	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-AUG-25	08-AUG-25	9,60,00
1180	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-AUG-25	08-AUG-25	8,06,00
1181	BAGESHWAR	V	N	19	N	505404337 03 04 54	01-AUG-25	08-AUG-25	6,20,00
1182	BAGESHWAR	V	N	2	N	505404337 03 04 54	01-AUG-25	07-AUG-25	9,30,00
1183	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-AUG-25	11-AUG-25	8,06,00
1184	BAGESHWAR	V	N	22	N	505404337 03 01 53	01-AUG-25	11-AUG-25	4,80,00
1185	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-AUG-25	11-AUG-25	1,50,00
1186	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-AUG-25	08-AUG-25	20,00,00
1187	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-AUG-25	11-AUG-25	3,90,00
1188	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-AUG-25	11-AUG-25	53,93,08

Voucher Details

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	BAGESHWAR	V	N	27	N	505404337 03 01 53	01-AUG-25	11-AUG-25	71,64,68
1190	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-AUG-25	08-AUG-25	10,00,00
1191	BAGESHWAR	V	N	29	N	505404337 03 01 53	01-AUG-25	11-AUG-25	6,17,84,80
1192	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-AUG-25	07-AUG-25	29,90,47
1193	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-AUG-25	11-AUG-25	1,00,00
1194	BAGESHWAR	V	N	31	N	505404337 03 04 54	01-AUG-25	14-AUG-25	9,30,00
1195	BAGESHWAR	V	N	4	N	505404337 03 04 54	01-AUG-25	07-AUG-25	12,40,00
1196	BAGESHWAR	V	N	5	N	505404337 03 04 54	01-AUG-25	07-AUG-25	5,58,00
1197	BAGESHWAR	V	N	6	N	505404337 03 04 54	01-AUG-25	07-AUG-25	3,10,00
1198	BAGESHWAR	V	N	7	N	505404337 03 04 54	01-AUG-25	07-AUG-25	26,04,00
1199	BAGESHWAR	V	N	8	N	505404337 98 01 53	01-AUG-25	07-AUG-25	12,88,00
1200	BAGESHWAR	V	N	9	N	505404337 03 04 54	01-AUG-25	07-AUG-25	9,30,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,30,45
1202	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-AUG-25	08-AUG-25	6,68,00
1203	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-AUG-25	08-AUG-25	1,60,00
1204	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,00,00
1205	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,00,00
1206	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-AUG-25	08-AUG-25	2,40,00
1207	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-AUG-25	08-AUG-25	5,92,36
1208	BAGESHWAR	V	N	32	N	505404337 03 01 53	01-AUG-25	22-AUG-25	4,10,00
1209	BAGESHWAR	V	N	33	N	505404337 03 04 54	01-AUG-25	22-AUG-25	5,85,69
1210	BAGESHWAR	V	N	34	N	505404337 03 01 53	01-AUG-25	22-AUG-25	8,49,60
1211	BAGESHWAR	V	N	35	N	505404337 03 01 53	01-AUG-25	22-AUG-25	7,12,76
1212	BAGESHWAR	V	N	36	N	505404337 03 01 53	01-AUG-25	29-AUG-25	15,06,27
1213	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-AUG-25	29-AUG-25	12,80,93
1214	BAGESHWAR	V	N	38	N	505404337 03 01 53	01-AUG-25	29-AUG-25	28,95,35
1215	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-AUG-25	29-AUG-25	11,88,48
1216	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,30,45
1217	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,30,45

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-AUG-25	02-AUG-25	91,75
1219	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-AUG-25	07-AUG-25	4,50,00

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	RUDRAPRAYAG	V	N	11	N	505404337 98 01 53	01-AUG-25	08-AUG-25	1,83,00
1221	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-AUG-25	08-AUG-25	3,10,00
1222	RUDRAPRAYAG	V	N	13	N	505404337 98 01 53	01-AUG-25	11-AUG-25	4,22,31
1223	RUDRAPRAYAG	V	N	14	N	505404337 98 01 53	01-AUG-25	12-AUG-25	97,00
1224	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-AUG-25	12-AUG-25	2,30,10
1225	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-AUG-25	02-AUG-25	75,60
1226	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-AUG-25	19-AUG-25	2,47,80
1227	RUDRAPRAYAG	V	N	21	N	505404337 98 01 53	01-AUG-25	19-AUG-25	3,18,60
1228	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-AUG-25	25-AUG-25	60,60
1229	RUDRAPRAYAG	V	N	24	N	505404337 03 04 54	01-AUG-25	25-AUG-25	8,03,25
1230	RUDRAPRAYAG	V	N	25	N	505404337 03 04 54	01-AUG-25	25-AUG-25	4,20,00
1231	RUDRAPRAYAG	V	N	26	N	505404337 03 04 54	01-AUG-25	25-AUG-25	1,03,20
1232	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-AUG-25	25-AUG-25	50,00
1233	RUDRAPRAYAG	V	N	28	N	505404337 03 04 54	01-AUG-25	25-AUG-25	2,71,80
1234	RUDRAPRAYAG	V	N	29	N	505404337 98 01 53	01-AUG-25	25-AUG-25	98,99
1235	RUDRAPRAYAG	V	N	3	N	505404337 98 01 53	01-AUG-25	02-AUG-25	99,10
1236	RUDRAPRAYAG	V	N	30	N	505404337 03 04 54	01-AUG-25	25-AUG-25	1,80,00
1237	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-AUG-25	25-AUG-25	73,60
1238	RUDRAPRAYAG	V	N	4	N	505404337 03 01 53	01-AUG-25	02-AUG-25	1,93,20
1239	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-AUG-25	02-AUG-25	28,90,01
1240	RUDRAPRAYAG	V	N	6	N	505404337 98 01 53	01-AUG-25	02-AUG-25	1,08,85
1241	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-AUG-25	02-AUG-25	62,43,40
1242	RUDRAPRAYAG	V	N	8	N	505404337 01 02 53	01-AUG-25	06-AUG-25	1,94,87,44
1243	RUDRAPRAYAG	V	N	9	N	505404337 01 02 53	01-AUG-25	06-AUG-25	4,56,34,89

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-AUG-25	13-AUG-25	50,00
1245	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-AUG-25	13-AUG-25	9,31,36
1246	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-AUG-25	13-AUG-25	15,00
1247	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-AUG-25	13-AUG-25	3,68,67,52
1248	RUDRAPRAYAG	V	N	22	N	505404337 03 01 53	01-AUG-25	22-AUG-25	4,71,04
1249	RUDRAPRAYAG	V	N	32	N	505404337 03 01 53	01-AUG-25	26-AUG-25	15,00
1250	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-AUG-25	26-AUG-25	80,41,54
1251	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-AUG-25	26-AUG-25	15,00
1252	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-AUG-25	26-AUG-25	50,00
1253	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-AUG-25	26-AUG-25	50,00

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	RUDRAPRAYAG	V	N	41	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,30,80
1255	RUDRAPRAYAG	V	N	42	N	505404337 03 01 53	01-AUG-25	29-AUG-25	12,51,60
1256	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-AUG-25	29-AUG-25	6,00,06,48
1257	RUDRAPRAYAG	V	N	44	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,62,00
1258	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-AUG-25	29-AUG-25	12,51,60
1259	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-AUG-25	29-AUG-25	3,15,00
1260	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,28,95
1261	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-AUG-25	29-AUG-25	3,15,00
1262	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-AUG-25	29-AUG-25	2,47,73
1263	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-AUG-25	29-AUG-25	3,15,00

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1264	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,38,44,39
1265	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-AUG-25	26-AUG-25	2,06,76,77
1266	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-AUG-25	26-AUG-25	1,22,25,92
1267	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-AUG-25	29-AUG-25	1,44,34,50
1268	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-AUG-25	30-AUG-25	1,75,79,07
1269	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-AUG-25	30-AUG-25	71,12,14

Count: 1269

Total: 453370092

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 06	01-AUG-25	13-AUG-25	39,70
2	ROORKEE	V	N	1	N	205800001 03 00 22	01-AUG-25	01-AUG-25	4,91,59
3	ROORKEE	V	N	1	N	205800001 03 00 01	01-AUG-25	13-AUG-25	3,65,00
4	ROORKEE	V	N	1	N	205800001 03 00 03	01-AUG-25	13-AUG-25	2,00,75
5	ROORKEE	V	N	10	N	205800001 03 00 40	01-AUG-25	04-AUG-25	9,82,50
6	ROORKEE	V	N	11	N	205800001 03 00 44	01-AUG-25	04-AUG-25	10,90,32
7	ROORKEE	V	N	12	N	205800001 03 00 40	01-AUG-25	04-AUG-25	9,76,00
8	ROORKEE	V	N	13	N	205800001 03 00 08	01-AUG-25	06-AUG-25	5,22,61
9	ROORKEE	V	N	14	N	205800001 03 00 08	01-AUG-25	06-AUG-25	10,83,95
10	ROORKEE	V	N	15	N	205800001 03 00 22	01-AUG-25	08-AUG-25	17,00,27
11	ROORKEE	V	N	16	N	205800001 03 00 29	01-AUG-25	08-AUG-25	1,79,29
12	ROORKEE	V	N	17	N	205800001 03 00 04	01-AUG-25	11-AUG-25	9,00
13	ROORKEE	V	N	18	N	205800001 03 00 04	01-AUG-25	11-AUG-25	9,68
14	ROORKEE	V	N	19	N	205800001 03 00 04	01-AUG-25	11-AUG-25	5,18
15	ROORKEE	V	N	2	N	205800001 03 00 06	01-AUG-25	13-AUG-25	39,70
16	ROORKEE	V	N	2	N	205800001 03 00 44	01-AUG-25	01-AUG-25	24,25,30
17	ROORKEE	V	N	2	N	205800001 03 00 01	01-AUG-25	13-AUG-25	3,65,00
18	ROORKEE	V	N	2	N	205800001 03 00 03	01-AUG-25	13-AUG-25	2,00,75
19	ROORKEE	V	N	20	N	205800001 03 00 22	01-AUG-25	11-AUG-25	11,02,71
20	ROORKEE	V	N	21	N	205800001 03 00 04	01-AUG-25	11-AUG-25	9,00
21	ROORKEE	V	N	23	N	205800001 03 00 22	01-AUG-25	11-AUG-25	9,42,94
22	ROORKEE	V	N	24	N	205800001 03 00 04	01-AUG-25	11-AUG-25	6,18
23	ROORKEE	V	N	25	N	205800001 03 00 44	01-AUG-25	25-AUG-25	1,69,92
24	ROORKEE	V	N	26	N	205800001 03 00 44	01-AUG-25	26-AUG-25	4,99,46
25	ROORKEE	V	N	3	N	205800001 03 00 01	01-AUG-25	13-AUG-25	3,65,00
26	ROORKEE	V	N	3	N	205800001 03 00 03	01-AUG-25	13-AUG-25	2,15,35
27	ROORKEE	V	N	3	N	205800001 03 00 06	01-AUG-25	13-AUG-25	39,70
28	ROORKEE	V	N	3	N	205800001 03 00 44	01-AUG-25	01-AUG-25	24,74,75
29	ROORKEE	V	N	4	N	205800001 03 00 01	01-AUG-25	13-AUG-25	3,65,00
30	ROORKEE	V	N	4	N	205800001 03 00 44	01-AUG-25	01-AUG-25	4,31,87
31	ROORKEE	V	N	4	N	205800001 03 00 03	01-AUG-25	13-AUG-25	2,00,75
32	ROORKEE	V	N	4	N	205800001 03 00 06	01-AUG-25	13-AUG-25	39,70
33	ROORKEE	V	N	5	N	205800001 03 00 01	01-AUG-25	13-AUG-25	3,65,00
34	ROORKEE	V	N	5	N	205800001 03 00 06	01-AUG-25	13-AUG-25	39,70
35	ROORKEE	V	N	5	N	205800001 03 00 03	01-AUG-25	13-AUG-25	2,00,75
36	ROORKEE	V	N	5	N	205800001 03 00 44	01-AUG-25	01-AUG-25	24,25,30
37	ROORKEE	V	N	6	N	205800001 03 00 44	01-AUG-25	01-AUG-25	9,74,40

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	7	N	205800001 03 00 22	01-AUG-25	02-AUG-25	1,43,37
39	ROORKEE	V	N	8	N	205800001 03 00 25	01-AUG-25	04-AUG-25	17,69
40	ROORKEE	V	N	9	N	205800001 03 00 22	01-AUG-25	04-AUG-25	9,46,36

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 22	01-AUG-25	02-AUG-25	17,54
2	DEHRADUN	V	N	10	N	285100102 03 00 25	01-AUG-25	28-AUG-25	21,74
3	DEHRADUN	V	N	11	N	285100102 32 00 56	01-AUG-25	29-AUG-25	1,34,17
4	DEHRADUN	V	N	12	N	285100102 32 00 56	01-AUG-25	29-AUG-25	28,86,79
5	DEHRADUN	V	N	13	N	285100102 32 00 56	01-AUG-25	29-AUG-25	25,00,00
6	DEHRADUN	V	N	14	N	285100102 32 00 56	01-AUG-25	29-AUG-25	22,62,03
7	DEHRADUN	V	N	15	N	285100102 03 00 30	01-AUG-25	29-AUG-25	4,50
8	DEHRADUN	V	N	16	N	285100102 32 00 56	01-AUG-25	29-AUG-25	13,86,89
9	DEHRADUN	V	N	17	N	285100102 32 00 56	01-AUG-25	29-AUG-25	10,36,34
10	DEHRADUN	V	N	18	N	285100102 32 00 56	01-AUG-25	29-AUG-25	20,00,36
11	DEHRADUN	V	N	19	N	285100102 32 00 56	01-AUG-25	29-AUG-25	26,93,08
12	DEHRADUN	V	N	2	N	285100102 03 00 22	01-AUG-25	06-AUG-25	13,34
13	DEHRADUN	V	N	20	N	285100102 32 00 56	01-AUG-25	29-AUG-25	15,95,17
14	DEHRADUN	V	N	21	N	285100102 32 00 56	01-AUG-25	29-AUG-25	49,19,92
15	DEHRADUN	V	N	22	N	285100102 32 00 56	01-AUG-25	29-AUG-25	2,00,00,00
16	DEHRADUN	V	N	23	N	285100102 32 00 56	01-AUG-25	29-AUG-25	50,00,00
17	DEHRADUN	V	N	24	N	285100102 32 00 56	01-AUG-25	29-AUG-25	21,96,87
18	DEHRADUN	V	N	25	N	285100102 32 00 56	01-AUG-25	29-AUG-25	13,13,51
19	DEHRADUN	V	N	26	N	285100102 32 00 56	01-AUG-25	29-AUG-25	40,00,00
20	DEHRADUN	V	N	27	N	285100102 32 00 56	01-AUG-25	29-AUG-25	21,62,00
21	DEHRADUN	V	N	28	N	285100102 32 00 56	01-AUG-25	29-AUG-25	12,18,31
22	DEHRADUN	V	N	29	N	285100102 32 00 56	01-AUG-25	29-AUG-25	64,76,41
23	DEHRADUN	V	N	3	N	285100102 03 00 29	01-AUG-25	06-AUG-25	22,00
24	DEHRADUN	V	N	30	N	285100102 32 00 56	01-AUG-25	29-AUG-25	34,54,05
25	DEHRADUN	V	N	31	N	285100102 32 00 56	01-AUG-25	29-AUG-25	1,39,27,50
26	DEHRADUN	V	N	32	N	285100102 32 00 56	01-AUG-25	29-AUG-25	1,06,40
27	DEHRADUN	V	N	33	N	285100102 32 00 56	01-AUG-25	29-AUG-25	46,62,21
28	DEHRADUN	V	N	34	N	285100102 32 00 56	01-AUG-25	29-AUG-25	3,00,00,00
29	DEHRADUN	V	N	35	N	285100102 32 00 56	01-AUG-25	29-AUG-25	9,60,16
30	DEHRADUN	V	N	36	N	285100102 03 00 22	01-AUG-25	29-AUG-25	30,40
31	DEHRADUN	V	N	37	N	285100102 03 00 22	01-AUG-25	29-AUG-25	8,84
32	DEHRADUN	V	N	38	N	285100102 32 00 56	01-AUG-25	29-AUG-25	1,50,00,00
33	DEHRADUN	V	N	39	N	285100102 32 00 56	01-AUG-25	29-AUG-25	5,32,35
34	DEHRADUN	V	N	4	N	285100102 03 00 25	01-AUG-25	06-AUG-25	24,71
35	DEHRADUN	V	N	40	N	285100102 32 00 56	01-AUG-25	29-AUG-25	23,88,50
36	DEHRADUN	V	N	41	N	285100102 32 00 56	01-AUG-25	29-AUG-25	19,49,92
37	DEHRADUN	V	N	42	N	285100102 32 00 56	01-AUG-25	29-AUG-25	2,11,45

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	5	N	285100102 03 00 08	01-AUG-25	08-AUG-25	4,07,00
39	DEHRADUN	V	N	6	N	285100102 03 00 30	01-AUG-25	11-AUG-25	67,00
40	DEHRADUN	V	N	7	N	285100102 03 00 25	01-AUG-25	11-AUG-25	21,64
41	DEHRADUN	V	N	8	N	285100102 03 00 25	01-AUG-25	28-AUG-25	7,62
42	DEHRADUN	V	N	9	N	285100102 03 00 25	01-AUG-25	28-AUG-25	21,44

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	1	N	285100102 03 00 22	01-AUG-25	02-AUG-25	35,08
44	DEHRADUN	V	N	10	N	285100102 03 00 25	01-AUG-25	28-AUG-25	43,48
45	DEHRADUN	V	N	11	N	285100102 32 00 56	01-AUG-25	29-AUG-25	2,68,34
46	DEHRADUN	V	N	12	N	285100102 32 00 56	01-AUG-25	29-AUG-25	57,73,58
47	DEHRADUN	V	N	13	N	285100102 32 00 56	01-AUG-25	29-AUG-25	50,00,00
48	DEHRADUN	V	N	14	N	285100102 32 00 56	01-AUG-25	29-AUG-25	45,24,06
49	DEHRADUN	V	N	15	N	285100102 03 00 30	01-AUG-25	29-AUG-25	9,00
50	DEHRADUN	V	N	16	N	285100102 32 00 56	01-AUG-25	29-AUG-25	27,73,78
51	DEHRADUN	V	N	17	N	285100102 32 00 56	01-AUG-25	29-AUG-25	20,72,68
52	DEHRADUN	V	N	18	N	285100102 32 00 56	01-AUG-25	29-AUG-25	40,00,72
53	DEHRADUN	V	N	19	N	285100102 32 00 56	01-AUG-25	29-AUG-25	53,86,16
54	DEHRADUN	V	N	2	N	285100102 03 00 22	01-AUG-25	06-AUG-25	26,68
55	DEHRADUN	V	N	20	N	285100102 32 00 56	01-AUG-25	29-AUG-25	31,90,34
56	DEHRADUN	V	N	21	N	285100102 32 00 56	01-AUG-25	29-AUG-25	98,39,84
57	DEHRADUN	V	N	22	N	285100102 32 00 56	01-AUG-25	29-AUG-25	4,00,00,00
58	DEHRADUN	V	N	23	N	285100102 32 00 56	01-AUG-25	29-AUG-25	1,00,00,00
59	DEHRADUN	V	N	24	N	285100102 32 00 56	01-AUG-25	29-AUG-25	43,93,74
60	DEHRADUN	V	N	25	N	285100102 32 00 56	01-AUG-25	29-AUG-25	26,27,02
61	DEHRADUN	V	N	26	N	285100102 32 00 56	01-AUG-25	29-AUG-25	80,00,00
62	DEHRADUN	V	N	27	N	285100102 32 00 56	01-AUG-25	29-AUG-25	43,24,00
63	DEHRADUN	V	N	28	N	285100102 32 00 56	01-AUG-25	29-AUG-25	24,36,62
64	DEHRADUN	V	N	29	N	285100102 32 00 56	01-AUG-25	29-AUG-25	1,29,52,82
65	DEHRADUN	V	N	3	N	285100102 03 00 29	01-AUG-25	06-AUG-25	44,00
66	DEHRADUN	V	N	30	N	285100102 32 00 56	01-AUG-25	29-AUG-25	69,08,10
67	DEHRADUN	V	N	31	N	285100102 32 00 56	01-AUG-25	29-AUG-25	2,78,55,00
68	DEHRADUN	V	N	32	N	285100102 32 00 56	01-AUG-25	29-AUG-25	2,12,80
69	DEHRADUN	V	N	33	N	285100102 32 00 56	01-AUG-25	29-AUG-25	93,24,42
70	DEHRADUN	V	N	34	N	285100102 32 00 56	01-AUG-25	29-AUG-25	6,00,00,00
71	DEHRADUN	V	N	35	N	285100102 32 00 56	01-AUG-25	29-AUG-25	19,20,32

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DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	36	N	285100102 03 00 22	01-AUG-25	29-AUG-25	60,80
73	DEHRADUN	V	N	37	N	285100102 03 00 22	01-AUG-25	29-AUG-25	17,68
74	DEHRADUN	V	N	38	N	285100102 32 00 56	01-AUG-25	29-AUG-25	3,00,00,00
75	DEHRADUN	V	N	39	N	285100102 32 00 56	01-AUG-25	29-AUG-25	10,64,70
76	DEHRADUN	V	N	4	N	285100102 03 00 25	01-AUG-25	06-AUG-25	49,42
77	DEHRADUN	V	N	40	N	285100102 32 00 56	01-AUG-25	29-AUG-25	47,77,00
78	DEHRADUN	V	N	41	N	285100102 32 00 56	01-AUG-25	29-AUG-25	38,99,84
79	DEHRADUN	V	N	42	N	285100102 32 00 56	01-AUG-25	29-AUG-25	4,22,90
80	DEHRADUN	V	N	5	N	285100102 03 00 08	01-AUG-25	08-AUG-25	8,14,00
81	DEHRADUN	V	N	6	N	285100102 03 00 30	01-AUG-25	11-AUG-25	1,34,00
82	DEHRADUN	V	N	7	N	285100102 03 00 25	01-AUG-25	11-AUG-25	43,28
83	DEHRADUN	V	N	8	N	285100102 03 00 25	01-AUG-25	28-AUG-25	15,24
84	DEHRADUN	V	N	9	N	285100102 03 00 25	01-AUG-25	28-AUG-25	42,88

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	1	N	285100102 03 00 01	01-AUG-25	01-AUG-25	1,09,95,00
86	HALDWANI	V	N	1	N	285100102 03 00 03	01-AUG-25	01-AUG-25	60,47,25
87	HALDWANI	V	N	1	N	285100102 03 00 06	01-AUG-25	01-AUG-25	10,01,80
88	HALDWANI	V	N	1	N	285100102 03 00 22	01-AUG-25	07-AUG-25	6,50
89	HALDWANI	V	N	2	N	285100102 03 00 27	01-AUG-25	07-AUG-25	39,00
90	HALDWANI	V	N	3	N	285100102 03 00 06	01-AUG-25	30-AUG-25	9,52,20
91	HALDWANI	V	N	3	N	285100102 03 00 08	01-AUG-25	07-AUG-25	2,24,86
92	HALDWANI	V	N	3	N	285100102 03 00 01	01-AUG-25	30-AUG-25	1,03,73,00
93	HALDWANI	V	N	3	N	285100102 03 00 03	01-AUG-25	30-AUG-25	57,05,15
94	HALDWANI	V	N	4	N	285100102 03 00 22	01-AUG-25	07-AUG-25	5,60
95	HALDWANI	V	N	5	N	285100102 03 00 22	01-AUG-25	07-AUG-25	18,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	HALDWANI	V	N	1	N	285100102 03 00 01	01-AUG-25	01-AUG-25	2,19,90,00
97	HALDWANI	V	N	1	N	285100102 03 00 03	01-AUG-25	01-AUG-25	1,20,94,50
98	HALDWANI	V	N	1	N	285100102 03 00 06	01-AUG-25	01-AUG-25	20,03,60
99	HALDWANI	V	N	1	N	285100102 03 00 22	01-AUG-25	07-AUG-25	13,00
100	HALDWANI	V	N	2	N	285100102 03 00 27	01-AUG-25	07-AUG-25	78,00
101	HALDWANI	V	N	3	N	285100102 03 00 03	01-AUG-25	30-AUG-25	1,14,10,30
102	HALDWANI	V	N	3	N	285100102 03 00 01	01-AUG-25	30-AUG-25	2,07,46,00

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	HALDWANI	V	N	3	N	285100102 03 00 08	01-AUG-25	07-AUG-25	4,49,72
104	HALDWANI	V	N	3	N	285100102 03 00 06	01-AUG-25	30-AUG-25	19,04,40
105	HALDWANI	V	N	4	N	285100102 03 00 22	01-AUG-25	07-AUG-25	11,20
106	HALDWANI	V	N	5	N	285100102 03 00 22	01-AUG-25	07-AUG-25	36,00

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	SECRETRIAT	V	N	1	N	285100102 03 00 08	01-AUG-25	01-AUG-25	23,58,00
108	SECRETRIAT	V	N	10	N	285100102 03 00 29	01-AUG-25	30-AUG-25	66,57,99
109	SECRETRIAT	V	N	2	N	285100102 03 00 06	01-AUG-25	30-AUG-25	20,00,90
110	SECRETRIAT	V	N	2	N	285100102 03 00 03	01-AUG-25	30-AUG-25	1,18,45,90
111	SECRETRIAT	V	N	2	N	285100102 03 00 22	01-AUG-25	08-AUG-25	5,00
112	SECRETRIAT	V	N	2	N	285100102 03 00 01	01-AUG-25	30-AUG-25	2,15,38,00
113	SECRETRIAT	V	N	3	N	285100102 03 00 04	01-AUG-25	08-AUG-25	2,82,22
114	SECRETRIAT	V	N	4	N	285100102 03 00 20	01-AUG-25	18-AUG-25	16,99
115	SECRETRIAT	V	N	5	N	285100102 03 00 30	01-AUG-25	18-AUG-25	1,66,01
116	SECRETRIAT	V	N	6	N	285100102 03 00 27	01-AUG-25	20-AUG-25	12,26,84
117	SECRETRIAT	V	N	7	N	285100102 03 00 22	01-AUG-25	20-AUG-25	3,69,52
118	SECRETRIAT	V	N	8	N	285100102 03 00 22	01-AUG-25	22-AUG-25	10,30
119	SECRETRIAT	V	N	9	N	285100102 03 00 22	01-AUG-25	25-AUG-25	24,10

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	ALMORA	V	N	1	N	285100102 03 00 03	01-AUG-25	07-AUG-25	1,28,84
121	ALMORA	V	N	1	N	285100102 03 00 06	01-AUG-25	07-AUG-25	2,34
122	ALMORA	V	N	1	N	285100102 03 00 01	01-AUG-25	07-AUG-25	2,43,10
123	ALMORA	V	N	1	N	285100102 03 00 25	01-AUG-25	08-AUG-25	6,75
124	ALMORA	V	N	10	N	285100102 03 00 29	01-AUG-25	26-AUG-25	64,13
125	ALMORA	V	N	11	N	285100102 03 00 04	01-AUG-25	28-AUG-25	59,00
126	ALMORA	V	N	12	N	285100102 03 00 04	01-AUG-25	28-AUG-25	69,90
127	ALMORA	V	N	13	N	285100102 03 00 04	01-AUG-25	28-AUG-25	70,90
128	ALMORA	V	N	2	N	285100102 03 00 08	01-AUG-25	08-AUG-25	2,68,62
129	ALMORA	V	N	3	N	285100102 03 00 06	01-AUG-25	30-AUG-25	5,38,15
130	ALMORA	V	N	3	N	285100102 03 00 03	01-AUG-25	30-AUG-25	32,86,80
131	ALMORA	V	N	3	N	285100102 03 00 27	01-AUG-25	21-AUG-25	26,50
132	ALMORA	V	N	3	N	285100102 03 00 01	01-AUG-25	30-AUG-25	59,76,00
133	ALMORA	V	N	4	N	285100102 03 00 27	01-AUG-25	21-AUG-25	24,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	5	N	285100102 03 00 27	01-AUG-25	25-AUG-25	25,44
135	ALMORA	V	N	6	N	285100102 03 00 29	01-AUG-25	26-AUG-25	1,48,00
136	ALMORA	V	N	7	N	285100102 03 00 29	01-AUG-25	26-AUG-25	64,13
137	ALMORA	V	N	8	N	285100102 03 00 29	01-AUG-25	26-AUG-25	66,47
138	ALMORA	V	N	9	N	285100102 03 00 29	01-AUG-25	26-AUG-25	64,13

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ALMORA	V	N	1	N	285100102 03 00 01	01-AUG-25	07-AUG-25	4,86,20
140	ALMORA	V	N	1	N	285100102 03 00 03	01-AUG-25	07-AUG-25	2,57,68
141	ALMORA	V	N	1	N	285100102 03 00 25	01-AUG-25	08-AUG-25	13,50
142	ALMORA	V	N	1	N	285100102 03 00 06	01-AUG-25	07-AUG-25	4,68
143	ALMORA	V	N	10	N	285100102 03 00 29	01-AUG-25	26-AUG-25	1,28,26
144	ALMORA	V	N	11	N	285100102 03 00 04	01-AUG-25	28-AUG-25	1,18,00
145	ALMORA	V	N	12	N	285100102 03 00 04	01-AUG-25	28-AUG-25	1,39,80
146	ALMORA	V	N	13	N	285100102 03 00 04	01-AUG-25	28-AUG-25	1,41,80
147	ALMORA	V	N	2	N	285100102 03 00 08	01-AUG-25	08-AUG-25	5,37,24
148	ALMORA	V	N	3	N	285100102 03 00 01	01-AUG-25	30-AUG-25	1,19,52,00
149	ALMORA	V	N	3	N	285100102 03 00 27	01-AUG-25	21-AUG-25	53,00
150	ALMORA	V	N	3	N	285100102 03 00 06	01-AUG-25	30-AUG-25	10,76,30
151	ALMORA	V	N	3	N	285100102 03 00 03	01-AUG-25	30-AUG-25	65,73,60
152	ALMORA	V	N	4	N	285100102 03 00 27	01-AUG-25	21-AUG-25	48,76
153	ALMORA	V	N	5	N	285100102 03 00 27	01-AUG-25	25-AUG-25	50,88
154	ALMORA	V	N	6	N	285100102 03 00 29	01-AUG-25	26-AUG-25	2,96,00
155	ALMORA	V	N	7	N	285100102 03 00 29	01-AUG-25	26-AUG-25	1,28,26
156	ALMORA	V	N	8	N	285100102 03 00 29	01-AUG-25	26-AUG-25	1,32,94
157	ALMORA	V	N	9	N	285100102 03 00 29	01-AUG-25	26-AUG-25	1,28,26

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PITHORAGARH	V	N	1	N	285100102 03 00 29	01-AUG-25	05-AUG-25	53,50
159	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-AUG-25	30-AUG-25	57,13,00
160	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-AUG-25	30-AUG-25	31,42,15
161	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-AUG-25	30-AUG-25	3,27,70
162	PITHORAGARH	V	N	2	N	285100102 03 00 25	01-AUG-25	07-AUG-25	31,92
163	PITHORAGARH	V	N	3	N	285100102 03 00 08	01-AUG-25	07-AUG-25	4,93,48
164	PITHORAGARH	V	N	4	N	285100102 03 00 24	01-AUG-25	18-AUG-25	14,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PITHORAGARH	V	N	5	N	285100102 03 00 29	01-AUG-25	20-AUG-25	1,40,00
166	PITHORAGARH	V	N	6	N	285100102 03 00 25	01-AUG-25	20-AUG-25	34,12
167	PITHORAGARH	V	N	7	N	285100102 03 00 29	01-AUG-25	20-AUG-25	76,03
168	PITHORAGARH	V	N	8	N	285100102 03 00 26	01-AUG-25	26-AUG-25	70,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	1	N	285100102 03 00 29	01-AUG-25	05-AUG-25	1,07,00
170	PITHORAGARH	V	N	2	N	285100102 03 00 01	01-AUG-25	30-AUG-25	1,14,26,00
171	PITHORAGARH	V	N	2	N	285100102 03 00 25	01-AUG-25	07-AUG-25	63,84
172	PITHORAGARH	V	N	2	N	285100102 03 00 06	01-AUG-25	30-AUG-25	6,55,40
173	PITHORAGARH	V	N	2	N	285100102 03 00 03	01-AUG-25	30-AUG-25	62,84,30
174	PITHORAGARH	V	N	3	N	285100102 03 00 08	01-AUG-25	07-AUG-25	9,86,96
175	PITHORAGARH	V	N	4	N	285100102 03 00 24	01-AUG-25	18-AUG-25	28,32
176	PITHORAGARH	V	N	5	N	285100102 03 00 29	01-AUG-25	20-AUG-25	2,80,00
177	PITHORAGARH	V	N	6	N	285100102 03 00 25	01-AUG-25	20-AUG-25	68,24
178	PITHORAGARH	V	N	7	N	285100102 03 00 29	01-AUG-25	20-AUG-25	1,52,06
179	PITHORAGARH	V	N	8	N	285100102 03 00 26	01-AUG-25	26-AUG-25	1,40,00

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-25	01-AUG-25	50,40
181	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-25	01-AUG-25	5,78,00
182	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-25	01-AUG-25	3,17,90
183	NARENDRA NAGAR	V	N	1	N	285100102 03 00 29	01-AUG-25	01-AUG-25	2,99,00

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-AUG-25	01-AUG-25	11,56,00
185	NARENDRA NAGAR	V	N	1	N	285100102 03 00 29	01-AUG-25	01-AUG-25	5,98,00
186	NARENDRA NAGAR	V	N	1	N	285100102 03 00 06	01-AUG-25	01-AUG-25	1,00,80
187	NARENDRA NAGAR	V	N	1	N	285100102 03 00 03	01-AUG-25	01-AUG-25	6,35,80

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	CHAMOLI	V	N	1	N	285100102 03 00 03	01-AUG-25	05-AUG-25	2,97,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	CHAMOLI	V	N	1	N	285100102 03 00 06	01-AUG-25	05-AUG-25	5,40
190	CHAMOLI	V	N	1	N	285100102 03 00 29	01-AUG-25	06-AUG-25	4,16,00
191	CHAMOLI	V	N	1	N	285100102 03 00 01	01-AUG-25	05-AUG-25	5,61,00
192	CHAMOLI	V	N	10	N	285100102 32 00 56	01-AUG-25	27-AUG-25	1,58,97,07
193	CHAMOLI	V	N	11	N	285100102 32 00 56	01-AUG-25	27-AUG-25	56,19,13
194	CHAMOLI	V	N	12	N	285100102 03 00 22	01-AUG-25	27-AUG-25	50,00
195	CHAMOLI	V	N	13	N	285100102 32 00 56	01-AUG-25	27-AUG-25	52,09,76
196	CHAMOLI	V	N	14	N	285100102 32 00 56	01-AUG-25	27-AUG-25	16,73,85
197	CHAMOLI	V	N	15	N	285100102 32 00 56	01-AUG-25	27-AUG-25	38,67,37
198	CHAMOLI	V	N	16	N	285100102 32 00 56	01-AUG-25	27-AUG-25	50,16,50
199	CHAMOLI	V	N	17	N	285100102 32 00 56	01-AUG-25	27-AUG-25	18,48,18
200	CHAMOLI	V	N	18	N	285100102 32 00 56	01-AUG-25	27-AUG-25	16,92,96
201	CHAMOLI	V	N	19	N	285100102 32 00 56	01-AUG-25	28-AUG-25	26,02,25
202	CHAMOLI	V	N	2	N	285100102 32 00 56	01-AUG-25	26-AUG-25	21,44,08
203	CHAMOLI	V	N	2	N	285100102 03 00 03	01-AUG-25	05-AUG-25	3,08,55
204	CHAMOLI	V	N	2	N	285100102 03 00 01	01-AUG-25	05-AUG-25	5,61,00
205	CHAMOLI	V	N	2	N	285100102 03 00 06	01-AUG-25	05-AUG-25	5,40
206	CHAMOLI	V	N	20	N	285100102 03 00 29	01-AUG-25	29-AUG-25	35,00
207	CHAMOLI	V	N	21	N	285100102 03 00 29	01-AUG-25	30-AUG-25	50,00
208	CHAMOLI	V	N	3	N	285100102 32 00 56	01-AUG-25	26-AUG-25	40,53,48
209	CHAMOLI	V	N	3	N	285100102 03 00 06	01-AUG-25	06-AUG-25	56,03
210	CHAMOLI	V	N	3	N	285100102 03 00 01	01-AUG-25	06-AUG-25	5,61,00
211	CHAMOLI	V	N	3	N	285100102 03 00 03	01-AUG-25	06-AUG-25	3,08,55
212	CHAMOLI	V	N	4	N	285100102 03 00 01	01-AUG-25	08-AUG-25	5,61,00
213	CHAMOLI	V	N	4	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,15,61,34
214	CHAMOLI	V	N	4	N	285100102 03 00 06	01-AUG-25	08-AUG-25	72,90
215	CHAMOLI	V	N	4	N	285100102 03 00 03	01-AUG-25	08-AUG-25	3,08,55
216	CHAMOLI	V	N	5	N	285100102 03 00 03	01-AUG-25	20-AUG-25	3,08,55
217	CHAMOLI	V	N	5	N	285100102 03 00 29	01-AUG-25	27-AUG-25	44,00
218	CHAMOLI	V	N	5	N	285100102 03 00 06	01-AUG-25	20-AUG-25	65,57
219	CHAMOLI	V	N	5	N	285100102 03 00 01	01-AUG-25	20-AUG-25	5,61,00
220	CHAMOLI	V	N	6	N	285100102 03 00 01	01-AUG-25	25-AUG-25	5,61,00
221	CHAMOLI	V	N	6	N	285100102 03 00 06	01-AUG-25	25-AUG-25	61,90
222	CHAMOLI	V	N	6	N	285100102 03 00 03	01-AUG-25	25-AUG-25	3,08,55
223	CHAMOLI	V	N	6	N	285100102 32 00 56	01-AUG-25	27-AUG-25	15,84,78
224	CHAMOLI	V	N	7	N	285100102 03 00 01	01-AUG-25	29-AUG-25	5,61,00
225	CHAMOLI	V	N	7	N	285100102 32 00 56	01-AUG-25	27-AUG-25	59,09,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	CHAMOLI	V	N	7	N	285100102 03 00 06	01-AUG-25	29-AUG-25	61,90
227	CHAMOLI	V	N	7	N	285100102 03 00 03	01-AUG-25	29-AUG-25	3,08,55
228	CHAMOLI	V	N	8	N	285100102 03 00 29	01-AUG-25	27-AUG-25	46,28
229	CHAMOLI	V	N	9	N	285100102 03 00 29	01-AUG-25	27-AUG-25	4,16,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	1	N	285100102 03 00 29	01-AUG-25	06-AUG-25	8,32,00
231	CHAMOLI	V	N	1	N	285100102 03 00 06	01-AUG-25	05-AUG-25	10,80
232	CHAMOLI	V	N	1	N	285100102 03 00 03	01-AUG-25	05-AUG-25	5,94,66
233	CHAMOLI	V	N	1	N	285100102 03 00 01	01-AUG-25	05-AUG-25	11,22,00
234	CHAMOLI	V	N	10	N	285100102 32 00 56	01-AUG-25	27-AUG-25	3,17,94,14
235	CHAMOLI	V	N	11	N	285100102 32 00 56	01-AUG-25	27-AUG-25	1,12,38,26
236	CHAMOLI	V	N	12	N	285100102 03 00 22	01-AUG-25	27-AUG-25	1,00,00
237	CHAMOLI	V	N	13	N	285100102 32 00 56	01-AUG-25	27-AUG-25	1,04,19,52
238	CHAMOLI	V	N	14	N	285100102 32 00 56	01-AUG-25	27-AUG-25	33,47,70
239	CHAMOLI	V	N	15	N	285100102 32 00 56	01-AUG-25	27-AUG-25	77,34,74
240	CHAMOLI	V	N	16	N	285100102 32 00 56	01-AUG-25	27-AUG-25	1,00,33,00
241	CHAMOLI	V	N	17	N	285100102 32 00 56	01-AUG-25	27-AUG-25	36,96,36
242	CHAMOLI	V	N	18	N	285100102 32 00 56	01-AUG-25	27-AUG-25	33,85,92
243	CHAMOLI	V	N	19	N	285100102 32 00 56	01-AUG-25	28-AUG-25	52,04,50
244	CHAMOLI	V	N	2	N	285100102 03 00 06	01-AUG-25	05-AUG-25	10,80
245	CHAMOLI	V	N	2	N	285100102 03 00 01	01-AUG-25	05-AUG-25	11,22,00
246	CHAMOLI	V	N	2	N	285100102 32 00 56	01-AUG-25	26-AUG-25	42,88,16
247	CHAMOLI	V	N	2	N	285100102 03 00 03	01-AUG-25	05-AUG-25	6,17,10
248	CHAMOLI	V	N	20	N	285100102 03 00 29	01-AUG-25	29-AUG-25	70,00
249	CHAMOLI	V	N	21	N	285100102 03 00 29	01-AUG-25	30-AUG-25	1,00,00
250	CHAMOLI	V	N	3	N	285100102 03 00 06	01-AUG-25	06-AUG-25	1,12,06
251	CHAMOLI	V	N	3	N	285100102 32 00 56	01-AUG-25	26-AUG-25	81,06,96
252	CHAMOLI	V	N	3	N	285100102 03 00 01	01-AUG-25	06-AUG-25	11,22,00
253	CHAMOLI	V	N	3	N	285100102 03 00 03	01-AUG-25	06-AUG-25	6,17,10
254	CHAMOLI	V	N	4	N	285100102 03 00 03	01-AUG-25	08-AUG-25	6,17,10
255	CHAMOLI	V	N	4	N	285100102 32 00 56	01-AUG-25	26-AUG-25	2,31,22,68
256	CHAMOLI	V	N	4	N	285100102 03 00 01	01-AUG-25	08-AUG-25	11,22,00
257	CHAMOLI	V	N	4	N	285100102 03 00 06	01-AUG-25	08-AUG-25	1,45,80
258	CHAMOLI	V	N	5	N	285100102 03 00 03	01-AUG-25	20-AUG-25	6,17,10
259	CHAMOLI	V	N	5	N	285100102 03 00 01	01-AUG-25	20-AUG-25	11,22,00

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DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	CHAMOLI	V	N	5	N	285100102 03 00 29	01-AUG-25	27-AUG-25	88,00
261	CHAMOLI	V	N	5	N	285100102 03 00 06	01-AUG-25	20-AUG-25	1,31,14
262	CHAMOLI	V	N	6	N	285100102 03 00 03	01-AUG-25	25-AUG-25	6,17,10
263	CHAMOLI	V	N	6	N	285100102 32 00 56	01-AUG-25	27-AUG-25	31,69,56
264	CHAMOLI	V	N	6	N	285100102 03 00 01	01-AUG-25	25-AUG-25	11,22,00
265	CHAMOLI	V	N	6	N	285100102 03 00 06	01-AUG-25	25-AUG-25	1,23,80
266	CHAMOLI	V	N	7	N	285100102 03 00 01	01-AUG-25	29-AUG-25	11,22,00
267	CHAMOLI	V	N	7	N	285100102 03 00 03	01-AUG-25	29-AUG-25	6,17,10
268	CHAMOLI	V	N	7	N	285100102 03 00 06	01-AUG-25	29-AUG-25	1,23,80
269	CHAMOLI	V	N	7	N	285100102 32 00 56	01-AUG-25	27-AUG-25	1,18,19,92
270	CHAMOLI	V	N	8	N	285100102 03 00 29	01-AUG-25	27-AUG-25	92,56
271	CHAMOLI	V	N	9	N	285100102 03 00 29	01-AUG-25	27-AUG-25	8,32,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UTTARKASHI	V	N	1	N	285100102 03 00 08	01-AUG-25	05-AUG-25	6,04,50
273	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-AUG-25	30-AUG-25	6,88,40
274	UTTARKASHI	V	N	2	N	285100102 03 00 08	01-AUG-25	05-AUG-25	1,23,91
275	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-AUG-25	30-AUG-25	53,94,95
276	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-AUG-25	30-AUG-25	97,79,00
277	UTTARKASHI	V	N	3	N	285100102 03 00 25	01-AUG-25	05-AUG-25	1,18,59
278	UTTARKASHI	V	N	4	N	285100102 03 00 22	01-AUG-25	07-AUG-25	26,52
279	UTTARKASHI	V	N	5	N	285100102 03 00 29	01-AUG-25	11-AUG-25	3,15,00
280	UTTARKASHI	V	N	6	N	285100102 03 00 22	01-AUG-25	11-AUG-25	35,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UTTARKASHI	V	N	1	N	285100102 03 00 08	01-AUG-25	05-AUG-25	12,09,00
282	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-AUG-25	30-AUG-25	1,95,58,00
283	UTTARKASHI	V	N	2	N	285100102 03 00 08	01-AUG-25	05-AUG-25	2,47,82
284	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-AUG-25	30-AUG-25	13,76,80
285	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-AUG-25	30-AUG-25	1,07,89,90
286	UTTARKASHI	V	N	3	N	285100102 03 00 25	01-AUG-25	05-AUG-25	2,37,18
287	UTTARKASHI	V	N	4	N	285100102 03 00 22	01-AUG-25	07-AUG-25	53,04
288	UTTARKASHI	V	N	5	N	285100102 03 00 29	01-AUG-25	11-AUG-25	6,30,00
289	UTTARKASHI	V	N	6	N	285100102 03 00 22	01-AUG-25	11-AUG-25	70,00

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DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	KOTDWAR	V	N	1	N	285100102 03 00 27	01-AUG-25	05-AUG-25	86,80
291	KOTDWAR	V	N	10	N	285100102 03 00 26	01-AUG-25	05-AUG-25	29,20
292	KOTDWAR	V	N	11	N	285100102 03 00 29	01-AUG-25	05-AUG-25	1,43,12
293	KOTDWAR	V	N	12	N	285100102 03 00 22	01-AUG-25	13-AUG-25	40,00
294	KOTDWAR	V	N	13	N	285100102 03 00 52	01-AUG-25	13-AUG-25	40,00
295	KOTDWAR	V	N	15	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,06,07,87
296	KOTDWAR	V	N	16	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,52,01,98
297	KOTDWAR	V	N	17	N	285100102 32 00 56	01-AUG-25	26-AUG-25	2,38,98,75
298	KOTDWAR	V	N	18	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,07,48,85
299	KOTDWAR	V	N	19	N	285100102 32 00 56	01-AUG-25	26-AUG-25	36,69,65
300	KOTDWAR	V	N	2	N	285100102 03 00 25	01-AUG-25	05-AUG-25	37,91
301	KOTDWAR	V	N	20	N	285100102 32 00 56	01-AUG-25	26-AUG-25	21,73,45
302	KOTDWAR	V	N	21	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,18,95,44
303	KOTDWAR	V	N	22	N	285100102 32 00 56	01-AUG-25	26-AUG-25	21,83,44
304	KOTDWAR	V	N	23	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,25,57,13
305	KOTDWAR	V	N	24	N	285100102 32 00 56	01-AUG-25	26-AUG-25	68,09,44
306	KOTDWAR	V	N	25	N	285100102 32 00 56	01-AUG-25	26-AUG-25	2,01,37,20
307	KOTDWAR	V	N	26	N	285100102 32 00 56	01-AUG-25	26-AUG-25	44,07,41
308	KOTDWAR	V	N	27	N	285100102 32 00 56	01-AUG-25	26-AUG-25	33,64,00
309	KOTDWAR	V	N	28	N	285100102 32 00 56	01-AUG-25	26-AUG-25	50,00,00
310	KOTDWAR	V	N	29	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,50,00,00
311	KOTDWAR	V	N	3	N	285100102 03 00 22	01-AUG-25	05-AUG-25	12,69
312	KOTDWAR	V	N	30	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,87,38
313	KOTDWAR	V	N	31	N	285100102 32 00 56	01-AUG-25	26-AUG-25	50,00,00
314	KOTDWAR	V	N	32	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,82,93,30
315	KOTDWAR	V	N	33	N	285100102 32 00 56	01-AUG-25	26-AUG-25	2,25,01,01
316	KOTDWAR	V	N	34	N	285100102 32 00 56	01-AUG-25	26-AUG-25	50,00,00
317	KOTDWAR	V	N	35	N	285100102 32 00 56	01-AUG-25	26-AUG-25	32,78,93
318	KOTDWAR	V	N	36	N	285100102 32 00 56	01-AUG-25	26-AUG-25	5,76,80
319	KOTDWAR	V	N	37	N	285100102 32 00 56	01-AUG-25	26-AUG-25	90,96,35
320	KOTDWAR	V	N	38	N	285100102 32 00 56	01-AUG-25	26-AUG-25	50,00,00
321	KOTDWAR	V	N	39	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,29,73,28
322	KOTDWAR	V	N	4	N	285100102 03 00 26	01-AUG-25	05-AUG-25	69,00
323	KOTDWAR	V	N	40	N	285100102 32 00 56	01-AUG-25	26-AUG-25	73,21,73
324	KOTDWAR	V	N	41	N	285100102 32 00 56	01-AUG-25	26-AUG-25	7,01,94
325	KOTDWAR	V	N	42	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,50,00,00
326	KOTDWAR	V	N	43	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,54,32,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	KOTDWAR	V	N	44	N	285100102 32 00 56	01-AUG-25	26-AUG-25	67,43,68
328	KOTDWAR	V	N	45	N	285100102 32 00 56	01-AUG-25	26-AUG-25	62,17,99
329	KOTDWAR	V	N	46	N	285100102 32 00 56	01-AUG-25	26-AUG-25	20,05,80
330	KOTDWAR	V	N	47	N	285100102 32 00 56	01-AUG-25	26-AUG-25	19,70,57
331	KOTDWAR	V	N	5	N	285100102 03 00 08	01-AUG-25	05-AUG-25	2,68,63
332	KOTDWAR	V	N	6	N	285100102 03 00 08	01-AUG-25	05-AUG-25	4,03,00
333	KOTDWAR	V	N	7	N	285100102 03 00 29	01-AUG-25	05-AUG-25	1,18,00
334	KOTDWAR	V	N	9	N	285100102 03 00 25	01-AUG-25	05-AUG-25	54,24

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	KOTDWAR	V	N	1	N	285100102 03 00 27	01-AUG-25	05-AUG-25	1,73,60
336	KOTDWAR	V	N	10	N	285100102 03 00 26	01-AUG-25	05-AUG-25	58,40
337	KOTDWAR	V	N	11	N	285100102 03 00 29	01-AUG-25	05-AUG-25	2,86,24
338	KOTDWAR	V	N	12	N	285100102 03 00 22	01-AUG-25	13-AUG-25	80,00
339	KOTDWAR	V	N	13	N	285100102 03 00 52	01-AUG-25	13-AUG-25	80,00
340	KOTDWAR	V	N	15	N	285100102 32 00 56	01-AUG-25	26-AUG-25	6,12,15,74
341	KOTDWAR	V	N	16	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,04,03,96
342	KOTDWAR	V	N	17	N	285100102 32 00 56	01-AUG-25	26-AUG-25	4,77,97,50
343	KOTDWAR	V	N	18	N	285100102 32 00 56	01-AUG-25	26-AUG-25	2,14,97,70
344	KOTDWAR	V	N	19	N	285100102 32 00 56	01-AUG-25	26-AUG-25	73,39,30
345	KOTDWAR	V	N	2	N	285100102 03 00 25	01-AUG-25	05-AUG-25	75,82
346	KOTDWAR	V	N	20	N	285100102 32 00 56	01-AUG-25	26-AUG-25	43,46,90
347	KOTDWAR	V	N	21	N	285100102 32 00 56	01-AUG-25	26-AUG-25	6,37,90,88
348	KOTDWAR	V	N	22	N	285100102 32 00 56	01-AUG-25	26-AUG-25	43,66,88
349	KOTDWAR	V	N	23	N	285100102 32 00 56	01-AUG-25	26-AUG-25	6,51,14,26
350	KOTDWAR	V	N	24	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,36,18,88
351	KOTDWAR	V	N	25	N	285100102 32 00 56	01-AUG-25	26-AUG-25	4,02,74,40
352	KOTDWAR	V	N	26	N	285100102 32 00 56	01-AUG-25	26-AUG-25	88,14,82
353	KOTDWAR	V	N	27	N	285100102 32 00 56	01-AUG-25	26-AUG-25	67,28,00
354	KOTDWAR	V	N	28	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,00,00,00
355	KOTDWAR	V	N	29	N	285100102 32 00 56	01-AUG-25	26-AUG-25	7,00,00,00
356	KOTDWAR	V	N	3	N	285100102 03 00 22	01-AUG-25	05-AUG-25	25,38
357	KOTDWAR	V	N	30	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,74,76
358	KOTDWAR	V	N	31	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,00,00,00
359	KOTDWAR	V	N	32	N	285100102 32 00 56	01-AUG-25	26-AUG-25	7,65,86,60
360	KOTDWAR	V	N	33	N	285100102 32 00 56	01-AUG-25	26-AUG-25	4,50,02,02

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DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	KOTDWAR	V	N	34	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,00,00,00
362	KOTDWAR	V	N	35	N	285100102 32 00 56	01-AUG-25	26-AUG-25	65,57,86
363	KOTDWAR	V	N	36	N	285100102 32 00 56	01-AUG-25	26-AUG-25	11,53,60
364	KOTDWAR	V	N	37	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,81,92,70
365	KOTDWAR	V	N	38	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,00,00,00
366	KOTDWAR	V	N	39	N	285100102 32 00 56	01-AUG-25	26-AUG-25	6,59,46,56
367	KOTDWAR	V	N	4	N	285100102 03 00 26	01-AUG-25	05-AUG-25	1,38,00
368	KOTDWAR	V	N	40	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,46,43,46
369	KOTDWAR	V	N	41	N	285100102 32 00 56	01-AUG-25	26-AUG-25	14,03,88
370	KOTDWAR	V	N	42	N	285100102 32 00 56	01-AUG-25	26-AUG-25	7,00,00,00
371	KOTDWAR	V	N	43	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,08,64,48
372	KOTDWAR	V	N	44	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,34,87,36
373	KOTDWAR	V	N	45	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,24,35,98
374	KOTDWAR	V	N	46	N	285100102 32 00 56	01-AUG-25	26-AUG-25	40,11,60
375	KOTDWAR	V	N	47	N	285100102 32 00 56	01-AUG-25	26-AUG-25	39,41,14
376	KOTDWAR	V	N	5	N	285100102 03 00 08	01-AUG-25	05-AUG-25	5,37,26
377	KOTDWAR	V	N	6	N	285100102 03 00 08	01-AUG-25	05-AUG-25	8,06,00
378	KOTDWAR	V	N	7	N	285100102 03 00 29	01-AUG-25	05-AUG-25	2,36,00
379	KOTDWAR	V	N	9	N	285100102 03 00 25	01-AUG-25	05-AUG-25	1,08,48

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	HARIDWAR	V	N	1	N	285100102 03 00 01	01-AUG-25	01-AUG-25	63,48,00
381	HARIDWAR	V	N	1	N	285100102 03 00 06	01-AUG-25	01-AUG-25	6,20,50
382	HARIDWAR	V	N	1	N	285100102 03 00 20	01-AUG-25	04-AUG-25	35,00
383	HARIDWAR	V	N	1	N	285100102 03 00 03	01-AUG-25	01-AUG-25	34,91,40
384	HARIDWAR	V	N	10	N	285100102 03 00 22	01-AUG-25	20-AUG-25	6,37
385	HARIDWAR	V	N	11	N	285100102 03 00 22	01-AUG-25	25-AUG-25	4,48
386	HARIDWAR	V	N	12	N	285100102 03 00 29	01-AUG-25	25-AUG-25	81,65
387	HARIDWAR	V	N	13	N	285100102 03 00 22	01-AUG-25	25-AUG-25	29,49
388	HARIDWAR	V	N	14	N	285100102 03 00 22	01-AUG-25	26-AUG-25	1,30
389	HARIDWAR	V	N	15	N	285100102 03 00 52	01-AUG-25	26-AUG-25	1,71,57
390	HARIDWAR	V	N	16	N	285100102 03 00 27	01-AUG-25	26-AUG-25	90,00
391	HARIDWAR	V	N	17	N	285100102 03 00 22	01-AUG-25	28-AUG-25	1,41,60
392	HARIDWAR	V	N	18	N	285100102 03 00 30	01-AUG-25	28-AUG-25	5,00
393	HARIDWAR	V	N	19	N	285100102 03 00 22	01-AUG-25	28-AUG-25	6,50
394	HARIDWAR	V	N	2	N	285100102 03 00 03	01-AUG-25	13-AUG-25	1,28,84

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DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	HARIDWAR	V	N	2	N	285100102 03 00 01	01-AUG-25	13-AUG-25	2,43,10
396	HARIDWAR	V	N	2	N	285100102 03 00 06	01-AUG-25	13-AUG-25	2,34
397	HARIDWAR	V	N	2	N	285100102 03 00 08	01-AUG-25	05-AUG-25	4,07,00
398	HARIDWAR	V	N	20	N	285100102 03 00 22	01-AUG-25	28-AUG-25	15,00
399	HARIDWAR	V	N	3	N	285100102 03 00 08	01-AUG-25	05-AUG-25	4,49,72
400	HARIDWAR	V	N	3	N	285100102 03 00 06	01-AUG-25	26-AUG-25	45,00
401	HARIDWAR	V	N	4	N	285100102 03 00 22	01-AUG-25	07-AUG-25	8,80
402	HARIDWAR	V	N	5	N	285100102 03 00 20	01-AUG-25	07-AUG-25	29,90
403	HARIDWAR	V	N	6	N	285100102 03 00 22	01-AUG-25	07-AUG-25	91,31
404	HARIDWAR	V	N	7	N	285100102 03 00 30	01-AUG-25	07-AUG-25	35,56
405	HARIDWAR	V	N	8	N	285100102 03 00 30	01-AUG-25	13-AUG-25	8,57
406	HARIDWAR	V	N	9	N	285100102 03 00 29	01-AUG-25	13-AUG-25	4,25,25

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	HARIDWAR	V	N	1	N	285100102 03 00 06	01-AUG-25	01-AUG-25	12,41,00
408	HARIDWAR	V	N	1	N	285100102 03 00 01	01-AUG-25	01-AUG-25	1,26,96,00
409	HARIDWAR	V	N	1	N	285100102 03 00 03	01-AUG-25	01-AUG-25	69,82,80
410	HARIDWAR	V	N	1	N	285100102 03 00 20	01-AUG-25	04-AUG-25	70,00
411	HARIDWAR	V	N	10	N	285100102 03 00 22	01-AUG-25	20-AUG-25	12,74
412	HARIDWAR	V	N	11	N	285100102 03 00 22	01-AUG-25	25-AUG-25	8,96
413	HARIDWAR	V	N	12	N	285100102 03 00 29	01-AUG-25	25-AUG-25	1,63,30
414	HARIDWAR	V	N	13	N	285100102 03 00 22	01-AUG-25	25-AUG-25	58,98
415	HARIDWAR	V	N	14	N	285100102 03 00 22	01-AUG-25	26-AUG-25	2,60
416	HARIDWAR	V	N	15	N	285100102 03 00 52	01-AUG-25	26-AUG-25	3,43,14
417	HARIDWAR	V	N	16	N	285100102 03 00 27	01-AUG-25	26-AUG-25	1,80,00
418	HARIDWAR	V	N	17	N	285100102 03 00 22	01-AUG-25	28-AUG-25	2,83,20
419	HARIDWAR	V	N	18	N	285100102 03 00 30	01-AUG-25	28-AUG-25	10,00
420	HARIDWAR	V	N	19	N	285100102 03 00 22	01-AUG-25	28-AUG-25	13,00
421	HARIDWAR	V	N	2	N	285100102 03 00 01	01-AUG-25	13-AUG-25	4,86,20
422	HARIDWAR	V	N	2	N	285100102 03 00 06	01-AUG-25	13-AUG-25	4,68
423	HARIDWAR	V	N	2	N	285100102 03 00 08	01-AUG-25	05-AUG-25	8,14,00
424	HARIDWAR	V	N	2	N	285100102 03 00 03	01-AUG-25	13-AUG-25	2,57,68
425	HARIDWAR	V	N	20	N	285100102 03 00 22	01-AUG-25	28-AUG-25	30,00
426	HARIDWAR	V	N	3	N	285100102 03 00 08	01-AUG-25	05-AUG-25	8,99,44
427	HARIDWAR	V	N	3	N	285100102 03 00 06	01-AUG-25	26-AUG-25	90,00
428	HARIDWAR	V	N	4	N	285100102 03 00 22	01-AUG-25	07-AUG-25	17,60

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DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	HARIDWAR	V	N	5	N	285100102 03 00 20	01-AUG-25	07-AUG-25	59,80
430	HARIDWAR	V	N	6	N	285100102 03 00 22	01-AUG-25	07-AUG-25	1,82,62
431	HARIDWAR	V	N	7	N	285100102 03 00 30	01-AUG-25	07-AUG-25	71,12
432	HARIDWAR	V	N	8	N	285100102 03 00 30	01-AUG-25	13-AUG-25	17,14
433	HARIDWAR	V	N	9	N	285100102 03 00 29	01-AUG-25	13-AUG-25	8,50,50

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 29	01-AUG-25	05-AUG-25	1,18,72
435	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 24	01-AUG-25	06-AUG-25	21,71
436	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 27	01-AUG-25	06-AUG-25	50,75
437	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 24	01-AUG-25	06-AUG-25	25,87
438	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 24	01-AUG-25	06-AUG-25	14,16
439	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 08	01-AUG-25	06-AUG-25	4,03,00
440	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 24	01-AUG-25	06-AUG-25	19,92
441	UDHAM SINGH NAGAR	V	N	16	N	285100102 03 00 22	01-AUG-25	08-AUG-25	20,00
442	UDHAM SINGH NAGAR	V	N	17	N	285100102 03 00 29	01-AUG-25	08-AUG-25	1,56,38
443	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 08	01-AUG-25	18-AUG-25	9,37,42
444	UDHAM SINGH NAGAR	V	N	19	N	285100102 03 00 22	01-AUG-25	18-AUG-25	5,57
445	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 29	01-AUG-25	05-AUG-25	34,86
446	UDHAM SINGH NAGAR	V	N	20	N	285100102 03 00 22	01-AUG-25	18-AUG-25	10,00
447	UDHAM SINGH NAGAR	V	N	21	N	285100102 03 00 24	01-AUG-25	18-AUG-25	1,18,34
448	UDHAM SINGH NAGAR	V	N	22	N	285100102 03 00 22	01-AUG-25	20-AUG-25	25,20
449	UDHAM SINGH NAGAR	V	N	23	N	285100102 03 00 29	01-AUG-25	20-AUG-25	94,61
450	UDHAM SINGH NAGAR	V	N	24	N	285100102 03 00 29	01-AUG-25	21-AUG-25	1,70,42
451	UDHAM SINGH NAGAR	V	N	25	N	285100102 32 00 56	01-AUG-25	25-AUG-25	9,79,27
452	UDHAM SINGH NAGAR	V	N	26	N	285100102 32 00 56	01-AUG-25	25-AUG-25	15,03,58
453	UDHAM SINGH NAGAR	V	N	27	N	285100102 03 00 22	01-AUG-25	25-AUG-25	68,30

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	UDHAM SINGH NAGAR	V	N	28	N	285100102 32 00 56	01-AUG-25	25-AUG-25	1,50,00,00
455	UDHAM SINGH NAGAR	V	N	29	N	285100102 32 00 56	01-AUG-25	25-AUG-25	1,50,00,00
456	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 22	01-AUG-25	05-AUG-25	26,98
457	UDHAM SINGH NAGAR	V	N	30	N	285100102 32 00 56	01-AUG-25	25-AUG-25	1,06,78,51
458	UDHAM SINGH NAGAR	V	N	31	N	285100102 03 00 25	01-AUG-25	25-AUG-25	22,19
459	UDHAM SINGH NAGAR	V	N	32	N	285100102 32 00 56	01-AUG-25	25-AUG-25	1,50,00,00
460	UDHAM SINGH NAGAR	V	N	33	N	285100102 32 00 56	01-AUG-25	25-AUG-25	58,43,78
461	UDHAM SINGH NAGAR	V	N	34	N	285100102 32 00 56	01-AUG-25	25-AUG-25	88,14,89
462	UDHAM SINGH NAGAR	V	N	35	N	285100102 32 00 56	01-AUG-25	25-AUG-25	1,50,00,00
463	UDHAM SINGH NAGAR	V	N	36	N	285100102 32 00 56	01-AUG-25	25-AUG-25	1,50,00,00
464	UDHAM SINGH NAGAR	V	N	37	N	285100102 32 00 56	01-AUG-25	26-AUG-25	95,01,43
465	UDHAM SINGH NAGAR	V	N	38	N	285100102 32 00 56	01-AUG-25	26-AUG-25	7,92,04
466	UDHAM SINGH NAGAR	V	N	39	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,17,18,91
467	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 22	01-AUG-25	05-AUG-25	25,88
468	UDHAM SINGH NAGAR	V	N	40	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,50,00,00
469	UDHAM SINGH NAGAR	V	N	41	N	285100102 32 00 56	01-AUG-25	26-AUG-25	68,78,38
470	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 25	01-AUG-25	05-AUG-25	22,19
471	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 22	01-AUG-25	05-AUG-25	9,73
472	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 29	01-AUG-25	05-AUG-25	3,63,71
473	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 29	01-AUG-25	05-AUG-25	70,40
474	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 22	01-AUG-25	05-AUG-25	2,47,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 29	01-AUG-25	05-AUG-25	2,37,44
476	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 24	01-AUG-25	06-AUG-25	43,42
477	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 27	01-AUG-25	06-AUG-25	1,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 24	01-AUG-25	06-AUG-25	51,74
479	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 24	01-AUG-25	06-AUG-25	28,32
480	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 08	01-AUG-25	06-AUG-25	8,06,00
481	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 24	01-AUG-25	06-AUG-25	39,84
482	UDHAM SINGH NAGAR	V	N	16	N	285100102 03 00 22	01-AUG-25	08-AUG-25	40,00
483	UDHAM SINGH NAGAR	V	N	17	N	285100102 03 00 29	01-AUG-25	08-AUG-25	3,12,76
484	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 08	01-AUG-25	18-AUG-25	18,74,84
485	UDHAM SINGH NAGAR	V	N	19	N	285100102 03 00 22	01-AUG-25	18-AUG-25	11,14
486	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 29	01-AUG-25	05-AUG-25	69,72
487	UDHAM SINGH NAGAR	V	N	20	N	285100102 03 00 22	01-AUG-25	18-AUG-25	20,00
488	UDHAM SINGH NAGAR	V	N	21	N	285100102 03 00 24	01-AUG-25	18-AUG-25	2,36,68
489	UDHAM SINGH NAGAR	V	N	22	N	285100102 03 00 22	01-AUG-25	20-AUG-25	50,40
490	UDHAM SINGH NAGAR	V	N	23	N	285100102 03 00 29	01-AUG-25	20-AUG-25	1,89,22
491	UDHAM SINGH NAGAR	V	N	24	N	285100102 03 00 29	01-AUG-25	21-AUG-25	3,40,84
492	UDHAM SINGH NAGAR	V	N	25	N	285100102 32 00 56	01-AUG-25	25-AUG-25	19,58,54
493	UDHAM SINGH NAGAR	V	N	26	N	285100102 32 00 56	01-AUG-25	25-AUG-25	30,07,16
494	UDHAM SINGH NAGAR	V	N	27	N	285100102 03 00 22	01-AUG-25	25-AUG-25	1,36,60
495	UDHAM SINGH NAGAR	V	N	28	N	285100102 32 00 56	01-AUG-25	25-AUG-25	3,00,00,00
496	UDHAM SINGH NAGAR	V	N	29	N	285100102 32 00 56	01-AUG-25	25-AUG-25	3,00,00,00
497	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 22	01-AUG-25	05-AUG-25	53,96
498	UDHAM SINGH NAGAR	V	N	30	N	285100102 32 00 56	01-AUG-25	25-AUG-25	2,13,57,02
499	UDHAM SINGH NAGAR	V	N	31	N	285100102 03 00 25	01-AUG-25	25-AUG-25	44,38
500	UDHAM SINGH NAGAR	V	N	32	N	285100102 32 00 56	01-AUG-25	25-AUG-25	3,00,00,00
501	UDHAM SINGH NAGAR	V	N	33	N	285100102 32 00 56	01-AUG-25	25-AUG-25	1,16,87,56
502	UDHAM SINGH NAGAR	V	N	34	N	285100102 32 00 56	01-AUG-25	25-AUG-25	1,76,29,78
503	UDHAM SINGH NAGAR	V	N	35	N	285100102 32 00 56	01-AUG-25	25-AUG-25	3,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	UDHAM SINGH NAGAR	V	N	36	N	285100102 32 00 56	01-AUG-25	25-AUG-25	3,00,00,00
505	UDHAM SINGH NAGAR	V	N	37	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,90,02,86
506	UDHAM SINGH NAGAR	V	N	38	N	285100102 32 00 56	01-AUG-25	26-AUG-25	15,84,08
507	UDHAM SINGH NAGAR	V	N	39	N	285100102 32 00 56	01-AUG-25	26-AUG-25	2,34,37,82
508	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 22	01-AUG-25	05-AUG-25	51,76
509	UDHAM SINGH NAGAR	V	N	40	N	285100102 32 00 56	01-AUG-25	26-AUG-25	3,00,00,00
510	UDHAM SINGH NAGAR	V	N	41	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,37,56,76
511	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 25	01-AUG-25	05-AUG-25	44,38
512	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 22	01-AUG-25	05-AUG-25	19,46
513	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 29	01-AUG-25	05-AUG-25	7,27,42
514	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 29	01-AUG-25	05-AUG-25	1,40,80
515	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 22	01-AUG-25	05-AUG-25	4,94,00

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-AUG-25	02-AUG-25	6,50
517	CHAMPAWAT	V	N	10	N	285100102 03 00 27	01-AUG-25	06-AUG-25	56,42
518	CHAMPAWAT	V	N	11	N	285100102 03 00 22	01-AUG-25	07-AUG-25	15,00
519	CHAMPAWAT	V	N	12	N	285100102 03 00 22	01-AUG-25	18-AUG-25	42,50
520	CHAMPAWAT	V	N	13	N	285100102 03 00 29	01-AUG-25	21-AUG-25	2,47,80
521	CHAMPAWAT	V	N	14	N	285100102 32 00 56	01-AUG-25	25-AUG-25	27,88,39
522	CHAMPAWAT	V	N	15	N	285100102 32 00 56	01-AUG-25	26-AUG-25	4,28,54,19
523	CHAMPAWAT	V	N	16	N	285100102 32 00 56	01-AUG-25	26-AUG-25	5,13,13
524	CHAMPAWAT	V	N	17	N	285100102 03 00 30	01-AUG-25	26-AUG-25	59,50
525	CHAMPAWAT	V	N	18	N	285100102 32 00 56	01-AUG-25	26-AUG-25	14,76,20
526	CHAMPAWAT	V	N	19	N	285100102 32 00 56	01-AUG-25	26-AUG-25	10,68,44
527	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-AUG-25	30-AUG-25	19,26,65
528	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-AUG-25	02-AUG-25	2,73,52
529	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-AUG-25	30-AUG-25	35,03,00
530	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-AUG-25	30-AUG-25	2,56,30
531	CHAMPAWAT	V	N	20	N	285100102 32 00 56	01-AUG-25	26-AUG-25	5,12,37
532	CHAMPAWAT	V	N	21	N	285100102 03 00 25	01-AUG-25	26-AUG-25	27,81

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DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMPAWAT	V	N	22	N	285100102 32 00 56	01-AUG-25	26-AUG-25	1,42,89
534	CHAMPAWAT	V	N	23	N	285100102 03 00 25	01-AUG-25	28-AUG-25	38,35
535	CHAMPAWAT	V	N	24	N	285100102 03 00 25	01-AUG-25	29-AUG-25	9,43
536	CHAMPAWAT	V	N	25	N	285100102 32 00 56	01-AUG-25	29-AUG-25	11,36,94
537	CHAMPAWAT	V	N	26	N	285100102 32 00 56	01-AUG-25	29-AUG-25	29,93,87
538	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-AUG-25	04-AUG-25	1,95,00
539	CHAMPAWAT	V	N	4	N	285100102 03 00 25	01-AUG-25	04-AUG-25	9,43
540	CHAMPAWAT	V	N	5	N	285100102 03 00 22	01-AUG-25	04-AUG-25	1,22,00
541	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-AUG-25	04-AUG-25	2,13,75
542	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-AUG-25	04-AUG-25	2,24,86
543	CHAMPAWAT	V	N	8	N	285100102 03 00 04	01-AUG-25	06-AUG-25	89,00
544	CHAMPAWAT	V	N	9	N	285100102 03 00 22	01-AUG-25	06-AUG-25	29,60

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-AUG-25	02-AUG-25	13,00
546	CHAMPAWAT	V	N	10	N	285100102 03 00 27	01-AUG-25	06-AUG-25	1,12,84
547	CHAMPAWAT	V	N	11	N	285100102 03 00 22	01-AUG-25	07-AUG-25	30,00
548	CHAMPAWAT	V	N	12	N	285100102 03 00 22	01-AUG-25	18-AUG-25	85,00
549	CHAMPAWAT	V	N	13	N	285100102 03 00 29	01-AUG-25	21-AUG-25	4,95,60
550	CHAMPAWAT	V	N	14	N	285100102 32 00 56	01-AUG-25	25-AUG-25	55,76,78
551	CHAMPAWAT	V	N	15	N	285100102 32 00 56	01-AUG-25	26-AUG-25	8,57,08,38
552	CHAMPAWAT	V	N	16	N	285100102 32 00 56	01-AUG-25	26-AUG-25	10,26,26
553	CHAMPAWAT	V	N	17	N	285100102 03 00 30	01-AUG-25	26-AUG-25	1,19,00
554	CHAMPAWAT	V	N	18	N	285100102 32 00 56	01-AUG-25	26-AUG-25	29,52,40
555	CHAMPAWAT	V	N	19	N	285100102 32 00 56	01-AUG-25	26-AUG-25	21,36,88
556	CHAMPAWAT	V	N	2	N	285100102 03 00 08	01-AUG-25	02-AUG-25	5,47,04
557	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-AUG-25	30-AUG-25	38,53,30
558	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-AUG-25	30-AUG-25	5,12,60
559	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-AUG-25	30-AUG-25	70,06,00
560	CHAMPAWAT	V	N	20	N	285100102 32 00 56	01-AUG-25	26-AUG-25	10,24,74
561	CHAMPAWAT	V	N	21	N	285100102 03 00 25	01-AUG-25	26-AUG-25	55,62
562	CHAMPAWAT	V	N	22	N	285100102 32 00 56	01-AUG-25	26-AUG-25	2,85,78
563	CHAMPAWAT	V	N	23	N	285100102 03 00 25	01-AUG-25	28-AUG-25	76,70
564	CHAMPAWAT	V	N	24	N	285100102 03 00 25	01-AUG-25	29-AUG-25	18,86
565	CHAMPAWAT	V	N	25	N	285100102 32 00 56	01-AUG-25	29-AUG-25	22,73,88
566	CHAMPAWAT	V	N	26	N	285100102 32 00 56	01-AUG-25	29-AUG-25	59,87,74

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DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-AUG-25	04-AUG-25	3,90,00
568	CHAMPAWAT	V	N	4	N	285100102 03 00 25	01-AUG-25	04-AUG-25	18,86
569	CHAMPAWAT	V	N	5	N	285100102 03 00 22	01-AUG-25	04-AUG-25	2,44,00
570	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-AUG-25	04-AUG-25	4,27,50
571	CHAMPAWAT	V	N	7	N	285100102 03 00 08	01-AUG-25	04-AUG-25	4,49,72
572	CHAMPAWAT	V	N	8	N	285100102 03 00 04	01-AUG-25	06-AUG-25	1,78,00
573	CHAMPAWAT	V	N	9	N	285100102 03 00 22	01-AUG-25	06-AUG-25	59,20

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-AUG-25	07-AUG-25	31,00
575	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-AUG-25	07-AUG-25	3,28,00
576	BAGESHWAR	V	N	3	N	285100102 32 00 56	01-AUG-25	25-AUG-25	73,46,33
577	BAGESHWAR	V	N	4	N	285100102 32 00 56	01-AUG-25	28-AUG-25	23,88,06

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-AUG-25	07-AUG-25	62,00
579	BAGESHWAR	V	N	2	N	285100102 03 00 08	01-AUG-25	07-AUG-25	6,56,00
580	BAGESHWAR	V	N	3	N	285100102 32 00 56	01-AUG-25	25-AUG-25	1,46,92,66
581	BAGESHWAR	V	N	4	N	285100102 32 00 56	01-AUG-25	28-AUG-25	47,76,12

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-AUG-25	04-AUG-25	3,16,98
583	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-AUG-25	05-AUG-25	5,78,00
584	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-AUG-25	05-AUG-25	3,17,90
585	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-AUG-25	05-AUG-25	61,90
586	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-AUG-25	04-AUG-25	2,01,50
587	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-AUG-25	30-AUG-25	27,77,50
588	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-AUG-25	30-AUG-25	50,50,00
589	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-AUG-25	04-AUG-25	2,24,87
590	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-AUG-25	30-AUG-25	4,74,90
591	RUDRAPRAYAG	V	N	4	N	285100102 03 00 04	01-AUG-25	08-AUG-25	1,46,60
592	RUDRAPRAYAG	V	N	5	N	285100102 03 00 04	01-AUG-25	08-AUG-25	1,00,40
593	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-AUG-25	18-AUG-25	63,05

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	RUDRAPRAYAG	V	N	7	N	285100102 03 00 29	01-AUG-25	25-AUG-25	84,82

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-AUG-25	05-AUG-25	11,56,00
596	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-AUG-25	05-AUG-25	1,23,80
597	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-AUG-25	05-AUG-25	6,35,80
598	RUDRAPRAYAG	V	N	1	N	285100102 03 00 29	01-AUG-25	04-AUG-25	6,33,96
599	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-AUG-25	04-AUG-25	4,03,00
600	RUDRAPRAYAG	V	N	3	N	285100102 03 00 06	01-AUG-25	30-AUG-25	9,49,80
601	RUDRAPRAYAG	V	N	3	N	285100102 03 00 03	01-AUG-25	30-AUG-25	55,55,00
602	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-AUG-25	04-AUG-25	4,49,74
603	RUDRAPRAYAG	V	N	3	N	285100102 03 00 01	01-AUG-25	30-AUG-25	1,01,00,00
604	RUDRAPRAYAG	V	N	4	N	285100102 03 00 04	01-AUG-25	08-AUG-25	2,93,20
605	RUDRAPRAYAG	V	N	5	N	285100102 03 00 04	01-AUG-25	08-AUG-25	2,00,80
606	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-AUG-25	18-AUG-25	1,26,10
607	RUDRAPRAYAG	V	N	7	N	285100102 03 00 29	01-AUG-25	25-AUG-25	1,69,64

Count: 607

Total: 292354452

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 03	01-AUG-25	28-AUG-25	5,75,86
2	SECRETRIAT	V	N	1	N	285302001 03 00 06	01-AUG-25	28-AUG-25	1,48,70
3	SECRETRIAT	V	N	1	N	285302102 04 00 27	01-AUG-25	01-AUG-25	58,96,07
4	SECRETRIAT	V	N	1	N	285302001 03 00 01	01-AUG-25	28-AUG-25	10,46,98
5	SECRETRIAT	V	N	10	N	285302001 03 00 08	01-AUG-25	07-AUG-25	59,33,12
6	SECRETRIAT	V	N	11	N	285302001 03 00 29	01-AUG-25	07-AUG-25	3,23,76
7	SECRETRIAT	V	N	12	N	285302001 03 00 08	01-AUG-25	07-AUG-25	2,68,62
8	SECRETRIAT	V	N	13	N	285302001 03 00 29	01-AUG-25	07-AUG-25	1,26,52
9	SECRETRIAT	V	N	14	N	285302001 03 00 29	01-AUG-25	08-AUG-25	14,06,72
10	SECRETRIAT	V	N	15	N	285302001 03 00 29	01-AUG-25	08-AUG-25	9,36,95
11	SECRETRIAT	V	N	16	N	285302001 03 00 29	01-AUG-25	08-AUG-25	1,06,34
12	SECRETRIAT	V	N	17	N	285302001 03 00 29	01-AUG-25	08-AUG-25	1,30,18
13	SECRETRIAT	V	N	18	N	285302001 03 00 25	01-AUG-25	11-AUG-25	5,04,99
14	SECRETRIAT	V	N	19	N	285302001 03 00 25	01-AUG-25	11-AUG-25	10,60
15	SECRETRIAT	V	N	2	N	285302001 03 00 01	01-AUG-25	28-AUG-25	12,13
16	SECRETRIAT	V	N	2	N	285302001 03 00 06	01-AUG-25	28-AUG-25	1,51
17	SECRETRIAT	V	N	2	N	285302001 03 00 03	01-AUG-25	28-AUG-25	6,67
18	SECRETRIAT	V	N	2	N	285302001 03 00 27	01-AUG-25	01-AUG-25	39,19,65
19	SECRETRIAT	V	N	21	N	285302001 03 00 20	01-AUG-25	18-AUG-25	1,65,00
20	SECRETRIAT	V	N	22	N	285302001 03 00 30	01-AUG-25	18-AUG-25	55,73
21	SECRETRIAT	V	N	23	N	285302001 03 00 22	01-AUG-25	18-AUG-25	17,55
22	SECRETRIAT	V	N	24	N	285302001 03 00 29	01-AUG-25	18-AUG-25	1,94,91
23	SECRETRIAT	V	N	25	N	285302102 04 00 40	01-AUG-25	18-AUG-25	2,50,00,00,00
24	SECRETRIAT	V	N	26	N	285302001 03 00 29	01-AUG-25	18-AUG-25	1,11,20
25	SECRETRIAT	V	N	27	N	285302001 03 00 24	01-AUG-25	18-AUG-25	2,17,32
26	SECRETRIAT	V	N	28	N	285302001 03 00 22	01-AUG-25	18-AUG-25	2,14,54
27	SECRETRIAT	V	N	29	N	285302001 03 00 20	01-AUG-25	18-AUG-25	29,50
28	SECRETRIAT	V	N	3	N	285302001 03 00 27	01-AUG-25	01-AUG-25	2,43,25
29	SECRETRIAT	V	N	30	N	285302001 03 00 20	01-AUG-25	18-AUG-25	1,12,20
30	SECRETRIAT	V	N	31	N	285302001 03 00 27	01-AUG-25	13-AUG-25	2,50,00,00
31	SECRETRIAT	V	N	32	N	285302001 03 00 23	01-AUG-25	28-AUG-25	1,50,80
32	SECRETRIAT	V	N	34	N	285302001 03 00 20	01-AUG-25	29-AUG-25	28,50
33	SECRETRIAT	V	N	35	N	285302001 03 00 25	01-AUG-25	29-AUG-25	2,64,57
34	SECRETRIAT	V	N	36	N	285302001 03 00 25	01-AUG-25	29-AUG-25	8,00
35	SECRETRIAT	V	N	37	N	285302001 03 00 23	01-AUG-25	29-AUG-25	1,05,14
36	SECRETRIAT	V	N	38	N	285302102 03 00 27	01-AUG-25	29-AUG-25	55,00,00
37	SECRETRIAT	V	N	39	N	285302001 03 00 25	01-AUG-25	30-AUG-25	6,08,33

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	4	N	285302001 03 00 08	01-AUG-25	01-AUG-25	3,90,00
39	SECRETRIAT	V	N	40	N	285302001 03 00 27	01-AUG-25	30-AUG-25	55,00
40	SECRETRIAT	V	N	5	N	285302001 03 00 27	01-AUG-25	01-AUG-25	37,95,07
41	SECRETRIAT	V	N	6	N	285302001 03 00 25	01-AUG-25	01-AUG-25	7,31,63
42	SECRETRIAT	V	N	7	N	285302001 03 00 25	01-AUG-25	02-AUG-25	49,04
43	SECRETRIAT	V	N	8	N	285302001 03 00 29	01-AUG-25	07-AUG-25	1,22,32
44	SECRETRIAT	V	N	9	N	285302001 03 00 08	01-AUG-25	07-AUG-25	64,87,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	342560600 03 00 56	01-AUG-25	07-AUG-25	65,50,70,00

Count: 1

Total:

65507000

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DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 25	01-AUG-25	06-AUG-25	29,24
2	DEHRADUN	V	N	10	N	204100800 03 00 22	01-AUG-25	28-AUG-25	15,00
3	DEHRADUN	V	N	2	N	204100800 03 00 08	01-AUG-25	07-AUG-25	6,10,50
4	DEHRADUN	V	N	3	N	204100800 03 00 08	01-AUG-25	08-AUG-25	9,38,50
5	DEHRADUN	V	N	4	N	204100800 03 00 23	01-AUG-25	08-AUG-25	5,62,55
6	DEHRADUN	V	N	5	N	204100800 03 00 24	01-AUG-25	08-AUG-25	44,94
7	DEHRADUN	V	N	6	N	204100800 03 00 11	01-AUG-25	14-AUG-25	7,67
8	DEHRADUN	V	N	7	N	204100800 03 00 25	01-AUG-25	14-AUG-25	28,86
9	DEHRADUN	V	N	8	N	204100800 03 00 29	01-AUG-25	14-AUG-25	5,25,00
10	DEHRADUN	V	N	9	N	204100800 03 00 29	01-AUG-25	14-AUG-25	1,30,21

Count: 10

Total: 289247

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-AUG-25	08-AUG-25	13,23,85
2	SECRETRIAT	V	N	1	N	305302102 10 00 56	01-AUG-25	08-AUG-25	1,31,77,06
3	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-AUG-25	08-AUG-25	24,07,00
4	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-AUG-25	08-AUG-25	2,39,90
5	SECRETRIAT	V	N	2	N	305380003 03 00 06	01-AUG-25	22-AUG-25	62,90
6	SECRETRIAT	V	N	2	N	305380003 03 00 01	01-AUG-25	22-AUG-25	1,47,43
7	SECRETRIAT	V	N	2	N	305380003 03 00 03	01-AUG-25	22-AUG-25	4,20,75
8	SECRETRIAT	V	N	4	N	305380003 03 00 03	01-AUG-25	30-AUG-25	17,44,60
9	SECRETRIAT	V	N	4	N	305380003 03 00 06	01-AUG-25	30-AUG-25	3,02,80
10	SECRETRIAT	V	N	4	N	305380003 03 00 01	01-AUG-25	30-AUG-25	25,54,43

Count: 10

Total: 2238072

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	305500001 03 00 06	01-AUG-25	02-AUG-25	2,56,50
2	DEHRADUN	V	N	1	N	305500001 03 00 01	01-AUG-25	02-AUG-25	19,53,00
3	DEHRADUN	V	N	1	N	305500001 03 00 03	01-AUG-25	02-AUG-25	10,74,15
4	DEHRADUN	V	N	1	N	305500001 03 00 25	01-AUG-25	05-AUG-25	5,23,77
5	DEHRADUN	V	N	11	N	305500001 03 00 20	01-AUG-25	26-AUG-25	2,47,37
6	DEHRADUN	V	N	12	N	305500001 03 00 04	01-AUG-25	26-AUG-25	1,99,74
7	DEHRADUN	V	N	13	N	305500001 03 00 25	01-AUG-25	26-AUG-25	4,77,91
8	DEHRADUN	V	N	14	N	305500001 03 00 22	01-AUG-25	26-AUG-25	2,41,75
9	DEHRADUN	V	N	15	N	305500001 03 00 04	01-AUG-25	26-AUG-25	1,70,10
10	DEHRADUN	V	N	2	N	305500001 03 00 25	01-AUG-25	05-AUG-25	7,24,16
11	DEHRADUN	V	N	7	N	305500001 03 00 22	01-AUG-25	11-AUG-25	2,00,00
12	DEHRADUN	V	N	8	N	305500001 03 00 06	01-AUG-25	20-AUG-25	42,28
13	DEHRADUN	V	N	8	N	305500001 03 00 03	01-AUG-25	20-AUG-25	1,77,10
14	DEHRADUN	V	N	8	N	305500001 03 00 01	01-AUG-25	20-AUG-25	3,22,00
15	DEHRADUN	V	N	9	N	305500001 03 00 06	01-AUG-25	20-AUG-25	2,56,50
16	DEHRADUN	V	N	9	N	305500001 03 00 03	01-AUG-25	20-AUG-25	10,74,15
17	DEHRADUN	V	N	9	N	305500001 03 00 01	01-AUG-25	20-AUG-25	19,53,00

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	5	N	305500001 03 00 01	01-AUG-25	19-AUG-25	2,17,00
19	DEHRADUN	V	N	5	N	305500001 03 00 03	01-AUG-25	19-AUG-25	1,19,35
20	DEHRADUN	V	N	5	N	305500001 03 00 06	01-AUG-25	19-AUG-25	24,00
21	DEHRADUN	V	N	6	N	305500001 03 00 03	01-AUG-25	19-AUG-25	23,10
22	DEHRADUN	V	N	6	N	305500001 03 00 01	01-AUG-25	19-AUG-25	42,00
23	DEHRADUN	V	N	6	N	305500001 03 00 06	01-AUG-25	19-AUG-25	4,65
24	DEHRADUN	V	N	7	N	305500001 03 00 06	01-AUG-25	19-AUG-25	24,00
25	DEHRADUN	V	N	7	N	305500001 03 00 03	01-AUG-25	19-AUG-25	1,19,35
26	DEHRADUN	V	N	7	N	305500001 03 00 01	01-AUG-25	19-AUG-25	2,17,00
27	DEHRADUN	V	N	8	N	305500001 03 00 08	01-AUG-25	18-AUG-25	7,93,00

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	10	N	305500001 03 00 03	01-AUG-25	25-AUG-25	2,38,70
29	DEHRADUN	V	N	10	N	305500001 03 00 01	01-AUG-25	25-AUG-25	4,34,00
30	DEHRADUN	V	N	10	N	305500001 03 00 08	01-AUG-25	21-AUG-25	2,03,50
31	DEHRADUN	V	N	10	N	305500001 03 00 06	01-AUG-25	25-AUG-25	40,00

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DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	11	N	305500001 03 00 03	01-AUG-25	25-AUG-25	2,38,70
33	DEHRADUN	V	N	11	N	305500001 03 00 01	01-AUG-25	25-AUG-25	4,34,00
34	DEHRADUN	V	N	11	N	305500001 03 00 06	01-AUG-25	25-AUG-25	40,00
35	DEHRADUN	V	N	2	N	305500001 03 00 06	01-AUG-25	06-AUG-25	14,83
36	DEHRADUN	V	N	2	N	305500001 03 00 03	01-AUG-25	06-AUG-25	88,55
37	DEHRADUN	V	N	2	N	305500001 03 00 01	01-AUG-25	06-AUG-25	1,61,00
38	DEHRADUN	V	N	3	N	305500001 03 00 01	01-AUG-25	06-AUG-25	10,85,00
39	DEHRADUN	V	N	3	N	305500001 03 00 06	01-AUG-25	06-AUG-25	1,00,00
40	DEHRADUN	V	N	3	N	305500001 03 00 03	01-AUG-25	06-AUG-25	5,96,75
41	DEHRADUN	V	N	3	N	305500001 03 00 29	01-AUG-25	06-AUG-25	3,54,62
42	DEHRADUN	V	N	4	N	305500001 03 00 06	01-AUG-25	06-AUG-25	10,71,60
43	DEHRADUN	V	N	4	N	305500001 03 00 08	01-AUG-25	06-AUG-25	2,24,87
44	DEHRADUN	V	N	4	N	305500001 03 00 01	01-AUG-25	06-AUG-25	1,42,58,00
45	DEHRADUN	V	N	4	N	305500001 03 00 03	01-AUG-25	06-AUG-25	78,36,40
46	DEHRADUN	V	N	5	N	305500001 03 00 25	01-AUG-25	06-AUG-25	66,49
47	DEHRADUN	V	N	6	N	305500001 03 00 08	01-AUG-25	08-AUG-25	4,07,00
48	DEHRADUN	V	N	9	N	305500001 03 00 25	01-AUG-25	21-AUG-25	9,43

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	HALDWANI	V	N	1	N	305500001 03 00 06	01-AUG-25	02-AUG-25	25,04,10
50	HALDWANI	V	N	1	N	305500001 03 00 01	01-AUG-25	02-AUG-25	2,86,20,00
51	HALDWANI	V	N	1	N	305500001 03 00 24	01-AUG-25	12-AUG-25	52,40
52	HALDWANI	V	N	1	N	305500001 03 00 03	01-AUG-25	02-AUG-25	1,57,41,00
53	HALDWANI	V	N	2	N	305500001 03 00 24	01-AUG-25	12-AUG-25	1,00,00
54	HALDWANI	V	N	2	N	305500001 03 00 03	01-AUG-25	12-AUG-25	15,90
55	HALDWANI	V	N	2	N	305500001 03 00 01	01-AUG-25	12-AUG-25	30,00
56	HALDWANI	V	N	3	N	305500001 03 00 03	01-AUG-25	21-AUG-25	16,39,07
57	HALDWANI	V	N	3	N	305500001 03 00 01	01-AUG-25	21-AUG-25	29,80,13
58	HALDWANI	V	N	3	N	305500001 03 00 29	01-AUG-25	18-AUG-25	2,36,00
59	HALDWANI	V	N	3	N	305500001 03 00 06	01-AUG-25	21-AUG-25	3,25,60
60	HALDWANI	V	N	4	N	305500001 03 00 01	01-AUG-25	21-AUG-25	2,73,00
61	HALDWANI	V	N	4	N	305500001 03 00 29	01-AUG-25	21-AUG-25	2,93,24
62	HALDWANI	V	N	4	N	305500001 03 00 03	01-AUG-25	21-AUG-25	1,50,15
63	HALDWANI	V	N	4	N	305500001 03 00 06	01-AUG-25	21-AUG-25	29,66
64	HALDWANI	V	N	5	N	305500001 03 00 01	01-AUG-25	26-AUG-25	30,38,00
65	HALDWANI	V	N	5	N	305500001 03 00 25	01-AUG-25	26-AUG-25	30,06

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DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	5	N	305500001 03 00 06	01-AUG-25	26-AUG-25	3,32,00
67	HALDWANI	V	N	5	N	305500001 03 00 03	01-AUG-25	26-AUG-25	16,70,90
68	HALDWANI	V	N	6	N	305500001 03 00 03	01-AUG-25	29-AUG-25	51,85
69	HALDWANI	V	N	6	N	305500001 03 00 01	01-AUG-25	29-AUG-25	94,27
70	HALDWANI	V	N	6	N	305500001 03 00 06	01-AUG-25	29-AUG-25	8,43
71	HALDWANI	V	N	6	N	305500001 03 00 08	01-AUG-25	26-AUG-25	7,27,50
72	HALDWANI	V	N	7	N	305500001 03 00 29	01-AUG-25	27-AUG-25	6,42,51

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-AUG-25	18-AUG-25	28,50
74	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-AUG-25	18-AUG-25	2,17,00
75	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-AUG-25	18-AUG-25	1,19,35
76	SECRETRIAT	V	N	1	N	305500001 03 00 24	01-AUG-25	01-AUG-25	9,64,53
77	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-AUG-25	18-AUG-25	21,00
78	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-AUG-25	18-AUG-25	11,55
79	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-AUG-25	18-AUG-25	2,75
80	SECRETRIAT	V	N	2	N	305500001 03 00 22	01-AUG-25	01-AUG-25	7,87,70
81	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-AUG-25	18-AUG-25	2,17,00
82	SECRETRIAT	V	N	3	N	305500001 03 00 06	01-AUG-25	18-AUG-25	28,50
83	SECRETRIAT	V	N	3	N	305500001 03 00 10	01-AUG-25	04-AUG-25	2,63,34,00
84	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-AUG-25	18-AUG-25	1,19,35
85	SECRETRIAT	V	N	4	N	305500001 03 00 25	01-AUG-25	11-AUG-25	9,71,32
86	SECRETRIAT	V	N	5	N	305500001 03 00 25	01-AUG-25	11-AUG-25	1,12,14
87	SECRETRIAT	V	N	6	N	305500001 03 00 29	01-AUG-25	18-AUG-25	30,60,00

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ALMORA	V	N	1	N	305500001 03 00 03	01-AUG-25	18-AUG-25	1,27,05
89	ALMORA	V	N	1	N	305500001 03 00 25	01-AUG-25	19-AUG-25	3,45,52
90	ALMORA	V	N	1	N	305500001 03 00 06	01-AUG-25	18-AUG-25	27,54
91	ALMORA	V	N	1	N	305500001 03 00 01	01-AUG-25	18-AUG-25	2,31,00
92	ALMORA	V	N	10	N	305500001 03 00 29	01-AUG-25	29-AUG-25	8,18,23
93	ALMORA	V	N	2	N	305500001 03 00 29	01-AUG-25	21-AUG-25	4,35,34
94	ALMORA	V	N	3	N	305500001 03 00 29	01-AUG-25	21-AUG-25	2,48,00
95	ALMORA	V	N	3	N	305500001 03 00 06	01-AUG-25	28-AUG-25	2,62,50
96	ALMORA	V	N	3	N	305500001 03 00 01	01-AUG-25	28-AUG-25	21,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ALMORA	V	N	3	N	305500001 03 00 03	01-AUG-25	28-AUG-25	11,93,50
98	ALMORA	V	N	4	N	305500001 03 00 03	01-AUG-25	28-AUG-25	11,93,50
99	ALMORA	V	N	4	N	305500001 03 00 01	01-AUG-25	28-AUG-25	21,70,00
100	ALMORA	V	N	4	N	305500001 03 00 08	01-AUG-25	21-AUG-25	10,07,50
101	ALMORA	V	N	4	N	305500001 03 00 06	01-AUG-25	28-AUG-25	2,62,50
102	ALMORA	V	N	5	N	305500001 03 00 03	01-AUG-25	30-AUG-25	87,23,00
103	ALMORA	V	N	5	N	305500001 03 00 06	01-AUG-25	30-AUG-25	15,40,00
104	ALMORA	V	N	5	N	305500001 03 00 01	01-AUG-25	30-AUG-25	1,58,60,00
105	ALMORA	V	N	5	N	305500001 03 00 08	01-AUG-25	21-AUG-25	2,68,62
106	ALMORA	V	N	6	N	305500001 03 00 22	01-AUG-25	21-AUG-25	35,00
107	ALMORA	V	N	7	N	305500001 03 00 25	01-AUG-25	21-AUG-25	69,96
108	ALMORA	V	N	8	N	305500001 03 00 04	01-AUG-25	21-AUG-25	90,90
109	ALMORA	V	N	9	N	305500001 03 00 25	01-AUG-25	26-AUG-25	1,06,87

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	PITHORAGARH	V	N	1	N	305500001 03 00 03	01-AUG-25	01-AUG-25	32,17,50
111	PITHORAGARH	V	N	1	N	305500001 03 00 06	01-AUG-25	01-AUG-25	5,80,10
112	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-AUG-25	01-AUG-25	58,50,00
113	PITHORAGARH	V	N	1	N	305500001 03 00 08	01-AUG-25	05-AUG-25	2,24,86
114	PITHORAGARH	V	N	2	N	305500001 03 00 01	01-AUG-25	25-AUG-25	35,00
115	PITHORAGARH	V	N	2	N	305500001 03 00 08	01-AUG-25	05-AUG-25	2,01,50
116	PITHORAGARH	V	N	2	N	305500001 03 00 03	01-AUG-25	25-AUG-25	19,25
117	PITHORAGARH	V	N	2	N	305500001 03 00 06	01-AUG-25	25-AUG-25	3,86
118	PITHORAGARH	V	N	3	N	305500001 03 00 06	01-AUG-25	25-AUG-25	96,00
119	PITHORAGARH	V	N	3	N	305500001 03 00 08	01-AUG-25	05-AUG-25	2,24,86
120	PITHORAGARH	V	N	3	N	305500001 03 00 01	01-AUG-25	25-AUG-25	8,68,00
121	PITHORAGARH	V	N	3	N	305500001 03 00 03	01-AUG-25	25-AUG-25	4,77,40
122	PITHORAGARH	V	N	4	N	305500001 03 00 08	01-AUG-25	05-AUG-25	2,01,50
123	PITHORAGARH	V	N	4	N	305500001 03 00 01	01-AUG-25	25-AUG-25	8,68,00
124	PITHORAGARH	V	N	4	N	305500001 03 00 06	01-AUG-25	25-AUG-25	96,00
125	PITHORAGARH	V	N	4	N	305500001 03 00 03	01-AUG-25	25-AUG-25	4,77,40
126	PITHORAGARH	V	N	6	N	305500001 03 00 03	01-AUG-25	30-AUG-25	36,94,90
127	PITHORAGARH	V	N	6	N	305500001 03 00 01	01-AUG-25	30-AUG-25	67,18,00
128	PITHORAGARH	V	N	6	N	305500001 03 00 06	01-AUG-25	30-AUG-25	6,76,10

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

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DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMOLI	V	N	1	N	305500001 03 00 21	01-AUG-25	06-AUG-25	1,53,28
130	CHAMOLI	V	N	1	N	305500001 03 00 03	01-AUG-25	21-AUG-25	1,09,32
131	CHAMOLI	V	N	1	N	305500001 03 00 01	01-AUG-25	21-AUG-25	2,06,27
132	CHAMOLI	V	N	2	N	305500001 03 00 20	01-AUG-25	21-AUG-25	1,76,60
133	CHAMOLI	V	N	3	N	305500001 03 00 01	01-AUG-25	30-AUG-25	62,98,00
134	CHAMOLI	V	N	3	N	305500001 03 00 25	01-AUG-25	22-AUG-25	41,19
135	CHAMOLI	V	N	3	N	305500001 03 00 06	01-AUG-25	30-AUG-25	5,03,40
136	CHAMOLI	V	N	3	N	305500001 03 00 03	01-AUG-25	30-AUG-25	34,63,90

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-AUG-25	13-AUG-25	4,34,00
138	UTTARKASHI	V	N	1	N	305500001 03 00 29	01-AUG-25	05-AUG-25	24,63
139	UTTARKASHI	V	N	1	N	305500001 03 00 06	01-AUG-25	13-AUG-25	56,00
140	UTTARKASHI	V	N	1	N	305500001 03 00 03	01-AUG-25	13-AUG-25	2,38,70
141	UTTARKASHI	V	N	10	N	305500001 03 00 29	01-AUG-25	05-AUG-25	1,85,00
142	UTTARKASHI	V	N	11	N	305500001 03 00 04	01-AUG-25	05-AUG-25	38,25
143	UTTARKASHI	V	N	2	N	305500001 03 00 03	01-AUG-25	13-AUG-25	2,38,70
144	UTTARKASHI	V	N	2	N	305500001 03 00 01	01-AUG-25	13-AUG-25	4,34,00
145	UTTARKASHI	V	N	2	N	305500001 03 00 08	01-AUG-25	05-AUG-25	2,24,87
146	UTTARKASHI	V	N	2	N	305500001 03 00 06	01-AUG-25	13-AUG-25	56,00
147	UTTARKASHI	V	N	3	N	305500001 03 00 06	01-AUG-25	13-AUG-25	7,23
148	UTTARKASHI	V	N	3	N	305500001 03 00 03	01-AUG-25	13-AUG-25	30,80
149	UTTARKASHI	V	N	3	N	305500001 03 00 01	01-AUG-25	13-AUG-25	56,00
150	UTTARKASHI	V	N	3	N	305500001 03 00 08	01-AUG-25	05-AUG-25	4,03,00
151	UTTARKASHI	V	N	4	N	305500001 03 00 04	01-AUG-25	05-AUG-25	26,05
152	UTTARKASHI	V	N	5	N	305500001 03 00 06	01-AUG-25	30-AUG-25	7,16,10
153	UTTARKASHI	V	N	5	N	305500001 03 00 03	01-AUG-25	30-AUG-25	33,31,90
154	UTTARKASHI	V	N	5	N	305500001 03 00 01	01-AUG-25	30-AUG-25	60,58,00
155	UTTARKASHI	V	N	5	N	305500001 03 00 04	01-AUG-25	05-AUG-25	19,25
156	UTTARKASHI	V	N	6	N	305500001 03 00 21	01-AUG-25	05-AUG-25	6,90,00
157	UTTARKASHI	V	N	7	N	305500001 03 00 04	01-AUG-25	05-AUG-25	30,50
158	UTTARKASHI	V	N	8	N	305500001 03 00 29	01-AUG-25	05-AUG-25	1,42,38
159	UTTARKASHI	V	N	9	N	305500001 03 00 08	01-AUG-25	05-AUG-25	3,90,00

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-AUG-25	06-AUG-25	17,47
161	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-AUG-25	06-AUG-25	73,15
162	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-AUG-25	06-AUG-25	1,33,00
163	PAURI GARHWAL	V	N	1	N	305500001 03 00 29	01-AUG-25	14-AUG-25	14,70
164	PAURI GARHWAL	V	N	10	N	305500001 03 00 24	01-AUG-25	14-AUG-25	60,00
165	PAURI GARHWAL	V	N	11	N	305500001 03 00 08	01-AUG-25	20-AUG-25	2,68,63
166	PAURI GARHWAL	V	N	12	N	305500001 03 00 29	01-AUG-25	20-AUG-25	2,41,10
167	PAURI GARHWAL	V	N	13	N	305500001 03 00 29	01-AUG-25	28-AUG-25	4,04,49
168	PAURI GARHWAL	V	N	14	N	305500001 03 00 08	01-AUG-25	28-AUG-25	4,49,74
169	PAURI GARHWAL	V	N	15	N	305500001 03 00 29	01-AUG-25	28-AUG-25	91,08
170	PAURI GARHWAL	V	N	16	N	305500001 03 00 25	01-AUG-25	28-AUG-25	86,95
171	PAURI GARHWAL	V	N	2	N	305500001 03 00 01	01-AUG-25	06-AUG-25	10,85,00
172	PAURI GARHWAL	V	N	2	N	305500001 03 00 04	01-AUG-25	18-AUG-25	16,00
173	PAURI GARHWAL	V	N	2	N	305500001 03 00 06	01-AUG-25	06-AUG-25	1,42,50
174	PAURI GARHWAL	V	N	2	N	305500001 03 00 03	01-AUG-25	06-AUG-25	5,96,75
175	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-AUG-25	06-AUG-25	1,42,50
176	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-AUG-25	06-AUG-25	10,85,00
177	PAURI GARHWAL	V	N	3	N	305500001 03 00 24	01-AUG-25	14-AUG-25	50,00
178	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-AUG-25	06-AUG-25	5,96,75
179	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-AUG-25	14-AUG-25	1,04,00
180	PAURI GARHWAL	V	N	5	N	305500001 03 00 01	01-AUG-25	30-AUG-25	1,19,29,00
181	PAURI GARHWAL	V	N	5	N	305500001 03 00 25	01-AUG-25	14-AUG-25	5,05
182	PAURI GARHWAL	V	N	5	N	305500001 03 00 03	01-AUG-25	30-AUG-25	65,60,95
183	PAURI GARHWAL	V	N	5	N	305500001 03 00 06	01-AUG-25	30-AUG-25	12,71,30
184	PAURI GARHWAL	V	N	6	N	305500001 03 00 24	01-AUG-25	14-AUG-25	50,00
185	PAURI GARHWAL	V	N	7	N	305500001 03 00 08	01-AUG-25	14-AUG-25	1,69,00
186	PAURI GARHWAL	V	N	8	N	305500001 03 00 08	01-AUG-25	14-AUG-25	2,01,50
187	PAURI GARHWAL	V	N	9	N	305500001 03 00 08	01-AUG-25	18-AUG-25	2,01,50

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	ROORKEE	V	N	1	N	305500001 03 00 01	01-AUG-25	04-AUG-25	1,54,30,00
189	ROORKEE	V	N	1	N	305500001 03 00 03	01-AUG-25	04-AUG-25	84,86,50
190	ROORKEE	V	N	1	N	305500001 03 00 06	01-AUG-25	04-AUG-25	14,25,50
191	ROORKEE	V	N	1	N	305500001 03 00 08	01-AUG-25	07-AUG-25	4,07,00
192	ROORKEE	V	N	2	N	305500001 03 00 01	01-AUG-25	11-AUG-25	3,29,00
193	ROORKEE	V	N	2	N	305500001 03 00 03	01-AUG-25	11-AUG-25	1,80,95

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DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	ROORKEE	V	N	2	N	305500001 03 00 08	01-AUG-25	07-AUG-25	3,94,00
195	ROORKEE	V	N	2	N	305500001 03 00 06	01-AUG-25	11-AUG-25	32,30
196	ROORKEE	V	N	4	N	305500001 03 00 06	01-AUG-25	30-AUG-25	28,80
197	ROORKEE	V	N	4	N	305500001 03 00 01	01-AUG-25	30-AUG-25	3,23,00
198	ROORKEE	V	N	4	N	305500001 03 00 03	01-AUG-25	30-AUG-25	1,77,65
199	ROORKEE	V	N	5	N	305500001 03 00 01	01-AUG-25	30-AUG-25	1,57,44,00
200	ROORKEE	V	N	5	N	305500001 03 00 06	01-AUG-25	30-AUG-25	14,54,30
201	ROORKEE	V	N	5	N	305500001 03 00 03	01-AUG-25	30-AUG-25	86,59,20

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	KOTDWAR	V	N	1	N	305500001 03 00 03	01-AUG-25	02-AUG-25	51,24,63
203	KOTDWAR	V	N	1	N	305500001 03 00 01	01-AUG-25	02-AUG-25	93,17,50
204	KOTDWAR	V	N	1	N	305500001 03 00 08	01-AUG-25	22-AUG-25	4,49,74
205	KOTDWAR	V	N	1	N	305500001 03 00 06	01-AUG-25	02-AUG-25	8,71,95
206	KOTDWAR	V	N	2	N	305500001 03 00 25	01-AUG-25	26-AUG-25	86,19
207	KOTDWAR	V	N	3	N	305500001 03 00 29	01-AUG-25	26-AUG-25	2,99,24
208	KOTDWAR	V	N	4	N	305500001 03 00 04	01-AUG-25	28-AUG-25	60,11.5
209	KOTDWAR	V	N	5	N	305500001 03 00 04	01-AUG-25	28-AUG-25	1,13,50
210	KOTDWAR	V	N	6	N	305500001 03 00 04	01-AUG-25	28-AUG-25	65,65.5

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-AUG-25	02-AUG-25	3,56,10
212	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-AUG-25	13-AUG-25	2,03,50
213	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-AUG-25	02-AUG-25	51,28,00
214	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-AUG-25	02-AUG-25	28,20,40
215	TEHRI GARHWAL	V	N	2	N	305500001 03 00 03	01-AUG-25	13-AUG-25	2,38,70
216	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-AUG-25	13-AUG-25	2,01,50
217	TEHRI GARHWAL	V	N	2	N	305500001 03 00 01	01-AUG-25	13-AUG-25	4,34,00
218	TEHRI GARHWAL	V	N	2	N	305500001 03 00 06	01-AUG-25	13-AUG-25	48,00
219	TEHRI GARHWAL	V	N	3	N	305500001 03 00 03	01-AUG-25	13-AUG-25	2,38,70
220	TEHRI GARHWAL	V	N	3	N	305500001 03 00 06	01-AUG-25	13-AUG-25	48,00
221	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-AUG-25	18-AUG-25	2,24,87
222	TEHRI GARHWAL	V	N	3	N	305500001 03 00 01	01-AUG-25	13-AUG-25	4,34,00
223	TEHRI GARHWAL	V	N	4	N	305500001 03 00 01	01-AUG-25	13-AUG-25	84,00
224	TEHRI GARHWAL	V	N	4	N	305500001 03 00 06	01-AUG-25	13-AUG-25	9,30

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DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	TEHRI GARHWAL	V	N	4	N	305500001 03 00 03	01-AUG-25	13-AUG-25	46,20

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	HARIDWAR	V	N	1	N	305500001 03 00 06	01-AUG-25	01-AUG-25	16,34,85
227	HARIDWAR	V	N	1	N	305500001 03 00 03	01-AUG-25	01-AUG-25	96,06,85
228	HARIDWAR	V	N	1	N	305500001 03 00 01	01-AUG-25	01-AUG-25	1,74,67,00
229	HARIDWAR	V	N	1	N	305500001 03 00 08	01-AUG-25	07-AUG-25	6,04,50
230	HARIDWAR	V	N	10	N	305500001 03 00 29	01-AUG-25	11-AUG-25	2,71,08
231	HARIDWAR	V	N	2	N	305500001 03 00 01	01-AUG-25	07-AUG-25	24,60,61
232	HARIDWAR	V	N	2	N	305500001 03 00 04	01-AUG-25	08-AUG-25	1,07,30
233	HARIDWAR	V	N	2	N	305500001 03 00 03	01-AUG-25	07-AUG-25	7,52,99
234	HARIDWAR	V	N	3	N	305500001 03 00 01	01-AUG-25	08-AUG-25	1,17,00
235	HARIDWAR	V	N	3	N	305500001 03 00 02	01-AUG-25	08-AUG-25	2,44,00
236	HARIDWAR	V	N	3	N	305500001 03 00 03	01-AUG-25	08-AUG-25	60,45
237	HARIDWAR	V	N	4	N	305500001 03 00 02	01-AUG-25	08-AUG-25	2,48,00
238	HARIDWAR	V	N	5	N	305500001 03 00 29	01-AUG-25	11-AUG-25	1,34,99
239	HARIDWAR	V	N	6	N	305500001 03 00 29	01-AUG-25	11-AUG-25	8,30,00
240	HARIDWAR	V	N	7	N	305500001 03 00 29	01-AUG-25	11-AUG-25	2,09,42
241	HARIDWAR	V	N	8	N	305500001 03 00 29	01-AUG-25	11-AUG-25	3,20,81
242	HARIDWAR	V	N	9	N	305500001 03 00 29	01-AUG-25	11-AUG-25	8,09,12

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-AUG-25	04-AUG-25	14,32,20
244	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-AUG-25	04-AUG-25	2,88,00
245	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-AUG-25	04-AUG-25	26,04,00
246	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 22	01-AUG-25	01-AUG-25	3,50,00
247	UDHAM SINGH NAGAR	V	N	13	N	305500001 03 00 04	01-AUG-25	18-AUG-25	34,00
248	UDHAM SINGH NAGAR	V	N	14	N	305500001 03 00 20	01-AUG-25	25-AUG-25	1,51,04
249	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 20	01-AUG-25	02-AUG-25	2,48,03
250	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 03	01-AUG-25	04-AUG-25	1,07,12,35
251	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 06	01-AUG-25	04-AUG-25	17,13,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 01	01-AUG-25	04-AUG-25	1,94,77,00
253	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 03	01-AUG-25	04-AUG-25	1,23,20
254	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 06	01-AUG-25	04-AUG-25	24,77
255	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 02	01-AUG-25	02-AUG-25	1,89,00
256	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 01	01-AUG-25	04-AUG-25	2,24,00
257	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 08	01-AUG-25	05-AUG-25	4,07,00
258	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-AUG-25	07-AUG-25	2,24,86
259	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 21	01-AUG-25	08-AUG-25	2,30,10

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 25	01-AUG-25	12-AUG-25	13,69
261	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 25	01-AUG-25	12-AUG-25	3,35,78
262	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 25	01-AUG-25	12-AUG-25	11,48
263	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 01	01-AUG-25	18-AUG-25	2,17,00
264	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 06	01-AUG-25	18-AUG-25	24,00
265	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 03	01-AUG-25	18-AUG-25	1,19,35
266	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 03	01-AUG-25	18-AUG-25	1,19,35
267	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 01	01-AUG-25	18-AUG-25	2,17,00
268	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 06	01-AUG-25	18-AUG-25	24,00
269	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 06	01-AUG-25	26-AUG-25	21,78
270	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 03	01-AUG-25	26-AUG-25	1,27,59
271	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 01	01-AUG-25	26-AUG-25	2,31,97
272	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 08	01-AUG-25	08-AUG-25	2,01,50
273	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 03	01-AUG-25	26-AUG-25	67,77
274	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 01	01-AUG-25	26-AUG-25	1,24,26
275	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 06	01-AUG-25	26-AUG-25	24,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 03	01-AUG-25	26-AUG-25	28,84,60
277	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 08	01-AUG-25	08-AUG-25	4,03,00
278	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 01	01-AUG-25	26-AUG-25	1,17,65,23
279	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 25	01-AUG-25	12-AUG-25	10,45

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	CHAMPAWAT	V	N	1	N	305500001 03 00 01	01-AUG-25	02-AUG-25	83,68,00
281	CHAMPAWAT	V	N	1	N	305500001 03 00 03	01-AUG-25	02-AUG-25	46,02,40
282	CHAMPAWAT	V	N	1	N	305500001 03 00 22	01-AUG-25	14-AUG-25	15,12
283	CHAMPAWAT	V	N	1	N	305500001 03 00 06	01-AUG-25	02-AUG-25	8,02,40
284	CHAMPAWAT	V	N	2	N	305500001 03 00 03	01-AUG-25	22-AUG-25	3,58,05
285	CHAMPAWAT	V	N	2	N	305500001 03 00 22	01-AUG-25	14-AUG-25	1,85,00
286	CHAMPAWAT	V	N	2	N	305500001 03 00 01	01-AUG-25	22-AUG-25	6,51,00
287	CHAMPAWAT	V	N	2	N	305500001 03 00 06	01-AUG-25	22-AUG-25	86,70
288	CHAMPAWAT	V	N	3	N	305500001 03 00 21	01-AUG-25	14-AUG-25	24,00
289	CHAMPAWAT	V	N	3	N	305500001 03 00 01	01-AUG-25	22-AUG-25	84,00
290	CHAMPAWAT	V	N	3	N	305500001 03 00 06	01-AUG-25	22-AUG-25	13,53
291	CHAMPAWAT	V	N	3	N	305500001 03 00 03	01-AUG-25	22-AUG-25	46,20
292	CHAMPAWAT	V	N	4	N	305500001 03 00 06	01-AUG-25	22-AUG-25	86,70
293	CHAMPAWAT	V	N	4	N	305500001 03 00 03	01-AUG-25	22-AUG-25	3,58,05
294	CHAMPAWAT	V	N	4	N	305500001 03 00 01	01-AUG-25	22-AUG-25	6,51,00
295	CHAMPAWAT	V	N	4	N	305500001 03 00 21	01-AUG-25	14-AUG-25	1,94,11
296	CHAMPAWAT	V	N	5	N	305500001 03 00 08	01-AUG-25	22-AUG-25	3,35,50
297	CHAMPAWAT	V	N	6	N	305500001 03 00 08	01-AUG-25	22-AUG-25	4,49,71
298	CHAMPAWAT	V	N	7	N	305500001 03 00 08	01-AUG-25	22-AUG-25	13,00
299	CHAMPAWAT	V	N	8	N	305500001 03 00 25	01-AUG-25	22-AUG-25	34,66

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	BAGESHWAR	V	N	1	N	305500001 03 00 29	01-AUG-25	07-AUG-25	1,88,89
301	BAGESHWAR	V	N	2	N	305500001 03 00 08	01-AUG-25	07-AUG-25	4,07,00

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-AUG-25	04-AUG-25	5,19,80
303	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-AUG-25	04-AUG-25	31,91,10
304	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-AUG-25	04-AUG-25	58,02,00
305	RUDRAPRAYAG	V	N	1	N	305500001 03 00 08	01-AUG-25	04-AUG-25	2,24,87
306	RUDRAPRAYAG	V	N	2	N	305500001 03 00 01	01-AUG-25	11-AUG-25	6,51,00
307	RUDRAPRAYAG	V	N	2	N	305500001 03 00 03	01-AUG-25	11-AUG-25	3,58,05
308	RUDRAPRAYAG	V	N	2	N	305500001 03 00 06	01-AUG-25	11-AUG-25	72,00
309	RUDRAPRAYAG	V	N	2	N	305500001 03 00 08	01-AUG-25	04-AUG-25	2,24,87
310	RUDRAPRAYAG	V	N	3	N	305500001 03 00 03	01-AUG-25	11-AUG-25	30,80
311	RUDRAPRAYAG	V	N	3	N	305500001 03 00 08	01-AUG-25	11-AUG-25	2,24,87
312	RUDRAPRAYAG	V	N	3	N	305500001 03 00 01	01-AUG-25	11-AUG-25	56,00
313	RUDRAPRAYAG	V	N	3	N	305500001 03 00 06	01-AUG-25	11-AUG-25	6,19
314	RUDRAPRAYAG	V	N	4	N	305500001 03 00 08	01-AUG-25	11-AUG-25	2,24,87

Count: 314

Total: 44528232

Voucher Details

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Grant No.: 24

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-AUG-25	06-AUG-25	11,72,60,00
2	SECRETRIAT	V	N	2	N	505302102 03 00 53	01-AUG-25	08-AUG-25	27,75,72,00

Count: 2

Total: 39483200

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: SEP-11-25 04:10 PM

DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 20	01-AUG-25	04-AUG-25	2,04,80
2	DEHRADUN	V	N	11	N	240801001 03 00 08	01-AUG-25	07-AUG-25	1,90,43
3	DEHRADUN	V	N	14	N	240801001 03 00 22	01-AUG-25	08-AUG-25	12,97
4	DEHRADUN	V	N	18	N	240801001 03 00 29	01-AUG-25	28-AUG-25	2,50,28
5	DEHRADUN	V	N	19	N	240801001 03 00 24	01-AUG-25	28-AUG-25	2,43,61
6	DEHRADUN	V	N	2	N	240801001 03 00 06	01-AUG-25	08-AUG-25	88,60
7	DEHRADUN	V	N	2	N	240801001 03 00 08	01-AUG-25	06-AUG-25	1,96,93
8	DEHRADUN	V	N	2	N	240801001 03 00 03	01-AUG-25	08-AUG-25	2,77,75
9	DEHRADUN	V	N	2	N	240801001 03 00 01	01-AUG-25	08-AUG-25	5,05,00
10	DEHRADUN	V	N	20	N	240801001 03 00 24	01-AUG-25	28-AUG-25	1,88,86
11	DEHRADUN	V	N	21	N	240801001 03 00 24	01-AUG-25	28-AUG-25	53,93
12	DEHRADUN	V	N	4	N	240801001 03 00 08	01-AUG-25	06-AUG-25	1,64,11
13	DEHRADUN	V	N	5	N	240801001 03 00 08	01-AUG-25	06-AUG-25	32,45,02
14	DEHRADUN	V	N	9	N	240801001 03 00 08	01-AUG-25	07-AUG-25	1,51,03

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	1	N	240801001 03 00 06	01-AUG-25	06-AUG-25	6,14,13
16	DEHRADUN	V	N	10	N	240801001 03 00 06	01-AUG-25	12-AUG-25	31,59
17	DEHRADUN	V	N	10	N	240801001 03 00 08	01-AUG-25	07-AUG-25	6,10,50
18	DEHRADUN	V	N	10	N	240801001 03 00 01	01-AUG-25	12-AUG-25	2,43,10
19	DEHRADUN	V	N	10	N	240801001 03 00 03	01-AUG-25	12-AUG-25	1,28,84
20	DEHRADUN	V	N	12	N	240801001 03 00 08	01-AUG-25	07-AUG-25	2,03,50
21	DEHRADUN	V	N	13	N	240801001 03 00 21	01-AUG-25	08-AUG-25	1,71,50
22	DEHRADUN	V	N	15	N	240801001 03 00 29	01-AUG-25	13-AUG-25	5,88,42
23	DEHRADUN	V	N	16	N	240801001 03 00 22	01-AUG-25	26-AUG-25	16,20
24	DEHRADUN	V	N	17	N	240801001 03 00 26	01-AUG-25	26-AUG-25	29,50
25	DEHRADUN	V	N	3	N	240801001 03 00 06	01-AUG-25	11-AUG-25	72,90
26	DEHRADUN	V	N	3	N	240801001 03 00 03	01-AUG-25	11-AUG-25	3,08,55
27	DEHRADUN	V	N	3	N	240801001 03 00 01	01-AUG-25	11-AUG-25	5,61,00
28	DEHRADUN	V	N	3	N	240801001 03 00 08	01-AUG-25	06-AUG-25	13,20,48
29	DEHRADUN	V	N	4	N	240801001 03 00 06	01-AUG-25	11-AUG-25	72,90
30	DEHRADUN	V	N	4	N	240801001 03 00 03	01-AUG-25	11-AUG-25	3,08,55
31	DEHRADUN	V	N	4	N	240801001 03 00 01	01-AUG-25	11-AUG-25	5,61,00
32	DEHRADUN	V	N	5	N	240801001 03 00 03	01-AUG-25	11-AUG-25	2,97,33
33	DEHRADUN	V	N	5	N	240801001 03 00 06	01-AUG-25	11-AUG-25	72,90
34	DEHRADUN	V	N	5	N	240801001 03 00 01	01-AUG-25	11-AUG-25	5,61,00

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DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	6	N	240801001	03	00 06	01-AUG-25	11-AUG-25	72,90
36	DEHRADUN	V	N	6	N	240801001	03	00 03	01-AUG-25	11-AUG-25	3,08,55
37	DEHRADUN	V	N	6	N	240801001	03	00 01	01-AUG-25	11-AUG-25	5,61,00
38	DEHRADUN	V	N	6	N	240801001	03	00 08	01-AUG-25	06-AUG-25	1,90,37
39	DEHRADUN	V	N	7	N	240801001	03	00 06	01-AUG-25	11-AUG-25	72,90
40	DEHRADUN	V	N	7	N	240801001	03	00 08	01-AUG-25	07-AUG-25	4,07,00
41	DEHRADUN	V	N	7	N	240801001	03	00 03	01-AUG-25	11-AUG-25	3,08,55
42	DEHRADUN	V	N	7	N	240801001	03	00 01	01-AUG-25	11-AUG-25	5,61,00
43	DEHRADUN	V	N	8	N	240801001	03	00 06	01-AUG-25	11-AUG-25	72,90
44	DEHRADUN	V	N	8	N	240801001	03	00 01	01-AUG-25	11-AUG-25	5,61,00
45	DEHRADUN	V	N	8	N	240801001	03	00 03	01-AUG-25	11-AUG-25	3,08,55
46	DEHRADUN	V	N	8	N	240801001	03	00 08	01-AUG-25	07-AUG-25	33,45,85
47	DEHRADUN	V	N	9	N	240801001	03	00 06	01-AUG-25	11-AUG-25	72,90
48	DEHRADUN	V	N	9	N	240801001	03	00 03	01-AUG-25	11-AUG-25	3,08,55
49	DEHRADUN	V	N	9	N	240801001	03	00 01	01-AUG-25	11-AUG-25	5,61,00

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	1	N	240801001	03	00 06	01-AUG-25	01-AUG-25	1,29,20
51	HALDWANI	V	N	1	N	240801001	03	00 03	01-AUG-25	01-AUG-25	6,62,20
52	HALDWANI	V	N	1	N	240801001	03	00 01	01-AUG-25	01-AUG-25	12,04,00
53	HALDWANI	V	N	1	N	240801001	03	00 21	01-AUG-25	02-AUG-25	1,80,00
54	HALDWANI	V	N	10	N	240801001	03	00 25	01-AUG-25	08-AUG-25	8,13
55	HALDWANI	V	N	11	N	240801001	03	00 08	01-AUG-25	08-AUG-25	1,17,00
56	HALDWANI	V	N	12	N	240801001	03	00 08	01-AUG-25	08-AUG-25	6,50
57	HALDWANI	V	N	13	N	240801001	03	00 23	01-AUG-25	11-AUG-25	75,50
58	HALDWANI	V	N	14	N	240801001	03	00 23	01-AUG-25	11-AUG-25	72,00
59	HALDWANI	V	N	15	N	240801001	03	00 23	01-AUG-25	11-AUG-25	62,78
60	HALDWANI	V	N	16	N	240801001	03	00 02	01-AUG-25	12-AUG-25	50,00
61	HALDWANI	V	N	17	N	240801001	03	00 08	01-AUG-25	12-AUG-25	1,36,50
62	HALDWANI	V	N	18	N	240801001	03	00 25	01-AUG-25	18-AUG-25	23,59
63	HALDWANI	V	N	19	N	240801001	03	00 08	01-AUG-25	18-AUG-25	6,50
64	HALDWANI	V	N	2	N	240801001	03	00 03	01-AUG-25	01-AUG-25	1,68,00,14
65	HALDWANI	V	N	2	N	240801001	03	00 01	01-AUG-25	01-AUG-25	3,05,45,71
66	HALDWANI	V	N	2	N	240801001	03	00 06	01-AUG-25	01-AUG-25	37,32,88
67	HALDWANI	V	N	20	N	240801001	03	00 08	01-AUG-25	18-AUG-25	13,00
68	HALDWANI	V	N	21	N	240801001	03	00 25	01-AUG-25	18-AUG-25	15,32

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	22	N	240801001 03 00 08	01-AUG-25	18-AUG-25	21,23,68
70	HALDWANI	V	N	23	N	240801001 03 00 22	01-AUG-25	22-AUG-25	92,30
71	HALDWANI	V	N	24	N	240801001 03 00 08	01-AUG-25	22-AUG-25	24,19
72	HALDWANI	V	N	25	N	240801001 03 00 25	01-AUG-25	22-AUG-25	1,52,86
73	HALDWANI	V	N	26	N	240801001 03 00 02	01-AUG-25	25-AUG-25	20,00
74	HALDWANI	V	N	27	N	240801001 03 00 22	01-AUG-25	27-AUG-25	1,40,00
75	HALDWANI	V	N	28	N	240801001 03 00 22	01-AUG-25	27-AUG-25	34,12
76	HALDWANI	V	N	3	N	240801001 03 00 01	01-AUG-25	01-AUG-25	68,30,00
77	HALDWANI	V	N	3	N	240801001 03 00 06	01-AUG-25	01-AUG-25	6,73,00
78	HALDWANI	V	N	3	N	240801001 03 00 08	01-AUG-25	02-AUG-25	7,70,71
79	HALDWANI	V	N	3	N	240801001 03 00 03	01-AUG-25	01-AUG-25	37,56,50
80	HALDWANI	V	N	4	N	240801001 03 00 06	01-AUG-25	01-AUG-25	3,75,10
81	HALDWANI	V	N	4	N	240801001 03 00 08	01-AUG-25	04-AUG-25	5,05,97
82	HALDWANI	V	N	4	N	240801001 03 00 01	01-AUG-25	01-AUG-25	31,19,00
83	HALDWANI	V	N	4	N	240801001 03 00 03	01-AUG-25	01-AUG-25	17,15,45
84	HALDWANI	V	N	5	N	240801001 03 00 25	01-AUG-25	08-AUG-25	11,79
85	HALDWANI	V	N	6	N	240801001 03 00 08	01-AUG-25	08-AUG-25	14,60,28
86	HALDWANI	V	N	7	N	240801001 03 00 08	01-AUG-25	08-AUG-25	3,77,00
87	HALDWANI	V	N	8	N	240801001 03 00 08	01-AUG-25	08-AUG-25	21,23,68

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	SECRETRIAT	V	N	1	N	240801001 03 00 27	01-AUG-25	01-AUG-25	2,00,00
89	SECRETRIAT	V	N	1	N	240801001 03 00 06	01-AUG-25	01-AUG-25	15,84,30
90	SECRETRIAT	V	N	1	N	240801001 03 00 03	01-AUG-25	01-AUG-25	85,18,40
91	SECRETRIAT	V	N	1	N	240801001 03 00 01	01-AUG-25	01-AUG-25	1,54,88,00
92	SECRETRIAT	V	N	10	N	240801001 03 00 08	01-AUG-25	04-AUG-25	39,62,72
93	SECRETRIAT	V	N	14	N	240801001 06 00 08	01-AUG-25	04-AUG-25	2,03,50
94	SECRETRIAT	V	N	15	N	240801001 06 00 08	01-AUG-25	04-AUG-25	2,32,26
95	SECRETRIAT	V	N	18	N	240801001 03 00 08	01-AUG-25	07-AUG-25	2,24,87
96	SECRETRIAT	V	N	19	N	240801001 03 00 08	01-AUG-25	07-AUG-25	2,03,50
97	SECRETRIAT	V	N	2	N	240801001 03 00 22	01-AUG-25	01-AUG-25	14,10
98	SECRETRIAT	V	N	20	N	240801001 03 00 27	01-AUG-25	08-AUG-25	2,00,00
99	SECRETRIAT	V	N	23	N	240801001 03 00 26	01-AUG-25	18-AUG-25	3,77,93
100	SECRETRIAT	V	N	24	N	240801001 03 00 26	01-AUG-25	18-AUG-25	8,26,00
101	SECRETRIAT	V	N	25	N	240801001 03 00 29	01-AUG-25	22-AUG-25	21,00,00
102	SECRETRIAT	V	N	26	N	240801001 08 00 50	01-AUG-25	25-AUG-25	22,86,59,60

Voucher Details

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DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	27	N	240801001 03 00 22	01-AUG-25	29-AUG-25	31,80
104	SECRETRIAT	V	N	28	N	240801001 03 00 22	01-AUG-25	29-AUG-25	5,00
105	SECRETRIAT	V	N	29	N	240801001 03 00 22	01-AUG-25	29-AUG-25	6,60
106	SECRETRIAT	V	N	3	N	240801001 03 00 22	01-AUG-25	01-AUG-25	78,30
107	SECRETRIAT	V	N	30	N	240801001 03 00 29	01-AUG-25	30-AUG-25	1,64,31
108	SECRETRIAT	V	N	31	N	240801001 03 00 24	01-AUG-25	30-AUG-25	1,24,97
109	SECRETRIAT	V	N	32	N	240801001 03 00 22	01-AUG-25	30-AUG-25	14,97,42
110	SECRETRIAT	V	N	33	N	240801001 03 00 29	01-AUG-25	30-AUG-25	1,23,58
111	SECRETRIAT	V	N	34	N	240801001 03 00 29	01-AUG-25	30-AUG-25	88,37
112	SECRETRIAT	V	N	35	N	240801001 03 00 29	01-AUG-25	30-AUG-25	1,41,31
113	SECRETRIAT	V	N	36	N	240801001 03 00 29	01-AUG-25	30-AUG-25	3,21,56
114	SECRETRIAT	V	N	37	N	240801001 03 00 29	01-AUG-25	30-AUG-25	2,47,43
115	SECRETRIAT	V	N	38	N	240801001 03 00 22	01-AUG-25	30-AUG-25	1,63,80
116	SECRETRIAT	V	N	39	N	240801001 03 00 24	01-AUG-25	30-AUG-25	50,96
117	SECRETRIAT	V	N	4	N	240801001 06 00 25	01-AUG-25	01-AUG-25	35,54
118	SECRETRIAT	V	N	5	N	240801001 03 00 29	01-AUG-25	02-AUG-25	17,70,00
119	SECRETRIAT	V	N	6	N	240801001 03 00 24	01-AUG-25	02-AUG-25	1,07,05
120	SECRETRIAT	V	N	7	N	240801001 03 00 25	01-AUG-25	04-AUG-25	4,26,94
121	SECRETRIAT	V	N	8	N	240801001 03 00 08	01-AUG-25	04-AUG-25	10,17,50

DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	SECRETRIAT	V	N	11	N	240801001 04 00 25	01-AUG-25	04-AUG-25	1,36,72
123	SECRETRIAT	V	N	12	N	240801001 04 00 25	01-AUG-25	04-AUG-25	25,82
124	SECRETRIAT	V	N	13	N	240801001 04 00 08	01-AUG-25	04-AUG-25	5,37,26
125	SECRETRIAT	V	N	16	N	240801001 04 00 08	01-AUG-25	05-AUG-25	12,21,00
126	SECRETRIAT	V	N	17	N	240801001 04 00 08	01-AUG-25	05-AUG-25	8,14,00
127	SECRETRIAT	V	N	2	N	240801001 04 00 06	01-AUG-25	05-AUG-25	1,45,80
128	SECRETRIAT	V	N	2	N	240801001 04 00 01	01-AUG-25	05-AUG-25	13,00,00
129	SECRETRIAT	V	N	2	N	240801001 04 00 03	01-AUG-25	05-AUG-25	7,15,00
130	SECRETRIAT	V	N	21	N	240801001 04 00 29	01-AUG-25	08-AUG-25	24,38,00
131	SECRETRIAT	V	N	22	N	240801001 04 00 23	01-AUG-25	08-AUG-25	10,60,00
132	SECRETRIAT	V	N	9	N	240801001 04 00 27	01-AUG-25	04-AUG-25	96,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	1	N	240801001 03 00 03	01-AUG-25	01-AUG-25	62,58,45

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	V	N	1	N	240801001 03 00 22	01-AUG-25	06-AUG-25	56,72
135	NAINITAL	V	N	1	N	240801001 03 00 06	01-AUG-25	01-AUG-25	13,98,75
136	NAINITAL	V	N	1	N	240801001 03 00 01	01-AUG-25	01-AUG-25	1,13,83,20
137	NAINITAL	V	N	10	N	240801001 03 00 24	01-AUG-25	26-AUG-25	2,48,54
138	NAINITAL	V	N	11	N	240801001 03 00 22	01-AUG-25	28-AUG-25	30,00
139	NAINITAL	V	N	12	N	240801001 03 00 22	01-AUG-25	28-AUG-25	5,29
140	NAINITAL	V	N	13	N	240801001 03 00 22	01-AUG-25	28-AUG-25	1,00,00
141	NAINITAL	V	N	14	N	240801001 03 00 22	01-AUG-25	28-AUG-25	50,00
142	NAINITAL	V	N	2	N	240801001 03 00 03	01-AUG-25	07-AUG-25	2,03,50
143	NAINITAL	V	N	2	N	240801001 03 00 06	01-AUG-25	07-AUG-25	38,30
144	NAINITAL	V	N	2	N	240801001 03 00 01	01-AUG-25	07-AUG-25	3,70,00
145	NAINITAL	V	N	2	N	240801001 03 00 08	01-AUG-25	06-AUG-25	6,71,28
146	NAINITAL	V	N	3	N	240801001 03 00 08	01-AUG-25	06-AUG-25	12,42,42
147	NAINITAL	V	N	3	N	240801001 03 00 01	01-AUG-25	08-AUG-25	17,51,00
148	NAINITAL	V	N	3	N	240801001 03 00 06	01-AUG-25	08-AUG-25	2,08,63
149	NAINITAL	V	N	3	N	240801001 03 00 03	01-AUG-25	08-AUG-25	9,63,05
150	NAINITAL	V	N	4	N	240801001 03 00 04	01-AUG-25	20-AUG-25	1,55,48
151	NAINITAL	V	N	5	N	240801001 03 00 06	01-AUG-25	30-AUG-25	14,24,80
152	NAINITAL	V	N	5	N	240801001 03 00 01	01-AUG-25	30-AUG-25	1,17,53,20
153	NAINITAL	V	N	5	N	240801001 03 00 04	01-AUG-25	20-AUG-25	15,30
154	NAINITAL	V	N	5	N	240801001 03 00 03	01-AUG-25	30-AUG-25	64,61,95
155	NAINITAL	V	N	6	N	240801001 03 00 21	01-AUG-25	21-AUG-25	7,66,94
156	NAINITAL	V	N	7	N	240801001 03 00 27	01-AUG-25	21-AUG-25	2,40,67
157	NAINITAL	V	N	8	N	240801001 03 00 24	01-AUG-25	26-AUG-25	2,52,24
158	NAINITAL	V	N	9	N	240801001 03 00 24	01-AUG-25	26-AUG-25	2,48,52

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ALMORA	V	N	1	N	240801001 03 00 06	01-AUG-25	07-AUG-25	44,70
160	ALMORA	V	N	1	N	240801001 03 00 08	01-AUG-25	07-AUG-25	2,01,50
161	ALMORA	V	N	1	N	240801001 03 00 01	01-AUG-25	07-AUG-25	3,87,00
162	ALMORA	V	N	1	N	240801001 03 00 03	01-AUG-25	07-AUG-25	2,43,81
163	ALMORA	V	N	2	N	240801001 03 00 06	01-AUG-25	07-AUG-25	44,70
164	ALMORA	V	N	2	N	240801001 03 00 01	01-AUG-25	07-AUG-25	3,87,00
165	ALMORA	V	N	2	N	240801001 03 00 25	01-AUG-25	07-AUG-25	35,73
166	ALMORA	V	N	2	N	240801001 03 00 03	01-AUG-25	07-AUG-25	2,12,85
167	ALMORA	V	N	3	N	240801001 03 00 22	01-AUG-25	20-AUG-25	40,00

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DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	ALMORA	V	N	4	N	240801001 03 00 25	01-AUG-25	20-AUG-25	86,37
169	ALMORA	V	N	5	N	240801001 03 00 22	01-AUG-25	20-AUG-25	2,44,32
170	ALMORA	V	N	6	N	240801001 03 00 26	01-AUG-25	20-AUG-25	1,78,63
171	ALMORA	V	N	7	N	240801001 03 00 25	01-AUG-25	20-AUG-25	2,12,40

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-AUG-25	07-AUG-25	24,00
173	PITHORAGARH	V	N	1	N	240801001 03 00 25	01-AUG-25	18-AUG-25	60,39
174	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-AUG-25	07-AUG-25	1,23,20
175	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-AUG-25	07-AUG-25	2,24,00
176	PITHORAGARH	V	N	2	N	240801001 03 00 06	01-AUG-25	26-AUG-25	22,00
177	PITHORAGARH	V	N	2	N	240801001 03 00 25	01-AUG-25	18-AUG-25	15,33
178	PITHORAGARH	V	N	2	N	240801001 03 00 01	01-AUG-25	26-AUG-25	4,90,00
179	PITHORAGARH	V	N	2	N	240801001 03 00 03	01-AUG-25	26-AUG-25	2,45,00
180	PITHORAGARH	V	N	3	N	240801001 03 00 25	01-AUG-25	18-AUG-25	77,97
181	PITHORAGARH	V	N	4	N	240801001 03 00 06	01-AUG-25	30-AUG-25	12,22,60
182	PITHORAGARH	V	N	4	N	240801001 03 00 01	01-AUG-25	30-AUG-25	1,20,57,00
183	PITHORAGARH	V	N	4	N	240801001 03 00 25	01-AUG-25	18-AUG-25	48,79
184	PITHORAGARH	V	N	4	N	240801001 03 00 03	01-AUG-25	30-AUG-25	66,31,35
185	PITHORAGARH	V	N	5	N	240801001 03 00 08	01-AUG-25	18-AUG-25	11,36,79
186	PITHORAGARH	V	N	6	N	240801001 03 00 26	01-AUG-25	22-AUG-25	9,89,50
187	PITHORAGARH	V	N	7	N	240801001 03 00 25	01-AUG-25	22-AUG-25	78,05
188	PITHORAGARH	V	N	8	N	240801001 03 00 25	01-AUG-25	22-AUG-25	60,69
189	PITHORAGARH	V	N	9	N	240801001 03 00 25	01-AUG-25	25-AUG-25	57,60

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	1	N	240801001 03 00 22	01-AUG-25	14-AUG-25	1,00,00
191	CHAMOLI	V	N	2	N	240801001 03 00 03	01-AUG-25	30-AUG-25	56,60,05
192	CHAMOLI	V	N	2	N	240801001 03 00 01	01-AUG-25	30-AUG-25	1,02,92,90
193	CHAMOLI	V	N	2	N	240801001 03 00 06	01-AUG-25	30-AUG-25	6,62,50

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-AUG-25	01-AUG-25	1,00,20,00

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DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-AUG-25	01-AUG-25	7,49,90
196	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-AUG-25	01-AUG-25	55,11,00
197	UTTARKASHI	V	N	1	N	240801001 03 00 26	01-AUG-25	05-AUG-25	24,19
198	UTTARKASHI	V	N	10	N	240801001 03 00 02	01-AUG-25	27-AUG-25	37,90
199	UTTARKASHI	V	N	2	N	240801001 03 00 03	01-AUG-25	07-AUG-25	66,75
200	UTTARKASHI	V	N	2	N	240801001 03 00 08	01-AUG-25	07-AUG-25	7,99,50
201	UTTARKASHI	V	N	2	N	240801001 03 00 06	01-AUG-25	07-AUG-25	6,71
202	UTTARKASHI	V	N	2	N	240801001 03 00 01	01-AUG-25	07-AUG-25	1,21,35
203	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-AUG-25	19-AUG-25	9,60,01
204	UTTARKASHI	V	N	4	N	240801001 03 00 06	01-AUG-25	30-AUG-25	7,28,80
205	UTTARKASHI	V	N	4	N	240801001 03 00 03	01-AUG-25	30-AUG-25	55,02,75
206	UTTARKASHI	V	N	4	N	240801001 03 00 01	01-AUG-25	30-AUG-25	1,00,05,00
207	UTTARKASHI	V	N	4	N	240801001 03 00 24	01-AUG-25	20-AUG-25	62,02
208	UTTARKASHI	V	N	5	N	240801001 03 00 24	01-AUG-25	20-AUG-25	85,38
209	UTTARKASHI	V	N	6	N	240801001 03 00 24	01-AUG-25	20-AUG-25	71,05
210	UTTARKASHI	V	N	7	N	240801001 03 00 29	01-AUG-25	20-AUG-25	2,70,00
211	UTTARKASHI	V	N	8	N	240801001 03 00 08	01-AUG-25	22-AUG-25	9,10,00
212	UTTARKASHI	V	N	9	N	240801001 03 00 25	01-AUG-25	22-AUG-25	14,86

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-25	04-AUG-25	46,70
214	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-25	04-AUG-25	4,90,00
215	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-AUG-25	01-AUG-25	4,03,00
216	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-25	04-AUG-25	2,69,50
217	PAURI GARHWAL	V	N	10	N	240801001 03 00 25	01-AUG-25	20-AUG-25	1,08,56
218	PAURI GARHWAL	V	N	11	N	240801001 03 00 04	01-AUG-25	27-AUG-25	41,52
219	PAURI GARHWAL	V	N	12	N	240801001 03 00 04	01-AUG-25	27-AUG-25	10,50
220	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-AUG-25	02-AUG-25	41,18,77
221	PAURI GARHWAL	V	N	3	N	240801001 03 00 24	01-AUG-25	05-AUG-25	17,98
222	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-AUG-25	29-AUG-25	4,09,20
223	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-AUG-25	29-AUG-25	7,44,00
224	PAURI GARHWAL	V	N	3	N	240801001 03 00 06	01-AUG-25	29-AUG-25	87,10
225	PAURI GARHWAL	V	N	4	N	240801001 03 00 06	01-AUG-25	30-AUG-25	10,43,50
226	PAURI GARHWAL	V	N	4	N	240801001 03 00 01	01-AUG-25	30-AUG-25	1,36,70,00
227	PAURI GARHWAL	V	N	4	N	240801001 03 00 29	01-AUG-25	05-AUG-25	1,24,49
228	PAURI GARHWAL	V	N	4	N	240801001 03 00 03	01-AUG-25	30-AUG-25	75,18,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	PAURI GARHWAL	V	N	5	N	240801001 03 00 24	01-AUG-25	05-AUG-25	58,21
230	PAURI GARHWAL	V	N	6	N	240801001 03 00 22	01-AUG-25	05-AUG-25	2,12,00
231	PAURI GARHWAL	V	N	7	N	240801001 03 00 23	01-AUG-25	06-AUG-25	3,08,10
232	PAURI GARHWAL	V	N	8	N	240801001 03 00 29	01-AUG-25	20-AUG-25	66,22
233	PAURI GARHWAL	V	N	9	N	240801001 03 00 25	01-AUG-25	20-AUG-25	1,34,77

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	TEHRI GARHWAL	V	N	1	N	240801001 03 00 08	01-AUG-25	08-AUG-25	3,85,10
235	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-AUG-25	13-AUG-25	5,05,00
236	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-AUG-25	13-AUG-25	2,77,75
237	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-AUG-25	13-AUG-25	79,60
238	TEHRI GARHWAL	V	N	10	N	240801001 03 00 22	01-AUG-25	18-AUG-25	2,62,50
239	TEHRI GARHWAL	V	N	11	N	240801001 03 00 20	01-AUG-25	18-AUG-25	25,37
240	TEHRI GARHWAL	V	N	12	N	240801001 03 00 20	01-AUG-25	18-AUG-25	2,54,90
241	TEHRI GARHWAL	V	N	13	N	240801001 03 00 27	01-AUG-25	18-AUG-25	4,30,00
242	TEHRI GARHWAL	V	N	14	N	240801001 03 00 24	01-AUG-25	18-AUG-25	1,64,70
243	TEHRI GARHWAL	V	N	15	N	240801001 03 00 24	01-AUG-25	19-AUG-25	1,54,78
244	TEHRI GARHWAL	V	N	16	N	240801001 03 00 08	01-AUG-25	27-AUG-25	9,72,50
245	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-AUG-25	18-AUG-25	7,00,00
246	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-AUG-25	18-AUG-25	3,85,00
247	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-AUG-25	18-AUG-25	79,60
248	TEHRI GARHWAL	V	N	2	N	240801001 03 00 22	01-AUG-25	18-AUG-25	1,50,00
249	TEHRI GARHWAL	V	N	3	N	240801001 03 00 24	01-AUG-25	18-AUG-25	1,82,40
250	TEHRI GARHWAL	V	N	4	N	240801001 03 00 22	01-AUG-25	18-AUG-25	41,56
251	TEHRI GARHWAL	V	N	5	N	240801001 03 00 26	01-AUG-25	18-AUG-25	3,64,40
252	TEHRI GARHWAL	V	N	6	N	240801001 03 00 20	01-AUG-25	18-AUG-25	1,17,25
253	TEHRI GARHWAL	V	N	7	N	240801001 03 00 26	01-AUG-25	18-AUG-25	2,45,44
254	TEHRI GARHWAL	V	N	8	N	240801001 03 00 29	01-AUG-25	18-AUG-25	78,38
255	TEHRI GARHWAL	V	N	9	N	240801001 03 00 29	01-AUG-25	18-AUG-25	10,95,00

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	HARIDWAR	V	N	1	N	240801001 03 00 03	01-AUG-25	01-AUG-25	58,13
257	HARIDWAR	V	N	1	N	240801001 03 00 08	01-AUG-25	26-AUG-25	13,43,15
258	HARIDWAR	V	N	1	N	240801001 03 00 01	01-AUG-25	01-AUG-25	1,05,67
259	HARIDWAR	V	N	1	N	240801001 03 00 06	01-AUG-25	01-AUG-25	21,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	HARIDWAR	V	N	2	N	240801001 03 00 01	01-AUG-25	08-AUG-25	98,66,00
261	HARIDWAR	V	N	2	N	240801001 03 00 06	01-AUG-25	08-AUG-25	10,46,90
262	HARIDWAR	V	N	2	N	240801001 03 00 03	01-AUG-25	08-AUG-25	54,26,30
263	HARIDWAR	V	N	2	N	240801001 03 00 26	01-AUG-25	27-AUG-25	11,21

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-AUG-25	05-AUG-25	8,76,80
265	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-AUG-25	05-AUG-25	51,17,75
266	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 27	01-AUG-25	05-AUG-25	43,60
267	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-AUG-25	05-AUG-25	93,06,90
268	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-AUG-25	05-AUG-25	19,12,00
269	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 08	01-AUG-25	05-AUG-25	7,56,82
270	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 06	01-AUG-25	05-AUG-25	1,24,60
271	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 03	01-AUG-25	05-AUG-25	10,51,60
272	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 24	01-AUG-25	05-AUG-25	26,05
273	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 08	01-AUG-25	05-AUG-25	18,18,11
274	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 24	01-AUG-25	05-AUG-25	23,28
275	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 03	01-AUG-25	30-AUG-25	53,43,80
276	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 06	01-AUG-25	30-AUG-25	9,16,50
277	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 01	01-AUG-25	30-AUG-25	97,17,90
278	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 01	01-AUG-25	30-AUG-25	19,12,00
279	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 06	01-AUG-25	30-AUG-25	1,24,60
280	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 20	01-AUG-25	05-AUG-25	24,78
281	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 03	01-AUG-25	30-AUG-25	10,51,60
282	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 06	01-AUG-25	30-AUG-25	39,70
283	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 01	01-AUG-25	30-AUG-25	4,11,00
284	UDHAM SINGH NAGAR	V	N	7	N	240801001 03 00 03	01-AUG-25	30-AUG-25	2,26,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 01	01-AUG-25	30-AUG-25	14,84,80
286	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 06	01-AUG-25	30-AUG-25	1,24,34
287	UDHAM SINGH NAGAR	V	N	8	N	240801001 03 00 03	01-AUG-25	30-AUG-25	8,16,64

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	CHAMPAWAT	V	N	1	N	240801001 03 00 01	01-AUG-25	18-AUG-25	13,40
289	CHAMPAWAT	V	N	1	N	240801001 03 00 22	01-AUG-25	07-AUG-25	5,00
290	CHAMPAWAT	V	N	1	N	240801001 03 00 03	01-AUG-25	18-AUG-25	7,40
291	CHAMPAWAT	V	N	10	N	240801001 03 00 24	01-AUG-25	25-AUG-25	69,38
292	CHAMPAWAT	V	N	2	N	240801001 03 00 22	01-AUG-25	07-AUG-25	75,50
293	CHAMPAWAT	V	N	2	N	240801001 03 00 01	01-AUG-25	18-AUG-25	20,40
294	CHAMPAWAT	V	N	2	N	240801001 03 00 03	01-AUG-25	18-AUG-25	11,20
295	CHAMPAWAT	V	N	3	N	240801001 03 00 01	01-AUG-25	18-AUG-25	28,70
296	CHAMPAWAT	V	N	3	N	240801001 03 00 29	01-AUG-25	07-AUG-25	83,75
297	CHAMPAWAT	V	N	3	N	240801001 03 00 03	01-AUG-25	18-AUG-25	15,80
298	CHAMPAWAT	V	N	4	N	240801001 03 00 22	01-AUG-25	07-AUG-25	15,00
299	CHAMPAWAT	V	N	5	N	240801001 03 00 08	01-AUG-25	07-AUG-25	2,73,53
300	CHAMPAWAT	V	N	6	N	240801001 03 00 22	01-AUG-25	07-AUG-25	25,00
301	CHAMPAWAT	V	N	7	N	240801001 03 00 08	01-AUG-25	18-AUG-25	24,41,45
302	CHAMPAWAT	V	N	8	N	240801001 03 00 22	01-AUG-25	18-AUG-25	41,30
303	CHAMPAWAT	V	N	9	N	240801001 03 00 22	01-AUG-25	21-AUG-25	22,50

DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-AUG-25	07-AUG-25	15,98,56
305	BAGESHWAR	V	N	2	N	240801001 03 00 27	01-AUG-25	21-AUG-25	1,12,00
306	BAGESHWAR	V	N	3	N	240801001 03 00 20	01-AUG-25	21-AUG-25	45,35
307	BAGESHWAR	V	N	4	N	240801001 03 00 24	01-AUG-25	21-AUG-25	1,81,11
308	BAGESHWAR	V	N	5	N	240801001 03 00 24	01-AUG-25	26-AUG-25	2,38,03
309	BAGESHWAR	V	N	6	N	240801001 03 00 25	01-AUG-25	26-AUG-25	65,72

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	RUDRAPRAYAG	V	N	1	N	240801001 03 00 29	01-AUG-25	05-AUG-25	5,38,77

Voucher Details

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DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	RUDRAPRAYAG	V	N	2	N	240801001 03 00 29	01-AUG-25	08-AUG-25	2,63,75
312	RUDRAPRAYAG	V	N	2	N	240801001 03 00 03	01-AUG-25	30-AUG-25	33,58,85
313	RUDRAPRAYAG	V	N	2	N	240801001 03 00 06	01-AUG-25	30-AUG-25	5,10,60
314	RUDRAPRAYAG	V	N	2	N	240801001 03 00 01	01-AUG-25	30-AUG-25	61,07,00
315	RUDRAPRAYAG	V	N	3	N	240801001 03 00 29	01-AUG-25	08-AUG-25	7,17,00
316	RUDRAPRAYAG	V	N	4	N	240801001 03 00 08	01-AUG-25	08-AUG-25	6,50
317	RUDRAPRAYAG	V	N	5	N	240801001 03 00 08	01-AUG-25	08-AUG-25	1,88,50
318	RUDRAPRAYAG	V	N	6	N	240801001 03 00 08	01-AUG-25	29-AUG-25	32,27,92

Count: 318

Total: 61921082

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 01	01-AUG-25	01-AUG-25	47,30,20
2	DEHRADUN	V	N	1	N	345600001 04 00 08	01-AUG-25	28-AUG-25	2,03,50
3	DEHRADUN	V	N	1	N	345600001 04 00 03	01-AUG-25	01-AUG-25	26,01,61
4	DEHRADUN	V	N	1	N	345600001 04 00 06	01-AUG-25	01-AUG-25	3,24,70
5	DEHRADUN	V	N	2	N	345600001 04 00 08	01-AUG-25	28-AUG-25	1,05,06
6	DEHRADUN	V	N	3	N	345600001 04 00 25	01-AUG-25	28-AUG-25	13,16

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-AUG-25	01-AUG-25	80,13,91
8	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-AUG-25	01-AUG-25	51,47,45
9	SECRETRIAT	V	N	1	N	345600001 04 00 08	01-AUG-25	05-AUG-25	1,90,37
10	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-AUG-25	01-AUG-25	7,84,60
11	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-AUG-25	05-AUG-25	8,67,57
12	SECRETRIAT	V	N	3	N	345600001 04 00 01	01-AUG-25	30-AUG-25	82,30,91
13	SECRETRIAT	V	N	3	N	345600001 04 00 29	01-AUG-25	25-AUG-25	7,70,80
14	SECRETRIAT	V	N	3	N	345600001 04 00 03	01-AUG-25	30-AUG-25	52,66,80
15	SECRETRIAT	V	N	3	N	345600001 04 00 06	01-AUG-25	30-AUG-25	8,13,10
16	SECRETRIAT	V	N	4	N	345600001 04 00 25	01-AUG-25	28-AUG-25	10,01
17	SECRETRIAT	V	N	5	N	345600001 04 00 04	01-AUG-25	28-AUG-25	10,50
18	SECRETRIAT	V	N	6	N	345600001 04 00 04	01-AUG-25	28-AUG-25	35,18
19	SECRETRIAT	V	N	7	N	345600001 04 00 25	01-AUG-25	30-AUG-25	5,64,03

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NAINITAL	V	N	1	N	345600001 04 00 08	01-AUG-25	04-AUG-25	4,49,72
21	NAINITAL	V	N	2	N	345600001 04 00 06	01-AUG-25	30-AUG-25	6,94,90
22	NAINITAL	V	N	2	N	345600001 04 00 01	01-AUG-25	30-AUG-25	57,16,00
23	NAINITAL	V	N	2	N	345600001 04 00 03	01-AUG-25	30-AUG-25	31,43,80
24	NAINITAL	V	N	2	N	345600001 04 00 25	01-AUG-25	14-AUG-25	9,13

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	1	N	345600001 04 00 25	01-AUG-25	20-AUG-25	11,79
26	ALMORA	V	N	2	N	345600001 04 00 25	01-AUG-25	20-AUG-25	9,23

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

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DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-AUG-25	20-AUG-25	10,01
28	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-AUG-25	30-AUG-25	24,91,00
29	PITHORAGARH	V	N	2	N	345600001 04 00 06	01-AUG-25	30-AUG-25	1,57,30
30	PITHORAGARH	V	N	2	N	345600001 04 00 03	01-AUG-25	30-AUG-25	13,70,05

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	2	N	345600001 04 00 06	01-AUG-25	30-AUG-25	2,26,90
32	CHAMOLI	V	N	2	N	345600001 04 00 01	01-AUG-25	30-AUG-25	30,77,00
33	CHAMOLI	V	N	2	N	345600001 04 00 03	01-AUG-25	30-AUG-25	16,92,35

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-AUG-25	25-AUG-25	12,03
35	UTTARKASHI	V	N	2	N	345600001 04 00 06	01-AUG-25	30-AUG-25	3,03,80
36	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-AUG-25	30-AUG-25	40,67,00
37	UTTARKASHI	V	N	2	N	345600001 04 00 03	01-AUG-25	30-AUG-25	22,36,85

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	2	N	345600001 04 00 03	01-AUG-25	30-AUG-25	15,14,70
39	PAURI GARHWAL	V	N	2	N	345600001 04 00 06	01-AUG-25	30-AUG-25	2,16,70
40	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-AUG-25	30-AUG-25	27,54,00

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-AUG-25	02-AUG-25	32,89,00
42	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-AUG-25	02-AUG-25	18,08,95
43	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-AUG-25	02-AUG-25	1,58,40

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	HARIDWAR	V	N	1	N	345600001 04 00 25	01-AUG-25	08-AUG-25	7,06
45	HARIDWAR	V	N	2	N	345600001 04 00 22	01-AUG-25	08-AUG-25	1,20,00
46	HARIDWAR	V	N	3	N	345600001 04 00 08	01-AUG-25	18-AUG-25	2,03,50
47	HARIDWAR	V	N	4	N	345600001 04 00 04	01-AUG-25	26-AUG-25	34,24

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DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 01	01-AUG-25	30-AUG-25	57,30,70
49	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 06	01-AUG-25	30-AUG-25	3,10,00
50	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 03	01-AUG-25	30-AUG-25	31,51,89

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	CHAMPAWAT	V	N	1	N	345600001 04 00 01	01-AUG-25	01-AUG-25	32,75,00
52	CHAMPAWAT	V	N	1	N	345600001 04 00 03	01-AUG-25	01-AUG-25	18,01,25
53	CHAMPAWAT	V	N	1	N	345600001 04 00 06	01-AUG-25	01-AUG-25	2,92,20
54	CHAMPAWAT	V	N	3	N	345600001 04 00 03	01-AUG-25	30-AUG-25	18,01,25
55	CHAMPAWAT	V	N	3	N	345600001 04 00 06	01-AUG-25	30-AUG-25	2,92,20
56	CHAMPAWAT	V	N	3	N	345600001 04 00 01	01-AUG-25	30-AUG-25	32,75,00

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	BAGESHWAR	V	N	1	N	345600001 04 00 02	01-AUG-25	05-AUG-25	25,00

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-AUG-25	30-AUG-25	35,12,80
59	RUDRAPRAYAG	V	N	2	N	345600001 04 00 03	01-AUG-25	30-AUG-25	19,31,05
60	RUDRAPRAYAG	V	N	2	N	345600001 04 00 06	01-AUG-25	30-AUG-25	2,81,50

Count: 60

Total: 10014871

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 02	01-AUG-25	05-AUG-25	5,45,99
2	DEHRADUN	V	N	10	N	347500106 03 00 25	01-AUG-25	18-AUG-25	62,64
3	DEHRADUN	V	N	2	N	347500106 03 00 08	01-AUG-25	05-AUG-25	36,34,84
4	DEHRADUN	V	N	3	N	347500106 03 00 08	01-AUG-25	06-AUG-25	9,75,00
5	DEHRADUN	V	N	4	N	347500106 03 00 02	01-AUG-25	06-AUG-25	2,01,50
6	DEHRADUN	V	N	5	N	347500106 03 00 25	01-AUG-25	08-AUG-25	41,70
7	DEHRADUN	V	N	6	N	347500106 03 00 40	01-AUG-25	08-AUG-25	48,27,56
8	DEHRADUN	V	N	7	N	347500106 03 00 02	01-AUG-25	08-AUG-25	1,08,00
9	DEHRADUN	V	N	8	N	347500106 03 00 22	01-AUG-25	08-AUG-25	7,80
10	DEHRADUN	V	N	9	N	347500106 03 00 27	01-AUG-25	11-AUG-25	3,64,90

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	347500106 03 00 01	01-AUG-25	01-AUG-25	1,07,25,50
12	HALDWANI	V	N	1	N	347500106 03 00 03	01-AUG-25	01-AUG-25	59,15,53
13	HALDWANI	V	N	1	N	347500106 03 00 06	01-AUG-25	01-AUG-25	10,83,00
14	HALDWANI	V	N	2	N	347500106 03 00 22	01-AUG-25	07-AUG-25	2,00,00
15	HALDWANI	V	N	3	N	347500106 03 00 06	01-AUG-25	12-AUG-25	21,08,00
16	HALDWANI	V	N	6	N	347500106 03 00 06	01-AUG-25	30-AUG-25	10,26,10
17	HALDWANI	V	N	6	N	347500106 03 00 01	01-AUG-25	30-AUG-25	1,03,56,50
18	HALDWANI	V	N	6	N	347500106 03 00 03	01-AUG-25	30-AUG-25	57,12,58

Count: 18

Total: 4789714

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-AUG-25	04-AUG-25	14,16,73
2	DEHRADUN	V	N	1	N	345280104 18 00 03	01-AUG-25	04-AUG-25	28,41,30
3	DEHRADUN	V	N	1	N	345280104 18 00 01	01-AUG-25	04-AUG-25	51,09,05
4	DEHRADUN	V	N	1	N	345280104 18 00 06	01-AUG-25	04-AUG-25	3,65,85
5	DEHRADUN	V	N	10	N	345280104 18 00 26	01-AUG-25	08-AUG-25	1,25,00
6	DEHRADUN	V	N	11	N	345280104 18 00 25	01-AUG-25	26-AUG-25	8,15,17
7	DEHRADUN	V	N	12	N	345280104 18 00 40	01-AUG-25	26-AUG-25	7,86,08
8	DEHRADUN	V	N	13	N	345280104 18 00 08	01-AUG-25	30-AUG-25	5,62,20
9	DEHRADUN	V	N	2	N	345280104 18 00 27	01-AUG-25	04-AUG-25	1,13,57
10	DEHRADUN	V	N	3	N	345280104 18 00 22	01-AUG-25	05-AUG-25	47,26
11	DEHRADUN	V	N	4	N	345280104 18 00 08	01-AUG-25	05-AUG-25	14,24,50
12	DEHRADUN	V	N	5	N	345280104 18 00 08	01-AUG-25	05-AUG-25	6,74,61
13	DEHRADUN	V	N	6	N	345280104 18 00 51	01-AUG-25	08-AUG-25	1,88,80
14	DEHRADUN	V	N	7	N	345280104 18 00 26	01-AUG-25	08-AUG-25	2,49,00
15	DEHRADUN	V	N	8	N	345280104 18 00 22	01-AUG-25	08-AUG-25	58,00
16	DEHRADUN	V	N	9	N	345280104 18 00 22	01-AUG-25	08-AUG-25	89,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	345280001 03 00 05	01-AUG-25	01-AUG-25	3,86,14,07
18	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-AUG-25	06-AUG-25	65,01,55
19	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-AUG-25	30-AUG-25	9,96,07
20	SECRETRIAT	V	N	102	N	345280001 03 00 56	01-AUG-25	30-AUG-25	96,00
21	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-AUG-25	30-AUG-25	50,00,00
22	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-AUG-25	30-AUG-25	37,50,00
23	SECRETRIAT	V	N	109	N	345280001 03 00 56	01-AUG-25	30-AUG-25	1,77,00
24	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-AUG-25	06-AUG-25	14,00,00
25	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-AUG-25	07-AUG-25	20,47,89,47
26	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-AUG-25	07-AUG-25	1,35,71,16
27	SECRETRIAT	V	N	14	N	345280001 03 00 08	01-AUG-25	07-AUG-25	69,98,39
28	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-AUG-25	08-AUG-25	20,60,00
29	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-AUG-25	08-AUG-25	2,95,00
30	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-AUG-25	08-AUG-25	7,00
31	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-AUG-25	08-AUG-25	5,40,14
32	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-AUG-25	08-AUG-25	7,00
33	SECRETRIAT	V	N	2	N	345280001 03 00 08	01-AUG-25	01-AUG-25	26,79,95
34	SECRETRIAT	V	N	20	N	345280001 03 00 08	01-AUG-25	08-AUG-25	1,99,50

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	21	N	345280001 03 00 05	01-AUG-25	08-AUG-25	10,61,95
36	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-AUG-25	08-AUG-25	80,00,00
37	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-AUG-25	08-AUG-25	1,50,00,00
38	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-AUG-25	08-AUG-25	75,48,36
39	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-AUG-25	08-AUG-25	86,77,70
40	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-AUG-25	08-AUG-25	42,00,00
41	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-AUG-25	08-AUG-25	5,40,14
42	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-AUG-25	08-AUG-25	84,57
43	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-AUG-25	08-AUG-25	5,03,10,00
44	SECRETRIAT	V	N	3	N	345280001 05 00 03	01-AUG-25	30-AUG-25	13,76,10
45	SECRETRIAT	V	N	3	N	345280001 05 00 01	01-AUG-25	30-AUG-25	25,02,00
46	SECRETRIAT	V	N	3	N	345280001 05 00 06	01-AUG-25	30-AUG-25	1,68,95
47	SECRETRIAT	V	N	3	N	345280001 03 00 08	01-AUG-25	02-AUG-25	1,86,20
48	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-AUG-25	08-AUG-25	68,29,79
49	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-AUG-25	08-AUG-25	84,57
50	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-AUG-25	08-AUG-25	26,41,30
51	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-AUG-25	18-AUG-25	29,50
52	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-AUG-25	18-AUG-25	76,00
53	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-AUG-25	18-AUG-25	48,50
54	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-AUG-25	18-AUG-25	49,30
55	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-AUG-25	18-AUG-25	2,03,64
56	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,49,66
57	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-AUG-25	18-AUG-25	84,96
58	SECRETRIAT	V	N	4	N	345280001 05 00 03	01-AUG-25	30-AUG-25	38,32,40
59	SECRETRIAT	V	N	4	N	345280001 03 00 08	01-AUG-25	02-AUG-25	1,99,50
60	SECRETRIAT	V	N	4	N	345280001 05 00 01	01-AUG-25	30-AUG-25	69,68,00
61	SECRETRIAT	V	N	4	N	345280001 05 00 06	01-AUG-25	30-AUG-25	5,98,20
62	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-AUG-25	18-AUG-25	7,00,00
63	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-AUG-25	18-AUG-25	30,46,97
64	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-AUG-25	18-AUG-25	34,37,88
65	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,01,50
66	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-AUG-25	18-AUG-25	70,16
67	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-AUG-25	18-AUG-25	14,06,02
68	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-AUG-25	18-AUG-25	6,03,40
69	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-AUG-25	18-AUG-25	80,81
70	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,00,00
71	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-AUG-25	18-AUG-25	96,00

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-AUG-25	05-AUG-25	2,15,44,00
73	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-AUG-25	18-AUG-25	19,69,87
74	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-AUG-25	18-AUG-25	7,16,19
75	SECRETRIAT	V	N	52	N	345280104 28 00 50	01-AUG-25	18-AUG-25	30,00,00,00
76	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,20,36,00
77	SECRETRIAT	V	N	54	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,74,10
78	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-AUG-25	18-AUG-25	6,58,30
79	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,20,00
80	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,16,23
81	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-AUG-25	18-AUG-25	50,00
82	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-AUG-25	18-AUG-25	82,84,21
83	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-AUG-25	05-AUG-25	5,01,56,00
84	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-AUG-25	18-AUG-25	13,48,47
85	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,45,74
86	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-AUG-25	18-AUG-25	7,60,29
87	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-AUG-25	18-AUG-25	17,70
88	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,42,50
89	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-AUG-25	18-AUG-25	2,95,00
90	SECRETRIAT	V	N	66	N	345280104 27 00 52	01-AUG-25	18-AUG-25	47,80,00
91	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-AUG-25	18-AUG-25	2,10,04
92	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-AUG-25	18-AUG-25	3,23,77
93	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-AUG-25	18-AUG-25	12,48,64
94	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-AUG-25	05-AUG-25	7,59,72,00
95	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-AUG-25	18-AUG-25	69,00
96	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-AUG-25	18-AUG-25	2,93,09
97	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-AUG-25	18-AUG-25	60,00
98	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,83,00
99	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,20,00
100	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-AUG-25	18-AUG-25	1,60,00
101	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-AUG-25	18-AUG-25	30,00
102	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-AUG-25	18-AUG-25	4,57,00
103	SECRETRIAT	V	N	78	N	345280001 03 00 08	01-AUG-25	20-AUG-25	7,80,00
104	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-AUG-25	22-AUG-25	66,50
105	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-AUG-25	05-AUG-25	61,57,32,00
106	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-AUG-25	25-AUG-25	1,17,42
107	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-AUG-25	25-AUG-25	1,72,04
108	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-AUG-25	25-AUG-25	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-AUG-25	25-AUG-25	3,48,90,00
110	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-AUG-25	25-AUG-25	2,15,39
111	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-AUG-25	25-AUG-25	2,73,00
112	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-AUG-25	25-AUG-25	9,71,00
113	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-AUG-25	25-AUG-25	39,48
114	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-AUG-25	25-AUG-25	4,81,58,21
115	SECRETRIAT	V	N	89	N	345280001 03 00 08	01-AUG-25	29-AUG-25	29,38
116	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-AUG-25	05-AUG-25	1,88,24,00
117	SECRETRIAT	V	N	90	N	345280001 03 00 08	01-AUG-25	29-AUG-25	7,78,34
118	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-AUG-25	29-AUG-25	10,50
119	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-AUG-25	30-AUG-25	4,33,81
120	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-AUG-25	30-AUG-25	1,40,00
121	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-AUG-25	30-AUG-25	5,42,66
122	SECRETRIAT	V	N	99	N	345280001 03 00 56	01-AUG-25	30-AUG-25	7,40,63

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	1	N	345280001 03 00 08	01-AUG-25	02-AUG-25	1,92,85
124	NAINITAL	V	N	10	N	345280001 19 00 56	01-AUG-25	06-AUG-25	24,95,00
125	NAINITAL	V	N	11	N	345280001 03 00 56	01-AUG-25	06-AUG-25	20,16
126	NAINITAL	V	N	12	N	345280001 19 00 56	01-AUG-25	06-AUG-25	41,40
127	NAINITAL	V	N	13	N	345280001 19 00 56	01-AUG-25	06-AUG-25	5,00
128	NAINITAL	V	N	14	N	345280001 03 00 08	01-AUG-25	06-AUG-25	13,30
129	NAINITAL	V	N	15	N	345280001 03 00 56	01-AUG-25	06-AUG-25	3,15,00
130	NAINITAL	V	N	16	N	345280001 19 00 08	01-AUG-25	11-AUG-25	17,12,78
131	NAINITAL	V	N	17	N	345280001 19 00 56	01-AUG-25	12-AUG-25	2,10,00
132	NAINITAL	V	N	18	N	345280001 19 00 56	01-AUG-25	12-AUG-25	2,49,00
133	NAINITAL	V	N	19	N	345280001 19 00 56	01-AUG-25	12-AUG-25	30,00
134	NAINITAL	V	N	2	N	345280001 19 00 05	01-AUG-25	02-AUG-25	45,28,23
135	NAINITAL	V	N	20	N	345280001 19 00 56	01-AUG-25	20-AUG-25	24,95,79
136	NAINITAL	V	N	21	N	345280001 03 00 56	01-AUG-25	20-AUG-25	3,52
137	NAINITAL	V	N	22	N	345280001 03 00 56	01-AUG-25	20-AUG-25	1,23,46
138	NAINITAL	V	N	23	N	345280001 03 00 56	01-AUG-25	20-AUG-25	2,10,00
139	NAINITAL	V	N	24	N	345280001 19 00 56	01-AUG-25	20-AUG-25	15,62
140	NAINITAL	V	N	25	N	345280001 03 00 56	01-AUG-25	20-AUG-25	62,75
141	NAINITAL	V	N	26	N	345280001 19 00 56	01-AUG-25	27-AUG-25	37,50
142	NAINITAL	V	N	27	N	345280001 19 00 56	01-AUG-25	27-AUG-25	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	NAINITAL	V	N	28	N	345280001 19 00 56	01-AUG-25	27-AUG-25	2,40,00
144	NAINITAL	V	N	3	N	345280001 05 00 03	01-AUG-25	30-AUG-25	12,32,00
145	NAINITAL	V	N	3	N	345280001 05 00 06	01-AUG-25	30-AUG-25	2,03,00
146	NAINITAL	V	N	3	N	345280001 05 00 01	01-AUG-25	30-AUG-25	22,40,00
147	NAINITAL	V	N	3	N	345280001 03 00 08	01-AUG-25	02-AUG-25	1,92,85
148	NAINITAL	V	N	4	N	345280001 03 00 56	01-AUG-25	06-AUG-25	60,00
149	NAINITAL	V	N	5	N	345280001 03 00 56	01-AUG-25	06-AUG-25	1,02,75
150	NAINITAL	V	N	6	N	345280001 19 00 56	01-AUG-25	06-AUG-25	1,92,20
151	NAINITAL	V	N	7	N	345280001 03 00 56	01-AUG-25	06-AUG-25	25,16
152	NAINITAL	V	N	8	N	345280001 19 00 56	01-AUG-25	06-AUG-25	20,00
153	NAINITAL	V	N	9	N	345280001 19 00 56	01-AUG-25	06-AUG-25	3,13,37

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	ALMORA	V	N	7	N	345280001 03 00 08	01-AUG-25	20-AUG-25	2,01,50

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	ALMORA	V	N	1	N	345280104 18 00 08	01-AUG-25	08-AUG-25	5,51,47
156	ALMORA	V	N	2	N	345280104 18 00 03	01-AUG-25	30-AUG-25	9,59,20
157	ALMORA	V	N	2	N	345280104 18 00 29	01-AUG-25	08-AUG-25	3,10,00
158	ALMORA	V	N	2	N	345280104 18 00 01	01-AUG-25	30-AUG-25	17,44,00
159	ALMORA	V	N	2	N	345280104 18 00 06	01-AUG-25	30-AUG-25	1,45,90
160	ALMORA	V	N	3	N	345280104 18 00 08	01-AUG-25	08-AUG-25	31,85,35
161	ALMORA	V	N	4	N	345280104 18 00 08	01-AUG-25	11-AUG-25	22,98,27
162	ALMORA	V	N	5	N	345280104 18 00 25	01-AUG-25	11-AUG-25	2,62,64
163	ALMORA	V	N	6	N	345280104 18 00 25	01-AUG-25	11-AUG-25	4,98,37

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-AUG-25	05-AUG-25	2,01,50
165	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-AUG-25	14-AUG-25	3,10,00
166	PITHORAGARH	V	N	3	N	345280001 03 00 56	01-AUG-25	14-AUG-25	32,50
167	PITHORAGARH	V	N	4	N	345280001 03 00 56	01-AUG-25	14-AUG-25	1,29,39
168	PITHORAGARH	V	N	5	N	345280001 03 00 56	01-AUG-25	14-AUG-25	23,70
169	PITHORAGARH	V	N	6	N	345280001 03 00 56	01-AUG-25	14-AUG-25	37,98

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DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
170	CHAMOLI	V	N	1	N	345280001	03	00 56	01-AUG-25	01-AUG-25	1,20,00
171	CHAMOLI	V	N	10	N	345280001	03	00 08	01-AUG-25	01-AUG-25	5,85,00
172	CHAMOLI	V	N	11	N	345280001	03	00 56	01-AUG-25	04-AUG-25	1,88,50
173	CHAMOLI	V	N	12	N	345280001	03	00 08	01-AUG-25	04-AUG-25	19,50
174	CHAMOLI	V	N	13	N	345280001	03	00 56	01-AUG-25	04-AUG-25	39,39,00
175	CHAMOLI	V	N	14	N	345280001	03	00 56	01-AUG-25	04-AUG-25	1,00,00
176	CHAMOLI	V	N	15	N	345280001	03	00 56	01-AUG-25	29-AUG-25	1,15,50
177	CHAMOLI	V	N	16	N	345280001	03	00 56	01-AUG-25	29-AUG-25	36,75
178	CHAMOLI	V	N	17	N	345280001	03	00 56	01-AUG-25	29-AUG-25	3,17,00
179	CHAMOLI	V	N	18	N	345280001	03	00 56	01-AUG-25	29-AUG-25	54,50
180	CHAMOLI	V	N	19	N	345280001	03	00 56	01-AUG-25	29-AUG-25	69,73
181	CHAMOLI	V	N	2	N	345280001	03	00 56	01-AUG-25	01-AUG-25	2,05,60
182	CHAMOLI	V	N	20	N	345280001	03	00 56	01-AUG-25	29-AUG-25	2,15,45
183	CHAMOLI	V	N	21	N	345280001	03	00 56	01-AUG-25	29-AUG-25	20,00
184	CHAMOLI	V	N	3	N	345280001	03	00 56	01-AUG-25	01-AUG-25	43,50
185	CHAMOLI	V	N	4	N	345280001	03	00 56	01-AUG-25	01-AUG-25	36,00
186	CHAMOLI	V	N	5	N	345280001	03	00 56	01-AUG-25	01-AUG-25	2,44,97
187	CHAMOLI	V	N	6	N	345280001	03	00 56	01-AUG-25	01-AUG-25	43,00
188	CHAMOLI	V	N	7	N	345280001	03	00 56	01-AUG-25	01-AUG-25	78,61
189	CHAMOLI	V	N	8	N	345280001	03	00 56	01-AUG-25	01-AUG-25	3,17,00
190	CHAMOLI	V	N	9	N	345280001	03	00 56	01-AUG-25	01-AUG-25	4,99,80

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
191	UTTARKASHI	V	N	1	N	345280001	03	00 56	01-AUG-25	11-AUG-25	88,20,50
192	UTTARKASHI	V	N	2	N	345280001	03	00 56	01-AUG-25	20-AUG-25	3,09,00
193	UTTARKASHI	V	N	3	N	345280001	03	00 56	01-AUG-25	20-AUG-25	1,12,09
194	UTTARKASHI	V	N	4	N	345280001	03	00 56	01-AUG-25	20-AUG-25	12,42
195	UTTARKASHI	V	N	5	N	345280001	03	00 56	01-AUG-25	20-AUG-25	25,00
196	UTTARKASHI	V	N	6	N	345280001	03	00 56	01-AUG-25	20-AUG-25	1,68,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
197	PAURI GARHWAL	V	N	1	N	345280001	03	00 08	01-AUG-25	02-AUG-25	2,01,50
198	PAURI GARHWAL	V	N	10	N	345280001	03	00 56	01-AUG-25	06-AUG-25	1,89,92
199	PAURI GARHWAL	V	N	11	N	345280001	03	00 56	01-AUG-25	06-AUG-25	16,00
200	PAURI GARHWAL	V	N	2	N	345280001	03	00 08	01-AUG-25	02-AUG-25	5,17,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	PAURI GARHWAL	V	N	23	N	345280001 03 00 56	01-AUG-25	20-AUG-25	15,00
202	PAURI GARHWAL	V	N	24	N	345280001 03 00 56	01-AUG-25	20-AUG-25	1,02,91
203	PAURI GARHWAL	V	N	25	N	345280001 03 00 56	01-AUG-25	20-AUG-25	13,00
204	PAURI GARHWAL	V	N	26	N	345280001 03 00 56	01-AUG-25	20-AUG-25	6,90
205	PAURI GARHWAL	V	N	27	N	345280001 03 00 56	01-AUG-25	20-AUG-25	3,72
206	PAURI GARHWAL	V	N	28	N	345280001 03 00 56	01-AUG-25	20-AUG-25	42,50
207	PAURI GARHWAL	V	N	29	N	345280001 03 00 56	01-AUG-25	20-AUG-25	3,68
208	PAURI GARHWAL	V	N	3	N	345280001 03 00 08	01-AUG-25	02-AUG-25	6,10,50
209	PAURI GARHWAL	V	N	4	N	345280001 03 00 56	01-AUG-25	02-AUG-25	2,80,00
210	PAURI GARHWAL	V	N	5	N	345280001 05 00 06	01-AUG-25	30-AUG-25	32,30
211	PAURI GARHWAL	V	N	5	N	345280001 05 00 03	01-AUG-25	30-AUG-25	2,49,70
212	PAURI GARHWAL	V	N	5	N	345280001 05 00 01	01-AUG-25	30-AUG-25	4,54,00
213	PAURI GARHWAL	V	N	6	N	345280001 03 00 56	01-AUG-25	06-AUG-25	2,85
214	PAURI GARHWAL	V	N	7	N	345280001 03 00 56	01-AUG-25	06-AUG-25	18,15
215	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-AUG-25	06-AUG-25	64,80
216	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-AUG-25	06-AUG-25	18,25

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-AUG-25	18-AUG-25	3,81,73
218	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-AUG-25	18-AUG-25	13,29,29
219	PAURI GARHWAL	V	N	12	N	345280001 04 00 02	01-AUG-25	08-AUG-25	1,25,39
220	PAURI GARHWAL	V	N	13	N	345280001 04 00 02	01-AUG-25	08-AUG-25	1,25,39
221	PAURI GARHWAL	V	N	14	N	345280001 04 00 25	01-AUG-25	14-AUG-25	87,26,15
222	PAURI GARHWAL	V	N	15	N	345280001 04 00 29	01-AUG-25	14-AUG-25	6,00,08
223	PAURI GARHWAL	V	N	16	N	345280001 04 00 25	01-AUG-25	14-AUG-25	9,06,89
224	PAURI GARHWAL	V	N	17	N	345280001 04 00 26	01-AUG-25	14-AUG-25	1,20,00
225	PAURI GARHWAL	V	N	18	N	345280001 04 00 26	01-AUG-25	14-AUG-25	62,00
226	PAURI GARHWAL	V	N	19	N	345280001 04 00 21	01-AUG-25	14-AUG-25	13,62,90
227	PAURI GARHWAL	V	N	20	N	345280001 04 00 26	01-AUG-25	14-AUG-25	1,20,00
228	PAURI GARHWAL	V	N	21	N	345280001 04 00 26	01-AUG-25	14-AUG-25	45,43
229	PAURI GARHWAL	V	N	22	N	345280001 04 00 27	01-AUG-25	14-AUG-25	1,68,83
230	PAURI GARHWAL	V	N	5	N	345280001 04 00 08	01-AUG-25	05-AUG-25	17,76,60
231	PAURI GARHWAL	V	N	6	N	345280001 04 00 06	01-AUG-25	30-AUG-25	52,80
232	PAURI GARHWAL	V	N	6	N	345280001 04 00 01	01-AUG-25	30-AUG-25	20,27,50
233	PAURI GARHWAL	V	N	6	N	345280001 04 00 03	01-AUG-25	30-AUG-25	11,15,13

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

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DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	TEHRI GARHWAL	V	N	1	N	345280001 09 00 08	01-AUG-25	11-AUG-25	20,82,54
235	TEHRI GARHWAL	V	N	2	N	345280001 09 00 08	01-AUG-25	11-AUG-25	7,88,00
236	TEHRI GARHWAL	V	N	3	N	345280001 09 00 08	01-AUG-25	11-AUG-25	26,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-AUG-25	02-AUG-25	9,36,85
238	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-AUG-25	02-AUG-25	1,96,35
239	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-AUG-25	19-AUG-25	82,00
240	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-AUG-25	19-AUG-25	20,00
241	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-AUG-25	19-AUG-25	32,06
242	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-AUG-25	19-AUG-25	14,18
243	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-AUG-25	26-AUG-25	46,11

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	HARIDWAR	V	N	1	N	345280001 03 00 08	01-AUG-25	05-AUG-25	4,03,00
245	HARIDWAR	V	N	2	N	345280001 03 00 08	01-AUG-25	05-AUG-25	2,61,08
246	HARIDWAR	V	N	3	N	345280001 03 00 56	01-AUG-25	07-AUG-25	10,00
247	HARIDWAR	V	N	4	N	345280001 03 00 08	01-AUG-25	07-AUG-25	1,69,00
248	HARIDWAR	V	N	5	N	345280001 03 00 56	01-AUG-25	07-AUG-25	1,61,28
249	HARIDWAR	V	N	6	N	345280001 03 00 56	01-AUG-25	07-AUG-25	13,14,50
250	HARIDWAR	V	N	7	N	345280001 03 00 08	01-AUG-25	07-AUG-25	6,50
251	HARIDWAR	V	N	8	N	345280001 03 00 56	01-AUG-25	07-AUG-25	45,00
252	HARIDWAR	V	N	9	N	345280001 03 00 56	01-AUG-25	13-AUG-25	4,66,20

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-AUG-25	05-AUG-25	1,95,00
254	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 56	01-AUG-25	05-AUG-25	5,79,00
255	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 56	01-AUG-25	05-AUG-25	8,00
256	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 08	01-AUG-25	05-AUG-25	1,95,00
257	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 08	01-AUG-25	07-AUG-25	1,95,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-AUG-25	21-AUG-25	72,00
259	CHAMPAWAT	V	N	2	N	345280001 03 00 08	01-AUG-25	21-AUG-25	7,67,00
260	CHAMPAWAT	V	N	3	N	345280001 03 00 56	01-AUG-25	21-AUG-25	3,12,00
261	CHAMPAWAT	V	N	4	N	345280001 03 00 08	01-AUG-25	21-AUG-25	26,00
262	CHAMPAWAT	V	N	5	N	345280001 03 00 56	01-AUG-25	21-AUG-25	8,84,14

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	BAGESHWAR	V	N	1	N	345280001 03 00 08	01-AUG-25	08-AUG-25	5,18,58
264	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-AUG-25	08-AUG-25	2,85,00
265	BAGESHWAR	V	N	3	N	345280001 03 00 56	01-AUG-25	08-AUG-25	30,50
266	BAGESHWAR	V	N	4	N	345280001 03 00 56	01-AUG-25	08-AUG-25	2,94,85

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	RUDRAPRAYAG	V	N	1	N	345280001 03 00 56	01-AUG-25	01-AUG-25	92,35
268	RUDRAPRAYAG	V	N	2	N	345280001 03 00 08	01-AUG-25	01-AUG-25	2,37,35
269	RUDRAPRAYAG	V	N	3	N	345280001 03 00 08	01-AUG-25	01-AUG-25	3,90,00
270	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-AUG-25	01-AUG-25	25,87
271	RUDRAPRAYAG	V	N	5	N	345280001 03 00 56	01-AUG-25	02-AUG-25	30,55,00
272	RUDRAPRAYAG	V	N	6	N	345280001 03 00 56	01-AUG-25	08-AUG-25	3,00,00
273	RUDRAPRAYAG	V	N	7	N	345280001 03 00 56	01-AUG-25	08-AUG-25	1,60,88
274	RUDRAPRAYAG	V	N	8	N	345280001 03 00 56	01-AUG-25	28-AUG-25	2,31,69

Count: 274

Total: 172251371

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-AUG-25	22-AUG-25	5,00,00,00
2	SECRETRIAT	V	N	2	N	545280104 04 67 55	01-AUG-25	25-AUG-25	7,20,00,00
3	SECRETRIAT	V	N	3	N	545280104 04 66 55	01-AUG-25	25-AUG-25	33,50,00,00
4	SECRETRIAT	V	N	4	N	545280104 04 67 55	01-AUG-25	25-AUG-25	14,70,00,00
5	SECRETRIAT	V	N	5	N	545280104 04 66 55	01-AUG-25	25-AUG-25	24,70,00,00
6	SECRETRIAT	V	N	6	N	545280104 04 65 55	01-AUG-25	28-AUG-25	82,70,00,00

Count: 6

Total: 167800000

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	27	N	240601001	03	00 27	01-AUG-25	04-AUG-25	2,13,73
2	DEHRADUN	V	N	37	N	240601001	03	00 08	01-AUG-25	04-AUG-25	18,35,12

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	10	N	240601001	03	00 06	01-AUG-25	06-AUG-25	72,90
4	DEHRADUN	V	N	10	N	240601001	03	00 01	01-AUG-25	06-AUG-25	7,32,00
5	DEHRADUN	V	N	10	N	240601001	03	00 03	01-AUG-25	06-AUG-25	4,02,60
6	DEHRADUN	V	N	20	N	240601001	03	00 06	01-AUG-25	18-AUG-25	35,88
7	DEHRADUN	V	N	20	N	240601001	03	00 01	01-AUG-25	18-AUG-25	7,32,00
8	DEHRADUN	V	N	20	N	240601001	03	00 03	01-AUG-25	18-AUG-25	4,46,52
9	DEHRADUN	V	N	232	N	240601001	03	00 25	01-AUG-25	11-AUG-25	47,15
10	DEHRADUN	V	N	28	N	240601001	03	00 06	01-AUG-25	26-AUG-25	1,70
11	DEHRADUN	V	N	28	N	240601001	03	00 03	01-AUG-25	26-AUG-25	1,03,18
12	DEHRADUN	V	N	28	N	240601001	03	00 01	01-AUG-25	26-AUG-25	1,94,00
13	DEHRADUN	V	N	281	N	240601001	03	00 04	01-AUG-25	13-AUG-25	82,58
14	DEHRADUN	V	N	39	N	240601001	03	00 08	01-AUG-25	04-AUG-25	14,80,50
15	DEHRADUN	V	N	40	N	240601001	03	00 08	01-AUG-25	04-AUG-25	1,80,49
16	DEHRADUN	V	N	42	N	240601001	03	00 02	01-AUG-25	04-AUG-25	1,25,39
17	DEHRADUN	V	N	563	N	240601001	03	00 26	01-AUG-25	26-AUG-25	22,00
18	DEHRADUN	V	N	566	N	240601001	03	00 26	01-AUG-25	26-AUG-25	68,00
19	DEHRADUN	V	N	575	N	240601001	03	00 25	01-AUG-25	26-AUG-25	7,21
20	DEHRADUN	V	N	583	N	240601001	03	00 22	01-AUG-25	26-AUG-25	48,00
21	DEHRADUN	V	N	630	N	240601001	03	00 43	01-AUG-25	28-AUG-25	84,43
22	DEHRADUN	V	N	650	N	240601001	03	00 26	01-AUG-25	28-AUG-25	27,00
23	DEHRADUN	V	N	668	N	240601001	03	00 29	01-AUG-25	28-AUG-25	4,54,07
24	DEHRADUN	V	N	671	N	240601001	03	00 20	01-AUG-25	28-AUG-25	75,00

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	11	N	240601001	03	00 03	01-AUG-25	06-AUG-25	24,80
26	DEHRADUN	V	N	140	N	240601001	03	00 08	01-AUG-25	07-AUG-25	40,70,00
27	DEHRADUN	V	N	147	N	240604103	03	01 42	01-AUG-25	08-AUG-25	18,43,60
28	DEHRADUN	V	N	149	N	240604103	03	01 42	01-AUG-25	08-AUG-25	18,43,50
29	DEHRADUN	V	N	151	N	240601101	06	00 46	01-AUG-25	08-AUG-25	4,85,29
30	DEHRADUN	V	N	154	N	240601001	03	00 25	01-AUG-25	08-AUG-25	58,34
31	DEHRADUN	V	N	16	N	240601001	03	00 01	01-AUG-25	13-AUG-25	3,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	16	N	240601001 03 00 06	01-AUG-25	13-AUG-25	38,60
33	DEHRADUN	V	N	16	N	240601001 03 00 03	01-AUG-25	13-AUG-25	2,09,55
34	DEHRADUN	V	N	160	N	240602110 06 00 51	01-AUG-25	08-AUG-25	5,00,00
35	DEHRADUN	V	N	163	N	240604103 03 01 42	01-AUG-25	08-AUG-25	17,20,60
36	DEHRADUN	V	N	167	N	240604103 03 01 42	01-AUG-25	08-AUG-25	18,43,50
37	DEHRADUN	V	N	168	N	240601101 05 00 51	01-AUG-25	08-AUG-25	77,56,50
38	DEHRADUN	V	N	169	N	240604103 03 01 42	01-AUG-25	08-AUG-25	14,99,40
39	DEHRADUN	V	N	17	N	240601001 03 00 01	01-AUG-25	13-AUG-25	3,05,00
40	DEHRADUN	V	N	17	N	240601001 03 00 06	01-AUG-25	13-AUG-25	14,70
41	DEHRADUN	V	N	17	N	240601001 03 00 03	01-AUG-25	13-AUG-25	1,67,75
42	DEHRADUN	V	N	171	N	240604103 03 01 42	01-AUG-25	08-AUG-25	18,43,50
43	DEHRADUN	V	N	175	N	240601001 03 00 22	01-AUG-25	08-AUG-25	2,40,00
44	DEHRADUN	V	N	177	N	240601101 05 00 51	01-AUG-25	08-AUG-25	76,78,50
45	DEHRADUN	V	N	18	N	240601001 03 00 03	01-AUG-25	13-AUG-25	4,69,91
46	DEHRADUN	V	N	18	N	240601001 03 00 01	01-AUG-25	13-AUG-25	8,81,42
47	DEHRADUN	V	N	18	N	240601001 03 00 06	01-AUG-25	13-AUG-25	6,39
48	DEHRADUN	V	N	180	N	240601101 05 00 51	01-AUG-25	08-AUG-25	14,91,36
49	DEHRADUN	V	N	185	N	240601001 03 00 08	01-AUG-25	08-AUG-25	42,58,04
50	DEHRADUN	V	N	186	N	240601101 05 00 29	01-AUG-25	08-AUG-25	4,99,00
51	DEHRADUN	V	N	187	N	240602110 06 00 51	01-AUG-25	08-AUG-25	5,00,00
52	DEHRADUN	V	N	193	N	240601001 03 00 27	01-AUG-25	08-AUG-25	1,65,00
53	DEHRADUN	V	N	194	N	240601101 05 00 51	01-AUG-25	08-AUG-25	76,20,00
54	DEHRADUN	V	N	197	N	240604103 03 01 42	01-AUG-25	08-AUG-25	18,43,50
55	DEHRADUN	V	N	205	N	240601001 03 00 26	01-AUG-25	08-AUG-25	75,75
56	DEHRADUN	V	N	206	N	240601001 03 00 29	01-AUG-25	08-AUG-25	7,15,03
57	DEHRADUN	V	N	208	N	240601101 05 00 51	01-AUG-25	08-AUG-25	78,28,00
58	DEHRADUN	V	N	212	N	240601101 05 00 51	01-AUG-25	08-AUG-25	71,00,00
59	DEHRADUN	V	N	213	N	240601101 05 00 51	01-AUG-25	08-AUG-25	2,60,00
60	DEHRADUN	V	N	215	N	240604103 03 01 42	01-AUG-25	08-AUG-25	18,43,50
61	DEHRADUN	V	N	216	N	240601101 05 00 51	01-AUG-25	08-AUG-25	29,79,60
62	DEHRADUN	V	N	218	N	240604103 03 01 42	01-AUG-25	08-AUG-25	18,43,50
63	DEHRADUN	V	N	221	N	240601101 05 00 51	01-AUG-25	08-AUG-25	2,60,00
64	DEHRADUN	V	N	222	N	240601101 05 00 51	01-AUG-25	08-AUG-25	2,60,00
65	DEHRADUN	V	N	223	N	240601101 05 00 51	01-AUG-25	08-AUG-25	73,59,00
66	DEHRADUN	V	N	226	N	240601101 05 00 51	01-AUG-25	11-AUG-25	2,60,00
67	DEHRADUN	V	N	227	N	240601101 05 00 51	01-AUG-25	11-AUG-25	2,99,00
68	DEHRADUN	V	N	228	N	240601101 05 00 40	01-AUG-25	11-AUG-25	99,12

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69	DEHRADUN	V	N	229	N	240604103 03 01 42	01-AUG-25	11-AUG-25	15,42,50
70	DEHRADUN	V	N	230	N	240601001 03 00 51	01-AUG-25	11-AUG-25	6,57,58
71	DEHRADUN	V	N	231	N	240602110 06 00 51	01-AUG-25	11-AUG-25	2,50,00
72	DEHRADUN	V	N	237	N	240604103 03 01 42	01-AUG-25	11-AUG-25	18,52,80
73	DEHRADUN	V	N	238	N	240604103 03 01 42	01-AUG-25	11-AUG-25	15,42,50
74	DEHRADUN	V	N	239	N	240602110 06 00 51	01-AUG-25	11-AUG-25	2,50,00
75	DEHRADUN	V	N	240	N	240604103 03 01 42	01-AUG-25	11-AUG-25	19,55,70
76	DEHRADUN	V	N	241	N	240604103 03 01 42	01-AUG-25	11-AUG-25	3,69,66
77	DEHRADUN	V	N	242	N	240604103 03 01 42	01-AUG-25	11-AUG-25	8,02,10
78	DEHRADUN	V	N	243	N	240604103 03 01 42	01-AUG-25	11-AUG-25	16,20,90
79	DEHRADUN	V	N	245	N	240604103 03 01 42	01-AUG-25	11-AUG-25	18,27,50
80	DEHRADUN	V	N	246	N	240604103 03 04 42	01-AUG-25	11-AUG-25	18,48,30
81	DEHRADUN	V	N	247	N	240601001 03 00 51	01-AUG-25	11-AUG-25	35,53,88
82	DEHRADUN	V	N	248	N	240604103 03 01 42	01-AUG-25	11-AUG-25	21,59,50
83	DEHRADUN	V	N	249	N	240604103 03 01 42	01-AUG-25	11-AUG-25	18,51,00
84	DEHRADUN	V	N	251	N	240604103 03 01 42	01-AUG-25	11-AUG-25	15,42,50
85	DEHRADUN	V	N	252	N	240601101 05 00 51	01-AUG-25	11-AUG-25	2,60,00
86	DEHRADUN	V	N	254	N	240604103 03 01 42	01-AUG-25	11-AUG-25	15,42,50
87	DEHRADUN	V	N	255	N	240604103 03 01 42	01-AUG-25	11-AUG-25	18,52,80
88	DEHRADUN	V	N	256	N	240602110 06 00 51	01-AUG-25	11-AUG-25	2,50,00
89	DEHRADUN	V	N	258	N	240604103 03 01 42	01-AUG-25	11-AUG-25	18,52,80
90	DEHRADUN	V	N	259	N	240601001 03 00 20	01-AUG-25	11-AUG-25	5,27,13
91	DEHRADUN	V	N	260	N	240601001 03 00 07	01-AUG-25	11-AUG-25	13,90,00
92	DEHRADUN	V	N	262	N	240604103 03 01 42	01-AUG-25	11-AUG-25	18,51,00
93	DEHRADUN	V	N	263	N	240604103 03 01 42	01-AUG-25	11-AUG-25	9,26,40
94	DEHRADUN	V	N	264	N	240604103 03 01 42	01-AUG-25	11-AUG-25	12,34,00
95	DEHRADUN	V	N	265	N	240601001 03 00 51	01-AUG-25	11-AUG-25	5,22,16
96	DEHRADUN	V	N	266	N	240601001 03 00 20	01-AUG-25	11-AUG-25	1,00,80
97	DEHRADUN	V	N	267	N	240601101 05 00 40	01-AUG-25	11-AUG-25	32,33
98	DEHRADUN	V	N	268	N	240602110 06 00 51	01-AUG-25	11-AUG-25	2,50,00
99	DEHRADUN	V	N	269	N	240601001 03 00 20	01-AUG-25	11-AUG-25	95,67
100	DEHRADUN	V	N	271	N	240604103 03 01 42	01-AUG-25	11-AUG-25	16,95,10
101	DEHRADUN	V	N	272	N	240601001 03 00 51	01-AUG-25	11-AUG-25	48,10,82
102	DEHRADUN	V	N	273	N	240602110 06 00 51	01-AUG-25	12-AUG-25	12,99,70
103	DEHRADUN	V	N	276	N	240601001 03 00 25	01-AUG-25	12-AUG-25	1,92,57
104	DEHRADUN	V	N	29	N	240601001 03 00 01	01-AUG-25	26-AUG-25	5,59,83
105	DEHRADUN	V	N	29	N	240601001 03 00 03	01-AUG-25	26-AUG-25	95,09

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	30	N	240601001 03 00 01	01-AUG-25	26-AUG-25	97,29
107	DEHRADUN	V	N	30	N	240601001 03 00 06	01-AUG-25	26-AUG-25	1,15
108	DEHRADUN	V	N	30	N	240601001 03 00 03	01-AUG-25	26-AUG-25	53,51
109	DEHRADUN	V	N	307	N	240601001 03 00 20	01-AUG-25	13-AUG-25	1,65,20
110	DEHRADUN	V	N	31	N	240601001 03 00 01	01-AUG-25	26-AUG-25	5,95,83
111	DEHRADUN	V	N	31	N	240601001 03 00 03	01-AUG-25	26-AUG-25	17,57
112	DEHRADUN	V	N	337	N	240601001 03 00 25	01-AUG-25	13-AUG-25	20,06
113	DEHRADUN	V	N	353	N	240601001 03 00 29	01-AUG-25	14-AUG-25	17,80,31
114	DEHRADUN	V	N	369	N	240604103 03 04 42	01-AUG-25	14-AUG-25	48,51,00
115	DEHRADUN	V	N	372	N	240604103 03 04 42	01-AUG-25	14-AUG-25	10,89,00
116	DEHRADUN	V	N	5	N	240601001 03 00 01	01-AUG-25	04-AUG-25	9,15,75,80
117	DEHRADUN	V	N	5	N	240601001 03 00 03	01-AUG-25	04-AUG-25	5,06,13,20
118	DEHRADUN	V	N	5	N	240601001 03 00 06	01-AUG-25	04-AUG-25	81,25,50
119	DEHRADUN	V	N	545	N	240601001 03 00 27	01-AUG-25	25-AUG-25	55,00
120	DEHRADUN	V	N	547	N	240601001 03 00 21	01-AUG-25	25-AUG-25	9,15,09
121	DEHRADUN	V	N	551	N	240601101 05 00 40	01-AUG-25	25-AUG-25	50,98
122	DEHRADUN	V	N	554	N	240601101 05 00 40	01-AUG-25	25-AUG-25	1,20,77
123	DEHRADUN	V	N	555	N	240604103 03 01 42	01-AUG-25	25-AUG-25	6,14,50
124	DEHRADUN	V	N	556	N	240604103 03 04 42	01-AUG-25	25-AUG-25	4,93,00
125	DEHRADUN	V	N	559	N	240601001 03 00 25	01-AUG-25	26-AUG-25	1,21,45
126	DEHRADUN	V	N	565	N	240601101 06 00 29	01-AUG-25	26-AUG-25	1,17,88
127	DEHRADUN	V	N	567	N	240601001 03 00 22	01-AUG-25	26-AUG-25	1,05,00
128	DEHRADUN	V	N	568	N	240601001 03 00 25	01-AUG-25	26-AUG-25	15,55,50
129	DEHRADUN	V	N	570	N	240601001 03 00 29	01-AUG-25	26-AUG-25	93,78
130	DEHRADUN	V	N	573	N	240601001 03 00 24	01-AUG-25	26-AUG-25	2,46,00
131	DEHRADUN	V	N	574	N	240601001 03 00 29	01-AUG-25	26-AUG-25	1,86,00
132	DEHRADUN	V	N	585	N	240601001 03 00 22	01-AUG-25	26-AUG-25	1,41,85
133	DEHRADUN	V	N	586	N	240602110 09 00 42	01-AUG-25	26-AUG-25	1,44,00
134	DEHRADUN	V	N	587	N	240601001 03 00 07	01-AUG-25	26-AUG-25	13,90,00
135	DEHRADUN	V	N	592	N	240601001 03 00 21	01-AUG-25	26-AUG-25	1,95,88
136	DEHRADUN	V	N	7	N	240601101 05 00 40	01-AUG-25	02-AUG-25	21,24
137	DEHRADUN	V	N	7	N	240601001 03 00 03	01-AUG-25	06-AUG-25	30,16
138	DEHRADUN	V	N	8	N	240601001 03 00 03	01-AUG-25	06-AUG-25	12,44
139	DEHRADUN	V	N	95	N	240601001 03 00 08	01-AUG-25	06-AUG-25	3,34,20,91

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	1	N	240601001 03 00 27	01-AUG-25	01-AUG-25	1,41,60
141	DEHRADUN	V	N	12	N	240601001 03 00 06	01-AUG-25	11-AUG-25	2,00
142	DEHRADUN	V	N	12	N	240601001 03 00 03	01-AUG-25	11-AUG-25	1,27,05
143	DEHRADUN	V	N	12	N	240601001 03 00 01	01-AUG-25	11-AUG-25	2,31,00
144	DEHRADUN	V	N	2	N	240601001 03 00 27	01-AUG-25	01-AUG-25	1,17,03
145	DEHRADUN	V	N	593	N	240601001 03 00 27	01-AUG-25	26-AUG-25	4,24,80
146	DEHRADUN	V	N	620	N	240601001 03 00 22	01-AUG-25	28-AUG-25	1,00,00
147	DEHRADUN	V	N	631	N	240601001 03 00 20	01-AUG-25	28-AUG-25	57,00
148	DEHRADUN	V	N	669	N	240601001 03 00 22	01-AUG-25	28-AUG-25	97,35
149	DEHRADUN	V	N	69	N	240601001 03 00 08	01-AUG-25	05-AUG-25	4,07,00
150	DEHRADUN	V	N	695	N	240601001 03 00 22	01-AUG-25	28-AUG-25	1,10,00
151	DEHRADUN	V	N	700	N	240601001 03 00 20	01-AUG-25	28-AUG-25	93,29
152	DEHRADUN	V	N	701	N	240601001 03 00 26	01-AUG-25	28-AUG-25	42,00
153	DEHRADUN	V	N	722	N	240601001 03 00 20	01-AUG-25	28-AUG-25	45,00
154	DEHRADUN	V	N	723	N	240601001 03 00 22	01-AUG-25	28-AUG-25	21,30
155	DEHRADUN	V	N	76	N	240601001 03 00 08	01-AUG-25	05-AUG-25	4,93,49

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	115	N	240601001 03 00 08	01-AUG-25	06-AUG-25	1,93,17
157	DEHRADUN	V	N	176	N	240604103 03 02 42	01-AUG-25	08-AUG-25	2,19,89
158	DEHRADUN	V	N	599	N	240601001 03 00 04	01-AUG-25	26-AUG-25	14,00
159	DEHRADUN	V	N	91	N	240601001 03 00 08	01-AUG-25	06-AUG-25	10,57,37

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	DEHRADUN	V	N	146	N	240601001 03 00 30	01-AUG-25	08-AUG-25	3,07
161	DEHRADUN	V	N	182	N	240601001 03 00 20	01-AUG-25	08-AUG-25	1,44,73
162	DEHRADUN	V	N	183	N	240601001 03 00 30	01-AUG-25	08-AUG-25	17,46
163	DEHRADUN	V	N	195	N	240601001 03 00 20	01-AUG-25	08-AUG-25	1,21,06
164	DEHRADUN	V	N	196	N	240601001 03 00 22	01-AUG-25	08-AUG-25	19,64
165	DEHRADUN	V	N	201	N	240601001 03 00 20	01-AUG-25	08-AUG-25	1,09,88
166	DEHRADUN	V	N	202	N	240601001 03 00 30	01-AUG-25	08-AUG-25	19,12
167	DEHRADUN	V	N	203	N	240601001 03 00 30	01-AUG-25	08-AUG-25	19,47
168	DEHRADUN	V	N	261	N	240601001 03 00 11	01-AUG-25	11-AUG-25	30,00
169	DEHRADUN	V	N	386	N	240601001 03 00 22	01-AUG-25	18-AUG-25	1,00,00
170	DEHRADUN	V	N	544	N	240601001 03 00 22	01-AUG-25	25-AUG-25	2,36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	548	N	240601001 03 00 25	01-AUG-25	25-AUG-25	58,66
172	DEHRADUN	V	N	584	N	240601001 03 00 40	01-AUG-25	26-AUG-25	4,26,75
173	DEHRADUN	V	N	632	N	240601001 03 00 20	01-AUG-25	28-AUG-25	96,62
174	DEHRADUN	V	N	635	N	240601001 03 00 22	01-AUG-25	28-AUG-25	12,50
175	DEHRADUN	V	N	652	N	240601001 03 00 26	01-AUG-25	28-AUG-25	1,68,50
176	DEHRADUN	V	N	654	N	240601001 03 00 51	01-AUG-25	28-AUG-25	2,44,26
177	DEHRADUN	V	N	672	N	240601001 03 00 04	01-AUG-25	28-AUG-25	36,00
178	DEHRADUN	V	N	716	N	240601001 03 00 30	01-AUG-25	28-AUG-25	19,75
179	DEHRADUN	V	N	727	N	240601001 03 00 29	01-AUG-25	28-AUG-25	3,58,40
180	DEHRADUN	V	N	78	N	240601001 03 00 27	01-AUG-25	06-AUG-25	4,27,46
181	DEHRADUN	V	N	87	N	240601001 03 00 08	01-AUG-25	06-AUG-25	18,10,29

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	11	N	240601001 03 00 08	01-AUG-25	02-AUG-25	2,68,63
183	DEHRADUN	V	N	26	N	240601001 03 00 27	01-AUG-25	04-AUG-25	2,13,73
184	DEHRADUN	V	N	279	N	240601001 03 00 11	01-AUG-25	13-AUG-25	48,00
185	DEHRADUN	V	N	305	N	240601001 03 00 25	01-AUG-25	13-AUG-25	15,33
186	DEHRADUN	V	N	316	N	240601001 03 00 29	01-AUG-25	13-AUG-25	1,81,41
187	DEHRADUN	V	N	333	N	240601001 03 00 11	01-AUG-25	13-AUG-25	30,00
188	DEHRADUN	V	N	5	N	240601001 03 00 08	01-AUG-25	02-AUG-25	2,94,95
189	DEHRADUN	V	N	589	N	240601001 03 00 22	01-AUG-25	26-AUG-25	15,00
190	DEHRADUN	V	N	590	N	240601001 03 00 20	01-AUG-25	26-AUG-25	51,00
191	DEHRADUN	V	N	598	N	240601001 03 00 20	01-AUG-25	26-AUG-25	39,80
192	DEHRADUN	V	N	6	N	240601001 03 00 08	01-AUG-25	02-AUG-25	2,13,73
193	DEHRADUN	V	N	601	N	240601001 03 00 29	01-AUG-25	26-AUG-25	1,16,55
194	DEHRADUN	V	N	9	N	240601001 03 00 08	01-AUG-25	02-AUG-25	2,73,54

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	DEHRADUN	V	N	110	N	240601001 03 00 08	01-AUG-25	06-AUG-25	4,07,00
196	DEHRADUN	V	N	116	N	240601001 03 00 08	01-AUG-25	06-AUG-25	8,15,11
197	DEHRADUN	V	N	120	N	240601001 03 00 08	01-AUG-25	06-AUG-25	88,51
198	DEHRADUN	V	N	152	N	240601001 03 00 07	01-AUG-25	08-AUG-25	1,50,00
199	DEHRADUN	V	N	155	N	240601001 03 00 07	01-AUG-25	08-AUG-25	2,50,00
200	DEHRADUN	V	N	165	N	240601001 03 00 29	01-AUG-25	08-AUG-25	1,33,41
201	DEHRADUN	V	N	19	N	240601001 03 00 01	01-AUG-25	18-AUG-25	2,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	DEHRADUN	V	N	19	N	240601001 03 00 03	01-AUG-25	18-AUG-25	1,43,00
203	DEHRADUN	V	N	19	N	240601001 03 00 06	01-AUG-25	18-AUG-25	27,80
204	DEHRADUN	V	N	207	N	240601001 03 00 07	01-AUG-25	08-AUG-25	1,20,00
205	DEHRADUN	V	N	23	N	240601001 03 00 01	01-AUG-25	18-AUG-25	2,68,00
206	DEHRADUN	V	N	23	N	240601001 03 00 03	01-AUG-25	18-AUG-25	1,47,40
207	DEHRADUN	V	N	23	N	240601001 03 00 06	01-AUG-25	18-AUG-25	27,80
208	DEHRADUN	V	N	354	N	240601001 03 00 21	01-AUG-25	18-AUG-25	5,46,00
209	DEHRADUN	V	N	355	N	240601001 03 00 21	01-AUG-25	18-AUG-25	68,44
210	DEHRADUN	V	N	359	N	240601001 03 00 07	01-AUG-25	18-AUG-25	4,70,00
211	DEHRADUN	V	N	360	N	240601001 03 00 26	01-AUG-25	18-AUG-25	4,66,22
212	DEHRADUN	V	N	361	N	240601001 03 00 22	01-AUG-25	18-AUG-25	1,20,32
213	DEHRADUN	V	N	363	N	240601001 03 00 26	01-AUG-25	18-AUG-25	2,55,23
214	DEHRADUN	V	N	365	N	240601001 03 00 21	01-AUG-25	18-AUG-25	2,08,86
215	DEHRADUN	V	N	367	N	240601001 03 00 22	01-AUG-25	18-AUG-25	50,00
216	DEHRADUN	V	N	376	N	240601001 03 00 22	01-AUG-25	18-AUG-25	48,91
217	DEHRADUN	V	N	546	N	240601001 03 00 07	01-AUG-25	25-AUG-25	8,00,00
218	DEHRADUN	V	N	696	N	240601001 03 00 42	01-AUG-25	28-AUG-25	80,00,00,00

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	DEHRADUN	V	N	15	N	240601001 03 00 08	01-AUG-25	02-AUG-25	2,37,35
220	DEHRADUN	V	N	16	N	240601001 03 00 08	01-AUG-25	02-AUG-25	2,24,87
221	DEHRADUN	V	N	17	N	240601001 03 00 08	01-AUG-25	02-AUG-25	8,51,56
222	DEHRADUN	V	N	18	N	240601001 03 00 08	01-AUG-25	02-AUG-25	5,17,24
223	DEHRADUN	V	N	8	N	240601001 03 00 08	01-AUG-25	02-AUG-25	2,37,35

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	DEHRADUN	V	N	274	N	240601001 03 00 25	01-AUG-25	12-AUG-25	20,65,00
225	DEHRADUN	V	N	280	N	240601001 03 00 22	01-AUG-25	13-AUG-25	10,60
226	DEHRADUN	V	N	292	N	240601001 03 00 11	01-AUG-25	13-AUG-25	6,49,99
227	DEHRADUN	V	N	303	N	240601101 05 00 27	01-AUG-25	13-AUG-25	9,54,00
228	DEHRADUN	V	N	304	N	240601001 03 00 29	01-AUG-25	13-AUG-25	1,41,00
229	DEHRADUN	V	N	311	N	240601001 03 00 20	01-AUG-25	13-AUG-25	99,00
230	DEHRADUN	V	N	320	N	240601001 03 00 20	01-AUG-25	13-AUG-25	2,48,00
231	DEHRADUN	V	N	324	N	240601001 03 00 25	01-AUG-25	13-AUG-25	1,87,62
232	DEHRADUN	V	N	356	N	240601001 03 00 29	01-AUG-25	18-AUG-25	2,20,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	DEHRADUN	V	N	370	N	240601001 03 00 20	01-AUG-25	18-AUG-25	2,24,00
234	DEHRADUN	V	N	375	N	240601001 03 00 25	01-AUG-25	18-AUG-25	20,65,00
235	DEHRADUN	V	N	377	N	240601001 03 00 20	01-AUG-25	18-AUG-25	2,49,80
236	DEHRADUN	V	N	552	N	240601001 03 00 20	01-AUG-25	25-AUG-25	55,95
237	DEHRADUN	V	N	557	N	240601001 03 00 25	01-AUG-25	25-AUG-25	5,20,33
238	DEHRADUN	V	N	628	N	240601001 03 00 22	01-AUG-25	28-AUG-25	1,00,00
239	DEHRADUN	V	N	653	N	240601001 03 00 26	01-AUG-25	28-AUG-25	2,04,50
240	DEHRADUN	V	N	68	N	240601001 03 00 08	01-AUG-25	05-AUG-25	29,11,17
241	DEHRADUN	V	N	684	N	240601001 03 00 20	01-AUG-25	28-AUG-25	2,49,00
242	DEHRADUN	V	N	688	N	240601001 03 00 21	01-AUG-25	28-AUG-25	2,46,50
243	DEHRADUN	V	N	72	N	240601001 03 00 08	01-AUG-25	05-AUG-25	2,03,50
244	DEHRADUN	V	N	75	N	240601001 03 00 08	01-AUG-25	05-AUG-25	13,29,14
245	DEHRADUN	V	N	89	N	240601001 03 00 27	01-AUG-25	06-AUG-25	8,79,11
246	DEHRADUN	V	N	9	N	240601001 03 00 01	01-AUG-25	06-AUG-25	5,85,00
247	DEHRADUN	V	N	9	N	240601001 03 00 06	01-AUG-25	06-AUG-25	79,10
248	DEHRADUN	V	N	9	N	240601001 03 00 03	01-AUG-25	06-AUG-25	3,21,75
249	DEHRADUN	V	N	90	N	240601101 05 00 27	01-AUG-25	06-AUG-25	7,86,10

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	DEHRADUN	V	N	10	N	240601001 03 00 08	01-AUG-25	02-AUG-25	6,94,72
251	DEHRADUN	V	N	13	N	240601001 03 00 08	01-AUG-25	02-AUG-25	5,10,29
252	DEHRADUN	V	N	14	N	240601001 03 00 08	01-AUG-25	02-AUG-25	2,24,87
253	DEHRADUN	V	N	19	N	240601001 03 00 27	01-AUG-25	02-AUG-25	1,38,06
254	DEHRADUN	V	N	22	N	240601001 03 00 06	01-AUG-25	18-AUG-25	4,60
255	DEHRADUN	V	N	22	N	240601001 03 00 03	01-AUG-25	18-AUG-25	2,46,95
256	DEHRADUN	V	N	22	N	240601001 03 00 01	01-AUG-25	18-AUG-25	4,49,00
257	DEHRADUN	V	N	25	N	240601001 03 00 27	01-AUG-25	04-AUG-25	50,50
258	DEHRADUN	V	N	29	N	240601001 03 00 29	01-AUG-25	04-AUG-25	1,73,37
259	DEHRADUN	V	N	30	N	240601001 03 00 43	01-AUG-25	04-AUG-25	80,00
260	DEHRADUN	V	N	4	N	240601001 03 00 01	01-AUG-25	02-AUG-25	29,21,00
261	DEHRADUN	V	N	4	N	240601001 03 00 03	01-AUG-25	02-AUG-25	16,06,55
262	DEHRADUN	V	N	4	N	240601001 03 00 06	01-AUG-25	02-AUG-25	2,30,40
263	DEHRADUN	V	N	577	N	240601001 03 00 29	01-AUG-25	26-AUG-25	2,07,75
264	DEHRADUN	V	N	595	N	240601001 03 00 20	01-AUG-25	26-AUG-25	58,00

DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	DEHRADUN	V	N	13	N	240601001 03 00 03	01-AUG-25	12-AUG-25	22,55
266	DEHRADUN	V	N	13	N	240601001 03 00 01	01-AUG-25	12-AUG-25	41,00
267	DEHRADUN	V	N	14	N	240601001 03 00 03	01-AUG-25	12-AUG-25	8,80
268	DEHRADUN	V	N	14	N	240601001 03 00 01	01-AUG-25	12-AUG-25	16,00
269	DEHRADUN	V	N	15	N	240601001 03 00 01	01-AUG-25	12-AUG-25	20,00
270	DEHRADUN	V	N	15	N	240601001 03 00 03	01-AUG-25	12-AUG-25	11,00
271	DEHRADUN	V	N	153	N	240601001 03 00 08	01-AUG-25	08-AUG-25	3,13,92,26
272	DEHRADUN	V	N	174	N	240601001 03 00 30	01-AUG-25	08-AUG-25	60,60
273	DEHRADUN	V	N	184	N	240601001 03 00 26	01-AUG-25	08-AUG-25	8,24,16
274	DEHRADUN	V	N	204	N	240602110 06 00 29	01-AUG-25	08-AUG-25	3,20,73
275	DEHRADUN	V	N	21	N	240601001 03 00 01	01-AUG-25	18-AUG-25	2,24,00
276	DEHRADUN	V	N	21	N	240601001 03 00 06	01-AUG-25	18-AUG-25	14,30
277	DEHRADUN	V	N	21	N	240601001 03 00 03	01-AUG-25	18-AUG-25	1,41,12
278	DEHRADUN	V	N	253	N	240601001 03 00 04	01-AUG-25	11-AUG-25	1,98,00
279	DEHRADUN	V	N	28	N	240601101 06 00 52	01-AUG-25	04-AUG-25	14,85,00
280	DEHRADUN	V	N	31	N	240604103 03 04 42	01-AUG-25	04-AUG-25	6,50,00
281	DEHRADUN	V	N	33	N	240601001 03 00 25	01-AUG-25	04-AUG-25	1,47,22
282	DEHRADUN	V	N	35	N	240601001 03 00 08	01-AUG-25	04-AUG-25	1,17,73,24
283	DEHRADUN	V	N	357	N	240601001 03 00 25	01-AUG-25	18-AUG-25	46,59
284	DEHRADUN	V	N	358	N	240601001 03 00 25	01-AUG-25	18-AUG-25	1,58,83
285	DEHRADUN	V	N	36	N	240604103 03 04 42	01-AUG-25	04-AUG-25	3,18,00
286	DEHRADUN	V	N	364	N	240601001 03 00 22	01-AUG-25	18-AUG-25	40,14
287	DEHRADUN	V	N	366	N	240601001 03 00 25	01-AUG-25	18-AUG-25	11,11
288	DEHRADUN	V	N	371	N	240601001 03 00 22	01-AUG-25	18-AUG-25	20,00
289	DEHRADUN	V	N	373	N	240601001 03 00 11	01-AUG-25	18-AUG-25	4,37,51
290	DEHRADUN	V	N	374	N	240601001 03 00 04	01-AUG-25	14-AUG-25	1,33,08
291	DEHRADUN	V	N	38	N	240604103 03 04 42	01-AUG-25	04-AUG-25	2,32,00
292	DEHRADUN	V	N	43	N	240601001 03 00 22	01-AUG-25	04-AUG-25	46,27
293	DEHRADUN	V	N	44	N	240601101 06 00 52	01-AUG-25	04-AUG-25	14,85,00
294	DEHRADUN	V	N	45	N	240601001 03 00 01	01-AUG-25	30-AUG-25	8,65,00
295	DEHRADUN	V	N	45	N	240601001 03 00 03	01-AUG-25	30-AUG-25	4,75,75
296	DEHRADUN	V	N	45	N	240601001 03 00 06	01-AUG-25	30-AUG-25	31,55
297	DEHRADUN	V	N	46	N	240601001 03 00 06	01-AUG-25	30-AUG-25	32,30
298	DEHRADUN	V	N	46	N	240601001 03 00 01	01-AUG-25	30-AUG-25	2,31,00
299	DEHRADUN	V	N	46	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,27,05
300	DEHRADUN	V	N	516	N	240604103 03 04 42	01-AUG-25	22-AUG-25	50,00
301	DEHRADUN	V	N	518	N	240604103 03 04 42	01-AUG-25	22-AUG-25	30,00

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	DEHRADUN	V	N	521	N	240601101 05 00 51	01-AUG-25	22-AUG-25	21,70,00
303	DEHRADUN	V	N	540	N	240602110 09 00 52	01-AUG-25	22-AUG-25	10,17,75
304	DEHRADUN	V	N	543	N	240601001 03 00 43	01-AUG-25	25-AUG-25	9,00
305	DEHRADUN	V	N	549	N	240601001 03 00 25	01-AUG-25	25-AUG-25	1,47,28
306	DEHRADUN	V	N	550	N	240602110 06 00 29	01-AUG-25	25-AUG-25	6,79,27
307	DEHRADUN	V	N	553	N	240601101 05 00 29	01-AUG-25	25-AUG-25	2,05,50
308	DEHRADUN	V	N	580	N	240601001 03 00 40	01-AUG-25	26-AUG-25	2,40,00
309	DEHRADUN	V	N	597	N	240601001 03 00 40	01-AUG-25	26-AUG-25	5,48,03
310	DEHRADUN	V	N	600	N	240601001 03 00 21	01-AUG-25	26-AUG-25	11,56,40
311	DEHRADUN	V	N	617	N	240602110 06 00 51	01-AUG-25	28-AUG-25	19,82,00
312	DEHRADUN	V	N	621	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,40,00
313	DEHRADUN	V	N	622	N	240601001 03 00 30	01-AUG-25	28-AUG-25	1,00,79
314	DEHRADUN	V	N	624	N	240602110 06 00 51	01-AUG-25	28-AUG-25	14,91,75
315	DEHRADUN	V	N	625	N	240601001 03 00 21	01-AUG-25	28-AUG-25	99,12
316	DEHRADUN	V	N	627	N	240602110 06 00 51	01-AUG-25	28-AUG-25	24,87,50
317	DEHRADUN	V	N	633	N	240602110 06 00 52	01-AUG-25	28-AUG-25	17,02,80
318	DEHRADUN	V	N	636	N	240601101 05 00 51	01-AUG-25	28-AUG-25	24,87,50
319	DEHRADUN	V	N	639	N	240602110 06 00 51	01-AUG-25	28-AUG-25	9,90,00
320	DEHRADUN	V	N	640	N	240602110 09 00 52	01-AUG-25	28-AUG-25	5,97,60
321	DEHRADUN	V	N	641	N	240602110 06 00 51	01-AUG-25	28-AUG-25	24,91,25
322	DEHRADUN	V	N	642	N	240602110 06 00 51	01-AUG-25	28-AUG-25	19,92,00
323	DEHRADUN	V	N	643	N	240602110 09 00 52	01-AUG-25	28-AUG-25	5,98,20
324	DEHRADUN	V	N	644	N	240601001 03 00 25	01-AUG-25	28-AUG-25	93,81
325	DEHRADUN	V	N	663	N	240602110 06 00 51	01-AUG-25	28-AUG-25	19,99,20
326	DEHRADUN	V	N	674	N	240602110 06 00 52	01-AUG-25	28-AUG-25	9,96,00
327	DEHRADUN	V	N	676	N	240601001 03 00 25	01-AUG-25	28-AUG-25	78,99
328	DEHRADUN	V	N	678	N	240602110 06 00 51	01-AUG-25	28-AUG-25	19,90,00
329	DEHRADUN	V	N	685	N	240602110 06 00 51	01-AUG-25	28-AUG-25	14,91,00
330	DEHRADUN	V	N	686	N	240602110 06 00 51	01-AUG-25	28-AUG-25	1,90,00
331	DEHRADUN	V	N	689	N	240601101 06 00 52	01-AUG-25	28-AUG-25	10,69,33
332	DEHRADUN	V	N	692	N	240602110 09 00 52	01-AUG-25	28-AUG-25	5,98,20
333	DEHRADUN	V	N	699	N	240601101 06 00 52	01-AUG-25	28-AUG-25	19,30,60
334	DEHRADUN	V	N	70	N	240601101 05 00 29	01-AUG-25	04-AUG-25	1,68,00
335	DEHRADUN	V	N	703	N	240602110 06 00 51	01-AUG-25	28-AUG-25	2,60,00
336	DEHRADUN	V	N	705	N	240602110 06 00 52	01-AUG-25	28-AUG-25	23,26,50
337	DEHRADUN	V	N	706	N	240602110 06 00 51	01-AUG-25	28-AUG-25	4,98,50
338	DEHRADUN	V	N	711	N	240602110 06 00 51	01-AUG-25	28-AUG-25	14,91,75

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	DEHRADUN	V	N	713	N	240602110 06 00 51	01-AUG-25	28-AUG-25	19,94,00
340	DEHRADUN	V	N	714	N	240602110 06 00 51	01-AUG-25	28-AUG-25	24,88,00
341	DEHRADUN	V	N	719	N	240602110 09 00 52	01-AUG-25	28-AUG-25	11,94,00
342	DEHRADUN	V	N	721	N	240601101 05 00 51	01-AUG-25	28-AUG-25	24,90,00
343	DEHRADUN	V	N	724	N	240602110 06 00 51	01-AUG-25	28-AUG-25	23,10,00
344	DEHRADUN	V	N	729	N	240602110 09 00 52	01-AUG-25	28-AUG-25	17,91,00
345	DEHRADUN	V	N	730	N	240602110 06 00 51	01-AUG-25	28-AUG-25	19,90,00

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	DEHRADUN	V	N	156	N	240601001 03 00 27	01-AUG-25	08-AUG-25	77,88
347	DEHRADUN	V	N	173	N	240601001 03 00 26	01-AUG-25	08-AUG-25	2,07,00
348	DEHRADUN	V	N	190	N	240601001 03 00 26	01-AUG-25	08-AUG-25	1,81,50
349	DEHRADUN	V	N	191	N	240601001 03 00 42	01-AUG-25	08-AUG-25	6,19,50
350	DEHRADUN	V	N	235	N	240601001 03 00 26	01-AUG-25	11-AUG-25	61,00
351	DEHRADUN	V	N	236	N	240601001 03 00 30	01-AUG-25	11-AUG-25	48,92
352	DEHRADUN	V	N	250	N	240601001 03 00 29	01-AUG-25	11-AUG-25	10,69,81
353	DEHRADUN	V	N	270	N	240601001 03 00 22	01-AUG-25	11-AUG-25	1,13,50
354	DEHRADUN	V	N	275	N	240601001 03 00 20	01-AUG-25	12-AUG-25	2,99,90
355	DEHRADUN	V	N	558	N	240601001 03 00 04	01-AUG-25	26-AUG-25	2,02,45
356	DEHRADUN	V	N	67	N	240601001 03 00 08	01-AUG-25	05-AUG-25	26,63,77
357	DEHRADUN	V	N	73	N	240601001 03 00 08	01-AUG-25	05-AUG-25	2,03,50

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	DEHRADUN	V	N	125	N	240601001 03 00 27	01-AUG-25	06-AUG-25	2,13,73
359	DEHRADUN	V	N	166	N	240601001 03 00 27	01-AUG-25	08-AUG-25	94,69
360	DEHRADUN	V	N	192	N	240601001 03 00 29	01-AUG-25	08-AUG-25	2,41,35
361	DEHRADUN	V	N	88	N	240601001 03 00 08	01-AUG-25	06-AUG-25	12,84,91

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	12	N	240601001 03 00 08	01-AUG-25	02-AUG-25	2,68,63
363	DEHRADUN	V	N	20	N	240601001 03 00 08	01-AUG-25	02-AUG-25	5,45,87
364	DEHRADUN	V	N	217	N	240601001 03 00 04	01-AUG-25	08-AUG-25	1,32,00
365	DEHRADUN	V	N	32	N	240601001 03 00 27	01-AUG-25	04-AUG-25	6,98,56

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DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	DEHRADUN	V	N	325	N	240601001 03 00 27	01-AUG-25	13-AUG-25	82,50,00
367	DEHRADUN	V	N	34	N	240601001 03 00 27	01-AUG-25	04-AUG-25	49,50,00
368	DEHRADUN	V	N	362	N	240601001 03 00 04	01-AUG-25	18-AUG-25	1,16,00
369	DEHRADUN	V	N	368	N	240601001 03 00 22	01-AUG-25	18-AUG-25	6,60
370	DEHRADUN	V	N	41	N	240601001 03 00 27	01-AUG-25	04-AUG-25	5,50,00
371	DEHRADUN	V	N	564	N	240601001 03 00 29	01-AUG-25	26-AUG-25	27,13
372	DEHRADUN	V	N	572	N	240601001 03 00 27	01-AUG-25	26-AUG-25	1,54,30
373	DEHRADUN	V	N	579	N	240601001 03 00 29	01-AUG-25	26-AUG-25	2,49,17
374	DEHRADUN	V	N	591	N	240601001 03 00 04	01-AUG-25	26-AUG-25	96,00
375	DEHRADUN	V	N	71	N	240601001 03 00 27	01-AUG-25	05-AUG-25	7,50,00
376	DEHRADUN	V	N	74	N	240601001 03 00 27	01-AUG-25	05-AUG-25	23,83,33

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	100	N	240601001 03 00 08	01-AUG-25	06-AUG-25	21,23,16
378	DEHRADUN	V	N	104	N	240604103 03 01 42	01-AUG-25	06-AUG-25	1,55,96
379	DEHRADUN	V	N	106	N	240604103 03 01 42	01-AUG-25	06-AUG-25	1,76,20
380	DEHRADUN	V	N	111	N	240601101 06 00 51	01-AUG-25	06-AUG-25	24,75,00
381	DEHRADUN	V	N	127	N	240604103 03 01 42	01-AUG-25	07-AUG-25	5,13,76
382	DEHRADUN	V	N	128	N	240604103 03 01 42	01-AUG-25	07-AUG-25	3,21,10
383	DEHRADUN	V	N	130	N	240601101 05 00 29	01-AUG-25	07-AUG-25	8,40,00
384	DEHRADUN	V	N	131	N	240601001 03 00 02	01-AUG-25	07-AUG-25	73,40,00
385	DEHRADUN	V	N	132	N	240604103 03 04 42	01-AUG-25	07-AUG-25	1,20,00
386	DEHRADUN	V	N	133	N	240601001 03 00 08	01-AUG-25	07-AUG-25	10,07,50
387	DEHRADUN	V	N	134	N	240601101 06 00 42	01-AUG-25	07-AUG-25	12,60,00
388	DEHRADUN	V	N	135	N	240604103 03 04 42	01-AUG-25	07-AUG-25	5,13,76
389	DEHRADUN	V	N	136	N	240601101 06 00 42	01-AUG-25	07-AUG-25	2,00,00
390	DEHRADUN	V	N	137	N	240601001 03 00 10	01-AUG-25	07-AUG-25	98,25
391	DEHRADUN	V	N	138	N	240601001 03 00 10	01-AUG-25	07-AUG-25	2,56,88
392	DEHRADUN	V	N	139	N	240601101 06 00 29	01-AUG-25	07-AUG-25	1,41,73
393	DEHRADUN	V	N	141	N	240601001 03 00 22	01-AUG-25	07-AUG-25	10,00
394	DEHRADUN	V	N	233	N	240604103 03 01 42	01-AUG-25	11-AUG-25	3,59,94
395	DEHRADUN	V	N	257	N	240604103 03 01 42	01-AUG-25	11-AUG-25	3,80,50
396	DEHRADUN	V	N	277	N	240601001 03 00 20	01-AUG-25	13-AUG-25	4,29,25
397	DEHRADUN	V	N	278	N	240604103 03 01 42	01-AUG-25	13-AUG-25	5,14,20
398	DEHRADUN	V	N	284	N	240604103 03 02 42	01-AUG-25	13-AUG-25	5,14,20
399	DEHRADUN	V	N	285	N	240604103 03 01 42	01-AUG-25	13-AUG-25	4,45,40

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	DEHRADUN	V	N	286	N	240604103 03 04 42	01-AUG-25	13-AUG-25	2,57,08
401	DEHRADUN	V	N	288	N	240601001 03 00 43	01-AUG-25	13-AUG-25	2,41,99
402	DEHRADUN	V	N	294	N	240604103 03 01 42	01-AUG-25	13-AUG-25	3,17,28
403	DEHRADUN	V	N	295	N	240604103 03 01 42	01-AUG-25	13-AUG-25	3,14,40
404	DEHRADUN	V	N	296	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,14,20
405	DEHRADUN	V	N	297	N	240601001 03 00 29	01-AUG-25	13-AUG-25	1,80,00
406	DEHRADUN	V	N	298	N	240601001 03 00 10	01-AUG-25	13-AUG-25	2,49,93
407	DEHRADUN	V	N	299	N	240604103 03 02 42	01-AUG-25	13-AUG-25	13,53,57
408	DEHRADUN	V	N	3	N	240601001 03 00 03	01-AUG-25	01-AUG-25	2,59,72,10
409	DEHRADUN	V	N	3	N	240601001 03 00 01	01-AUG-25	01-AUG-25	4,72,45,90
410	DEHRADUN	V	N	3	N	240601001 03 00 06	01-AUG-25	01-AUG-25	32,94,30
411	DEHRADUN	V	N	300	N	240601001 03 00 43	01-AUG-25	13-AUG-25	1,50,00
412	DEHRADUN	V	N	301	N	240604103 03 02 42	01-AUG-25	13-AUG-25	5,14,20
413	DEHRADUN	V	N	302	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,00,00
414	DEHRADUN	V	N	312	N	240604103 03 01 42	01-AUG-25	13-AUG-25	4,16,91
415	DEHRADUN	V	N	314	N	240604103 03 02 42	01-AUG-25	13-AUG-25	5,14,20
416	DEHRADUN	V	N	318	N	240604103 03 04 42	01-AUG-25	13-AUG-25	8,30,00
417	DEHRADUN	V	N	321	N	240604103 03 01 42	01-AUG-25	13-AUG-25	5,06,16
418	DEHRADUN	V	N	323	N	240604103 03 02 42	01-AUG-25	13-AUG-25	5,14,20
419	DEHRADUN	V	N	328	N	240604103 03 04 42	01-AUG-25	13-AUG-25	2,03,00
420	DEHRADUN	V	N	329	N	240604103 03 01 42	01-AUG-25	13-AUG-25	5,13,76
421	DEHRADUN	V	N	330	N	240604103 03 01 42	01-AUG-25	13-AUG-25	5,13,76
422	DEHRADUN	V	N	334	N	240601001 03 00 30	01-AUG-25	13-AUG-25	1,00,00
423	DEHRADUN	V	N	335	N	240604103 03 01 42	01-AUG-25	13-AUG-25	2,26,04
424	DEHRADUN	V	N	336	N	240604103 03 02 42	01-AUG-25	13-AUG-25	5,14,20
425	DEHRADUN	V	N	339	N	240601101 06 00 29	01-AUG-25	13-AUG-25	1,80,00
426	DEHRADUN	V	N	340	N	240604103 03 01 42	01-AUG-25	13-AUG-25	5,14,20
427	DEHRADUN	V	N	343	N	240604103 03 04 42	01-AUG-25	14-AUG-25	5,47,00
428	DEHRADUN	V	N	349	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,57,08
429	DEHRADUN	V	N	350	N	240604103 03 02 42	01-AUG-25	14-AUG-25	5,14,20
430	DEHRADUN	V	N	351	N	240604103 03 02 42	01-AUG-25	14-AUG-25	2,57,10
431	DEHRADUN	V	N	384	N	240604103 03 04 42	01-AUG-25	19-AUG-25	6,00,00
432	DEHRADUN	V	N	385	N	240604103 03 04 42	01-AUG-25	19-AUG-25	5,00,00
433	DEHRADUN	V	N	402	N	240604103 03 02 42	01-AUG-25	21-AUG-25	18,81,51
434	DEHRADUN	V	N	403	N	240604103 03 01 42	01-AUG-25	21-AUG-25	1,15,68
435	DEHRADUN	V	N	404	N	240604103 03 02 42	01-AUG-25	21-AUG-25	17,24,71
436	DEHRADUN	V	N	405	N	240604103 03 01 42	01-AUG-25	21-AUG-25	5,14,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	DEHRADUN	V	N	406	N	240604103 03 02 42	01-AUG-25	21-AUG-25	15,67,92
438	DEHRADUN	V	N	407	N	240604103 03 02 42	01-AUG-25	21-AUG-25	3,08,52
439	DEHRADUN	V	N	408	N	240604103 03 01 42	01-AUG-25	21-AUG-25	3,59,92
440	DEHRADUN	V	N	409	N	240601001 03 00 26	01-AUG-25	21-AUG-25	2,48,50
441	DEHRADUN	V	N	410	N	240604103 03 04 42	01-AUG-25	21-AUG-25	5,14,20
442	DEHRADUN	V	N	411	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,57,10
443	DEHRADUN	V	N	412	N	240604103 03 01 42	01-AUG-25	21-AUG-25	5,14,20
444	DEHRADUN	V	N	413	N	240601001 03 00 09	01-AUG-25	21-AUG-25	2,50,00
445	DEHRADUN	V	N	414	N	240604103 03 04 42	01-AUG-25	21-AUG-25	5,14,20
446	DEHRADUN	V	N	415	N	240604103 03 01 42	01-AUG-25	21-AUG-25	5,08,00
447	DEHRADUN	V	N	416	N	240604103 03 02 42	01-AUG-25	21-AUG-25	4,11,36
448	DEHRADUN	V	N	417	N	240604103 03 02 42	01-AUG-25	21-AUG-25	21,29,87
449	DEHRADUN	V	N	418	N	240604103 03 02 42	01-AUG-25	21-AUG-25	9,68,12
450	DEHRADUN	V	N	419	N	240604103 03 01 42	01-AUG-25	21-AUG-25	5,75,92
451	DEHRADUN	V	N	420	N	240604103 03 01 42	01-AUG-25	21-AUG-25	4,62,76
452	DEHRADUN	V	N	421	N	240604103 03 04 42	01-AUG-25	21-AUG-25	4,43,50
453	DEHRADUN	V	N	422	N	240604103 03 04 42	01-AUG-25	21-AUG-25	9,62,17
454	DEHRADUN	V	N	423	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
455	DEHRADUN	V	N	424	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
456	DEHRADUN	V	N	425	N	240601001 03 00 29	01-AUG-25	21-AUG-25	75,00
457	DEHRADUN	V	N	426	N	240604103 03 02 42	01-AUG-25	21-AUG-25	13,50,00
458	DEHRADUN	V	N	427	N	240604103 03 04 42	01-AUG-25	21-AUG-25	3,56,50
459	DEHRADUN	V	N	428	N	240604103 03 01 42	01-AUG-25	21-AUG-25	1,77,88
460	DEHRADUN	V	N	429	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
461	DEHRADUN	V	N	430	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
462	DEHRADUN	V	N	431	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
463	DEHRADUN	V	N	432	N	240601101 06 00 46	01-AUG-25	21-AUG-25	1,28,55
464	DEHRADUN	V	N	433	N	240604103 03 01 42	01-AUG-25	21-AUG-25	1,22,64
465	DEHRADUN	V	N	434	N	240604103 03 02 42	01-AUG-25	21-AUG-25	6,42,75
466	DEHRADUN	V	N	435	N	240604103 03 01 42	01-AUG-25	21-AUG-25	4,35,00
467	DEHRADUN	V	N	436	N	240604103 03 02 42	01-AUG-25	21-AUG-25	23,23,49
468	DEHRADUN	V	N	437	N	240604103 03 02 42	01-AUG-25	21-AUG-25	23,33,82
469	DEHRADUN	V	N	438	N	240604103 03 02 42	01-AUG-25	21-AUG-25	1,02,84
470	DEHRADUN	V	N	439	N	240601001 03 00 21	01-AUG-25	21-AUG-25	5,50,00
471	DEHRADUN	V	N	440	N	240604103 03 02 42	01-AUG-25	21-AUG-25	3,08,52
472	DEHRADUN	V	N	441	N	240604103 03 01 42	01-AUG-25	21-AUG-25	4,39,64
473	DEHRADUN	V	N	442	N	240604103 03 01 42	01-AUG-25	21-AUG-25	22,40,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	DEHRADUN	V	N	443	N	240604103 03 02 42	01-AUG-25	21-AUG-25	6,42,75
475	DEHRADUN	V	N	444	N	240604103 03 02 42	01-AUG-25	21-AUG-25	7,84,22
476	DEHRADUN	V	N	445	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
477	DEHRADUN	V	N	446	N	240604103 03 01 42	01-AUG-25	21-AUG-25	4,93,63
478	DEHRADUN	V	N	447	N	240604103 03 02 42	01-AUG-25	21-AUG-25	4,84,11
479	DEHRADUN	V	N	448	N	240604103 03 02 42	01-AUG-25	21-AUG-25	11,62,46
480	DEHRADUN	V	N	449	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,57,10
481	DEHRADUN	V	N	450	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,57,10
482	DEHRADUN	V	N	451	N	240604103 03 01 42	01-AUG-25	21-AUG-25	5,14,20
483	DEHRADUN	V	N	452	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,57,10
484	DEHRADUN	V	N	453	N	240601001 03 00 29	01-AUG-25	21-AUG-25	3,10,07
485	DEHRADUN	V	N	454	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
486	DEHRADUN	V	N	455	N	240604103 03 02 42	01-AUG-25	21-AUG-25	19,36,24
487	DEHRADUN	V	N	456	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,88,73
488	DEHRADUN	V	N	457	N	240604103 03 02 42	01-AUG-25	21-AUG-25	14,11,13
489	DEHRADUN	V	N	458	N	240604103 03 04 42	01-AUG-25	21-AUG-25	5,14,20
490	DEHRADUN	V	N	459	N	240604103 03 02 42	01-AUG-25	21-AUG-25	3,08,52
491	DEHRADUN	V	N	460	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,77,64
492	DEHRADUN	V	N	461	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
493	DEHRADUN	V	N	462	N	240604103 03 02 42	01-AUG-25	21-AUG-25	23,33,82
494	DEHRADUN	V	N	463	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,14,16
495	DEHRADUN	V	N	464	N	240604103 03 02 42	01-AUG-25	21-AUG-25	11,62,46
496	DEHRADUN	V	N	465	N	240604103 03 01 42	01-AUG-25	21-AUG-25	1,22,64
497	DEHRADUN	V	N	466	N	240604103 03 01 42	01-AUG-25	21-AUG-25	4,20,92
498	DEHRADUN	V	N	467	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,05,68
499	DEHRADUN	V	N	468	N	240604103 03 02 42	01-AUG-25	21-AUG-25	23,33,82
500	DEHRADUN	V	N	469	N	240604103 03 01 42	01-AUG-25	21-AUG-25	3,21,38
501	DEHRADUN	V	N	470	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,35,21
502	DEHRADUN	V	N	471	N	240604103 03 01 42	01-AUG-25	21-AUG-25	11,15,95
503	DEHRADUN	V	N	472	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
504	DEHRADUN	V	N	473	N	240604103 03 02 42	01-AUG-25	21-AUG-25	3,85,64
505	DEHRADUN	V	N	475	N	240601101 06 00 46	01-AUG-25	21-AUG-25	64,27
506	DEHRADUN	V	N	476	N	240604103 03 01 42	01-AUG-25	21-AUG-25	5,21,40
507	DEHRADUN	V	N	477	N	240601001 03 00 29	01-AUG-25	21-AUG-25	1,38,00
508	DEHRADUN	V	N	478	N	240604103 03 04 42	01-AUG-25	21-AUG-25	5,14,20
509	DEHRADUN	V	N	479	N	240604103 03 02 42	01-AUG-25	21-AUG-25	2,68,95
510	DEHRADUN	V	N	480	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,03,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	DEHRADUN	V	N	481	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,57,10
512	DEHRADUN	V	N	482	N	240601001 03 00 29	01-AUG-25	21-AUG-25	4,47,55
513	DEHRADUN	V	N	483	N	240604103 03 04 42	01-AUG-25	21-AUG-25	6,00,00
514	DEHRADUN	V	N	484	N	240601001 03 00 29	01-AUG-25	21-AUG-25	3,69,18
515	DEHRADUN	V	N	485	N	240601001 03 00 25	01-AUG-25	21-AUG-25	90,39
516	DEHRADUN	V	N	486	N	240604103 03 02 42	01-AUG-25	21-AUG-25	4,11,36
517	DEHRADUN	V	N	487	N	240604103 03 04 42	01-AUG-25	21-AUG-25	9,29,66
518	DEHRADUN	V	N	488	N	240601101 06 00 42	01-AUG-25	21-AUG-25	2,00,00
519	DEHRADUN	V	N	489	N	240604103 03 02 42	01-AUG-25	21-AUG-25	6,42,25
520	DEHRADUN	V	N	490	N	240601101 06 00 46	01-AUG-25	21-AUG-25	64,27
521	DEHRADUN	V	N	491	N	240604103 03 02 42	01-AUG-25	21-AUG-25	4,11,36
522	DEHRADUN	V	N	492	N	240604103 03 02 42	01-AUG-25	21-AUG-25	1,02,84
523	DEHRADUN	V	N	493	N	240604103 03 02 42	01-AUG-25	21-AUG-25	17,42,62
524	DEHRADUN	V	N	494	N	240601001 03 00 29	01-AUG-25	21-AUG-25	74,00
525	DEHRADUN	V	N	495	N	240604103 03 01 42	01-AUG-25	21-AUG-25	4,17,02
526	DEHRADUN	V	N	496	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,57,10
527	DEHRADUN	V	N	497	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,79,72
528	DEHRADUN	V	N	498	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
529	DEHRADUN	V	N	499	N	240601101 06 00 46	01-AUG-25	21-AUG-25	64,27
530	DEHRADUN	V	N	500	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
531	DEHRADUN	V	N	501	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,45,24
532	DEHRADUN	V	N	502	N	240601101 06 00 46	01-AUG-25	21-AUG-25	1,28,55
533	DEHRADUN	V	N	503	N	240604103 03 02 42	01-AUG-25	21-AUG-25	5,14,20
534	DEHRADUN	V	N	504	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,05,68
535	DEHRADUN	V	N	505	N	240604103 03 01 42	01-AUG-25	21-AUG-25	4,16,50
536	DEHRADUN	V	N	506	N	240604103 03 04 42	01-AUG-25	21-AUG-25	5,50,00
537	DEHRADUN	V	N	507	N	240604103 03 02 42	01-AUG-25	21-AUG-25	11,62,46
538	DEHRADUN	V	N	508	N	240604103 03 04 42	01-AUG-25	21-AUG-25	5,14,20
539	DEHRADUN	V	N	509	N	240604103 03 01 42	01-AUG-25	21-AUG-25	5,14,20
540	DEHRADUN	V	N	510	N	240604103 03 01 42	01-AUG-25	21-AUG-25	10,06,93
541	DEHRADUN	V	N	560	N	240601001 03 00 10	01-AUG-25	26-AUG-25	2,42,97
542	DEHRADUN	V	N	561	N	240601101 06 00 42	01-AUG-25	26-AUG-25	4,20,00
543	DEHRADUN	V	N	562	N	240601001 03 00 29	01-AUG-25	26-AUG-25	59,00
544	DEHRADUN	V	N	569	N	240604103 03 04 42	01-AUG-25	26-AUG-25	4,50,00
545	DEHRADUN	V	N	571	N	240601001 03 00 10	01-AUG-25	26-AUG-25	3,04,40
546	DEHRADUN	V	N	576	N	240604103 03 01 42	01-AUG-25	26-AUG-25	7,45,66
547	DEHRADUN	V	N	578	N	240601001 03 00 29	01-AUG-25	26-AUG-25	48,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	DEHRADUN	V	N	581	N	240601001 03 00 22	01-AUG-25	26-AUG-25	21,14
549	DEHRADUN	V	N	582	N	240601001 03 00 29	01-AUG-25	26-AUG-25	1,28,47
550	DEHRADUN	V	N	588	N	240604103 03 04 42	01-AUG-25	26-AUG-25	2,50,00
551	DEHRADUN	V	N	594	N	240601001 03 00 10	01-AUG-25	26-AUG-25	1,24,00
552	DEHRADUN	V	N	596	N	240604103 03 04 42	01-AUG-25	26-AUG-25	2,50,00
553	DEHRADUN	V	N	702	N	240601001 03 00 22	01-AUG-25	28-AUG-25	1,65,90
554	DEHRADUN	V	N	797	N	240601001 03 00 10	01-AUG-25	29-AUG-25	21,04,10
555	DEHRADUN	V	N	800	N	240601001 03 00 04	01-AUG-25	29-AUG-25	25,00
556	DEHRADUN	V	N	802	N	240601001 03 00 22	01-AUG-25	29-AUG-25	27,50
557	DEHRADUN	V	N	803	N	240602110 09 00 51	01-AUG-25	29-AUG-25	24,87,50
558	DEHRADUN	V	N	804	N	240604103 03 04 42	01-AUG-25	29-AUG-25	2,37,83
559	DEHRADUN	V	N	805	N	240601001 03 00 10	01-AUG-25	29-AUG-25	1,62,20
560	DEHRADUN	V	N	807	N	240601001 03 00 10	01-AUG-25	29-AUG-25	14,08,36
561	DEHRADUN	V	N	809	N	240601001 03 00 04	01-AUG-25	29-AUG-25	1,19,40
562	DEHRADUN	V	N	810	N	240601001 03 00 10	01-AUG-25	29-AUG-25	24,77,55
563	DEHRADUN	V	N	82	N	240601001 03 00 25	01-AUG-25	06-AUG-25	2,96,12
564	DEHRADUN	V	N	97	N	240604103 03 01 42	01-AUG-25	06-AUG-25	2,70,72
565	DEHRADUN	V	N	99	N	240604103 03 01 42	01-AUG-25	06-AUG-25	5,13,76

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	DEHRADUN	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	4,96,10
567	DEHRADUN	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	9,02,00
568	DEHRADUN	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	60,00
569	DEHRADUN	V	N	2	N	240601001 03 00 06	01-AUG-25	01-AUG-25	47,37,15
570	DEHRADUN	V	N	2	N	240601001 03 00 03	01-AUG-25	01-AUG-25	2,57,99,13
571	DEHRADUN	V	N	2	N	240601001 03 00 01	01-AUG-25	01-AUG-25	4,68,09,90
572	DEHRADUN	V	N	21	N	240601001 03 00 02	01-AUG-25	04-AUG-25	60,00
573	DEHRADUN	V	N	22	N	240601001 03 00 25	01-AUG-25	04-AUG-25	1,69,89
574	DEHRADUN	V	N	23	N	240601001 03 00 08	01-AUG-25	04-AUG-25	55,15,56
575	DEHRADUN	V	N	24	N	240601001 03 00 08	01-AUG-25	04-AUG-25	16,11,78
576	DEHRADUN	V	N	282	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
577	DEHRADUN	V	N	287	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
578	DEHRADUN	V	N	289	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
579	DEHRADUN	V	N	290	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
580	DEHRADUN	V	N	291	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
581	DEHRADUN	V	N	293	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	3	N	240601001 03 00 08	01-AUG-25	02-AUG-25	50,48,38
583	DEHRADUN	V	N	306	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
584	DEHRADUN	V	N	308	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
585	DEHRADUN	V	N	313	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
586	DEHRADUN	V	N	315	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
587	DEHRADUN	V	N	322	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
588	DEHRADUN	V	N	326	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
589	DEHRADUN	V	N	327	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
590	DEHRADUN	V	N	331	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
591	DEHRADUN	V	N	332	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
592	DEHRADUN	V	N	338	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,37
593	DEHRADUN	V	N	378	N	240601001 03 00 08	01-AUG-25	19-AUG-25	2,03,50
594	DEHRADUN	V	N	379	N	240601001 03 00 26	01-AUG-25	19-AUG-25	1,75,50
595	DEHRADUN	V	N	380	N	240601001 03 00 22	01-AUG-25	19-AUG-25	2,00,90
596	DEHRADUN	V	N	381	N	240602110 06 00 42	01-AUG-25	19-AUG-25	12,25,00
597	DEHRADUN	V	N	382	N	240601001 03 00 04	01-AUG-25	19-AUG-25	1,80,00
598	DEHRADUN	V	N	383	N	240601001 03 00 02	01-AUG-25	19-AUG-25	2,47,82
599	DEHRADUN	V	N	387	N	240601101 05 00 29	01-AUG-25	20-AUG-25	2,49,00
600	DEHRADUN	V	N	388	N	240601101 05 00 29	01-AUG-25	20-AUG-25	2,49,00
601	DEHRADUN	V	N	389	N	240601101 05 00 29	01-AUG-25	20-AUG-25	2,49,00
602	DEHRADUN	V	N	390	N	240601101 05 00 29	01-AUG-25	20-AUG-25	2,49,00
603	DEHRADUN	V	N	391	N	240601001 03 00 04	01-AUG-25	20-AUG-25	1,30,00
604	DEHRADUN	V	N	392	N	240601001 03 00 22	01-AUG-25	20-AUG-25	38,00
605	DEHRADUN	V	N	393	N	240601001 03 00 04	01-AUG-25	20-AUG-25	35,06
606	DEHRADUN	V	N	394	N	240601001 03 00 04	01-AUG-25	20-AUG-25	48,00
607	DEHRADUN	V	N	395	N	240601001 03 00 22	01-AUG-25	20-AUG-25	17,22
608	DEHRADUN	V	N	396	N	240601001 03 00 04	01-AUG-25	20-AUG-25	48,00
609	DEHRADUN	V	N	397	N	240601001 03 00 02	01-AUG-25	20-AUG-25	2,39,82
610	DEHRADUN	V	N	398	N	240601001 03 00 29	01-AUG-25	20-AUG-25	1,11,18
611	DEHRADUN	V	N	399	N	240601001 03 00 22	01-AUG-25	20-AUG-25	80,00
612	DEHRADUN	V	N	4	N	240601001 03 00 02	01-AUG-25	02-AUG-25	1,20,00
613	DEHRADUN	V	N	400	N	240601101 05 00 27	01-AUG-25	20-AUG-25	7,20,00
614	DEHRADUN	V	N	401	N	240601101 05 00 27	01-AUG-25	20-AUG-25	17,41,70
615	DEHRADUN	V	N	45	N	240601001 03 00 02	01-AUG-25	05-AUG-25	4,80,00
616	DEHRADUN	V	N	46	N	240601001 03 00 02	01-AUG-25	05-AUG-25	1,84,00
617	DEHRADUN	V	N	47	N	240601001 03 00 02	01-AUG-25	05-AUG-25	1,20,00
618	DEHRADUN	V	N	48	N	240601001 03 00 02	01-AUG-25	05-AUG-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	DEHRADUN	V	N	49	N	240601001 03 00 02	01-AUG-25	05-AUG-25	6,00,00
620	DEHRADUN	V	N	50	N	240601001 03 00 02	01-AUG-25	05-AUG-25	6,00,00
621	DEHRADUN	V	N	51	N	240602110 06 00 42	01-AUG-25	05-AUG-25	10,75,00
622	DEHRADUN	V	N	52	N	240601001 03 00 04	01-AUG-25	05-AUG-25	32,00
623	DEHRADUN	V	N	53	N	240601001 03 00 02	01-AUG-25	05-AUG-25	1,20,00
624	DEHRADUN	V	N	54	N	240601001 03 00 20	01-AUG-25	05-AUG-25	2,42,00
625	DEHRADUN	V	N	55	N	240601001 03 00 20	01-AUG-25	05-AUG-25	2,42,00
626	DEHRADUN	V	N	56	N	240601001 03 00 29	01-AUG-25	05-AUG-25	1,40,50
627	DEHRADUN	V	N	57	N	240601001 03 00 22	01-AUG-25	05-AUG-25	1,88,70
628	DEHRADUN	V	N	58	N	240601001 03 00 27	01-AUG-25	05-AUG-25	1,60,00
629	DEHRADUN	V	N	59	N	240601001 03 00 29	01-AUG-25	05-AUG-25	1,27,65
630	DEHRADUN	V	N	60	N	240601001 03 00 29	01-AUG-25	05-AUG-25	1,65,39
631	DEHRADUN	V	N	606	N	240601001 03 00 21	01-AUG-25	28-AUG-25	2,38,00
632	DEHRADUN	V	N	607	N	240601001 03 00 25	01-AUG-25	28-AUG-25	3,61,23
633	DEHRADUN	V	N	608	N	240601001 03 00 21	01-AUG-25	28-AUG-25	2,28,00
634	DEHRADUN	V	N	609	N	240601001 03 00 21	01-AUG-25	28-AUG-25	2,37,00
635	DEHRADUN	V	N	61	N	240601001 03 00 25	01-AUG-25	05-AUG-25	17,15
636	DEHRADUN	V	N	610	N	240601001 03 00 11	01-AUG-25	28-AUG-25	13,20,42
637	DEHRADUN	V	N	611	N	240601001 03 00 20	01-AUG-25	28-AUG-25	16,00
638	DEHRADUN	V	N	612	N	240601001 03 00 40	01-AUG-25	28-AUG-25	43,58
639	DEHRADUN	V	N	613	N	240601001 03 00 29	01-AUG-25	28-AUG-25	4,86,97
640	DEHRADUN	V	N	614	N	240601001 03 00 21	01-AUG-25	28-AUG-25	2,28,00
641	DEHRADUN	V	N	615	N	240601001 03 00 21	01-AUG-25	28-AUG-25	2,50,00
642	DEHRADUN	V	N	619	N	240601001 03 00 04	01-AUG-25	28-AUG-25	1,95,00
643	DEHRADUN	V	N	62	N	240601001 03 00 26	01-AUG-25	05-AUG-25	1,07,00
644	DEHRADUN	V	N	63	N	240601001 03 00 27	01-AUG-25	05-AUG-25	1,00,00
645	DEHRADUN	V	N	64	N	240601001 03 00 04	01-AUG-25	05-AUG-25	1,00,00
646	DEHRADUN	V	N	648	N	240601001 03 00 04	01-AUG-25	28-AUG-25	81,00
647	DEHRADUN	V	N	65	N	240601001 03 00 02	01-AUG-25	05-AUG-25	4,80,00
648	DEHRADUN	V	N	66	N	240601001 03 00 02	01-AUG-25	05-AUG-25	3,00,00
649	DEHRADUN	V	N	735	N	240604103 03 02 42	01-AUG-25	29-AUG-25	8,22,72
650	DEHRADUN	V	N	736	N	240604103 03 02 42	01-AUG-25	29-AUG-25	8,22,72
651	DEHRADUN	V	N	737	N	240604103 03 02 42	01-AUG-25	29-AUG-25	3,08,52
652	DEHRADUN	V	N	738	N	240604103 03 02 42	01-AUG-25	29-AUG-25	3,08,52
653	DEHRADUN	V	N	739	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,14,20
654	DEHRADUN	V	N	740	N	240604103 03 02 42	01-AUG-25	29-AUG-25	13,88,34
655	DEHRADUN	V	N	741	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,08,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	DEHRADUN	V	N	742	N	240604103 03 02 42	01-AUG-25	29-AUG-25	7,19,88
657	DEHRADUN	V	N	743	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
658	DEHRADUN	V	N	744	N	240604103 03 02 42	01-AUG-25	29-AUG-25	22,06,73
659	DEHRADUN	V	N	745	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,11,36
660	DEHRADUN	V	N	746	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,11,36
661	DEHRADUN	V	N	747	N	240604103 03 02 42	01-AUG-25	29-AUG-25	6,17,04
662	DEHRADUN	V	N	748	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
663	DEHRADUN	V	N	749	N	240604103 03 02 42	01-AUG-25	29-AUG-25	6,68,46
664	DEHRADUN	V	N	750	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
665	DEHRADUN	V	N	751	N	240604103 03 02 42	01-AUG-25	29-AUG-25	13,61,19
666	DEHRADUN	V	N	752	N	240604103 03 02 42	01-AUG-25	29-AUG-25	13,61,19
667	DEHRADUN	V	N	753	N	240604103 03 02 42	01-AUG-25	29-AUG-25	13,79,20
668	DEHRADUN	V	N	754	N	240604103 03 02 42	01-AUG-25	29-AUG-25	8,22,72
669	DEHRADUN	V	N	755	N	240604103 03 02 42	01-AUG-25	29-AUG-25	8,74,14
670	DEHRADUN	V	N	756	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
671	DEHRADUN	V	N	757	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,14,20
672	DEHRADUN	V	N	758	N	240604103 03 02 42	01-AUG-25	29-AUG-25	8,22,72
673	DEHRADUN	V	N	759	N	240604103 03 02 42	01-AUG-25	29-AUG-25	3,08,52
674	DEHRADUN	V	N	760	N	240604103 03 02 42	01-AUG-25	29-AUG-25	13,88,34
675	DEHRADUN	V	N	761	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
676	DEHRADUN	V	N	762	N	240604103 03 02 42	01-AUG-25	29-AUG-25	9,76,98
677	DEHRADUN	V	N	763	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
678	DEHRADUN	V	N	764	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,14,20
679	DEHRADUN	V	N	765	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,11,36
680	DEHRADUN	V	N	766	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
681	DEHRADUN	V	N	767	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
682	DEHRADUN	V	N	768	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,62,78
683	DEHRADUN	V	N	769	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
684	DEHRADUN	V	N	77	N	240601001 03 00 29	01-AUG-25	06-AUG-25	75,65
685	DEHRADUN	V	N	770	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,14,20
686	DEHRADUN	V	N	771	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,11,36
687	DEHRADUN	V	N	772	N	240604103 03 02 42	01-AUG-25	29-AUG-25	3,08,52
688	DEHRADUN	V	N	773	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,62,78
689	DEHRADUN	V	N	774	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,65,62
690	DEHRADUN	V	N	775	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,11,36
691	DEHRADUN	V	N	776	N	240604103 03 02 42	01-AUG-25	29-AUG-25	10,28,40
692	DEHRADUN	V	N	777	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,14,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	DEHRADUN	V	N	778	N	240604103 03 02 42	01-AUG-25	29-AUG-25	8,22,72
694	DEHRADUN	V	N	779	N	240604103 03 02 42	01-AUG-25	29-AUG-25	9,76,98
695	DEHRADUN	V	N	780	N	240604103 03 02 42	01-AUG-25	29-AUG-25	1,02,84
696	DEHRADUN	V	N	781	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,62,78
697	DEHRADUN	V	N	782	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,65,62
698	DEHRADUN	V	N	783	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,62,78
699	DEHRADUN	V	N	784	N	240604103 03 02 42	01-AUG-25	29-AUG-25	3,08,52
700	DEHRADUN	V	N	785	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,14,20
701	DEHRADUN	V	N	786	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,14,20
702	DEHRADUN	V	N	787	N	240604103 03 02 42	01-AUG-25	29-AUG-25	3,08,52
703	DEHRADUN	V	N	788	N	240604103 03 02 42	01-AUG-25	29-AUG-25	6,35,11
704	DEHRADUN	V	N	789	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,14,05
705	DEHRADUN	V	N	790	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,65,62
706	DEHRADUN	V	N	791	N	240604103 03 02 42	01-AUG-25	29-AUG-25	8,22,72
707	DEHRADUN	V	N	792	N	240604103 03 02 42	01-AUG-25	29-AUG-25	5,65,62
708	DEHRADUN	V	N	793	N	240604103 03 02 42	01-AUG-25	29-AUG-25	17,48,28
709	DEHRADUN	V	N	794	N	240604103 03 02 42	01-AUG-25	29-AUG-25	23,65,32
710	DEHRADUN	V	N	795	N	240604103 03 02 42	01-AUG-25	29-AUG-25	11,31,24
711	DEHRADUN	V	N	796	N	240604103 03 02 42	01-AUG-25	29-AUG-25	4,11,36
712	DEHRADUN	V	N	798	N	240604103 03 04 42	01-AUG-25	29-AUG-25	11,25,60
713	DEHRADUN	V	N	799	N	240604103 03 04 42	01-AUG-25	29-AUG-25	1,75,20
714	DEHRADUN	V	N	801	N	240604103 03 04 42	01-AUG-25	29-AUG-25	3,60,00
715	DEHRADUN	V	N	806	N	240604103 03 04 42	01-AUG-25	29-AUG-25	7,75,26
716	DEHRADUN	V	N	808	N	240604103 03 04 42	01-AUG-25	29-AUG-25	4,99,20
717	DEHRADUN	V	N	811	N	240604103 03 02 42	01-AUG-25	29-AUG-25	7,75,26
718	DEHRADUN	V	N	812	N	240604103 03 02 42	01-AUG-25	30-AUG-25	18,82,80
719	DEHRADUN	V	N	813	N	240604103 03 02 42	01-AUG-25	30-AUG-25	4,84,83
720	DEHRADUN	V	N	814	N	240604103 03 02 42	01-AUG-25	30-AUG-25	2,56,48
721	DEHRADUN	V	N	815	N	240604103 03 02 42	01-AUG-25	30-AUG-25	6,22,00
722	DEHRADUN	V	N	816	N	240604103 03 02 42	01-AUG-25	30-AUG-25	15,60,00
723	DEHRADUN	V	N	817	N	240604103 03 02 42	01-AUG-25	30-AUG-25	6,08,75
724	DEHRADUN	V	N	818	N	240604103 03 02 42	01-AUG-25	30-AUG-25	3,94,64
725	DEHRADUN	V	N	819	N	240604103 03 01 42	01-AUG-25	30-AUG-25	14,30,19
726	DEHRADUN	V	N	820	N	240604103 03 01 42	01-AUG-25	30-AUG-25	24,19,36
727	DEHRADUN	V	N	821	N	240604103 03 01 42	01-AUG-25	30-AUG-25	21,39,88
728	DEHRADUN	V	N	822	N	240604103 03 01 42	01-AUG-25	30-AUG-25	23,90,40
729	DEHRADUN	V	N	823	N	240604103 03 01 42	01-AUG-25	30-AUG-25	20,07,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	DEHRADUN	V	N	824	N	240604103 03 01 42	01-AUG-25	30-AUG-25	23,93,45
731	DEHRADUN	V	N	825	N	240604103 03 01 42	01-AUG-25	30-AUG-25	7,13,29
732	DEHRADUN	V	N	826	N	240604103 03 01 42	01-AUG-25	30-AUG-25	21,42,11
733	DEHRADUN	V	N	827	N	240604103 03 01 42	01-AUG-25	30-AUG-25	23,64,12
734	DEHRADUN	V	N	828	N	240604103 03 01 42	01-AUG-25	30-AUG-25	19,41,43
735	DEHRADUN	V	N	829	N	240604103 03 01 42	01-AUG-25	30-AUG-25	20,73,74
736	DEHRADUN	V	N	830	N	240604103 03 01 42	01-AUG-25	30-AUG-25	14,30,19
737	DEHRADUN	V	N	831	N	240604103 03 01 42	01-AUG-25	30-AUG-25	23,08,53
738	DEHRADUN	V	N	832	N	240604103 03 01 42	01-AUG-25	30-AUG-25	14,68,79
739	DEHRADUN	V	N	833	N	240604103 03 01 42	01-AUG-25	30-AUG-25	21,31,02
740	DEHRADUN	V	N	834	N	240604103 03 01 42	01-AUG-25	30-AUG-25	21,20,26
741	DEHRADUN	V	N	835	N	240604103 03 01 42	01-AUG-25	30-AUG-25	12,67,44
742	DEHRADUN	V	N	836	N	240604103 03 01 42	01-AUG-25	30-AUG-25	19,34,74
743	DEHRADUN	V	N	837	N	240604103 03 01 42	01-AUG-25	30-AUG-25	20,72,20
744	DEHRADUN	V	N	838	N	240604103 03 01 42	01-AUG-25	30-AUG-25	24,03,16
745	DEHRADUN	V	N	839	N	240604103 03 01 42	01-AUG-25	30-AUG-25	24,00,44
746	DEHRADUN	V	N	840	N	240604103 03 01 42	01-AUG-25	30-AUG-25	12,91,63
747	DEHRADUN	V	N	841	N	240604103 03 01 42	01-AUG-25	30-AUG-25	19,61,39
748	DEHRADUN	V	N	842	N	240604103 03 01 42	01-AUG-25	30-AUG-25	24,59,16
749	DEHRADUN	V	N	843	N	240604103 03 01 42	01-AUG-25	30-AUG-25	21,56,02
750	DEHRADUN	V	N	844	N	240604103 03 01 42	01-AUG-25	30-AUG-25	20,86,42
751	DEHRADUN	V	N	845	N	240604103 03 01 42	01-AUG-25	30-AUG-25	24,58,56
752	DEHRADUN	V	N	846	N	240604103 03 01 42	01-AUG-25	30-AUG-25	20,54,74
753	DEHRADUN	V	N	847	N	240604103 03 01 42	01-AUG-25	30-AUG-25	20,70,09
754	DEHRADUN	V	N	848	N	240604103 03 01 42	01-AUG-25	30-AUG-25	6,77,65
755	DEHRADUN	V	N	849	N	240604103 03 01 42	01-AUG-25	30-AUG-25	20,82,27
756	DEHRADUN	V	N	850	N	240604103 03 01 42	01-AUG-25	30-AUG-25	19,68,11
757	DEHRADUN	V	N	851	N	240604103 03 01 42	01-AUG-25	30-AUG-25	19,68,11
758	DEHRADUN	V	N	852	N	240604103 03 01 42	01-AUG-25	30-AUG-25	13,52,06
759	DEHRADUN	V	N	853	N	240604103 03 01 42	01-AUG-25	30-AUG-25	23,86,65
760	DEHRADUN	V	N	854	N	240604103 03 01 42	01-AUG-25	30-AUG-25	24,74,50
761	DEHRADUN	V	N	855	N	240604103 03 01 42	01-AUG-25	30-AUG-25	7,13,29
762	DEHRADUN	V	N	856	N	240604103 03 01 42	01-AUG-25	30-AUG-25	23,09,37
763	DEHRADUN	V	N	857	N	240604103 03 01 42	01-AUG-25	30-AUG-25	23,29,47
764	DEHRADUN	V	N	858	N	240602110 06 00 51	01-AUG-25	30-AUG-25	19,92,00
765	DEHRADUN	V	N	859	N	240602110 06 00 51	01-AUG-25	30-AUG-25	19,90,00
766	DEHRADUN	V	N	860	N	240602110 06 00 51	01-AUG-25	30-AUG-25	19,89,00

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	DEHRADUN	V	N	861	N	240602110 06 00 51	01-AUG-25	30-AUG-25	20,50,83
768	DEHRADUN	V	N	862	N	240602110 06 00 51	01-AUG-25	30-AUG-25	24,30,78
769	DEHRADUN	V	N	863	N	240602110 09 00 51	01-AUG-25	30-AUG-25	19,13,49
770	DEHRADUN	V	N	864	N	240602110 09 00 51	01-AUG-25	30-AUG-25	14,78,24
771	DEHRADUN	V	N	865	N	240602110 09 00 51	01-AUG-25	30-AUG-25	19,08,68
772	DEHRADUN	V	N	866	N	240602110 09 00 51	01-AUG-25	30-AUG-25	14,79,73
773	DEHRADUN	V	N	867	N	240602110 09 00 51	01-AUG-25	30-AUG-25	19,05,80
774	DEHRADUN	V	N	868	N	240602110 09 00 51	01-AUG-25	30-AUG-25	14,84,19
775	DEHRADUN	V	N	869	N	240604103 03 02 42	01-AUG-25	30-AUG-25	10,28,40

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	DEHRADUN	V	N	101	N	240604103 03 04 42	01-AUG-25	06-AUG-25	15,52,00
777	DEHRADUN	V	N	102	N	240604103 03 04 42	01-AUG-25	06-AUG-25	4,96,60
778	DEHRADUN	V	N	103	N	240604103 03 06 42	01-AUG-25	06-AUG-25	3,08,40
779	DEHRADUN	V	N	105	N	240604103 03 04 42	01-AUG-25	06-AUG-25	48,41,98
780	DEHRADUN	V	N	108	N	240604103 03 06 42	01-AUG-25	06-AUG-25	2,97,96
781	DEHRADUN	V	N	109	N	240604103 03 06 42	01-AUG-25	06-AUG-25	4,96,60
782	DEHRADUN	V	N	113	N	240601101 06 00 46	01-AUG-25	06-AUG-25	2,48,32
783	DEHRADUN	V	N	114	N	240604103 03 06 42	01-AUG-25	06-AUG-25	1,49,00
784	DEHRADUN	V	N	117	N	240604103 03 06 42	01-AUG-25	06-AUG-25	1,73,80
785	DEHRADUN	V	N	118	N	240601001 03 00 29	01-AUG-25	06-AUG-25	1,95,14
786	DEHRADUN	V	N	119	N	240601101 06 00 46	01-AUG-25	06-AUG-25	4,96,60
787	DEHRADUN	V	N	121	N	240601101 06 00 46	01-AUG-25	06-AUG-25	2,48,32
788	DEHRADUN	V	N	122	N	240604103 03 04 42	01-AUG-25	06-AUG-25	4,96,60
789	DEHRADUN	V	N	124	N	240604103 03 04 42	01-AUG-25	06-AUG-25	12,41,40
790	DEHRADUN	V	N	126	N	240601001 03 00 20	01-AUG-25	06-AUG-25	88,78
791	DEHRADUN	V	N	143	N	240601101 05 00 42	01-AUG-25	08-AUG-25	15,00,00
792	DEHRADUN	V	N	144	N	240601001 03 00 08	01-AUG-25	08-AUG-25	51,46,35
793	DEHRADUN	V	N	145	N	240601001 03 00 08	01-AUG-25	08-AUG-25	2,13,73
794	DEHRADUN	V	N	148	N	240601001 03 00 29	01-AUG-25	08-AUG-25	1,15,31
795	DEHRADUN	V	N	150	N	240601001 03 00 02	01-AUG-25	08-AUG-25	9,78,84
796	DEHRADUN	V	N	157	N	240601001 03 00 08	01-AUG-25	08-AUG-25	1,20,08
797	DEHRADUN	V	N	158	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
798	DEHRADUN	V	N	159	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
799	DEHRADUN	V	N	161	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
800	DEHRADUN	V	N	162	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	DEHRADUN	V	N	164	N	240601001 03 00 20	01-AUG-25	08-AUG-25	82,36
802	DEHRADUN	V	N	170	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
803	DEHRADUN	V	N	172	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
804	DEHRADUN	V	N	178	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
805	DEHRADUN	V	N	179	N	240601001 03 00 40	01-AUG-25	08-AUG-25	80,80
806	DEHRADUN	V	N	181	N	240601001 03 00 20	01-AUG-25	08-AUG-25	76,70
807	DEHRADUN	V	N	188	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
808	DEHRADUN	V	N	189	N	240601001 03 00 22	01-AUG-25	08-AUG-25	15,00
809	DEHRADUN	V	N	198	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
810	DEHRADUN	V	N	199	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
811	DEHRADUN	V	N	200	N	240601001 03 00 29	01-AUG-25	08-AUG-25	5,60,64
812	DEHRADUN	V	N	209	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
813	DEHRADUN	V	N	210	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
814	DEHRADUN	V	N	211	N	240601101 05 00 40	01-AUG-25	08-AUG-25	12,98,00
815	DEHRADUN	V	N	214	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
816	DEHRADUN	V	N	219	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
817	DEHRADUN	V	N	220	N	240601001 03 00 11	01-AUG-25	08-AUG-25	24,00
818	DEHRADUN	V	N	224	N	240601001 03 00 20	01-AUG-25	08-AUG-25	1,27,44
819	DEHRADUN	V	N	225	N	240604103 03 01 42	01-AUG-25	11-AUG-25	7,44,92
820	DEHRADUN	V	N	234	N	240604103 03 01 42	01-AUG-25	11-AUG-25	13,40,84
821	DEHRADUN	V	N	24	N	240601001 03 00 01	01-AUG-25	25-AUG-25	3,52,30
822	DEHRADUN	V	N	24	N	240601001 03 00 03	01-AUG-25	25-AUG-25	1,75,20
823	DEHRADUN	V	N	24	N	240601001 03 00 06	01-AUG-25	25-AUG-25	37,12
824	DEHRADUN	V	N	244	N	240604103 03 01 42	01-AUG-25	11-AUG-25	12,91,20
825	DEHRADUN	V	N	25	N	240601001 03 00 03	01-AUG-25	25-AUG-25	8,06,25
826	DEHRADUN	V	N	25	N	240601001 03 00 06	01-AUG-25	25-AUG-25	1,23,44
827	DEHRADUN	V	N	25	N	240601001 03 00 01	01-AUG-25	25-AUG-25	14,97,24
828	DEHRADUN	V	N	26	N	240601001 03 00 03	01-AUG-25	25-AUG-25	1,04,78
829	DEHRADUN	V	N	26	N	240601001 03 00 01	01-AUG-25	25-AUG-25	1,90,50
830	DEHRADUN	V	N	26	N	240601001 03 00 06	01-AUG-25	25-AUG-25	13,15
831	DEHRADUN	V	N	27	N	240601001 03 00 06	01-AUG-25	25-AUG-25	46,60
832	DEHRADUN	V	N	27	N	240601001 03 00 01	01-AUG-25	25-AUG-25	1,83,73
833	DEHRADUN	V	N	27	N	240601001 03 00 03	01-AUG-25	25-AUG-25	1,03,73
834	DEHRADUN	V	N	309	N	240604103 03 01 42	01-AUG-25	13-AUG-25	13,90,48
835	DEHRADUN	V	N	341	N	240601001 03 00 08	01-AUG-25	14-AUG-25	5,46,46
836	DEHRADUN	V	N	342	N	240601001 03 00 22	01-AUG-25	14-AUG-25	2,36
837	DEHRADUN	V	N	344	N	240601101 06 00 29	01-AUG-25	14-AUG-25	1,10,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	DEHRADUN	V	N	345	N	240601001 03 00 08	01-AUG-25	14-AUG-25	64,71,40
839	DEHRADUN	V	N	346	N	240602110 06 00 42	01-AUG-25	14-AUG-25	1,75,00
840	DEHRADUN	V	N	347	N	240601001 03 00 22	01-AUG-25	14-AUG-25	4,72
841	DEHRADUN	V	N	348	N	240601001 03 00 22	01-AUG-25	14-AUG-25	11,60
842	DEHRADUN	V	N	352	N	240601001 03 00 22	01-AUG-25	14-AUG-25	30,60
843	DEHRADUN	V	N	512	N	240604103 03 02 42	01-AUG-25	22-AUG-25	6,95,28
844	DEHRADUN	V	N	513	N	240604103 03 02 42	01-AUG-25	22-AUG-25	1,80,00
845	DEHRADUN	V	N	514	N	240604103 03 01 42	01-AUG-25	22-AUG-25	99,32
846	DEHRADUN	V	N	519	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,24,15
847	DEHRADUN	V	N	520	N	240604103 03 04 42	01-AUG-25	22-AUG-25	11,91,20
848	DEHRADUN	V	N	523	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,16,34
849	DEHRADUN	V	N	524	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,43,60
850	DEHRADUN	V	N	526	N	240604103 03 04 42	01-AUG-25	22-AUG-25	3,72,42
851	DEHRADUN	V	N	529	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,16,34
852	DEHRADUN	V	N	530	N	240604103 03 04 42	01-AUG-25	22-AUG-25	4,96,60
853	DEHRADUN	V	N	532	N	240604103 03 06 42	01-AUG-25	22-AUG-25	3,22,29
854	DEHRADUN	V	N	533	N	240604103 03 04 42	01-AUG-25	22-AUG-25	6,71,40
855	DEHRADUN	V	N	534	N	240604103 03 01 42	01-AUG-25	22-AUG-25	12,52,40
856	DEHRADUN	V	N	535	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,48,28
857	DEHRADUN	V	N	536	N	240601101 06 00 46	01-AUG-25	22-AUG-25	3,04,57
858	DEHRADUN	V	N	537	N	240604103 03 04 42	01-AUG-25	22-AUG-25	5,51,36
859	DEHRADUN	V	N	542	N	240604103 03 04 42	01-AUG-25	22-AUG-25	12,88,34
860	DEHRADUN	V	N	6	N	240601001 03 00 03	01-AUG-25	05-AUG-25	3,13,98,68
861	DEHRADUN	V	N	6	N	240601001 03 00 06	01-AUG-25	05-AUG-25	46,10,10
862	DEHRADUN	V	N	6	N	240601001 03 00 01	01-AUG-25	05-AUG-25	5,69,69,39
863	DEHRADUN	V	N	602	N	240601001 03 00 08	01-AUG-25	28-AUG-25	1,20,08
864	DEHRADUN	V	N	603	N	240601101 05 00 29	01-AUG-25	28-AUG-25	7,28,96
865	DEHRADUN	V	N	604	N	240601001 03 00 08	01-AUG-25	28-AUG-25	52,03,81
866	DEHRADUN	V	N	605	N	240601101 05 00 29	01-AUG-25	28-AUG-25	1,15,31
867	DEHRADUN	V	N	616	N	240604103 03 02 42	01-AUG-25	28-AUG-25	2,70,81
868	DEHRADUN	V	N	618	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,24,16
869	DEHRADUN	V	N	634	N	240604103 03 04 42	01-AUG-25	28-AUG-25	4,96,60
870	DEHRADUN	V	N	637	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,48,29
871	DEHRADUN	V	N	638	N	240604103 03 06 42	01-AUG-25	28-AUG-25	2,21,48
872	DEHRADUN	V	N	649	N	240604103 03 02 42	01-AUG-25	28-AUG-25	2,15,35
873	DEHRADUN	V	N	651	N	240604103 03 01 42	01-AUG-25	28-AUG-25	9,93,16
874	DEHRADUN	V	N	655	N	240604103 03 02 42	01-AUG-25	28-AUG-25	1,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	DEHRADUN	V	N	656	N	240604103 03 02 42	01-AUG-25	28-AUG-25	80,00
876	DEHRADUN	V	N	660	N	240604103 03 01 42	01-AUG-25	28-AUG-25	7,57,32
877	DEHRADUN	V	N	667	N	240601101 05 00 51	01-AUG-25	28-AUG-25	3,72,44
878	DEHRADUN	V	N	670	N	240604103 03 04 42	01-AUG-25	28-AUG-25	4,96,60
879	DEHRADUN	V	N	673	N	240604103 03 04 42	01-AUG-25	28-AUG-25	9,93,20
880	DEHRADUN	V	N	675	N	240604103 03 02 42	01-AUG-25	28-AUG-25	2,03,55
881	DEHRADUN	V	N	683	N	240604103 03 01 42	01-AUG-25	28-AUG-25	10,92,48
882	DEHRADUN	V	N	687	N	240604103 03 04 42	01-AUG-25	28-AUG-25	4,96,56
883	DEHRADUN	V	N	697	N	240604103 03 02 42	01-AUG-25	28-AUG-25	3,97,28
884	DEHRADUN	V	N	698	N	240604103 03 01 42	01-AUG-25	28-AUG-25	1,19,20
885	DEHRADUN	V	N	725	N	240604103 03 01 42	01-AUG-25	28-AUG-25	7,20,08
886	DEHRADUN	V	N	726	N	240604103 03 02 42	01-AUG-25	28-AUG-25	3,29,69
887	DEHRADUN	V	N	734	N	240604103 03 04 42	01-AUG-25	28-AUG-25	3,72,45
888	DEHRADUN	V	N	79	N	240601101 05 00 42	01-AUG-25	06-AUG-25	1,60,00
889	DEHRADUN	V	N	80	N	240601001 03 00 26	01-AUG-25	06-AUG-25	35,00
890	DEHRADUN	V	N	81	N	240604103 03 04 42	01-AUG-25	06-AUG-25	31,03,75
891	DEHRADUN	V	N	83	N	240601001 03 00 40	01-AUG-25	06-AUG-25	1,38,30
892	DEHRADUN	V	N	84	N	240604103 03 04 42	01-AUG-25	06-AUG-25	7,44,90
893	DEHRADUN	V	N	85	N	240604103 03 04 42	01-AUG-25	06-AUG-25	4,96,60
894	DEHRADUN	V	N	86	N	240604103 03 04 42	01-AUG-25	06-AUG-25	4,96,60
895	DEHRADUN	V	N	92	N	240604103 03 06 42	01-AUG-25	06-AUG-25	3,47,64
896	DEHRADUN	V	N	93	N	240604103 03 04 42	01-AUG-25	06-AUG-25	7,44,90
897	DEHRADUN	V	N	96	N	240604103 03 06 42	01-AUG-25	06-AUG-25	4,96,60
898	DEHRADUN	V	N	98	N	240604103 03 06 42	01-AUG-25	06-AUG-25	4,22,12

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	HALDWANI	V	N	20	N	240601001 03 00 01	01-AUG-25	30-AUG-25	36,19,00
900	HALDWANI	V	N	20	N	240601001 03 00 06	01-AUG-25	30-AUG-25	1,54,90
901	HALDWANI	V	N	20	N	240601001 03 00 03	01-AUG-25	30-AUG-25	19,90,45
902	HALDWANI	V	N	212	N	240601001 03 00 27	01-AUG-25	21-AUG-25	6,73,22
903	HALDWANI	V	N	213	N	240601001 03 00 22	01-AUG-25	21-AUG-25	1,71,60
904	HALDWANI	V	N	218	N	240601001 03 00 20	01-AUG-25	25-AUG-25	66,70
905	HALDWANI	V	N	228	N	240601001 03 00 40	01-AUG-25	26-AUG-25	8,50
906	HALDWANI	V	N	229	N	240601001 03 00 25	01-AUG-25	26-AUG-25	3,71
907	HALDWANI	V	N	231	N	240601001 03 00 08	01-AUG-25	26-AUG-25	3,92,53
908	HALDWANI	V	N	234	N	240601001 03 00 22	01-AUG-25	26-AUG-25	35,10

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DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	HALDWANI	V	N	240	N	240601001 03 00 11	01-AUG-25	26-AUG-25	1,15,00
910	HALDWANI	V	N	5	N	240601001 03 00 03	01-AUG-25	01-AUG-25	19,90,45
911	HALDWANI	V	N	5	N	240601001 03 00 06	01-AUG-25	01-AUG-25	1,54,90
912	HALDWANI	V	N	5	N	240601001 03 00 01	01-AUG-25	01-AUG-25	36,19,00

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	HALDWANI	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	3,17,85
914	HALDWANI	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	38,97,00
915	HALDWANI	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	21,43,35
916	HALDWANI	V	N	135	N	240601101 05 00 29	01-AUG-25	18-AUG-25	65,70
917	HALDWANI	V	N	136	N	240601101 05 00 29	01-AUG-25	18-AUG-25	1,84,61
918	HALDWANI	V	N	139	N	240604103 03 04 42	01-AUG-25	19-AUG-25	2,48,30
919	HALDWANI	V	N	141	N	240604103 03 01 42	01-AUG-25	19-AUG-25	2,48,30
920	HALDWANI	V	N	142	N	240604103 03 01 42	01-AUG-25	19-AUG-25	1,24,15
921	HALDWANI	V	N	143	N	240604103 03 01 42	01-AUG-25	19-AUG-25	9,93,20
922	HALDWANI	V	N	147	N	240604103 03 04 42	01-AUG-25	19-AUG-25	12,41,50
923	HALDWANI	V	N	148	N	240604103 03 01 42	01-AUG-25	19-AUG-25	9,93,20
924	HALDWANI	V	N	150	N	240601101 05 00 29	01-AUG-25	19-AUG-25	53,43
925	HALDWANI	V	N	151	N	240604103 03 01 42	01-AUG-25	19-AUG-25	7,45,16
926	HALDWANI	V	N	156	N	240601101 05 00 29	01-AUG-25	19-AUG-25	10,00
927	HALDWANI	V	N	157	N	240604103 03 01 42	01-AUG-25	19-AUG-25	9,93,20
928	HALDWANI	V	N	160	N	240601101 05 00 29	01-AUG-25	19-AUG-25	90,27
929	HALDWANI	V	N	161	N	240604103 03 01 42	01-AUG-25	19-AUG-25	7,45,16
930	HALDWANI	V	N	164	N	240604103 03 04 42	01-AUG-25	19-AUG-25	7,44,84
931	HALDWANI	V	N	166	N	240601101 05 00 29	01-AUG-25	19-AUG-25	30,66
932	HALDWANI	V	N	167	N	240604103 03 04 42	01-AUG-25	19-AUG-25	12,41,40
933	HALDWANI	V	N	168	N	240604103 03 01 42	01-AUG-25	19-AUG-25	9,93,20
934	HALDWANI	V	N	169	N	240604103 03 01 42	01-AUG-25	19-AUG-25	9,93,20
935	HALDWANI	V	N	170	N	240604103 03 01 42	01-AUG-25	19-AUG-25	4,96,60
936	HALDWANI	V	N	172	N	240604103 03 04 42	01-AUG-25	19-AUG-25	9,32,10
937	HALDWANI	V	N	173	N	240604103 03 04 42	01-AUG-25	19-AUG-25	16,15,64
938	HALDWANI	V	N	174	N	240604103 03 01 42	01-AUG-25	19-AUG-25	3,62,90
939	HALDWANI	V	N	175	N	240604103 03 01 42	01-AUG-25	19-AUG-25	3,82,00
940	HALDWANI	V	N	176	N	240604103 03 01 42	01-AUG-25	19-AUG-25	7,45,16
941	HALDWANI	V	N	177	N	240601001 03 00 04	01-AUG-25	19-AUG-25	47,50
942	HALDWANI	V	N	179	N	240604103 03 04 42	01-AUG-25	19-AUG-25	2,48,30

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	HALDWANI	V	N	181	N	240601101 05 00 29	01-AUG-25	19-AUG-25	1,13,87
944	HALDWANI	V	N	182	N	240604103 03 04 42	01-AUG-25	19-AUG-25	8,07,82
945	HALDWANI	V	N	183	N	240604103 03 04 42	01-AUG-25	19-AUG-25	16,15,64
946	HALDWANI	V	N	184	N	240604103 03 01 42	01-AUG-25	19-AUG-25	9,93,20
947	HALDWANI	V	N	185	N	240601101 05 00 29	01-AUG-25	19-AUG-25	20,00
948	HALDWANI	V	N	186	N	240601101 05 00 29	01-AUG-25	20-AUG-25	12,00,00
949	HALDWANI	V	N	187	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,72,45
950	HALDWANI	V	N	188	N	240601101 06 00 52	01-AUG-25	20-AUG-25	18,19,50
951	HALDWANI	V	N	189	N	240601101 05 00 51	01-AUG-25	20-AUG-25	8,06,91
952	HALDWANI	V	N	191	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,44,16
953	HALDWANI	V	N	192	N	240601101 06 00 52	01-AUG-25	20-AUG-25	17,58,00
954	HALDWANI	V	N	193	N	240601101 06 00 46	01-AUG-25	20-AUG-25	1,24,15
955	HALDWANI	V	N	194	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,72,45
956	HALDWANI	V	N	195	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,44,16
957	HALDWANI	V	N	196	N	240601101 06 00 46	01-AUG-25	20-AUG-25	4,96,60
958	HALDWANI	V	N	198	N	240601101 05 00 29	01-AUG-25	20-AUG-25	8,00,00
959	HALDWANI	V	N	199	N	240601101 06 00 46	01-AUG-25	20-AUG-25	2,86,50
960	HALDWANI	V	N	2	N	240601001 03 00 06	01-AUG-25	01-AUG-25	39,53,38
961	HALDWANI	V	N	2	N	240601001 03 00 01	01-AUG-25	01-AUG-25	5,90,47,84
962	HALDWANI	V	N	2	N	240601001 03 00 03	01-AUG-25	01-AUG-25	3,25,09,31
963	HALDWANI	V	N	201	N	240601101 05 00 29	01-AUG-25	20-AUG-25	4,00,00
964	HALDWANI	V	N	202	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,44,16
965	HALDWANI	V	N	203	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,72,45
966	HALDWANI	V	N	204	N	240601101 06 00 46	01-AUG-25	20-AUG-25	2,15,10
967	HALDWANI	V	N	205	N	240601101 05 00 29	01-AUG-25	20-AUG-25	4,00,00
968	HALDWANI	V	N	207	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,72,45
969	HALDWANI	V	N	208	N	240601101 06 00 52	01-AUG-25	20-AUG-25	8,92,00
970	HALDWANI	V	N	209	N	240601101 05 00 29	01-AUG-25	20-AUG-25	4,00,00
971	HALDWANI	V	N	210	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,72,45
972	HALDWANI	V	N	214	N	240604103 03 04 42	01-AUG-25	22-AUG-25	5,00,00
973	HALDWANI	V	N	215	N	240604103 03 01 42	01-AUG-25	25-AUG-25	9,93,20
974	HALDWANI	V	N	37	N	240604103 03 04 42	01-AUG-25	07-AUG-25	9,83,58
975	HALDWANI	V	N	71	N	240601001 03 00 08	01-AUG-25	08-AUG-25	94,03,22
976	HALDWANI	V	N	74	N	240601001 03 00 02	01-AUG-25	08-AUG-25	7,20,00

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	HALDWANI	V	N	121	N	240601001 03 00 21	01-AUG-25	13-AUG-25	2,47,80
978	HALDWANI	V	N	123	N	240601001 03 00 20	01-AUG-25	13-AUG-25	24,00
979	HALDWANI	V	N	126	N	240601001 03 00 30	01-AUG-25	18-AUG-25	69,50
980	HALDWANI	V	N	127	N	240601001 03 00 27	01-AUG-25	18-AUG-25	1,90,98
981	HALDWANI	V	N	129	N	240601001 03 00 40	01-AUG-25	18-AUG-25	15,00
982	HALDWANI	V	N	130	N	240601001 03 00 22	01-AUG-25	18-AUG-25	11,50
983	HALDWANI	V	N	131	N	240601001 03 00 27	01-AUG-25	18-AUG-25	71,07
984	HALDWANI	V	N	21	N	240601001 03 00 03	01-AUG-25	30-AUG-25	60,67,60
985	HALDWANI	V	N	21	N	240601001 03 00 01	01-AUG-25	30-AUG-25	1,10,32,00
986	HALDWANI	V	N	21	N	240601001 03 00 06	01-AUG-25	30-AUG-25	3,72,95
987	HALDWANI	V	N	3	N	240601001 03 00 01	01-AUG-25	01-AUG-25	1,10,22,00
988	HALDWANI	V	N	3	N	240601001 03 00 03	01-AUG-25	01-AUG-25	60,62,10
989	HALDWANI	V	N	3	N	240601001 03 00 06	01-AUG-25	01-AUG-25	3,72,85
990	HALDWANI	V	N	60	N	240601001 03 00 08	01-AUG-25	08-AUG-25	2,24,87
991	HALDWANI	V	N	72	N	240601001 03 00 08	01-AUG-25	08-AUG-25	5,37,24
992	HALDWANI	V	N	75	N	240601001 03 00 08	01-AUG-25	08-AUG-25	2,68,62
993	HALDWANI	V	N	92	N	240601001 03 00 08	01-AUG-25	08-AUG-25	3,65,49

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	HALDWANI	V	N	4	N	240601001 03 00 06	01-AUG-25	01-AUG-25	3,44,80
995	HALDWANI	V	N	4	N	240601001 03 00 01	01-AUG-25	01-AUG-25	60,25,00
996	HALDWANI	V	N	4	N	240601001 03 00 03	01-AUG-25	01-AUG-25	33,13,75

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	HALDWANI	V	N	1	N	240601001 03 00 25	01-AUG-25	02-AUG-25	25,68,36
998	HALDWANI	V	N	106	N	240601001 03 00 10	01-AUG-25	12-AUG-25	2,07,00
999	HALDWANI	V	N	107	N	240601001 03 00 10	01-AUG-25	12-AUG-25	2,27,50
1000	HALDWANI	V	N	114	N	240601001 03 00 10	01-AUG-25	12-AUG-25	1,60,00
1001	HALDWANI	V	N	115	N	240601001 03 00 21	01-AUG-25	12-AUG-25	1,99,89
1002	HALDWANI	V	N	12	N	240601001 03 00 10	01-AUG-25	02-AUG-25	3,31,34
1003	HALDWANI	V	N	13	N	240601001 03 00 29	01-AUG-25	04-AUG-25	15,00
1004	HALDWANI	V	N	132	N	240601001 03 00 10	01-AUG-25	18-AUG-25	4,41,00
1005	HALDWANI	V	N	133	N	240601001 03 00 27	01-AUG-25	18-AUG-25	3,30,00
1006	HALDWANI	V	N	14	N	240601001 03 00 04	01-AUG-25	04-AUG-25	1,44,52
1007	HALDWANI	V	N	2	N	240601001 03 00 51	01-AUG-25	02-AUG-25	9,75,15

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	HALDWANI	V	N	20	N	240601001 03 00 21	01-AUG-25	04-AUG-25	2,20,00
1009	HALDWANI	V	N	21	N	240601001 03 00 22	01-AUG-25	04-AUG-25	1,43,02
1010	HALDWANI	V	N	216	N	240601001 03 00 10	01-AUG-25	25-AUG-25	45,00
1011	HALDWANI	V	N	217	N	240601001 03 00 10	01-AUG-25	25-AUG-25	61,75
1012	HALDWANI	V	N	220	N	240601001 03 00 20	01-AUG-25	25-AUG-25	1,14,40
1013	HALDWANI	V	N	222	N	240601001 03 00 10	01-AUG-25	25-AUG-25	1,27,44
1014	HALDWANI	V	N	223	N	240601001 03 00 40	01-AUG-25	25-AUG-25	1,79,95
1015	HALDWANI	V	N	225	N	240601001 03 00 30	01-AUG-25	25-AUG-25	49,55
1016	HALDWANI	V	N	226	N	240601001 03 00 25	01-AUG-25	25-AUG-25	4,98,00
1017	HALDWANI	V	N	237	N	240601001 03 00 10	01-AUG-25	26-AUG-25	17,66,62
1018	HALDWANI	V	N	26	N	240601001 03 00 08	01-AUG-25	04-AUG-25	13,43,08
1019	HALDWANI	V	N	27	N	240601001 03 00 22	01-AUG-25	04-AUG-25	24,00
1020	HALDWANI	V	N	3	N	240601001 03 00 10	01-AUG-25	02-AUG-25	5,25,00
1021	HALDWANI	V	N	32	N	240601001 03 00 10	01-AUG-25	07-AUG-25	75,00
1022	HALDWANI	V	N	35	N	240601001 03 00 08	01-AUG-25	07-AUG-25	19,72,50
1023	HALDWANI	V	N	43	N	240601001 03 00 24	01-AUG-25	07-AUG-25	1,77
1024	HALDWANI	V	N	47	N	240601001 03 00 08	01-AUG-25	07-AUG-25	5,37,24
1025	HALDWANI	V	N	48	N	240601001 03 00 08	01-AUG-25	07-AUG-25	25,40,52
1026	HALDWANI	V	N	50	N	240601001 03 00 22	01-AUG-25	07-AUG-25	1,72,15
1027	HALDWANI	V	N	52	N	240601001 03 00 10	01-AUG-25	07-AUG-25	22,17,53
1028	HALDWANI	V	N	55	N	240601001 03 00 29	01-AUG-25	08-AUG-25	20,00
1029	HALDWANI	V	N	56	N	240601001 03 00 40	01-AUG-25	08-AUG-25	9,99,00
1030	HALDWANI	V	N	57	N	240601001 03 00 22	01-AUG-25	08-AUG-25	22,00
1031	HALDWANI	V	N	58	N	240601001 03 00 27	01-AUG-25	08-AUG-25	7,64,64
1032	HALDWANI	V	N	59	N	240601001 03 00 27	01-AUG-25	08-AUG-25	7,44,32
1033	HALDWANI	V	N	61	N	240601001 03 00 29	01-AUG-25	08-AUG-25	3,00,00
1034	HALDWANI	V	N	63	N	240601001 03 00 26	01-AUG-25	08-AUG-25	39,64
1035	HALDWANI	V	N	64	N	240601001 03 00 10	01-AUG-25	08-AUG-25	6,60,00
1036	HALDWANI	V	N	65	N	240601001 03 00 10	01-AUG-25	08-AUG-25	4,80,00
1037	HALDWANI	V	N	67	N	240601001 03 00 24	01-AUG-25	08-AUG-25	2,48,40
1038	HALDWANI	V	N	69	N	240601001 03 00 20	01-AUG-25	08-AUG-25	55,00
1039	HALDWANI	V	N	7	N	240601001 03 00 51	01-AUG-25	02-AUG-25	9,16,54
1040	HALDWANI	V	N	73	N	240601001 03 00 21	01-AUG-25	08-AUG-25	2,18,30
1041	HALDWANI	V	N	77	N	240601001 03 00 10	01-AUG-25	08-AUG-25	2,21,04
1042	HALDWANI	V	N	79	N	240601001 03 00 29	01-AUG-25	08-AUG-25	3,00,00
1043	HALDWANI	V	N	8	N	240601001 03 00 03	01-AUG-25	01-AUG-25	1,13,72,35
1044	HALDWANI	V	N	8	N	240601001 03 00 51	01-AUG-25	02-AUG-25	2,49,00

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DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	HALDWANI	V	N	8	N	240601001 03 00 01	01-AUG-25	01-AUG-25	2,06,77,00
1046	HALDWANI	V	N	8	N	240601001 03 00 06	01-AUG-25	01-AUG-25	8,89,05
1047	HALDWANI	V	N	80	N	240601001 03 00 22	01-AUG-25	08-AUG-25	86,10
1048	HALDWANI	V	N	81	N	240601001 03 00 10	01-AUG-25	08-AUG-25	45,00
1049	HALDWANI	V	N	82	N	240601001 03 00 10	01-AUG-25	08-AUG-25	28,05,75
1050	HALDWANI	V	N	83	N	240601001 03 00 22	01-AUG-25	08-AUG-25	24,50
1051	HALDWANI	V	N	86	N	240601001 03 00 10	01-AUG-25	08-AUG-25	35,00
1052	HALDWANI	V	N	87	N	240601001 03 00 10	01-AUG-25	08-AUG-25	7,65,00
1053	HALDWANI	V	N	90	N	240601001 03 00 21	01-AUG-25	08-AUG-25	30,00,00
1054	HALDWANI	V	N	91	N	240601001 03 00 10	01-AUG-25	08-AUG-25	4,00,00

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	HALDWANI	V	N	9	N	240601001 03 00 03	01-AUG-25	04-AUG-25	24,00,75
1056	HALDWANI	V	N	9	N	240601001 03 00 01	01-AUG-25	04-AUG-25	43,65,00
1057	HALDWANI	V	N	9	N	240601001 03 00 06	01-AUG-25	04-AUG-25	2,35,70

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	HALDWANI	V	N	10	N	240601001 03 00 06	01-AUG-25	18-AUG-25	41,50
1059	HALDWANI	V	N	100	N	240601101 05 00 29	01-AUG-25	12-AUG-25	3,63,37
1060	HALDWANI	V	N	102	N	240604103 03 01 42	01-AUG-25	12-AUG-25	34,76,20
1061	HALDWANI	V	N	103	N	240604103 03 01 42	01-AUG-25	12-AUG-25	19,86,40
1062	HALDWANI	V	N	108	N	240604103 03 01 42	01-AUG-25	12-AUG-25	59,59,20
1063	HALDWANI	V	N	11	N	240601001 03 00 06	01-AUG-25	18-AUG-25	2,30
1064	HALDWANI	V	N	11	N	240601001 03 00 01	01-AUG-25	18-AUG-25	2,84,00
1065	HALDWANI	V	N	11	N	240601001 03 00 03	01-AUG-25	18-AUG-25	1,56,20
1066	HALDWANI	V	N	111	N	240601001 03 00 29	01-AUG-25	12-AUG-25	1,33,40
1067	HALDWANI	V	N	113	N	240601101 06 00 46	01-AUG-25	12-AUG-25	49,66,00
1068	HALDWANI	V	N	12	N	240601001 03 00 06	01-AUG-25	26-AUG-25	40,00
1069	HALDWANI	V	N	12	N	240601001 03 00 03	01-AUG-25	26-AUG-25	1,30,90
1070	HALDWANI	V	N	12	N	240601001 03 00 01	01-AUG-25	26-AUG-25	2,38,00
1071	HALDWANI	V	N	128	N	240601001 03 00 04	01-AUG-25	18-AUG-25	15,00
1072	HALDWANI	V	N	138	N	240601101 06 00 46	01-AUG-25	19-AUG-25	12,41,50
1073	HALDWANI	V	N	140	N	240604103 03 01 42	01-AUG-25	19-AUG-25	21,07,05
1074	HALDWANI	V	N	144	N	240601001 03 00 02	01-AUG-25	19-AUG-25	7,00,00
1075	HALDWANI	V	N	145	N	240601001 03 00 22	01-AUG-25	19-AUG-25	1,00,00

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	HALDWANI	V	N	146	N	240604103 03 01 42	01-AUG-25	19-AUG-25	4,96,60
1077	HALDWANI	V	N	149	N	240604103 03 04 42	01-AUG-25	19-AUG-25	6,88,32
1078	HALDWANI	V	N	15	N	240601001 03 00 02	01-AUG-25	04-AUG-25	3,60,00
1079	HALDWANI	V	N	152	N	240604103 03 04 42	01-AUG-25	19-AUG-25	29,79,60
1080	HALDWANI	V	N	153	N	240604103 03 01 42	01-AUG-25	19-AUG-25	29,79,60
1081	HALDWANI	V	N	154	N	240601001 03 00 43	01-AUG-25	19-AUG-25	2,49,90
1082	HALDWANI	V	N	155	N	240604103 03 01 42	01-AUG-25	19-AUG-25	48,96
1083	HALDWANI	V	N	158	N	240601001 03 00 22	01-AUG-25	19-AUG-25	75,00
1084	HALDWANI	V	N	159	N	240604103 03 04 42	01-AUG-25	19-AUG-25	18,62,25
1085	HALDWANI	V	N	16	N	240601001 03 00 02	01-AUG-25	04-AUG-25	3,60,00
1086	HALDWANI	V	N	162	N	240604103 03 04 42	01-AUG-25	19-AUG-25	3,72,84
1087	HALDWANI	V	N	163	N	240604103 03 04 42	01-AUG-25	19-AUG-25	3,72,84
1088	HALDWANI	V	N	165	N	240604103 03 01 42	01-AUG-25	19-AUG-25	4,96,60
1089	HALDWANI	V	N	17	N	240601001 03 00 02	01-AUG-25	04-AUG-25	3,60,00
1090	HALDWANI	V	N	171	N	240601101 06 00 46	01-AUG-25	19-AUG-25	34,76,20
1091	HALDWANI	V	N	178	N	240604103 03 04 42	01-AUG-25	19-AUG-25	22,34,70
1092	HALDWANI	V	N	18	N	240601001 03 00 02	01-AUG-25	04-AUG-25	70,00
1093	HALDWANI	V	N	180	N	240604103 03 04 42	01-AUG-25	19-AUG-25	48,41,85
1094	HALDWANI	V	N	19	N	240601001 03 00 08	01-AUG-25	04-AUG-25	22,93,33
1095	HALDWANI	V	N	219	N	240604103 03 04 42	01-AUG-25	25-AUG-25	48,33,59
1096	HALDWANI	V	N	221	N	240601101 05 00 29	01-AUG-25	25-AUG-25	50,00
1097	HALDWANI	V	N	23	N	240601001 03 00 02	01-AUG-25	04-AUG-25	70,00
1098	HALDWANI	V	N	230	N	240601001 03 00 04	01-AUG-25	26-AUG-25	1,61,31
1099	HALDWANI	V	N	232	N	240601001 03 00 04	01-AUG-25	26-AUG-25	65,00
1100	HALDWANI	V	N	24	N	240601001 03 00 08	01-AUG-25	04-AUG-25	11,06,50
1101	HALDWANI	V	N	246	N	240601001 03 00 25	01-AUG-25	29-AUG-25	1,06,81
1102	HALDWANI	V	N	247	N	240601001 03 00 25	01-AUG-25	29-AUG-25	7,75,85
1103	HALDWANI	V	N	248	N	240601001 03 00 04	01-AUG-25	29-AUG-25	75,65
1104	HALDWANI	V	N	249	N	240601001 03 00 04	01-AUG-25	29-AUG-25	39,25
1105	HALDWANI	V	N	25	N	240601001 03 00 02	01-AUG-25	04-AUG-25	3,60,00
1106	HALDWANI	V	N	250	N	240601001 03 00 04	01-AUG-25	29-AUG-25	45,00
1107	HALDWANI	V	N	251	N	240601101 06 00 46	01-AUG-25	30-AUG-25	59,59,20
1108	HALDWANI	V	N	28	N	240601101 06 00 46	01-AUG-25	07-AUG-25	34,76,20
1109	HALDWANI	V	N	29	N	240601001 03 00 29	01-AUG-25	07-AUG-25	75,74
1110	HALDWANI	V	N	30	N	240601001 03 00 29	01-AUG-25	07-AUG-25	4,20,09
1111	HALDWANI	V	N	31	N	240601101 05 00 51	01-AUG-25	07-AUG-25	19,86,40
1112	HALDWANI	V	N	33	N	240601101 06 00 46	01-AUG-25	07-AUG-25	40,96,95

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	HALDWANI	V	N	34	N	240601101 06 00 46	01-AUG-25	07-AUG-25	5,38,56
1114	HALDWANI	V	N	36	N	240601001 03 00 22	01-AUG-25	07-AUG-25	1,06,00
1115	HALDWANI	V	N	38	N	240601001 03 00 04	01-AUG-25	07-AUG-25	49,10
1116	HALDWANI	V	N	39	N	240601001 03 00 22	01-AUG-25	07-AUG-25	17,80
1117	HALDWANI	V	N	4	N	240601001 03 00 04	01-AUG-25	02-AUG-25	62,80
1118	HALDWANI	V	N	40	N	240601001 03 00 25	01-AUG-25	07-AUG-25	5,04,32
1119	HALDWANI	V	N	41	N	240601001 03 00 25	01-AUG-25	07-AUG-25	5,30,91
1120	HALDWANI	V	N	42	N	240601001 03 00 20	01-AUG-25	07-AUG-25	60,00
1121	HALDWANI	V	N	44	N	240601001 03 00 08	01-AUG-25	07-AUG-25	3,65,70
1122	HALDWANI	V	N	45	N	240601001 03 00 25	01-AUG-25	07-AUG-25	1,21,18
1123	HALDWANI	V	N	46	N	240601101 06 00 46	01-AUG-25	07-AUG-25	37,24,50
1124	HALDWANI	V	N	49	N	240601001 03 00 25	01-AUG-25	07-AUG-25	1,01,03
1125	HALDWANI	V	N	5	N	240601001 03 00 08	01-AUG-25	02-AUG-25	13,17,14
1126	HALDWANI	V	N	51	N	240601101 06 00 46	01-AUG-25	07-AUG-25	9,93,20
1127	HALDWANI	V	N	54	N	240604103 03 01 42	01-AUG-25	08-AUG-25	34,76,20
1128	HALDWANI	V	N	62	N	240601101 05 00 51	01-AUG-25	08-AUG-25	4,01,52
1129	HALDWANI	V	N	66	N	240604103 03 01 42	01-AUG-25	08-AUG-25	24,83,00
1130	HALDWANI	V	N	68	N	240604103 03 01 42	01-AUG-25	08-AUG-25	59,59,20
1131	HALDWANI	V	N	7	N	240601001 03 00 01	01-AUG-25	01-AUG-25	11,04,75,95
1132	HALDWANI	V	N	7	N	240601001 03 00 03	01-AUG-25	01-AUG-25	6,09,11,96
1133	HALDWANI	V	N	7	N	240601001 03 00 06	01-AUG-25	01-AUG-25	95,81,69
1134	HALDWANI	V	N	70	N	240601101 05 00 42	01-AUG-25	08-AUG-25	15,00,00
1135	HALDWANI	V	N	76	N	240604103 03 01 42	01-AUG-25	08-AUG-25	15,65,12
1136	HALDWANI	V	N	84	N	240601101 05 00 51	01-AUG-25	08-AUG-25	4,34,98
1137	HALDWANI	V	N	85	N	240604103 03 01 42	01-AUG-25	08-AUG-25	24,83,00
1138	HALDWANI	V	N	88	N	240601101 05 00 51	01-AUG-25	08-AUG-25	3,72,84
1139	HALDWANI	V	N	89	N	240601101 05 00 42	01-AUG-25	08-AUG-25	2,00,00
1140	HALDWANI	V	N	94	N	240601001 03 00 25	01-AUG-25	11-AUG-25	60,60
1141	HALDWANI	V	N	96	N	240601001 03 00 25	01-AUG-25	11-AUG-25	60,60
1142	HALDWANI	V	N	97	N	240601001 03 00 25	01-AUG-25	11-AUG-25	22,18
1143	HALDWANI	V	N	98	N	240604103 03 01 42	01-AUG-25	12-AUG-25	34,76,20
1144	HALDWANI	V	N	99	N	240601101 06 00 46	01-AUG-25	12-AUG-25	59,59,20

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	HALDWANI	V	N	10	N	240601101 06 00 51	01-AUG-25	02-AUG-25	23,55,48
1146	HALDWANI	V	N	101	N	240601101 06 00 46	01-AUG-25	12-AUG-25	1,64,07

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	HALDWANI	V	N	104	N	240601101 06 00 40	01-AUG-25	12-AUG-25	1,09,15
1148	HALDWANI	V	N	105	N	240601001 03 00 29	01-AUG-25	12-AUG-25	39,65
1149	HALDWANI	V	N	109	N	240601101 06 00 42	01-AUG-25	12-AUG-25	1,19,72
1150	HALDWANI	V	N	11	N	240601001 03 00 40	01-AUG-25	02-AUG-25	2,02,30
1151	HALDWANI	V	N	110	N	240601101 06 00 51	01-AUG-25	12-AUG-25	3,00,82
1152	HALDWANI	V	N	112	N	240601101 06 00 42	01-AUG-25	12-AUG-25	79,90
1153	HALDWANI	V	N	116	N	240601001 03 00 29	01-AUG-25	12-AUG-25	73,63
1154	HALDWANI	V	N	117	N	240601101 06 00 46	01-AUG-25	13-AUG-25	2,63,64
1155	HALDWANI	V	N	118	N	240601001 03 00 04	01-AUG-25	13-AUG-25	12,50
1156	HALDWANI	V	N	119	N	240601001 03 00 04	01-AUG-25	13-AUG-25	12,50
1157	HALDWANI	V	N	120	N	240601001 03 00 04	01-AUG-25	13-AUG-25	16,00
1158	HALDWANI	V	N	122	N	240601001 03 00 22	01-AUG-25	13-AUG-25	18,80
1159	HALDWANI	V	N	124	N	240601001 03 00 04	01-AUG-25	13-AUG-25	2,50
1160	HALDWANI	V	N	125	N	240601101 06 00 46	01-AUG-25	18-AUG-25	10,95,12
1161	HALDWANI	V	N	134	N	240601101 06 00 51	01-AUG-25	18-AUG-25	6,67,44
1162	HALDWANI	V	N	137	N	240601001 03 00 08	01-AUG-25	18-AUG-25	9,50,23
1163	HALDWANI	V	N	19	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,03,48,25
1164	HALDWANI	V	N	19	N	240601001 03 00 01	01-AUG-25	30-AUG-25	1,86,04,82
1165	HALDWANI	V	N	19	N	240601001 03 00 06	01-AUG-25	30-AUG-25	15,37,00
1166	HALDWANI	V	N	190	N	240601001 03 00 26	01-AUG-25	20-AUG-25	20,65
1167	HALDWANI	V	N	197	N	240601001 03 00 40	01-AUG-25	20-AUG-25	4,90,50
1168	HALDWANI	V	N	200	N	240601101 06 00 46	01-AUG-25	20-AUG-25	22,90
1169	HALDWANI	V	N	206	N	240601001 03 00 20	01-AUG-25	20-AUG-25	39,20
1170	HALDWANI	V	N	211	N	240601001 03 00 20	01-AUG-25	20-AUG-25	1,07,30
1171	HALDWANI	V	N	22	N	240601001 03 00 08	01-AUG-25	04-AUG-25	24,34,13
1172	HALDWANI	V	N	224	N	240601001 03 00 40	01-AUG-25	25-AUG-25	1,61,00
1173	HALDWANI	V	N	227	N	240601101 06 00 52	01-AUG-25	26-AUG-25	22,61,55
1174	HALDWANI	V	N	233	N	240601001 03 00 20	01-AUG-25	26-AUG-25	46,25
1175	HALDWANI	V	N	235	N	240601001 03 00 40	01-AUG-25	26-AUG-25	2,21,00
1176	HALDWANI	V	N	236	N	240601001 03 00 25	01-AUG-25	26-AUG-25	4,95
1177	HALDWANI	V	N	238	N	240601001 03 00 25	01-AUG-25	26-AUG-25	4,06,33
1178	HALDWANI	V	N	239	N	240601101 06 00 51	01-AUG-25	26-AUG-25	9,00,30
1179	HALDWANI	V	N	241	N	240601101 06 00 51	01-AUG-25	27-AUG-25	5,60,00
1180	HALDWANI	V	N	242	N	240601001 03 00 27	01-AUG-25	27-AUG-25	2,45,44
1181	HALDWANI	V	N	243	N	240601001 03 00 29	01-AUG-25	27-AUG-25	35,02
1182	HALDWANI	V	N	244	N	240601101 06 00 52	01-AUG-25	27-AUG-25	24,85,65
1183	HALDWANI	V	N	245	N	240601101 06 00 52	01-AUG-25	27-AUG-25	7,89,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	HALDWANI	V	N	6	N	240601001 03 00 06	01-AUG-25	01-AUG-25	15,78,80
1185	HALDWANI	V	N	6	N	240601001 03 00 03	01-AUG-25	01-AUG-25	1,05,09,95
1186	HALDWANI	V	N	6	N	240601001 03 00 01	01-AUG-25	01-AUG-25	1,88,48,82
1187	HALDWANI	V	N	6	N	240601101 06 00 42	01-AUG-25	02-AUG-25	1,85,00
1188	HALDWANI	V	N	78	N	240601001 03 00 26	01-AUG-25	08-AUG-25	71,02
1189	HALDWANI	V	N	9	N	240601001 03 00 20	01-AUG-25	02-AUG-25	34,22
1190	HALDWANI	V	N	93	N	240601001 03 00 26	01-AUG-25	08-AUG-25	23,80
1191	HALDWANI	V	N	95	N	240601001 03 00 29	01-AUG-25	11-AUG-25	60,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	SECRETRIAT	V	N	14	N	240602110 01 02 70	01-AUG-25	19-AUG-25	18,60,00
1193	SECRETRIAT	V	N	17	N	240602110 01 02 70	01-AUG-25	26-AUG-25	5,00,62
1194	SECRETRIAT	V	N	18	N	240602110 01 02 70	01-AUG-25	26-AUG-25	19,99,00
1195	SECRETRIAT	V	N	19	N	240602110 01 02 70	01-AUG-25	26-AUG-25	20,00,00
1196	SECRETRIAT	V	N	20	N	240602110 01 02 70	01-AUG-25	26-AUG-25	9,99,50
1197	SECRETRIAT	V	N	21	N	240602110 01 02 70	01-AUG-25	26-AUG-25	19,99,00
1198	SECRETRIAT	V	N	22	N	240602110 01 02 70	01-AUG-25	26-AUG-25	23,70,00
1199	SECRETRIAT	V	N	23	N	240602110 01 02 70	01-AUG-25	26-AUG-25	12,50,00
1200	SECRETRIAT	V	N	24	N	240602110 01 02 70	01-AUG-25	26-AUG-25	19,56,00
1201	SECRETRIAT	V	N	25	N	240602110 01 02 70	01-AUG-25	26-AUG-25	20,00,00
1202	SECRETRIAT	V	N	26	N	240602110 01 02 70	01-AUG-25	26-AUG-25	4,87,50
1203	SECRETRIAT	V	N	27	N	240602110 01 02 70	01-AUG-25	26-AUG-25	20,00,00
1204	SECRETRIAT	V	N	28	N	240602110 01 02 70	01-AUG-25	26-AUG-25	11,50,00
1205	SECRETRIAT	V	N	29	N	240602110 01 02 70	01-AUG-25	26-AUG-25	23,70,00

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	SECRETRIAT	V	N	1	N	240601001 03 00 09	01-AUG-25	01-AUG-25	2,31,70
1207	SECRETRIAT	V	N	10	N	240601001 03 00 22	01-AUG-25	18-AUG-25	1,30,37
1208	SECRETRIAT	V	N	11	N	240601001 03 00 22	01-AUG-25	18-AUG-25	1,50,00
1209	SECRETRIAT	V	N	12	N	240601001 03 00 09	01-AUG-25	18-AUG-25	2,88,31
1210	SECRETRIAT	V	N	13	N	240601001 03 00 30	01-AUG-25	18-AUG-25	2,23,76
1211	SECRETRIAT	V	N	15	N	240601001 03 00 27	01-AUG-25	20-AUG-25	1,72,94
1212	SECRETRIAT	V	N	16	N	240601001 03 00 22	01-AUG-25	22-AUG-25	90,12
1213	SECRETRIAT	V	N	2	N	240601001 03 00 06	01-AUG-25	30-AUG-25	19,08,54
1214	SECRETRIAT	V	N	2	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,14,29,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	SECRETRIAT	V	N	2	N	240601001 03 00 29	01-AUG-25	04-AUG-25	61,28
1216	SECRETRIAT	V	N	2	N	240601001 03 00 01	01-AUG-25	30-AUG-25	2,07,81,06
1217	SECRETRIAT	V	N	3	N	240601001 03 00 08	01-AUG-25	05-AUG-25	29,64,81
1218	SECRETRIAT	V	N	30	N	240601001 03 00 25	01-AUG-25	29-AUG-25	51,32
1219	SECRETRIAT	V	N	31	N	240601001 03 00 21	01-AUG-25	29-AUG-25	4,48,40
1220	SECRETRIAT	V	N	32	N	240601001 03 00 09	01-AUG-25	29-AUG-25	34,09
1221	SECRETRIAT	V	N	33	N	240601001 03 00 26	01-AUG-25	29-AUG-25	98,00
1222	SECRETRIAT	V	N	34	N	240601001 03 00 09	01-AUG-25	29-AUG-25	4,86,04
1223	SECRETRIAT	V	N	35	N	240601001 03 00 29	01-AUG-25	29-AUG-25	9,30,10
1224	SECRETRIAT	V	N	36	N	240601001 03 00 22	01-AUG-25	29-AUG-25	4,20,00
1225	SECRETRIAT	V	N	37	N	240601001 03 00 20	01-AUG-25	29-AUG-25	1,49,81
1226	SECRETRIAT	V	N	4	N	240601001 03 00 08	01-AUG-25	05-AUG-25	9,97,81
1227	SECRETRIAT	V	N	5	N	240601001 03 00 27	01-AUG-25	07-AUG-25	9,33,51
1228	SECRETRIAT	V	N	6	N	240601001 03 00 27	01-AUG-25	08-AUG-25	96,76
1229	SECRETRIAT	V	N	7	N	240601001 03 00 25	01-AUG-25	18-AUG-25	22,16
1230	SECRETRIAT	V	N	8	N	240601001 03 00 25	01-AUG-25	18-AUG-25	46,08
1231	SECRETRIAT	V	N	9	N	240601001 03 00 25	01-AUG-25	18-AUG-25	15,91

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	NAINITAL	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	6,07,03,73
1233	NAINITAL	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	58,30,30
1234	NAINITAL	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	3,37,37,72
1235	NAINITAL	V	N	111	N	240601101 06 00 46	01-AUG-25	08-AUG-25	3,85,32
1236	NAINITAL	V	N	126	N	240601001 03 00 22	01-AUG-25	08-AUG-25	60,00
1237	NAINITAL	V	N	150	N	240602110 09 00 42	01-AUG-25	08-AUG-25	2,28,34
1238	NAINITAL	V	N	151	N	240601001 03 00 25	01-AUG-25	08-AUG-25	1,15,05
1239	NAINITAL	V	N	156	N	240604103 03 04 42	01-AUG-25	08-AUG-25	17,99,86
1240	NAINITAL	V	N	187	N	240601101 06 00 46	01-AUG-25	11-AUG-25	3,85,32
1241	NAINITAL	V	N	188	N	240601101 06 00 46	01-AUG-25	11-AUG-25	3,85,32
1242	NAINITAL	V	N	195	N	240601101 05 00 51	01-AUG-25	11-AUG-25	1,28,44
1243	NAINITAL	V	N	206	N	240601001 03 00 43	01-AUG-25	11-AUG-25	2,17,91
1244	NAINITAL	V	N	207	N	240601001 03 00 43	01-AUG-25	11-AUG-25	1,92,02
1245	NAINITAL	V	N	215	N	240601101 06 00 46	01-AUG-25	11-AUG-25	3,85,32
1246	NAINITAL	V	N	219	N	240601101 06 00 46	01-AUG-25	11-AUG-25	11,85,60
1247	NAINITAL	V	N	225	N	240601101 06 00 46	01-AUG-25	11-AUG-25	3,85,32
1248	NAINITAL	V	N	23	N	240601001 03 00 20	01-AUG-25	02-AUG-25	2,24,30

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	NAINITAL	V	N	238	N	240601001 03 00 43	01-AUG-25	11-AUG-25	2,03,70
1250	NAINITAL	V	N	239	N	240601101 06 00 46	01-AUG-25	11-AUG-25	11,50,00
1251	NAINITAL	V	N	24	N	240601001 03 00 20	01-AUG-25	02-AUG-25	2,29,28
1252	NAINITAL	V	N	240	N	240601101 06 00 46	01-AUG-25	11-AUG-25	11,50,00
1253	NAINITAL	V	N	250	N	240601101 06 00 46	01-AUG-25	11-AUG-25	17,38,50
1254	NAINITAL	V	N	252	N	240601001 03 00 43	01-AUG-25	11-AUG-25	1,93,21
1255	NAINITAL	V	N	262	N	240601001 03 00 43	01-AUG-25	11-AUG-25	1,85,32
1256	NAINITAL	V	N	29	N	240601001 03 00 22	01-AUG-25	02-AUG-25	60,00
1257	NAINITAL	V	N	29	N	240601001 03 00 03	01-AUG-25	30-AUG-25	39,57
1258	NAINITAL	V	N	29	N	240601001 03 00 06	01-AUG-25	30-AUG-25	9,50
1259	NAINITAL	V	N	29	N	240601001 03 00 01	01-AUG-25	30-AUG-25	74,67
1260	NAINITAL	V	N	302	N	240601101 06 00 46	01-AUG-25	12-AUG-25	5,13,76
1261	NAINITAL	V	N	305	N	240601101 06 00 46	01-AUG-25	13-AUG-25	9,88,00
1262	NAINITAL	V	N	306	N	240601101 06 00 46	01-AUG-25	13-AUG-25	17,19,12
1263	NAINITAL	V	N	311	N	240601101 05 00 42	01-AUG-25	18-AUG-25	2,34,10
1264	NAINITAL	V	N	312	N	240601001 03 00 29	01-AUG-25	18-AUG-25	2,49,60
1265	NAINITAL	V	N	315	N	240601101 05 00 42	01-AUG-25	18-AUG-25	18,27,60
1266	NAINITAL	V	N	317	N	240604103 03 01 42	01-AUG-25	18-AUG-25	35,96,32
1267	NAINITAL	V	N	318	N	240604103 03 02 42	01-AUG-25	18-AUG-25	15,41,28
1268	NAINITAL	V	N	320	N	240601101 05 00 42	01-AUG-25	18-AUG-25	90,00
1269	NAINITAL	V	N	321	N	240601101 05 00 42	01-AUG-25	18-AUG-25	1,47,00
1270	NAINITAL	V	N	322	N	240601101 05 00 42	01-AUG-25	18-AUG-25	14,50,80
1271	NAINITAL	V	N	323	N	240604103 03 02 42	01-AUG-25	18-AUG-25	1,01,16,44
1272	NAINITAL	V	N	324	N	240604103 03 02 42	01-AUG-25	18-AUG-25	46,23,72
1273	NAINITAL	V	N	326	N	240601101 05 00 42	01-AUG-25	18-AUG-25	7,22,70
1274	NAINITAL	V	N	328	N	240604103 03 04 42	01-AUG-25	18-AUG-25	44,31,18
1275	NAINITAL	V	N	329	N	240604103 03 02 42	01-AUG-25	18-AUG-25	61,65,12
1276	NAINITAL	V	N	33	N	240601001 03 00 01	01-AUG-25	30-AUG-25	6,10,63,73
1277	NAINITAL	V	N	33	N	240601001 03 00 03	01-AUG-25	30-AUG-25	3,39,35,72
1278	NAINITAL	V	N	33	N	240601001 03 00 06	01-AUG-25	30-AUG-25	58,32,55
1279	NAINITAL	V	N	331	N	240604103 03 04 42	01-AUG-25	18-AUG-25	26,97,24
1280	NAINITAL	V	N	332	N	240601101 05 00 42	01-AUG-25	18-AUG-25	12,00,00
1281	NAINITAL	V	N	333	N	240604103 03 04 42	01-AUG-25	18-AUG-25	15,41,28
1282	NAINITAL	V	N	334	N	240604103 03 04 42	01-AUG-25	18-AUG-25	30,82,56
1283	NAINITAL	V	N	336	N	240604103 03 06 42	01-AUG-25	18-AUG-25	63,07,15
1284	NAINITAL	V	N	337	N	240601101 05 00 42	01-AUG-25	18-AUG-25	44,89,50
1285	NAINITAL	V	N	339	N	240601101 05 00 42	01-AUG-25	18-AUG-25	15,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	NAINITAL	V	N	341	N	240604103 03 01 42	01-AUG-25	18-AUG-25	48,21,44
1287	NAINITAL	V	N	342	N	240601101 05 00 42	01-AUG-25	18-AUG-25	12,11,70
1288	NAINITAL	V	N	343	N	240604103 03 01 42	01-AUG-25	18-AUG-25	34,11,04
1289	NAINITAL	V	N	344	N	240604103 03 04 42	01-AUG-25	18-AUG-25	13,48,62
1290	NAINITAL	V	N	345	N	240604103 03 04 42	01-AUG-25	18-AUG-25	11,55,96
1291	NAINITAL	V	N	346	N	240604103 03 04 42	01-AUG-25	18-AUG-25	4,60,18
1292	NAINITAL	V	N	347	N	240604103 03 01 42	01-AUG-25	18-AUG-25	17,92,11
1293	NAINITAL	V	N	348	N	240604103 03 02 42	01-AUG-25	18-AUG-25	25,68,76
1294	NAINITAL	V	N	349	N	240604103 03 01 42	01-AUG-25	18-AUG-25	48,28,08
1295	NAINITAL	V	N	351	N	240604103 03 02 42	01-AUG-25	18-AUG-25	16,44,04
1296	NAINITAL	V	N	354	N	240601101 05 00 42	01-AUG-25	18-AUG-25	2,07,00
1297	NAINITAL	V	N	356	N	240601101 05 00 42	01-AUG-25	18-AUG-25	10,08,00
1298	NAINITAL	V	N	357	N	240604103 03 02 42	01-AUG-25	18-AUG-25	84,77,04
1299	NAINITAL	V	N	358	N	240604103 03 04 42	01-AUG-25	18-AUG-25	3,00,00
1300	NAINITAL	V	N	359	N	240601101 06 00 46	01-AUG-25	18-AUG-25	11,60,00
1301	NAINITAL	V	N	360	N	240604103 03 06 42	01-AUG-25	18-AUG-25	75,35,18
1302	NAINITAL	V	N	365	N	240604103 03 02 42	01-AUG-25	18-AUG-25	25,20,00
1303	NAINITAL	V	N	366	N	240604103 03 01 42	01-AUG-25	18-AUG-25	29,84,67
1304	NAINITAL	V	N	367	N	240604103 03 01 42	01-AUG-25	18-AUG-25	7,70,64
1305	NAINITAL	V	N	368	N	240601101 05 00 42	01-AUG-25	18-AUG-25	7,84,00
1306	NAINITAL	V	N	369	N	240601101 06 00 46	01-AUG-25	18-AUG-25	18,77,20
1307	NAINITAL	V	N	370	N	240601101 05 00 42	01-AUG-25	18-AUG-25	75,00
1308	NAINITAL	V	N	371	N	240604103 03 02 42	01-AUG-25	18-AUG-25	15,41,28
1309	NAINITAL	V	N	372	N	240601101 05 00 42	01-AUG-25	18-AUG-25	31,62,00
1310	NAINITAL	V	N	373	N	240604103 03 02 42	01-AUG-25	18-AUG-25	4,11,00
1311	NAINITAL	V	N	378	N	240601101 05 00 42	01-AUG-25	18-AUG-25	25,62,00
1312	NAINITAL	V	N	380	N	240604103 03 01 42	01-AUG-25	18-AUG-25	33,48,16
1313	NAINITAL	V	N	381	N	240604103 03 02 42	01-AUG-25	18-AUG-25	63,19,24
1314	NAINITAL	V	N	382	N	240604103 03 02 42	01-AUG-25	18-AUG-25	56,51,36
1315	NAINITAL	V	N	383	N	240604103 03 02 42	01-AUG-25	18-AUG-25	14,60,00
1316	NAINITAL	V	N	386	N	240604103 03 04 42	01-AUG-25	18-AUG-25	38,53,20
1317	NAINITAL	V	N	388	N	240601101 05 00 42	01-AUG-25	18-AUG-25	9,89,40
1318	NAINITAL	V	N	389	N	240604103 03 04 42	01-AUG-25	18-AUG-25	19,90,82
1319	NAINITAL	V	N	391	N	240604103 03 04 42	01-AUG-25	18-AUG-25	13,48,62
1320	NAINITAL	V	N	392	N	240604103 03 01 42	01-AUG-25	18-AUG-25	25,45,10
1321	NAINITAL	V	N	395	N	240604103 03 04 42	01-AUG-25	18-AUG-25	40,45,86
1322	NAINITAL	V	N	396	N	240604103 03 02 42	01-AUG-25	18-AUG-25	17,98,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	NAINITAL	V	N	399	N	240604103 03 01 42	01-AUG-25	18-AUG-25	21,84,76
1324	NAINITAL	V	N	400	N	240601101 06 00 46	01-AUG-25	18-AUG-25	11,57,00
1325	NAINITAL	V	N	401	N	240604103 03 01 42	01-AUG-25	18-AUG-25	57,10,64
1326	NAINITAL	V	N	402	N	240604103 03 04 42	01-AUG-25	18-AUG-25	14,82,03
1327	NAINITAL	V	N	403	N	240604103 03 02 42	01-AUG-25	20-AUG-25	17,98,16
1328	NAINITAL	V	N	404	N	240604103 03 04 42	01-AUG-25	20-AUG-25	35,96,32
1329	NAINITAL	V	N	405	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,85,32
1330	NAINITAL	V	N	406	N	240604103 03 04 42	01-AUG-25	20-AUG-25	2,50,00
1331	NAINITAL	V	N	407	N	240604103 03 04 42	01-AUG-25	20-AUG-25	5,00,00
1332	NAINITAL	V	N	408	N	240604103 03 02 42	01-AUG-25	20-AUG-25	34,45,00
1333	NAINITAL	V	N	409	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,79,00
1334	NAINITAL	V	N	410	N	240601101 05 00 42	01-AUG-25	20-AUG-25	7,41,00
1335	NAINITAL	V	N	411	N	240602110 09 00 42	01-AUG-25	20-AUG-25	95,74
1336	NAINITAL	V	N	412	N	240601101 06 00 46	01-AUG-25	20-AUG-25	1,80,45
1337	NAINITAL	V	N	413	N	240601001 03 00 29	01-AUG-25	20-AUG-25	2,36,80
1338	NAINITAL	V	N	414	N	240601101 06 00 46	01-AUG-25	20-AUG-25	2,96,40
1339	NAINITAL	V	N	415	N	240602110 09 00 42	01-AUG-25	20-AUG-25	2,14,22
1340	NAINITAL	V	N	416	N	240601001 03 00 29	01-AUG-25	20-AUG-25	2,46,96
1341	NAINITAL	V	N	417	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,48,98
1342	NAINITAL	V	N	418	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,23,90
1343	NAINITAL	V	N	419	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,45,00
1344	NAINITAL	V	N	420	N	240601101 05 00 42	01-AUG-25	20-AUG-25	10,29,00
1345	NAINITAL	V	N	421	N	240601001 03 00 02	01-AUG-25	20-AUG-25	93,86
1346	NAINITAL	V	N	422	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,47,00
1347	NAINITAL	V	N	423	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,49,10
1348	NAINITAL	V	N	424	N	240601101 05 00 42	01-AUG-25	20-AUG-25	47,50
1349	NAINITAL	V	N	425	N	240601101 05 00 42	01-AUG-25	20-AUG-25	16,80,00
1350	NAINITAL	V	N	426	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,85,32
1351	NAINITAL	V	N	427	N	240601101 05 00 42	01-AUG-25	20-AUG-25	4,70,00
1352	NAINITAL	V	N	428	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,77,00
1353	NAINITAL	V	N	429	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,18,30
1354	NAINITAL	V	N	430	N	240601101 05 00 42	01-AUG-25	20-AUG-25	29,50
1355	NAINITAL	V	N	431	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,60,00
1356	NAINITAL	V	N	432	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,06,50
1357	NAINITAL	V	N	433	N	240601101 05 00 42	01-AUG-25	20-AUG-25	23,96,00
1358	NAINITAL	V	N	434	N	240601101 05 00 42	01-AUG-25	20-AUG-25	7,99,60
1359	NAINITAL	V	N	435	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,04,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	NAINITAL	V	N	436	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,35,00
1361	NAINITAL	V	N	437	N	240601101 05 00 42	01-AUG-25	20-AUG-25	27,66,40
1362	NAINITAL	V	N	438	N	240601101 05 00 42	01-AUG-25	20-AUG-25	8,30
1363	NAINITAL	V	N	439	N	240601101 05 00 42	01-AUG-25	20-AUG-25	4,08,00
1364	NAINITAL	V	N	440	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,40,00
1365	NAINITAL	V	N	441	N	240601101 05 00 42	01-AUG-25	20-AUG-25	17,01,66
1366	NAINITAL	V	N	442	N	240601101 05 00 42	01-AUG-25	20-AUG-25	72,50
1367	NAINITAL	V	N	443	N	240601101 05 00 42	01-AUG-25	20-AUG-25	22,15,41
1368	NAINITAL	V	N	444	N	240601101 05 00 42	01-AUG-25	20-AUG-25	23,24,02
1369	NAINITAL	V	N	445	N	240601101 05 00 42	01-AUG-25	20-AUG-25	15,71,74
1370	NAINITAL	V	N	446	N	240601101 05 00 42	01-AUG-25	20-AUG-25	12,20,00
1371	NAINITAL	V	N	447	N	240601001 03 00 08	01-AUG-25	20-AUG-25	41,84,94
1372	NAINITAL	V	N	448	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,31,20
1373	NAINITAL	V	N	449	N	240601101 05 00 42	01-AUG-25	20-AUG-25	8,64,00
1374	NAINITAL	V	N	450	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,12,40
1375	NAINITAL	V	N	451	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,44,50
1376	NAINITAL	V	N	452	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,71,00
1377	NAINITAL	V	N	453	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,35,00
1378	NAINITAL	V	N	454	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,45,80
1379	NAINITAL	V	N	455	N	240601101 05 00 42	01-AUG-25	20-AUG-25	90,00
1380	NAINITAL	V	N	456	N	240601101 05 00 42	01-AUG-25	20-AUG-25	26,02
1381	NAINITAL	V	N	457	N	240601101 05 00 42	01-AUG-25	20-AUG-25	80,80
1382	NAINITAL	V	N	458	N	240601101 06 00 46	01-AUG-25	20-AUG-25	9,38,60
1383	NAINITAL	V	N	459	N	240604103 03 02 42	01-AUG-25	20-AUG-25	11,10,00
1384	NAINITAL	V	N	460	N	240604103 03 04 42	01-AUG-25	20-AUG-25	3,00,00
1385	NAINITAL	V	N	461	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,80
1386	NAINITAL	V	N	462	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,70,00
1387	NAINITAL	V	N	463	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,20,00
1388	NAINITAL	V	N	464	N	240601101 05 00 42	01-AUG-25	20-AUG-25	18,69,91
1389	NAINITAL	V	N	465	N	240604103 03 02 42	01-AUG-25	20-AUG-25	10,27,52
1390	NAINITAL	V	N	466	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,79,00
1391	NAINITAL	V	N	467	N	240601101 05 00 42	01-AUG-25	20-AUG-25	8,58,88
1392	NAINITAL	V	N	468	N	240601101 05 00 42	01-AUG-25	20-AUG-25	3,68,00
1393	NAINITAL	V	N	469	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,41,50
1394	NAINITAL	V	N	470	N	240601101 05 00 29	01-AUG-25	20-AUG-25	12,00,00
1395	NAINITAL	V	N	471	N	240601101 05 00 42	01-AUG-25	20-AUG-25	90,00
1396	NAINITAL	V	N	472	N	240601101 05 00 51	01-AUG-25	20-AUG-25	48,80,72

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1397	NAINITAL	V	N	473	N	240601101 06 00 46	01-AUG-25	20-AUG-25	15,41,28
1398	NAINITAL	V	N	474	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,50
1399	NAINITAL	V	N	475	N	240601101 05 00 42	01-AUG-25	20-AUG-25	17,62,55
1400	NAINITAL	V	N	476	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,75
1401	NAINITAL	V	N	477	N	240601101 05 00 42	01-AUG-25	20-AUG-25	21,62,52
1402	NAINITAL	V	N	478	N	240601101 05 00 42	01-AUG-25	20-AUG-25	3,68,75
1403	NAINITAL	V	N	479	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,00
1404	NAINITAL	V	N	480	N	240602110 06 00 42	01-AUG-25	20-AUG-25	24,99,00
1405	NAINITAL	V	N	481	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,96,00
1406	NAINITAL	V	N	482	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,98,00
1407	NAINITAL	V	N	483	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,90
1408	NAINITAL	V	N	484	N	240601101 06 00 46	01-AUG-25	20-AUG-25	9,38,60
1409	NAINITAL	V	N	485	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,90
1410	NAINITAL	V	N	486	N	240601101 06 00 46	01-AUG-25	20-AUG-25	11,60,00
1411	NAINITAL	V	N	487	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,40,20
1412	NAINITAL	V	N	488	N	240601101 06 00 46	01-AUG-25	20-AUG-25	11,57,00
1413	NAINITAL	V	N	489	N	240601001 03 00 02	01-AUG-25	20-AUG-25	3,79,00
1414	NAINITAL	V	N	490	N	240604103 03 02 42	01-AUG-25	20-AUG-25	19,95,00
1415	NAINITAL	V	N	491	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,78,00
1416	NAINITAL	V	N	492	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,00
1417	NAINITAL	V	N	493	N	240601101 06 00 46	01-AUG-25	20-AUG-25	7,70,64
1418	NAINITAL	V	N	494	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,00
1419	NAINITAL	V	N	495	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,00
1420	NAINITAL	V	N	496	N	240604103 03 02 42	01-AUG-25	20-AUG-25	9,95,00
1421	NAINITAL	V	N	497	N	240604103 03 02 42	01-AUG-25	20-AUG-25	9,95,00
1422	NAINITAL	V	N	498	N	240604103 03 02 42	01-AUG-25	20-AUG-25	19,95,00
1423	NAINITAL	V	N	499	N	240602110 06 00 42	01-AUG-25	20-AUG-25	21,61,50
1424	NAINITAL	V	N	500	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,00
1425	NAINITAL	V	N	501	N	240604103 03 02 42	01-AUG-25	20-AUG-25	19,99,90
1426	NAINITAL	V	N	502	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,00
1427	NAINITAL	V	N	503	N	240604103 03 02 42	01-AUG-25	20-AUG-25	9,95,00
1428	NAINITAL	V	N	504	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,99,00
1429	NAINITAL	V	N	505	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,85,32
1430	NAINITAL	V	N	506	N	240602110 06 00 42	01-AUG-25	20-AUG-25	21,61,50
1431	NAINITAL	V	N	507	N	240604103 03 02 42	01-AUG-25	20-AUG-25	17,99,55
1432	NAINITAL	V	N	508	N	240604103 03 02 42	01-AUG-25	20-AUG-25	15,32,95
1433	NAINITAL	V	N	509	N	240602110 06 00 51	01-AUG-25	20-AUG-25	16,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	NAINITAL	V	N	510	N	240601101 06 00 46	01-AUG-25	20-AUG-25	8,85,40
1435	NAINITAL	V	N	511	N	240601101 05 00 42	01-AUG-25	20-AUG-25	12,13,50
1436	NAINITAL	V	N	512	N	240602110 06 00 42	01-AUG-25	20-AUG-25	24,99,00
1437	NAINITAL	V	N	513	N	240602110 06 00 42	01-AUG-25	20-AUG-25	24,99,00
1438	NAINITAL	V	N	514	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,55,30
1439	NAINITAL	V	N	515	N	240604103 03 02 42	01-AUG-25	20-AUG-25	16,66,25
1440	NAINITAL	V	N	516	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,85,32
1441	NAINITAL	V	N	517	N	240601101 05 00 51	01-AUG-25	20-AUG-25	65,70,00
1442	NAINITAL	V	N	518	N	240601101 05 00 42	01-AUG-25	20-AUG-25	14,04,00
1443	NAINITAL	V	N	519	N	240602110 06 00 51	01-AUG-25	20-AUG-25	16,22,00
1444	NAINITAL	V	N	52	N	240601001 03 00 27	01-AUG-25	06-AUG-25	2,00,00
1445	NAINITAL	V	N	520	N	240601001 03 00 29	01-AUG-25	20-AUG-25	12,00,00
1446	NAINITAL	V	N	522	N	240601001 03 00 30	01-AUG-25	20-AUG-25	1,00,00
1447	NAINITAL	V	N	523	N	240601101 05 00 51	01-AUG-25	20-AUG-25	3,49,00
1448	NAINITAL	V	N	524	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,85,32
1449	NAINITAL	V	N	525	N	240602110 06 00 51	01-AUG-25	20-AUG-25	16,21,00
1450	NAINITAL	V	N	53	N	240601001 03 00 08	01-AUG-25	06-AUG-25	2,14,66,05
1451	NAINITAL	V	N	54	N	240601101 06 00 46	01-AUG-25	06-AUG-25	7,70,64
1452	NAINITAL	V	N	55	N	240601001 03 00 08	01-AUG-25	06-AUG-25	2,72,92
1453	NAINITAL	V	N	550	N	240601101 06 00 46	01-AUG-25	21-AUG-25	3,85,32
1454	NAINITAL	V	N	553	N	240601101 06 00 46	01-AUG-25	21-AUG-25	3,85,32
1455	NAINITAL	V	N	59	N	240601001 03 00 02	01-AUG-25	06-AUG-25	34,39,00
1456	NAINITAL	V	N	60	N	240601001 03 00 25	01-AUG-25	06-AUG-25	6,54,43
1457	NAINITAL	V	N	64	N	240601001 03 00 08	01-AUG-25	06-AUG-25	39,17,78
1458	NAINITAL	V	N	65	N	240601001 03 00 11	01-AUG-25	06-AUG-25	11,26,13
1459	NAINITAL	V	N	66	N	240601001 03 00 11	01-AUG-25	06-AUG-25	13,72,14
1460	NAINITAL	V	N	661	N	240601101 05 00 51	01-AUG-25	27-AUG-25	89,41,50
1461	NAINITAL	V	N	67	N	240601101 06 00 46	01-AUG-25	06-AUG-25	7,90,40
1462	NAINITAL	V	N	670	N	240601001 03 00 25	01-AUG-25	28-AUG-25	57,94
1463	NAINITAL	V	N	678	N	240601101 05 00 42	01-AUG-25	28-AUG-25	6,36,00
1464	NAINITAL	V	N	679	N	240601101 05 00 42	01-AUG-25	28-AUG-25	2,45,00
1465	NAINITAL	V	N	688	N	240601101 05 00 42	01-AUG-25	28-AUG-25	2,45,00
1466	NAINITAL	V	N	690	N	240601101 05 00 42	01-AUG-25	28-AUG-25	1,46,95
1467	NAINITAL	V	N	691	N	240601101 05 00 42	01-AUG-25	28-AUG-25	2,45,00
1468	NAINITAL	V	N	694	N	240601101 05 00 42	01-AUG-25	28-AUG-25	13,87,20
1469	NAINITAL	V	N	695	N	240601101 05 00 42	01-AUG-25	28-AUG-25	16,32,43
1470	NAINITAL	V	N	696	N	240601101 05 00 42	01-AUG-25	28-AUG-25	12,59,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	NAINITAL	V	N	702	N	240601101 05 00 42	01-AUG-25	28-AUG-25	30,79,80
1472	NAINITAL	V	N	705	N	240601101 05 00 42	01-AUG-25	28-AUG-25	6,39,00
1473	NAINITAL	V	N	707	N	240601101 06 00 46	01-AUG-25	28-AUG-25	8,85,40
1474	NAINITAL	V	N	709	N	240601101 05 00 42	01-AUG-25	28-AUG-25	2,45,00
1475	NAINITAL	V	N	71	N	240601101 06 00 46	01-AUG-25	06-AUG-25	11,85,60
1476	NAINITAL	V	N	710	N	240601101 05 00 42	01-AUG-25	28-AUG-25	18,25,50
1477	NAINITAL	V	N	711	N	240601101 05 00 42	01-AUG-25	28-AUG-25	73,92
1478	NAINITAL	V	N	713	N	240601101 05 00 42	01-AUG-25	28-AUG-25	19,22,70
1479	NAINITAL	V	N	715	N	240601101 05 00 42	01-AUG-25	28-AUG-25	19,74,00
1480	NAINITAL	V	N	716	N	240601101 05 00 42	01-AUG-25	28-AUG-25	2,45,00
1481	NAINITAL	V	N	717	N	240601101 05 00 42	01-AUG-25	28-AUG-25	12,15,00
1482	NAINITAL	V	N	718	N	240601101 05 00 42	01-AUG-25	28-AUG-25	10,25,13
1483	NAINITAL	V	N	724	N	240601101 05 00 42	01-AUG-25	28-AUG-25	5,29,00
1484	NAINITAL	V	N	727	N	240601101 05 00 42	01-AUG-25	28-AUG-25	31,39,80
1485	NAINITAL	V	N	728	N	240601101 06 00 46	01-AUG-25	28-AUG-25	10,80,00
1486	NAINITAL	V	N	729	N	240601101 05 00 42	01-AUG-25	28-AUG-25	35,00
1487	NAINITAL	V	N	73	N	240601101 06 00 46	01-AUG-25	06-AUG-25	30,33,16
1488	NAINITAL	V	N	732	N	240601101 05 00 42	01-AUG-25	28-AUG-25	1,31,80
1489	NAINITAL	V	N	734	N	240601101 06 00 46	01-AUG-25	28-AUG-25	2,56,88
1490	NAINITAL	V	N	735	N	240601101 05 00 42	01-AUG-25	28-AUG-25	4,94,00
1491	NAINITAL	V	N	737	N	240601101 06 00 46	01-AUG-25	28-AUG-25	1,28,44
1492	NAINITAL	V	N	738	N	240601101 05 00 42	01-AUG-25	28-AUG-25	2,22,00
1493	NAINITAL	V	N	739	N	240601101 05 00 42	01-AUG-25	28-AUG-25	2,45,00
1494	NAINITAL	V	N	740	N	240601101 05 00 42	01-AUG-25	28-AUG-25	48,90
1495	NAINITAL	V	N	743	N	240601101 05 00 42	01-AUG-25	28-AUG-25	24,61,50
1496	NAINITAL	V	N	744	N	240601101 05 00 42	01-AUG-25	28-AUG-25	15,85,36
1497	NAINITAL	V	N	745	N	240601101 05 00 42	01-AUG-25	28-AUG-25	30,60,60
1498	NAINITAL	V	N	746	N	240601101 05 00 42	01-AUG-25	28-AUG-25	15,22,50

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	NAINITAL	V	N	10	N	240601001 03 00 03	01-AUG-25	08-AUG-25	1,36,66
1500	NAINITAL	V	N	10	N	240601001 03 00 01	01-AUG-25	08-AUG-25	2,57,35
1501	NAINITAL	V	N	10	N	240601001 03 00 06	01-AUG-25	08-AUG-25	1,86,94
1502	NAINITAL	V	N	100	N	240601001 03 00 07	01-AUG-25	07-AUG-25	1,50,00
1503	NAINITAL	V	N	16	N	240601001 03 00 22	01-AUG-25	02-AUG-25	5,90
1504	NAINITAL	V	N	18	N	240601001 03 00 22	01-AUG-25	02-AUG-25	20,80

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DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	NAINITAL	V	N	2	N	240601001 03 00 06	01-AUG-25	01-AUG-25	19,19,50
1506	NAINITAL	V	N	2	N	240601001 03 00 01	01-AUG-25	01-AUG-25	1,61,27,00
1507	NAINITAL	V	N	2	N	240601001 03 00 03	01-AUG-25	01-AUG-25	88,69,85
1508	NAINITAL	V	N	255	N	240601001 03 00 27	01-AUG-25	11-AUG-25	85,79
1509	NAINITAL	V	N	30	N	240601001 03 00 22	01-AUG-25	02-AUG-25	64,00
1510	NAINITAL	V	N	51	N	240601001 03 00 08	01-AUG-25	06-AUG-25	2,03,50
1511	NAINITAL	V	N	549	N	240601001 03 00 25	01-AUG-25	21-AUG-25	1,17,48
1512	NAINITAL	V	N	557	N	240601001 03 00 25	01-AUG-25	21-AUG-25	3,77
1513	NAINITAL	V	N	593	N	240601001 03 00 04	01-AUG-25	26-AUG-25	3,83,08
1514	NAINITAL	V	N	650	N	240601001 03 00 25	01-AUG-25	26-AUG-25	33,65
1515	NAINITAL	V	N	660	N	240601001 03 00 08	01-AUG-25	27-AUG-25	2,68,62
1516	NAINITAL	V	N	665	N	240601001 03 00 25	01-AUG-25	27-AUG-25	1,89
1517	NAINITAL	V	N	68	N	240601001 03 00 02	01-AUG-25	06-AUG-25	1,25,39
1518	NAINITAL	V	N	74	N	240601001 03 00 08	01-AUG-25	06-AUG-25	10,35,72
1519	NAINITAL	V	N	76	N	240601001 03 00 02	01-AUG-25	06-AUG-25	3,05,39
1520	NAINITAL	V	N	78	N	240601001 03 00 02	01-AUG-25	06-AUG-25	1,25,39
1521	NAINITAL	V	N	796	N	240601001 03 00 04	01-AUG-25	30-AUG-25	42,95
1522	NAINITAL	V	N	808	N	240601001 03 00 20	01-AUG-25	30-AUG-25	1,54,00
1523	NAINITAL	V	N	81	N	240601001 03 00 07	01-AUG-25	07-AUG-25	15,20,00
1524	NAINITAL	V	N	85	N	240601001 03 00 22	01-AUG-25	07-AUG-25	6,04
1525	NAINITAL	V	N	87	N	240601001 03 00 27	01-AUG-25	07-AUG-25	90,86

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	NAINITAL	V	N	35	N	240601001 03 00 01	01-AUG-25	30-AUG-25	97,43,00
1527	NAINITAL	V	N	35	N	240601001 03 00 06	01-AUG-25	30-AUG-25	4,45,15
1528	NAINITAL	V	N	35	N	240601001 03 00 03	01-AUG-25	30-AUG-25	53,58,65
1529	NAINITAL	V	N	521	N	240601001 03 00 20	01-AUG-25	20-AUG-25	63,90
1530	NAINITAL	V	N	588	N	240601001 03 00 08	01-AUG-25	26-AUG-25	3,78,23
1531	NAINITAL	V	N	609	N	240601001 03 00 22	01-AUG-25	26-AUG-25	32,00
1532	NAINITAL	V	N	619	N	240601001 03 00 25	01-AUG-25	26-AUG-25	24,76
1533	NAINITAL	V	N	622	N	240601001 03 00 22	01-AUG-25	26-AUG-25	12,00
1534	NAINITAL	V	N	633	N	240601001 03 00 20	01-AUG-25	26-AUG-25	72,50
1535	NAINITAL	V	N	639	N	240601001 03 00 22	01-AUG-25	26-AUG-25	59,58
1536	NAINITAL	V	N	649	N	240601001 03 00 22	01-AUG-25	26-AUG-25	26,10
1537	NAINITAL	V	N	655	N	240601001 03 00 26	01-AUG-25	26-AUG-25	94,00
1538	NAINITAL	V	N	663	N	240601001 03 00 25	01-AUG-25	27-AUG-25	1,75,54

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DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1539	NAINITAL	V	N	194	N	240601001 03 00 08	01-AUG-25	11-AUG-25	2,68,62
1540	NAINITAL	V	N	196	N	240601001 03 00 25	01-AUG-25	11-AUG-25	34,12
1541	NAINITAL	V	N	197	N	240601001 03 00 25	01-AUG-25	11-AUG-25	18,69
1542	NAINITAL	V	N	211	N	240601001 03 00 11	01-AUG-25	11-AUG-25	30,00
1543	NAINITAL	V	N	25	N	240601001 03 00 03	01-AUG-25	30-AUG-25	39,01,70
1544	NAINITAL	V	N	25	N	240601001 03 00 06	01-AUG-25	30-AUG-25	5,02,80
1545	NAINITAL	V	N	25	N	240601001 03 00 01	01-AUG-25	30-AUG-25	70,94,00
1546	NAINITAL	V	N	28	N	240601001 03 00 03	01-AUG-25	30-AUG-25	2,06,80
1547	NAINITAL	V	N	28	N	240601001 03 00 01	01-AUG-25	30-AUG-25	3,76,00
1548	NAINITAL	V	N	28	N	240601001 03 00 06	01-AUG-25	30-AUG-25	4,20
1549	NAINITAL	V	N	721	N	240601001 03 00 22	01-AUG-25	28-AUG-25	25,00
1550	NAINITAL	V	N	741	N	240601001 03 00 29	01-AUG-25	28-AUG-25	15,00
1551	NAINITAL	V	N	751	N	240601001 03 00 25	01-AUG-25	30-AUG-25	31,27

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	NAINITAL	V	N	20	N	240601001 03 00 02	01-AUG-25	02-AUG-25	1,80,00
1553	NAINITAL	V	N	22	N	240601001 03 00 02	01-AUG-25	02-AUG-25	83,20
1554	NAINITAL	V	N	25	N	240601001 03 00 08	01-AUG-25	02-AUG-25	8,15,06
1555	NAINITAL	V	N	277	N	240601001 03 00 27	01-AUG-25	12-AUG-25	4,07,00
1556	NAINITAL	V	N	319	N	240601001 03 00 08	01-AUG-25	14-AUG-25	2,24,87
1557	NAINITAL	V	N	330	N	240601001 03 00 22	01-AUG-25	18-AUG-25	45,00
1558	NAINITAL	V	N	34	N	240601001 03 00 03	01-AUG-25	30-AUG-25	56,21,55
1559	NAINITAL	V	N	34	N	240601001 03 00 01	01-AUG-25	30-AUG-25	1,02,32,35
1560	NAINITAL	V	N	34	N	240601001 03 00 06	01-AUG-25	30-AUG-25	4,19,10
1561	NAINITAL	V	N	374	N	240601001 03 00 25	01-AUG-25	14-AUG-25	7,07
1562	NAINITAL	V	N	384	N	240601001 03 00 29	01-AUG-25	18-AUG-25	6,60
1563	NAINITAL	V	N	387	N	240601001 03 00 27	01-AUG-25	18-AUG-25	2,24,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	NAINITAL	V	N	113	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1565	NAINITAL	V	N	114	N	240604103 03 04 42	01-AUG-25	08-AUG-25	4,90,00
1566	NAINITAL	V	N	115	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,13,76
1567	NAINITAL	V	N	118	N	240604103 03 02 42	01-AUG-25	08-AUG-25	2,56,88
1568	NAINITAL	V	N	123	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1569	NAINITAL	V	N	124	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	NAINITAL	V	N	131	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1571	NAINITAL	V	N	132	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1572	NAINITAL	V	N	133	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1573	NAINITAL	V	N	135	N	240604103 03 04 42	01-AUG-25	08-AUG-25	3,85,32
1574	NAINITAL	V	N	140	N	240604103 03 04 42	01-AUG-25	08-AUG-25	3,67,50
1575	NAINITAL	V	N	142	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1576	NAINITAL	V	N	152	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1577	NAINITAL	V	N	153	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1578	NAINITAL	V	N	154	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1579	NAINITAL	V	N	155	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1580	NAINITAL	V	N	161	N	240604103 03 02 42	01-AUG-25	08-AUG-25	2,56,88
1581	NAINITAL	V	N	162	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1582	NAINITAL	V	N	163	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1583	NAINITAL	V	N	164	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1584	NAINITAL	V	N	173	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,13,76
1585	NAINITAL	V	N	177	N	240601001 03 00 08	01-AUG-25	08-AUG-25	55,43,53
1586	NAINITAL	V	N	180	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,13,76
1587	NAINITAL	V	N	182	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1588	NAINITAL	V	N	185	N	240604103 03 02 42	01-AUG-25	08-AUG-25	5,13,76
1589	NAINITAL	V	N	198	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76
1590	NAINITAL	V	N	199	N	240604103 03 02 42	01-AUG-25	11-AUG-25	2,56,88
1591	NAINITAL	V	N	200	N	240604103 03 02 42	01-AUG-25	11-AUG-25	2,56,88
1592	NAINITAL	V	N	201	N	240604103 03 02 42	01-AUG-25	11-AUG-25	3,85,32
1593	NAINITAL	V	N	202	N	240604103 03 02 42	01-AUG-25	11-AUG-25	2,56,88
1594	NAINITAL	V	N	214	N	240604103 03 02 42	01-AUG-25	11-AUG-25	2,56,88
1595	NAINITAL	V	N	216	N	240604103 03 02 42	01-AUG-25	11-AUG-25	89,90
1596	NAINITAL	V	N	226	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76
1597	NAINITAL	V	N	227	N	240604103 03 02 42	01-AUG-25	11-AUG-25	89,90
1598	NAINITAL	V	N	229	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,67,50
1599	NAINITAL	V	N	234	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76
1600	NAINITAL	V	N	235	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,85,32
1601	NAINITAL	V	N	236	N	240601101 06 00 46	01-AUG-25	11-AUG-25	3,85,32
1602	NAINITAL	V	N	237	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,28,44
1603	NAINITAL	V	N	243	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76
1604	NAINITAL	V	N	254	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76
1605	NAINITAL	V	N	256	N	240601001 03 00 02	01-AUG-25	11-AUG-25	2,63,31
1606	NAINITAL	V	N	257	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1607	NAINITAL	V	N	26	N	240601001 03 00 01	01-AUG-25	30-AUG-25	2,43,72,50
1608	NAINITAL	V	N	26	N	240601001 03 00 22	01-AUG-25	02-AUG-25	2,12,40
1609	NAINITAL	V	N	26	N	240601001 03 00 06	01-AUG-25	30-AUG-25	22,94,75
1610	NAINITAL	V	N	26	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,34,04,88
1611	NAINITAL	V	N	264	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76
1612	NAINITAL	V	N	265	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76
1613	NAINITAL	V	N	266	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76
1614	NAINITAL	V	N	267	N	240604103 03 02 42	01-AUG-25	11-AUG-25	5,13,76
1615	NAINITAL	V	N	268	N	240604103 03 04 42	01-AUG-25	11-AUG-25	4,90,00
1616	NAINITAL	V	N	270	N	240601101 06 00 46	01-AUG-25	11-AUG-25	3,85,32
1617	NAINITAL	V	N	4	N	240601001 03 00 06	01-AUG-25	01-AUG-25	23,08,25
1618	NAINITAL	V	N	4	N	240601001 03 00 03	01-AUG-25	01-AUG-25	1,36,90,88
1619	NAINITAL	V	N	4	N	240601001 03 00 01	01-AUG-25	01-AUG-25	2,48,92,50
1620	NAINITAL	V	N	526	N	240601001 03 00 22	01-AUG-25	20-AUG-25	78,15
1621	NAINITAL	V	N	533	N	240601001 03 00 22	01-AUG-25	20-AUG-25	2,39,80
1622	NAINITAL	V	N	536	N	240601001 03 00 22	01-AUG-25	20-AUG-25	75,80
1623	NAINITAL	V	N	537	N	240601001 03 00 20	01-AUG-25	20-AUG-25	36,93
1624	NAINITAL	V	N	56	N	240604103 03 04 42	01-AUG-25	06-AUG-25	3,92,00
1625	NAINITAL	V	N	57	N	240601101 06 00 52	01-AUG-25	06-AUG-25	7,85,00
1626	NAINITAL	V	N	58	N	240604103 03 04 42	01-AUG-25	06-AUG-25	5,88,00
1627	NAINITAL	V	N	582	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1628	NAINITAL	V	N	583	N	240604103 03 02 42	01-AUG-25	26-AUG-25	1,28,44
1629	NAINITAL	V	N	584	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1630	NAINITAL	V	N	585	N	240601101 06 00 46	01-AUG-25	26-AUG-25	5,13,76
1631	NAINITAL	V	N	586	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1632	NAINITAL	V	N	587	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,13,76
1633	NAINITAL	V	N	590	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1634	NAINITAL	V	N	591	N	240604103 03 02 42	01-AUG-25	26-AUG-25	1,28,44
1635	NAINITAL	V	N	592	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1636	NAINITAL	V	N	594	N	240604103 03 02 42	01-AUG-25	26-AUG-25	1,28,44
1637	NAINITAL	V	N	595	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1638	NAINITAL	V	N	597	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1639	NAINITAL	V	N	598	N	240604103 03 02 42	01-AUG-25	26-AUG-25	1,28,44
1640	NAINITAL	V	N	599	N	240604103 03 02 42	01-AUG-25	26-AUG-25	3,75,04
1641	NAINITAL	V	N	602	N	240601101 06 00 52	01-AUG-25	26-AUG-25	7,92,00
1642	NAINITAL	V	N	603	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,13,76
1643	NAINITAL	V	N	604	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	NAINITAL	V	N	605	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1645	NAINITAL	V	N	606	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1646	NAINITAL	V	N	607	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1647	NAINITAL	V	N	608	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1648	NAINITAL	V	N	61	N	240601101 06 00 46	01-AUG-25	06-AUG-25	1,28,44
1649	NAINITAL	V	N	610	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1650	NAINITAL	V	N	611	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1651	NAINITAL	V	N	613	N	240604103 03 04 42	01-AUG-25	26-AUG-25	4,90,00
1652	NAINITAL	V	N	614	N	240604103 03 02 42	01-AUG-25	26-AUG-25	1,28,44
1653	NAINITAL	V	N	615	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,13,76
1654	NAINITAL	V	N	616	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1655	NAINITAL	V	N	617	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1656	NAINITAL	V	N	618	N	240604103 03 04 42	01-AUG-25	26-AUG-25	4,90,00
1657	NAINITAL	V	N	62	N	240601101 06 00 46	01-AUG-25	06-AUG-25	3,85,32
1658	NAINITAL	V	N	620	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1659	NAINITAL	V	N	621	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1660	NAINITAL	V	N	624	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1661	NAINITAL	V	N	625	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1662	NAINITAL	V	N	626	N	240601001 03 00 08	01-AUG-25	26-AUG-25	13,24,63
1663	NAINITAL	V	N	628	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1664	NAINITAL	V	N	629	N	240604103 03 04 42	01-AUG-25	26-AUG-25	12,00,00
1665	NAINITAL	V	N	63	N	240601101 06 00 46	01-AUG-25	06-AUG-25	2,56,88
1666	NAINITAL	V	N	630	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1667	NAINITAL	V	N	631	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,13,76
1668	NAINITAL	V	N	632	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1669	NAINITAL	V	N	634	N	240604103 03 02 42	01-AUG-25	26-AUG-25	3,75,04
1670	NAINITAL	V	N	635	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1671	NAINITAL	V	N	636	N	240604103 03 02 42	01-AUG-25	26-AUG-25	1,28,44
1672	NAINITAL	V	N	637	N	240604103 03 02 42	01-AUG-25	26-AUG-25	1,28,44
1673	NAINITAL	V	N	638	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1674	NAINITAL	V	N	640	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1675	NAINITAL	V	N	641	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1676	NAINITAL	V	N	642	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1677	NAINITAL	V	N	643	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1678	NAINITAL	V	N	644	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1679	NAINITAL	V	N	645	N	240601101 06 00 46	01-AUG-25	26-AUG-25	2,56,88
1680	NAINITAL	V	N	646	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	NAINITAL	V	N	647	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1682	NAINITAL	V	N	648	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,31,00
1683	NAINITAL	V	N	651	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,13,76
1684	NAINITAL	V	N	652	N	240604103 03 02 42	01-AUG-25	26-AUG-25	2,56,88
1685	NAINITAL	V	N	653	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1686	NAINITAL	V	N	654	N	240604103 03 02 42	01-AUG-25	26-AUG-25	5,13,76
1687	NAINITAL	V	N	69	N	240601101 06 00 46	01-AUG-25	06-AUG-25	3,85,32
1688	NAINITAL	V	N	72	N	240604103 03 04 42	01-AUG-25	06-AUG-25	3,85,32
1689	NAINITAL	V	N	75	N	240604103 03 04 42	01-AUG-25	06-AUG-25	3,85,32
1690	NAINITAL	V	N	77	N	240601101 06 00 46	01-AUG-25	06-AUG-25	1,28,44
1691	NAINITAL	V	N	795	N	240601001 03 00 04	01-AUG-25	30-AUG-25	17,33
1692	NAINITAL	V	N	80	N	240604103 03 04 42	01-AUG-25	06-AUG-25	3,85,32
1693	NAINITAL	V	N	801	N	240601001 03 00 04	01-AUG-25	30-AUG-25	17,33

DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	NAINITAL	V	N	167	N	240601001 03 00 02	01-AUG-25	08-AUG-25	13,53,70
1695	NAINITAL	V	N	249	N	240601001 03 00 08	01-AUG-25	11-AUG-25	25,54,90
1696	NAINITAL	V	N	30	N	240601001 03 00 01	01-AUG-25	30-AUG-25	1,45,35,20
1697	NAINITAL	V	N	30	N	240601001 03 00 03	01-AUG-25	30-AUG-25	80,79,50
1698	NAINITAL	V	N	30	N	240601001 03 00 06	01-AUG-25	30-AUG-25	11,80,35
1699	NAINITAL	V	N	307	N	240601101 06 00 46	01-AUG-25	14-AUG-25	9,02,46
1700	NAINITAL	V	N	308	N	240601101 06 00 46	01-AUG-25	14-AUG-25	14,66,92
1701	NAINITAL	V	N	309	N	240601101 06 00 51	01-AUG-25	14-AUG-25	6,01,64
1702	NAINITAL	V	N	310	N	240601101 06 00 51	01-AUG-25	14-AUG-25	6,38,82
1703	NAINITAL	V	N	316	N	240601001 03 00 08	01-AUG-25	14-AUG-25	4,53,10
1704	NAINITAL	V	N	325	N	240601001 03 00 25	01-AUG-25	14-AUG-25	4,14,82
1705	NAINITAL	V	N	327	N	240601001 03 00 20	01-AUG-25	18-AUG-25	1,12,00
1706	NAINITAL	V	N	338	N	240601001 03 00 22	01-AUG-25	18-AUG-25	1,28,00
1707	NAINITAL	V	N	364	N	240601001 03 00 22	01-AUG-25	18-AUG-25	49,00
1708	NAINITAL	V	N	375	N	240601001 03 00 25	01-AUG-25	14-AUG-25	91,56
1709	NAINITAL	V	N	379	N	240601001 03 00 20	01-AUG-25	18-AUG-25	1,87,50
1710	NAINITAL	V	N	390	N	240601001 03 00 20	01-AUG-25	18-AUG-25	19,30
1711	NAINITAL	V	N	393	N	240601001 03 00 40	01-AUG-25	18-AUG-25	1,69,00
1712	NAINITAL	V	N	394	N	240601001 03 00 25	01-AUG-25	14-AUG-25	2,58,12
1713	NAINITAL	V	N	397	N	240601001 03 00 40	01-AUG-25	18-AUG-25	9,21,50
1714	NAINITAL	V	N	541	N	240601101 06 00 46	01-AUG-25	21-AUG-25	6,15,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1715	NAINITAL	V	N	542	N	240601001 03 00 04	01-AUG-25	21-AUG-25	29,40
1716	NAINITAL	V	N	544	N	240601001 03 00 25	01-AUG-25	21-AUG-25	18,32
1717	NAINITAL	V	N	545	N	240601101 06 00 46	01-AUG-25	21-AUG-25	2,63,64
1718	NAINITAL	V	N	548	N	240601001 03 00 04	01-AUG-25	21-AUG-25	1,27,30
1719	NAINITAL	V	N	552	N	240601101 06 00 51	01-AUG-25	21-AUG-25	2,63,64
1720	NAINITAL	V	N	554	N	240601001 03 00 25	01-AUG-25	21-AUG-25	36,29
1721	NAINITAL	V	N	555	N	240601001 03 00 04	01-AUG-25	21-AUG-25	54,60
1722	NAINITAL	V	N	556	N	240601001 03 00 25	01-AUG-25	21-AUG-25	34,02
1723	NAINITAL	V	N	558	N	240601001 03 00 04	01-AUG-25	21-AUG-25	92,40
1724	NAINITAL	V	N	560	N	240601101 06 00 46	01-AUG-25	21-AUG-25	6,99,66
1725	NAINITAL	V	N	561	N	240601001 03 00 25	01-AUG-25	21-AUG-25	22,64
1726	NAINITAL	V	N	562	N	240601101 06 00 40	01-AUG-25	21-AUG-25	2,34,72
1727	NAINITAL	V	N	563	N	240601001 03 00 25	01-AUG-25	21-AUG-25	88,83
1728	NAINITAL	V	N	589	N	240601101 06 00 51	01-AUG-25	26-AUG-25	15,99,79
1729	NAINITAL	V	N	596	N	240601001 03 00 04	01-AUG-25	26-AUG-25	1,33,20
1730	NAINITAL	V	N	600	N	240601101 06 00 51	01-AUG-25	26-AUG-25	20,00,00
1731	NAINITAL	V	N	601	N	240601001 03 00 04	01-AUG-25	26-AUG-25	1,05,00
1732	NAINITAL	V	N	612	N	240601101 06 00 51	01-AUG-25	26-AUG-25	1,75,76
1733	NAINITAL	V	N	623	N	240601001 03 00 04	01-AUG-25	26-AUG-25	25,70
1734	NAINITAL	V	N	627	N	240601101 06 00 52	01-AUG-25	26-AUG-25	7,34,98
1735	NAINITAL	V	N	671	N	240601001 03 00 22	01-AUG-25	28-AUG-25	1,23,90
1736	NAINITAL	V	N	673	N	240601101 06 00 40	01-AUG-25	28-AUG-25	3,48,10
1737	NAINITAL	V	N	674	N	240601001 03 00 25	01-AUG-25	28-AUG-25	93,58
1738	NAINITAL	V	N	675	N	240601101 06 00 51	01-AUG-25	28-AUG-25	1,65,62
1739	NAINITAL	V	N	681	N	240601001 03 00 29	01-AUG-25	28-AUG-25	55,90
1740	NAINITAL	V	N	692	N	240601101 06 00 46	01-AUG-25	28-AUG-25	3,51,52
1741	NAINITAL	V	N	698	N	240601001 03 00 25	01-AUG-25	28-AUG-25	77,13
1742	NAINITAL	V	N	708	N	240601101 06 00 46	01-AUG-25	28-AUG-25	2,63,64
1743	NAINITAL	V	N	731	N	240601001 03 00 25	01-AUG-25	28-AUG-25	33,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	NAINITAL	V	N	13	N	240601001 03 00 11	01-AUG-25	01-AUG-25	17,16,00
1745	NAINITAL	V	N	13	N	240601001 03 00 01	01-AUG-25	20-AUG-25	8,90,54
1746	NAINITAL	V	N	148	N	240601001 03 00 43	01-AUG-25	08-AUG-25	2,61,71
1747	NAINITAL	V	N	170	N	240601001 03 00 43	01-AUG-25	08-AUG-25	1,50,00
1748	NAINITAL	V	N	2	N	240601001 03 00 29	01-AUG-25	01-AUG-25	1,35,30

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1749	NAINITAL	V	N	204	N	240601001 03 00 04	01-AUG-25	11-AUG-25	1,12,00
1750	NAINITAL	V	N	205	N	240602110 09 00 42	01-AUG-25	11-AUG-25	1,08,89
1751	NAINITAL	V	N	217	N	240601001 03 00 04	01-AUG-25	11-AUG-25	1,12,00
1752	NAINITAL	V	N	218	N	240602110 09 00 42	01-AUG-25	11-AUG-25	4,45,07
1753	NAINITAL	V	N	228	N	240602110 09 00 42	01-AUG-25	11-AUG-25	4,98,09
1754	NAINITAL	V	N	232	N	240601001 03 00 22	01-AUG-25	11-AUG-25	50,00
1755	NAINITAL	V	N	241	N	240602110 09 00 42	01-AUG-25	11-AUG-25	4,97,64
1756	NAINITAL	V	N	246	N	240602110 09 00 42	01-AUG-25	11-AUG-25	3,07,50
1757	NAINITAL	V	N	247	N	240601001 03 00 30	01-AUG-25	11-AUG-25	22,50
1758	NAINITAL	V	N	259	N	240601001 03 00 22	01-AUG-25	11-AUG-25	1,89,90
1759	NAINITAL	V	N	27	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,72,70
1760	NAINITAL	V	N	27	N	240601001 03 00 06	01-AUG-25	30-AUG-25	2,70
1761	NAINITAL	V	N	27	N	240601001 03 00 01	01-AUG-25	30-AUG-25	3,14,00
1762	NAINITAL	V	N	33	N	240601001 03 00 20	01-AUG-25	05-AUG-25	1,25,67
1763	NAINITAL	V	N	37	N	240601001 03 00 20	01-AUG-25	05-AUG-25	1,36,29
1764	NAINITAL	V	N	39	N	240601001 03 00 25	01-AUG-25	05-AUG-25	6,49,00
1765	NAINITAL	V	N	4	N	240601001 03 00 29	01-AUG-25	01-AUG-25	14,83,96
1766	NAINITAL	V	N	43	N	240602110 06 00 29	01-AUG-25	05-AUG-25	75,00
1767	NAINITAL	V	N	527	N	240601001 03 00 04	01-AUG-25	20-AUG-25	36,74
1768	NAINITAL	V	N	528	N	240601001 03 00 29	01-AUG-25	20-AUG-25	35,00
1769	NAINITAL	V	N	529	N	240601001 03 00 29	01-AUG-25	20-AUG-25	25,00
1770	NAINITAL	V	N	530	N	240601001 03 00 02	01-AUG-25	20-AUG-25	1,23,91
1771	NAINITAL	V	N	531	N	240601001 03 00 10	01-AUG-25	20-AUG-25	1,28,44
1772	NAINITAL	V	N	534	N	240601001 03 00 22	01-AUG-25	20-AUG-25	15,00
1773	NAINITAL	V	N	535	N	240601001 03 00 10	01-AUG-25	20-AUG-25	2,10,00
1774	NAINITAL	V	N	538	N	240601001 03 00 04	01-AUG-25	20-AUG-25	59,88
1775	NAINITAL	V	N	539	N	240602110 06 00 29	01-AUG-25	20-AUG-25	2,15,00
1776	NAINITAL	V	N	540	N	240601001 03 00 10	01-AUG-25	20-AUG-25	4,48,91
1777	NAINITAL	V	N	551	N	240601101 05 00 29	01-AUG-25	21-AUG-25	1,92,80
1778	NAINITAL	V	N	559	N	240601001 03 00 10	01-AUG-25	21-AUG-25	11,51,94
1779	NAINITAL	V	N	70	N	240601001 03 00 02	01-AUG-25	06-AUG-25	2,47,82
1780	NAINITAL	V	N	748	N	240602110 09 00 51	01-AUG-25	29-AUG-25	21,20,00
1781	NAINITAL	V	N	754	N	240601001 03 00 43	01-AUG-25	30-AUG-25	7,21,42
1782	NAINITAL	V	N	755	N	240601001 03 00 25	01-AUG-25	30-AUG-25	14,14,30
1783	NAINITAL	V	N	767	N	240601001 03 00 25	01-AUG-25	30-AUG-25	54,27
1784	NAINITAL	V	N	771	N	240601001 03 00 02	01-AUG-25	30-AUG-25	1,23,91
1785	NAINITAL	V	N	787	N	240601001 03 00 21	01-AUG-25	30-AUG-25	1,13,10

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DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	NAINITAL	V	N	788	N	240601001 03 00 10	01-AUG-25	30-AUG-25	1,30,00
1787	NAINITAL	V	N	8	N	240601001 03 00 06	01-AUG-25	08-AUG-25	14,30
1788	NAINITAL	V	N	8	N	240601001 03 00 03	01-AUG-25	08-AUG-25	1,45,18
1789	NAINITAL	V	N	8	N	240601001 03 00 01	01-AUG-25	08-AUG-25	2,38,00
1790	NAINITAL	V	N	9	N	240601001 03 00 06	01-AUG-25	08-AUG-25	56,97
1791	NAINITAL	V	N	9	N	240601001 03 00 03	01-AUG-25	08-AUG-25	3,52,00
1792	NAINITAL	V	N	9	N	240601001 03 00 01	01-AUG-25	08-AUG-25	6,40,00

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	NAINITAL	V	N	101	N	240601001 03 00 02	01-AUG-25	07-AUG-25	11,03,46
1794	NAINITAL	V	N	102	N	240601001 03 00 04	01-AUG-25	07-AUG-25	1,61,80
1795	NAINITAL	V	N	104	N	240601001 03 00 08	01-AUG-25	07-AUG-25	20,08,85
1796	NAINITAL	V	N	105	N	240601001 03 00 08	01-AUG-25	07-AUG-25	30,58,65
1797	NAINITAL	V	N	11	N	240601101 06 00 52	01-AUG-25	01-AUG-25	7,20,00
1798	NAINITAL	V	N	12	N	240601001 03 00 01	01-AUG-25	11-AUG-25	9,43,45
1799	NAINITAL	V	N	12	N	240601001 03 00 03	01-AUG-25	11-AUG-25	5,40,43
1800	NAINITAL	V	N	12	N	240601001 03 00 06	01-AUG-25	11-AUG-25	1,57,35
1801	NAINITAL	V	N	138	N	240604103 03 04 42	01-AUG-25	08-AUG-25	1,24,02
1802	NAINITAL	V	N	14	N	240601101 06 00 52	01-AUG-25	01-AUG-25	7,21,00
1803	NAINITAL	V	N	146	N	240604103 03 04 42	01-AUG-25	08-AUG-25	7,25,04
1804	NAINITAL	V	N	149	N	240601001 03 00 02	01-AUG-25	08-AUG-25	15,99,10
1805	NAINITAL	V	N	168	N	240604103 03 04 42	01-AUG-25	08-AUG-25	3,57,75
1806	NAINITAL	V	N	169	N	240604103 03 04 42	01-AUG-25	08-AUG-25	13,64,22
1807	NAINITAL	V	N	174	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,48,55
1808	NAINITAL	V	N	176	N	240604103 03 04 42	01-AUG-25	08-AUG-25	8,68,14
1809	NAINITAL	V	N	189	N	240602110 06 00 29	01-AUG-25	11-AUG-25	88,02
1810	NAINITAL	V	N	190	N	240601001 03 00 04	01-AUG-25	11-AUG-25	1,38,47
1811	NAINITAL	V	N	191	N	240602110 06 00 29	01-AUG-25	11-AUG-25	70,63
1812	NAINITAL	V	N	192	N	240601101 06 00 46	01-AUG-25	11-AUG-25	14,88,24
1813	NAINITAL	V	N	193	N	240602110 06 00 29	01-AUG-25	11-AUG-25	2,64,06
1814	NAINITAL	V	N	203	N	240601101 06 00 51	01-AUG-25	11-AUG-25	2,05,00
1815	NAINITAL	V	N	208	N	240602110 06 00 29	01-AUG-25	11-AUG-25	79,23
1816	NAINITAL	V	N	209	N	240602110 06 00 29	01-AUG-25	11-AUG-25	80,98
1817	NAINITAL	V	N	210	N	240601101 06 00 46	01-AUG-25	11-AUG-25	24,80,40
1818	NAINITAL	V	N	212	N	240601001 03 00 04	01-AUG-25	11-AUG-25	1,32,87
1819	NAINITAL	V	N	213	N	240601001 03 00 04	01-AUG-25	11-AUG-25	1,37,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	NAINITAL	V	N	220	N	240601101 06 00 46	01-AUG-25	11-AUG-25	19,84,32
1821	NAINITAL	V	N	221	N	240601001 03 00 04	01-AUG-25	11-AUG-25	1,37,87
1822	NAINITAL	V	N	222	N	240602110 06 00 29	01-AUG-25	11-AUG-25	2,20,05
1823	NAINITAL	V	N	223	N	240602110 06 00 29	01-AUG-25	11-AUG-25	1,84,87
1824	NAINITAL	V	N	224	N	240601101 06 00 46	01-AUG-25	11-AUG-25	19,84,32
1825	NAINITAL	V	N	231	N	240602110 09 00 51	01-AUG-25	11-AUG-25	4,44
1826	NAINITAL	V	N	233	N	240601101 06 00 46	01-AUG-25	11-AUG-25	9,92,16
1827	NAINITAL	V	N	242	N	240602110 09 00 52	01-AUG-25	11-AUG-25	35,50
1828	NAINITAL	V	N	244	N	240601101 06 00 46	01-AUG-25	11-AUG-25	4,96,08
1829	NAINITAL	V	N	248	N	240602110 06 00 52	01-AUG-25	11-AUG-25	2,48
1830	NAINITAL	V	N	251	N	240601101 06 00 46	01-AUG-25	11-AUG-25	14,88,24
1831	NAINITAL	V	N	253	N	240601001 03 00 29	01-AUG-25	11-AUG-25	98,04
1832	NAINITAL	V	N	258	N	240602110 06 00 52	01-AUG-25	11-AUG-25	4,48,00
1833	NAINITAL	V	N	260	N	240602110 06 00 51	01-AUG-25	11-AUG-25	1,29,25
1834	NAINITAL	V	N	261	N	240602110 06 00 29	01-AUG-25	11-AUG-25	79,23
1835	NAINITAL	V	N	263	N	240601101 06 00 46	01-AUG-25	11-AUG-25	9,92,16
1836	NAINITAL	V	N	269	N	240601101 05 00 27	01-AUG-25	11-AUG-25	2,50,00
1837	NAINITAL	V	N	271	N	240601101 06 00 46	01-AUG-25	11-AUG-25	14,88,24
1838	NAINITAL	V	N	272	N	240602110 09 00 51	01-AUG-25	11-AUG-25	8,61,90
1839	NAINITAL	V	N	281	N	240601001 03 00 25	01-AUG-25	12-AUG-25	59,00
1840	NAINITAL	V	N	282	N	240601001 03 00 02	01-AUG-25	12-AUG-25	3,71,73
1841	NAINITAL	V	N	3	N	240601001 03 00 01	01-AUG-25	02-AUG-25	56,00
1842	NAINITAL	V	N	3	N	240601001 03 00 03	01-AUG-25	02-AUG-25	23,52
1843	NAINITAL	V	N	3	N	240601001 03 00 06	01-AUG-25	02-AUG-25	4,64
1844	NAINITAL	V	N	31	N	240602110 06 00 29	01-AUG-25	05-AUG-25	44,30
1845	NAINITAL	V	N	32	N	240601001 03 00 01	01-AUG-25	30-AUG-25	3,39,00
1846	NAINITAL	V	N	32	N	240601001 03 00 06	01-AUG-25	30-AUG-25	15,10
1847	NAINITAL	V	N	32	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,86,45
1848	NAINITAL	V	N	32	N	240601001 03 00 04	01-AUG-25	05-AUG-25	1,36,32
1849	NAINITAL	V	N	36	N	240602110 06 00 29	01-AUG-25	05-AUG-25	1,68,40
1850	NAINITAL	V	N	38	N	240601001 03 00 02	01-AUG-25	05-AUG-25	7,31,73
1851	NAINITAL	V	N	40	N	240601001 03 00 02	01-AUG-25	05-AUG-25	10,47,37
1852	NAINITAL	V	N	41	N	240602110 06 00 29	01-AUG-25	05-AUG-25	47,54
1853	NAINITAL	V	N	42	N	240601101 05 00 27	01-AUG-25	05-AUG-25	10,00,00
1854	NAINITAL	V	N	44	N	240601001 03 00 25	01-AUG-25	05-AUG-25	48,13
1855	NAINITAL	V	N	45	N	240601001 03 00 02	01-AUG-25	05-AUG-25	10,91,73
1856	NAINITAL	V	N	47	N	240601001 03 00 25	01-AUG-25	05-AUG-25	1,70,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1857	NAINITAL	V	N	5	N	240601101 06 00 52	01-AUG-25	01-AUG-25	11,60,00
1858	NAINITAL	V	N	50	N	240601001 03 00 02	01-AUG-25	05-AUG-25	1,80,00
1859	NAINITAL	V	N	532	N	240601101 06 00 52	01-AUG-25	20-AUG-25	1,19,00
1860	NAINITAL	V	N	543	N	240601001 03 00 04	01-AUG-25	21-AUG-25	1,36,00
1861	NAINITAL	V	N	570	N	240601001 03 00 04	01-AUG-25	25-AUG-25	1,33,40
1862	NAINITAL	V	N	575	N	240601101 06 00 46	01-AUG-25	25-AUG-25	2,12,00
1863	NAINITAL	V	N	6	N	240601001 03 00 03	01-AUG-25	05-AUG-25	1,86,45
1864	NAINITAL	V	N	6	N	240601001 03 00 06	01-AUG-25	05-AUG-25	15,10
1865	NAINITAL	V	N	6	N	240601101 06 00 52	01-AUG-25	01-AUG-25	8,30,00
1866	NAINITAL	V	N	6	N	240601001 03 00 01	01-AUG-25	05-AUG-25	3,39,00
1867	NAINITAL	V	N	693	N	240604103 03 04 42	01-AUG-25	28-AUG-25	20,48
1868	NAINITAL	V	N	7	N	240601001 03 00 01	01-AUG-25	05-AUG-25	7,32,00
1869	NAINITAL	V	N	7	N	240601001 03 00 06	01-AUG-25	05-AUG-25	55,05
1870	NAINITAL	V	N	7	N	240601001 03 00 03	01-AUG-25	05-AUG-25	4,02,60
1871	NAINITAL	V	N	701	N	240604103 03 04 42	01-AUG-25	28-AUG-25	24,90,00
1872	NAINITAL	V	N	714	N	240604103 03 04 42	01-AUG-25	28-AUG-25	24,90,00
1873	NAINITAL	V	N	747	N	240604103 03 04 42	01-AUG-25	29-AUG-25	24,60,00
1874	NAINITAL	V	N	749	N	240604103 03 04 42	01-AUG-25	29-AUG-25	24,50,00
1875	NAINITAL	V	N	750	N	240601001 03 00 25	01-AUG-25	30-AUG-25	1,47,50
1876	NAINITAL	V	N	773	N	240601001 03 00 25	01-AUG-25	30-AUG-25	1,47,50
1877	NAINITAL	V	N	778	N	240601101 05 00 51	01-AUG-25	30-AUG-25	24,58,00
1878	NAINITAL	V	N	779	N	240601101 06 00 46	01-AUG-25	30-AUG-25	11,16,18
1879	NAINITAL	V	N	782	N	240601101 06 00 46	01-AUG-25	30-AUG-25	22,32,36
1880	NAINITAL	V	N	784	N	240601001 03 00 25	01-AUG-25	30-AUG-25	2,95,00
1881	NAINITAL	V	N	79	N	240601001 03 00 02	01-AUG-25	06-AUG-25	3,18,38
1882	NAINITAL	V	N	791	N	240601101 06 00 46	01-AUG-25	30-AUG-25	14,88,24
1883	NAINITAL	V	N	792	N	240601001 03 00 25	01-AUG-25	30-AUG-25	2,95,00
1884	NAINITAL	V	N	794	N	240601101 05 00 51	01-AUG-25	30-AUG-25	24,56,00
1885	NAINITAL	V	N	798	N	240601101 05 00 51	01-AUG-25	30-AUG-25	24,60,00
1886	NAINITAL	V	N	8	N	240601101 06 00 52	01-AUG-25	01-AUG-25	14,50,00
1887	NAINITAL	V	N	800	N	240601101 06 00 46	01-AUG-25	30-AUG-25	11,16,18
1888	NAINITAL	V	N	805	N	240601101 05 00 51	01-AUG-25	30-AUG-25	24,50,00
1889	NAINITAL	V	N	82	N	240601001 03 00 08	01-AUG-25	07-AUG-25	19,83,68
1890	NAINITAL	V	N	86	N	240601001 03 00 08	01-AUG-25	07-AUG-25	8,92,20
1891	NAINITAL	V	N	89	N	240601001 03 00 02	01-AUG-25	07-AUG-25	5,41,26
1892	NAINITAL	V	N	90	N	240601001 03 00 08	01-AUG-25	07-AUG-25	25,19,00
1893	NAINITAL	V	N	92	N	240601001 03 00 08	01-AUG-25	07-AUG-25	35,75,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	NAINITAL	V	N	93	N	240601001 03 00 08	01-AUG-25	07-AUG-25	27,64,27
1895	NAINITAL	V	N	94	N	240601001 03 00 08	01-AUG-25	07-AUG-25	23,65,73
1896	NAINITAL	V	N	97	N	240601001 03 00 08	01-AUG-25	07-AUG-25	2,24,85
1897	NAINITAL	V	N	98	N	240601001 03 00 08	01-AUG-25	07-AUG-25	3,90,00

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	NAINITAL	V	N	11	N	240601001 03 00 01	01-AUG-25	08-AUG-25	22,80
1899	NAINITAL	V	N	11	N	240601001 03 00 03	01-AUG-25	08-AUG-25	12,54
1900	NAINITAL	V	N	158	N	240601001 03 00 25	01-AUG-25	08-AUG-25	6,56
1901	NAINITAL	V	N	159	N	240601001 03 00 08	01-AUG-25	08-AUG-25	10,03,76
1902	NAINITAL	V	N	160	N	240601001 03 00 02	01-AUG-25	08-AUG-25	5,40,00
1903	NAINITAL	V	N	275	N	240604103 03 04 42	01-AUG-25	12-AUG-25	3,85,32
1904	NAINITAL	V	N	278	N	240604103 03 04 42	01-AUG-25	12-AUG-25	3,85,32
1905	NAINITAL	V	N	279	N	240601101 06 00 46	01-AUG-25	12-AUG-25	14,37,52
1906	NAINITAL	V	N	280	N	240601101 06 00 29	01-AUG-25	12-AUG-25	2,91,35
1907	NAINITAL	V	N	286	N	240604103 03 04 42	01-AUG-25	12-AUG-25	11,40,00
1908	NAINITAL	V	N	287	N	240604103 03 04 42	01-AUG-25	12-AUG-25	9,53,80
1909	NAINITAL	V	N	289	N	240604103 03 04 42	01-AUG-25	12-AUG-25	9,53,80
1910	NAINITAL	V	N	293	N	240604103 03 04 42	01-AUG-25	12-AUG-25	3,85,32
1911	NAINITAL	V	N	294	N	240601101 06 00 51	01-AUG-25	12-AUG-25	8,04,30
1912	NAINITAL	V	N	295	N	240604103 03 04 42	01-AUG-25	12-AUG-25	8,20,80
1913	NAINITAL	V	N	3	N	240601001 03 00 29	01-AUG-25	01-AUG-25	2,19,60
1914	NAINITAL	V	N	300	N	240604103 03 04 42	01-AUG-25	12-AUG-25	9,53,80
1915	NAINITAL	V	N	31	N	240601001 03 00 06	01-AUG-25	30-AUG-25	11,70,90
1916	NAINITAL	V	N	31	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,12,10,65
1917	NAINITAL	V	N	31	N	240601001 03 00 01	01-AUG-25	30-AUG-25	2,03,83,00
1918	NAINITAL	V	N	5	N	240601001 03 00 01	01-AUG-25	02-AUG-25	1,95,83,03
1919	NAINITAL	V	N	5	N	240601001 03 00 06	01-AUG-25	02-AUG-25	11,26,44
1920	NAINITAL	V	N	5	N	240601001 03 00 03	01-AUG-25	02-AUG-25	1,08,04,63
1921	NAINITAL	V	N	564	N	240604103 03 04 42	01-AUG-25	25-AUG-25	9,54,03
1922	NAINITAL	V	N	565	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,13,76
1923	NAINITAL	V	N	567	N	240604103 03 04 42	01-AUG-25	25-AUG-25	9,54,03
1924	NAINITAL	V	N	568	N	240604103 03 04 42	01-AUG-25	25-AUG-25	9,54,03
1925	NAINITAL	V	N	569	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,13,76
1926	NAINITAL	V	N	571	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,13,76
1927	NAINITAL	V	N	572	N	240601101 06 00 46	01-AUG-25	25-AUG-25	4,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	NAINITAL	V	N	573	N	240604103 03 04 42	01-AUG-25	25-AUG-25	9,54,04
1929	NAINITAL	V	N	574	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,13,76
1930	NAINITAL	V	N	576	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,13,76
1931	NAINITAL	V	N	577	N	240604103 03 04 42	01-AUG-25	25-AUG-25	9,54,03
1932	NAINITAL	V	N	578	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,13,76
1933	NAINITAL	V	N	579	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,13,76
1934	NAINITAL	V	N	580	N	240604103 03 04 42	01-AUG-25	25-AUG-25	9,54,03
1935	NAINITAL	V	N	581	N	240604103 03 04 42	01-AUG-25	25-AUG-25	9,54,03
1936	NAINITAL	V	N	664	N	240601001 03 00 25	01-AUG-25	27-AUG-25	59,00
1937	NAINITAL	V	N	667	N	240604103 03 04 42	01-AUG-25	28-AUG-25	9,54,05
1938	NAINITAL	V	N	668	N	240604103 03 04 42	01-AUG-25	28-AUG-25	5,70,00
1939	NAINITAL	V	N	669	N	240604103 03 04 42	01-AUG-25	28-AUG-25	5,13,76
1940	NAINITAL	V	N	672	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,45,10
1941	NAINITAL	V	N	676	N	240601101 06 00 52	01-AUG-25	28-AUG-25	1,14,92
1942	NAINITAL	V	N	677	N	240604103 03 04 42	01-AUG-25	28-AUG-25	19,26,60
1943	NAINITAL	V	N	680	N	240604103 03 04 42	01-AUG-25	28-AUG-25	9,54,05
1944	NAINITAL	V	N	682	N	240604103 03 04 42	01-AUG-25	28-AUG-25	9,54,05
1945	NAINITAL	V	N	683	N	240601001 03 00 26	01-AUG-25	28-AUG-25	1,28,37
1946	NAINITAL	V	N	684	N	240604103 03 04 42	01-AUG-25	28-AUG-25	5,13,76
1947	NAINITAL	V	N	685	N	240601001 03 00 25	01-AUG-25	28-AUG-25	48,52
1948	NAINITAL	V	N	687	N	240601001 03 00 20	01-AUG-25	28-AUG-25	1,85,73
1949	NAINITAL	V	N	689	N	240604103 03 04 42	01-AUG-25	28-AUG-25	5,13,76
1950	NAINITAL	V	N	699	N	240604103 03 04 42	01-AUG-25	28-AUG-25	5,13,76
1951	NAINITAL	V	N	700	N	240601001 03 00 22	01-AUG-25	28-AUG-25	14,00
1952	NAINITAL	V	N	704	N	240604103 03 04 42	01-AUG-25	28-AUG-25	19,26,60
1953	NAINITAL	V	N	706	N	240604103 03 04 42	01-AUG-25	28-AUG-25	9,54,05
1954	NAINITAL	V	N	712	N	240601001 03 00 04	01-AUG-25	28-AUG-25	6,20,66
1955	NAINITAL	V	N	719	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,59,60
1956	NAINITAL	V	N	720	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,59,60
1957	NAINITAL	V	N	722	N	240604103 03 04 42	01-AUG-25	28-AUG-25	5,13,76
1958	NAINITAL	V	N	723	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,45,10
1959	NAINITAL	V	N	725	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,45,25
1960	NAINITAL	V	N	726	N	240601001 03 00 26	01-AUG-25	28-AUG-25	1,13,52
1961	NAINITAL	V	N	730	N	240601001 03 00 40	01-AUG-25	28-AUG-25	58,50
1962	NAINITAL	V	N	733	N	240601001 03 00 04	01-AUG-25	28-AUG-25	88,37
1963	NAINITAL	V	N	736	N	240604103 03 04 42	01-AUG-25	28-AUG-25	9,54,04
1964	NAINITAL	V	N	742	N	240604103 03 04 42	01-AUG-25	28-AUG-25	19,26,60

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DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	NAINITAL	V	N	752	N	240601101 06 00 52	01-AUG-25	30-AUG-25	10,48,42
1966	NAINITAL	V	N	753	N	240601001 03 00 04	01-AUG-25	30-AUG-25	32,50
1967	NAINITAL	V	N	757	N	240604103 03 04 42	01-AUG-25	30-AUG-25	9,54,05
1968	NAINITAL	V	N	758	N	240604103 03 04 42	01-AUG-25	30-AUG-25	5,13,76
1969	NAINITAL	V	N	759	N	240601101 06 00 52	01-AUG-25	30-AUG-25	13,97,90
1970	NAINITAL	V	N	760	N	240601101 06 00 52	01-AUG-25	30-AUG-25	13,97,90
1971	NAINITAL	V	N	761	N	240601001 03 00 04	01-AUG-25	30-AUG-25	35,00
1972	NAINITAL	V	N	762	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,26,16
1973	NAINITAL	V	N	763	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,26,16
1974	NAINITAL	V	N	764	N	240601101 06 00 52	01-AUG-25	30-AUG-25	1,14,92
1975	NAINITAL	V	N	765	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,59,60
1976	NAINITAL	V	N	766	N	240604103 03 04 42	01-AUG-25	30-AUG-25	3,06,28
1977	NAINITAL	V	N	768	N	240604103 03 04 42	01-AUG-25	30-AUG-25	2,47,08
1978	NAINITAL	V	N	769	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,97,60
1979	NAINITAL	V	N	770	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,97,60
1980	NAINITAL	V	N	772	N	240604103 03 04 42	01-AUG-25	30-AUG-25	19,26,60
1981	NAINITAL	V	N	774	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,26,16
1982	NAINITAL	V	N	775	N	240604103 03 04 42	01-AUG-25	30-AUG-25	2,45,10
1983	NAINITAL	V	N	776	N	240601001 03 00 22	01-AUG-25	30-AUG-25	44,00
1984	NAINITAL	V	N	777	N	240604103 03 04 42	01-AUG-25	30-AUG-25	2,45,10
1985	NAINITAL	V	N	780	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,89,24
1986	NAINITAL	V	N	781	N	240604103 03 04 42	01-AUG-25	30-AUG-25	13,58,50
1987	NAINITAL	V	N	783	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,59,60
1988	NAINITAL	V	N	785	N	240604103 03 04 42	01-AUG-25	30-AUG-25	2,45,10
1989	NAINITAL	V	N	786	N	240601001 03 00 04	01-AUG-25	30-AUG-25	8,77,00
1990	NAINITAL	V	N	789	N	240604103 03 04 42	01-AUG-25	30-AUG-25	9,54,05
1991	NAINITAL	V	N	790	N	240604103 03 04 42	01-AUG-25	30-AUG-25	5,13,76
1992	NAINITAL	V	N	793	N	240604103 03 04 42	01-AUG-25	30-AUG-25	3,06,28
1993	NAINITAL	V	N	797	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,89,24
1994	NAINITAL	V	N	799	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,59,60
1995	NAINITAL	V	N	802	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,59,60
1996	NAINITAL	V	N	803	N	240601001 03 00 04	01-AUG-25	30-AUG-25	40,00
1997	NAINITAL	V	N	804	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,89,24
1998	NAINITAL	V	N	806	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,97,60
1999	NAINITAL	V	N	807	N	240604103 03 04 42	01-AUG-25	30-AUG-25	3,06,28
2000	NAINITAL	V	N	809	N	240601101 06 00 52	01-AUG-25	30-AUG-25	10,48,42
2001	NAINITAL	V	N	83	N	240601001 03 00 08	01-AUG-25	07-AUG-25	5,35,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	NAINITAL	V	N	1	N	240601001 03 00 04	01-AUG-25	01-AUG-25	1,20,00
2003	NAINITAL	V	N	10	N	240604103 03 04 42	01-AUG-25	01-AUG-25	19,98,00
2004	NAINITAL	V	N	103	N	240601001 03 00 22	01-AUG-25	07-AUG-25	1,00,00
2005	NAINITAL	V	N	106	N	240601001 03 00 08	01-AUG-25	07-AUG-25	26,76,60
2006	NAINITAL	V	N	107	N	240604103 03 04 42	01-AUG-25	07-AUG-25	14,20,00
2007	NAINITAL	V	N	108	N	240601101 05 00 51	01-AUG-25	08-AUG-25	20,86,00
2008	NAINITAL	V	N	109	N	240602110 06 00 51	01-AUG-25	08-AUG-25	11,00,94
2009	NAINITAL	V	N	110	N	240602110 06 00 51	01-AUG-25	08-AUG-25	4,11,09
2010	NAINITAL	V	N	112	N	240602110 06 00 42	01-AUG-25	08-AUG-25	4,61,76
2011	NAINITAL	V	N	116	N	240602110 06 00 51	01-AUG-25	08-AUG-25	5,84,00
2012	NAINITAL	V	N	117	N	240602110 06 00 52	01-AUG-25	08-AUG-25	17,80,00
2013	NAINITAL	V	N	119	N	240604103 03 04 42	01-AUG-25	08-AUG-25	6,00,00
2014	NAINITAL	V	N	12	N	240604103 03 04 42	01-AUG-25	01-AUG-25	16,00,00
2015	NAINITAL	V	N	120	N	240604103 03 04 42	01-AUG-25	08-AUG-25	6,00,00
2016	NAINITAL	V	N	121	N	240602110 06 00 51	01-AUG-25	08-AUG-25	23,42,00
2017	NAINITAL	V	N	122	N	240601101 05 00 42	01-AUG-25	08-AUG-25	13,80,00
2018	NAINITAL	V	N	125	N	240601101 05 00 52	01-AUG-25	08-AUG-25	24,95,00
2019	NAINITAL	V	N	127	N	240604103 03 04 42	01-AUG-25	08-AUG-25	25,00,00
2020	NAINITAL	V	N	128	N	240602110 06 00 51	01-AUG-25	08-AUG-25	24,95,99
2021	NAINITAL	V	N	129	N	240602110 06 00 52	01-AUG-25	08-AUG-25	21,28,00
2022	NAINITAL	V	N	130	N	240602110 06 00 52	01-AUG-25	08-AUG-25	24,49,00
2023	NAINITAL	V	N	134	N	240604103 03 04 42	01-AUG-25	08-AUG-25	4,00,00
2024	NAINITAL	V	N	136	N	240602110 06 00 52	01-AUG-25	08-AUG-25	24,85,00
2025	NAINITAL	V	N	137	N	240602110 06 00 51	01-AUG-25	08-AUG-25	11,15,00
2026	NAINITAL	V	N	139	N	240601101 05 00 52	01-AUG-25	08-AUG-25	20,15,00
2027	NAINITAL	V	N	14	N	240601001 03 00 06	01-AUG-25	25-AUG-25	35,20
2028	NAINITAL	V	N	14	N	240601001 03 00 01	01-AUG-25	25-AUG-25	3,05,00
2029	NAINITAL	V	N	14	N	240601001 03 00 03	01-AUG-25	25-AUG-25	1,67,75
2030	NAINITAL	V	N	141	N	240601101 05 00 51	01-AUG-25	08-AUG-25	19,94,00
2031	NAINITAL	V	N	143	N	240601001 03 00 25	01-AUG-25	08-AUG-25	1,06,20
2032	NAINITAL	V	N	144	N	240604103 03 04 42	01-AUG-25	08-AUG-25	25,00,00
2033	NAINITAL	V	N	145	N	240602110 06 00 51	01-AUG-25	08-AUG-25	17,82,00
2034	NAINITAL	V	N	15	N	240601001 03 00 03	01-AUG-25	25-AUG-25	1,90,26
2035	NAINITAL	V	N	15	N	240601001 03 00 06	01-AUG-25	25-AUG-25	2,30
2036	NAINITAL	V	N	15	N	240601101 06 00 46	01-AUG-25	01-AUG-25	19,26,00
2037	NAINITAL	V	N	15	N	240601001 03 00 01	01-AUG-25	25-AUG-25	3,02,00
2038	NAINITAL	V	N	157	N	240602110 06 00 51	01-AUG-25	08-AUG-25	24,95,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	NAINITAL	V	N	16	N	240601001 03 00 03	01-AUG-25	25-AUG-25	1,66,10
2040	NAINITAL	V	N	16	N	240601001 03 00 06	01-AUG-25	25-AUG-25	2,30
2041	NAINITAL	V	N	16	N	240601001 03 00 01	01-AUG-25	25-AUG-25	3,02,00
2042	NAINITAL	V	N	165	N	240604103 03 04 42	01-AUG-25	08-AUG-25	19,85,00
2043	NAINITAL	V	N	166	N	240601101 05 00 52	01-AUG-25	08-AUG-25	20,65,00
2044	NAINITAL	V	N	17	N	240604103 03 04 42	01-AUG-25	02-AUG-25	1,20,00
2045	NAINITAL	V	N	171	N	240602110 06 00 52	01-AUG-25	08-AUG-25	10,99,00
2046	NAINITAL	V	N	172	N	240604103 03 04 42	01-AUG-25	08-AUG-25	4,00,00
2047	NAINITAL	V	N	175	N	240602110 06 00 51	01-AUG-25	08-AUG-25	10,00,00
2048	NAINITAL	V	N	178	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,00,00
2049	NAINITAL	V	N	179	N	240601101 05 00 52	01-AUG-25	08-AUG-25	19,80,00
2050	NAINITAL	V	N	181	N	240602110 06 00 51	01-AUG-25	08-AUG-25	23,50,00
2051	NAINITAL	V	N	183	N	240602110 06 00 51	01-AUG-25	08-AUG-25	24,91,00
2052	NAINITAL	V	N	184	N	240601101 05 00 29	01-AUG-25	08-AUG-25	5,65,36
2053	NAINITAL	V	N	186	N	240602110 06 00 51	01-AUG-25	08-AUG-25	24,95,99
2054	NAINITAL	V	N	19	N	240601101 06 00 46	01-AUG-25	02-AUG-25	3,72,45
2055	NAINITAL	V	N	21	N	240604103 03 04 42	01-AUG-25	02-AUG-25	13,03,47
2056	NAINITAL	V	N	245	N	240602110 06 00 51	01-AUG-25	11-AUG-25	7,40,00
2057	NAINITAL	V	N	27	N	240604103 03 04 42	01-AUG-25	02-AUG-25	24,90,00
2058	NAINITAL	V	N	273	N	240602110 06 00 51	01-AUG-25	12-AUG-25	7,49,00
2059	NAINITAL	V	N	274	N	240601001 03 00 04	01-AUG-25	12-AUG-25	50,00
2060	NAINITAL	V	N	276	N	240604103 03 04 42	01-AUG-25	12-AUG-25	4,00,00
2061	NAINITAL	V	N	28	N	240601001 03 00 29	01-AUG-25	02-AUG-25	1,98,04
2062	NAINITAL	V	N	283	N	240602110 06 00 51	01-AUG-25	12-AUG-25	5,14,00
2063	NAINITAL	V	N	284	N	240601001 03 00 04	01-AUG-25	12-AUG-25	1,20,00
2064	NAINITAL	V	N	285	N	240602110 06 00 51	01-AUG-25	12-AUG-25	22,38,00
2065	NAINITAL	V	N	288	N	240601001 03 00 21	01-AUG-25	12-AUG-25	51,50
2066	NAINITAL	V	N	290	N	240604103 03 04 42	01-AUG-25	12-AUG-25	4,00,00
2067	NAINITAL	V	N	291	N	240601001 03 00 04	01-AUG-25	12-AUG-25	95,00
2068	NAINITAL	V	N	296	N	240601001 03 00 04	01-AUG-25	12-AUG-25	10,00
2069	NAINITAL	V	N	297	N	240601001 03 00 04	01-AUG-25	12-AUG-25	1,10,00
2070	NAINITAL	V	N	298	N	240601001 03 00 08	01-AUG-25	12-AUG-25	30,58,65
2071	NAINITAL	V	N	299	N	240601001 03 00 04	01-AUG-25	12-AUG-25	55,00
2072	NAINITAL	V	N	301	N	240601001 03 00 04	01-AUG-25	12-AUG-25	50,00
2073	NAINITAL	V	N	303	N	240601101 05 00 29	01-AUG-25	12-AUG-25	5,61,36
2074	NAINITAL	V	N	304	N	240601101 05 00 42	01-AUG-25	13-AUG-25	13,24,80
2075	NAINITAL	V	N	313	N	240602110 09 00 52	01-AUG-25	18-AUG-25	4,72,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	NAINITAL	V	N	335	N	240602110 06 00 52	01-AUG-25	14-AUG-25	67,50,00
2077	NAINITAL	V	N	34	N	240601001 03 00 08	01-AUG-25	05-AUG-25	5,37,24
2078	NAINITAL	V	N	340	N	240602110 06 00 52	01-AUG-25	18-AUG-25	54,00,00
2079	NAINITAL	V	N	35	N	240601001 03 00 30	01-AUG-25	05-AUG-25	80,00
2080	NAINITAL	V	N	350	N	240602110 06 00 52	01-AUG-25	14-AUG-25	82,50,00
2081	NAINITAL	V	N	361	N	240602110 06 00 52	01-AUG-25	14-AUG-25	81,00,00
2082	NAINITAL	V	N	363	N	240602110 06 00 42	01-AUG-25	18-AUG-25	22,75,00
2083	NAINITAL	V	N	376	N	240602110 06 00 42	01-AUG-25	18-AUG-25	21,62,50
2084	NAINITAL	V	N	385	N	240602110 06 00 52	01-AUG-25	18-AUG-25	66,00,00
2085	NAINITAL	V	N	46	N	240601001 03 00 08	01-AUG-25	05-AUG-25	4,74,70
2086	NAINITAL	V	N	48	N	240602110 06 00 42	01-AUG-25	05-AUG-25	37,50,00
2087	NAINITAL	V	N	49	N	240601001 03 00 08	01-AUG-25	05-AUG-25	10,57,31
2088	NAINITAL	V	N	546	N	240602110 09 00 52	01-AUG-25	21-AUG-25	4,72,52
2089	NAINITAL	V	N	547	N	240601001 03 00 25	01-AUG-25	21-AUG-25	20,26
2090	NAINITAL	V	N	566	N	240604103 03 04 42	01-AUG-25	25-AUG-25	11,47,20
2091	NAINITAL	V	N	656	N	240601001 03 00 22	01-AUG-25	27-AUG-25	1,82,90
2092	NAINITAL	V	N	657	N	240601001 03 00 22	01-AUG-25	27-AUG-25	1,08,00
2093	NAINITAL	V	N	658	N	240601001 03 00 22	01-AUG-25	27-AUG-25	1,98,96
2094	NAINITAL	V	N	659	N	240601001 03 00 22	01-AUG-25	27-AUG-25	74,34
2095	NAINITAL	V	N	662	N	240601001 03 00 22	01-AUG-25	27-AUG-25	29,60
2096	NAINITAL	V	N	666	N	240601001 03 00 22	01-AUG-25	27-AUG-25	57,50
2097	NAINITAL	V	N	686	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,50,00
2098	NAINITAL	V	N	697	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,50,00
2099	NAINITAL	V	N	7	N	240604103 03 04 42	01-AUG-25	01-AUG-25	24,90,00
2100	NAINITAL	V	N	703	N	240601001 03 00 08	01-AUG-25	28-AUG-25	9,94,50
2101	NAINITAL	V	N	756	N	240601001 03 00 22	01-AUG-25	30-AUG-25	2,19,00
2102	NAINITAL	V	N	84	N	240601001 03 00 08	01-AUG-25	07-AUG-25	48,59,53
2103	NAINITAL	V	N	88	N	240602110 06 00 52	01-AUG-25	07-AUG-25	99,00,00
2104	NAINITAL	V	N	9	N	240601101 06 00 46	01-AUG-25	01-AUG-25	10,74,00
2105	NAINITAL	V	N	91	N	240601001 03 00 08	01-AUG-25	07-AUG-25	10,05,79
2106	NAINITAL	V	N	95	N	240601001 03 00 08	01-AUG-25	07-AUG-25	30,33,47
2107	NAINITAL	V	N	96	N	240601001 03 00 22	01-AUG-25	07-AUG-25	31,40
2108	NAINITAL	V	N	99	N	240601001 03 00 08	01-AUG-25	07-AUG-25	49,96,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	ALMORA	V	N	10	N	240601001 03 00 06	01-AUG-25	29-AUG-25	15,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	ALMORA	V	N	10	N	240601001 03 00 03	01-AUG-25	29-AUG-25	-2,19
2111	ALMORA	V	N	10	N	240601001 03 00 01	01-AUG-25	29-AUG-25	1,13,33
2112	ALMORA	V	N	10	N	240601101 06 00 40	01-AUG-25	02-AUG-25	2,39,40
2113	ALMORA	V	N	101	N	240604103 03 01 42	01-AUG-25	08-AUG-25	6,80,11
2114	ALMORA	V	N	102	N	240601101 05 00 42	01-AUG-25	08-AUG-25	8,25,00
2115	ALMORA	V	N	103	N	240604103 03 04 42	01-AUG-25	08-AUG-25	4,00,00
2116	ALMORA	V	N	104	N	240601101 05 00 42	01-AUG-25	08-AUG-25	12,90,00
2117	ALMORA	V	N	105	N	240601101 05 00 42	01-AUG-25	08-AUG-25	11,43,00
2118	ALMORA	V	N	106	N	240604103 03 04 42	01-AUG-25	08-AUG-25	8,00,00
2119	ALMORA	V	N	109	N	240601101 06 00 42	01-AUG-25	08-AUG-25	2,50,00
2120	ALMORA	V	N	11	N	240601001 03 00 26	01-AUG-25	02-AUG-25	1,42,00
2121	ALMORA	V	N	111	N	240601101 05 00 42	01-AUG-25	08-AUG-25	38,10,00
2122	ALMORA	V	N	112	N	240601101 05 00 42	01-AUG-25	08-AUG-25	13,12,50
2123	ALMORA	V	N	113	N	240601101 05 00 42	01-AUG-25	08-AUG-25	20,70,00
2124	ALMORA	V	N	116	N	240601101 06 00 42	01-AUG-25	08-AUG-25	1,59,00
2125	ALMORA	V	N	117	N	240601101 05 00 42	01-AUG-25	08-AUG-25	7,53,00
2126	ALMORA	V	N	118	N	240601101 05 00 42	01-AUG-25	08-AUG-25	16,86,00
2127	ALMORA	V	N	12	N	240601001 03 00 03	01-AUG-25	30-AUG-25	4,08,99,65
2128	ALMORA	V	N	12	N	240601101 06 00 40	01-AUG-25	02-AUG-25	2,48,50
2129	ALMORA	V	N	12	N	240601001 03 00 01	01-AUG-25	30-AUG-25	7,43,63,00
2130	ALMORA	V	N	12	N	240601001 03 00 06	01-AUG-25	30-AUG-25	79,04,60
2131	ALMORA	V	N	120	N	240601001 03 00 02	01-AUG-25	08-AUG-25	1,97,60
2132	ALMORA	V	N	123	N	240601101 05 00 42	01-AUG-25	08-AUG-25	6,90,00
2133	ALMORA	V	N	124	N	240601101 05 00 42	01-AUG-25	08-AUG-25	38,79,30
2134	ALMORA	V	N	125	N	240601101 05 00 42	01-AUG-25	08-AUG-25	19,50,00
2135	ALMORA	V	N	126	N	240601101 05 00 42	01-AUG-25	08-AUG-25	68,40,00
2136	ALMORA	V	N	127	N	240601101 05 00 42	01-AUG-25	08-AUG-25	11,20,43
2137	ALMORA	V	N	129	N	240601101 05 00 42	01-AUG-25	08-AUG-25	8,70,00
2138	ALMORA	V	N	13	N	240601001 03 00 26	01-AUG-25	02-AUG-25	1,85,00
2139	ALMORA	V	N	130	N	240601101 06 00 42	01-AUG-25	08-AUG-25	2,50,00
2140	ALMORA	V	N	131	N	240601101 06 00 46	01-AUG-25	08-AUG-25	6,28,93
2141	ALMORA	V	N	132	N	240601001 03 00 02	01-AUG-25	08-AUG-25	5,13,76
2142	ALMORA	V	N	135	N	240601101 05 00 42	01-AUG-25	08-AUG-25	11,28,24
2143	ALMORA	V	N	138	N	240601101 05 00 42	01-AUG-25	08-AUG-25	8,55,00
2144	ALMORA	V	N	139	N	240602110 09 00 52	01-AUG-25	08-AUG-25	9,85,00
2145	ALMORA	V	N	14	N	240601001 03 00 25	01-AUG-25	02-AUG-25	4,09,33
2146	ALMORA	V	N	140	N	240604103 03 04 42	01-AUG-25	08-AUG-25	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2147	ALMORA	V	N	141	N	240601001 03 00 20	01-AUG-25	08-AUG-25	1,48,49
2148	ALMORA	V	N	142	N	240601101 05 00 42	01-AUG-25	08-AUG-25	28,09,08
2149	ALMORA	V	N	143	N	240601101 05 00 42	01-AUG-25	08-AUG-25	23,10,00
2150	ALMORA	V	N	144	N	240601101 06 00 46	01-AUG-25	08-AUG-25	9,92,50
2151	ALMORA	V	N	145	N	240601101 06 00 42	01-AUG-25	08-AUG-25	3,13,03
2152	ALMORA	V	N	147	N	240601101 06 00 46	01-AUG-25	08-AUG-25	6,27,65
2153	ALMORA	V	N	148	N	240601101 05 00 42	01-AUG-25	08-AUG-25	10,32,24
2154	ALMORA	V	N	149	N	240601101 05 00 42	01-AUG-25	08-AUG-25	18,48,00
2155	ALMORA	V	N	15	N	240601001 03 00 29	01-AUG-25	02-AUG-25	1,28,50
2156	ALMORA	V	N	152	N	240602110 09 00 51	01-AUG-25	08-AUG-25	16,36,18
2157	ALMORA	V	N	153	N	240601101 06 00 42	01-AUG-25	08-AUG-25	7,20,17
2158	ALMORA	V	N	154	N	240601101 05 00 42	01-AUG-25	08-AUG-25	15,60,00
2159	ALMORA	V	N	156	N	240601101 05 00 42	01-AUG-25	08-AUG-25	86,73,30
2160	ALMORA	V	N	158	N	240601101 05 00 42	01-AUG-25	08-AUG-25	21,30,00
2161	ALMORA	V	N	159	N	240601101 05 00 42	01-AUG-25	08-AUG-25	11,31,36
2162	ALMORA	V	N	16	N	240601001 03 00 02	01-AUG-25	04-AUG-25	7,70,64
2163	ALMORA	V	N	160	N	240602110 09 00 51	01-AUG-25	08-AUG-25	8,17,68
2164	ALMORA	V	N	161	N	240602110 09 00 51	01-AUG-25	08-AUG-25	16,06,45
2165	ALMORA	V	N	17	N	240601001 03 00 02	01-AUG-25	04-AUG-25	5,13,76
2166	ALMORA	V	N	177	N	240601001 03 00 04	01-AUG-25	11-AUG-25	20,63
2167	ALMORA	V	N	18	N	240604103 03 04 42	01-AUG-25	04-AUG-25	1,78,60
2168	ALMORA	V	N	19	N	240601001 03 00 22	01-AUG-25	04-AUG-25	1,55,62
2169	ALMORA	V	N	2	N	240601101 06 00 40	01-AUG-25	02-AUG-25	2,45,00
2170	ALMORA	V	N	2	N	240601001 03 00 01	01-AUG-25	04-AUG-25	84,00
2171	ALMORA	V	N	2	N	240601001 03 00 03	01-AUG-25	04-AUG-25	45,36
2172	ALMORA	V	N	20	N	240601001 03 00 08	01-AUG-25	04-AUG-25	18,83,06
2173	ALMORA	V	N	21	N	240601001 03 00 02	01-AUG-25	04-AUG-25	3,97,00
2174	ALMORA	V	N	22	N	240601001 03 00 08	01-AUG-25	04-AUG-25	39,20,06
2175	ALMORA	V	N	221	N	240601001 03 00 02	01-AUG-25	11-AUG-25	1,28,44
2176	ALMORA	V	N	23	N	240601001 03 00 40	01-AUG-25	04-AUG-25	4,00,00
2177	ALMORA	V	N	231	N	240601101 05 00 42	01-AUG-25	12-AUG-25	44,88,10
2178	ALMORA	V	N	24	N	240601001 03 00 40	01-AUG-25	04-AUG-25	5,00,00
2179	ALMORA	V	N	245	N	240601001 03 00 11	01-AUG-25	12-AUG-25	24,00
2180	ALMORA	V	N	246	N	240601001 03 00 11	01-AUG-25	12-AUG-25	48,00
2181	ALMORA	V	N	25	N	240601001 03 00 02	01-AUG-25	04-AUG-25	1,28,44
2182	ALMORA	V	N	258	N	240601001 03 00 02	01-AUG-25	14-AUG-25	6,42,20
2183	ALMORA	V	N	259	N	240601001 03 00 20	01-AUG-25	14-AUG-25	2,30,50

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2184	ALMORA	V	N	260	N	240601001 03 00 02	01-AUG-25	14-AUG-25	19,76
2185	ALMORA	V	N	263	N	240601001 03 00 02	01-AUG-25	14-AUG-25	19,76
2186	ALMORA	V	N	269	N	240601101 06 00 42	01-AUG-25	18-AUG-25	2,45,00
2187	ALMORA	V	N	27	N	240601001 03 00 02	01-AUG-25	04-AUG-25	94,72
2188	ALMORA	V	N	273	N	240602110 09 00 51	01-AUG-25	18-AUG-25	16,29,60
2189	ALMORA	V	N	275	N	240601101 06 00 42	01-AUG-25	18-AUG-25	2,45,00
2190	ALMORA	V	N	28	N	240601001 03 00 02	01-AUG-25	04-AUG-25	1,50,35
2191	ALMORA	V	N	29	N	240601101 05 00 29	01-AUG-25	04-AUG-25	7,70,80
2192	ALMORA	V	N	298	N	240602110 09 00 52	01-AUG-25	18-AUG-25	4,95,05
2193	ALMORA	V	N	299	N	240602110 09 00 52	01-AUG-25	18-AUG-25	4,95,20
2194	ALMORA	V	N	3	N	240602110 09 00 40	01-AUG-25	02-AUG-25	4,00,00
2195	ALMORA	V	N	30	N	240601001 03 00 25	01-AUG-25	04-AUG-25	86,07
2196	ALMORA	V	N	300	N	240602110 09 00 51	01-AUG-25	18-AUG-25	16,29,77
2197	ALMORA	V	N	301	N	240601101 06 00 42	01-AUG-25	18-AUG-25	4,72,70
2198	ALMORA	V	N	31	N	240601101 05 00 40	01-AUG-25	04-AUG-25	9,99,46
2199	ALMORA	V	N	314	N	240602110 09 00 51	01-AUG-25	18-AUG-25	16,29,77
2200	ALMORA	V	N	316	N	240601101 05 00 42	01-AUG-25	19-AUG-25	9,69,00
2201	ALMORA	V	N	318	N	240601101 05 00 42	01-AUG-25	20-AUG-25	8,26,50
2202	ALMORA	V	N	319	N	240601101 05 00 42	01-AUG-25	20-AUG-25	22,26,00
2203	ALMORA	V	N	32	N	240601001 03 00 02	01-AUG-25	04-AUG-25	1,80,00
2204	ALMORA	V	N	320	N	240601101 05 00 42	01-AUG-25	20-AUG-25	22,00,41
2205	ALMORA	V	N	321	N	240601101 05 00 42	01-AUG-25	20-AUG-25	4,44,57
2206	ALMORA	V	N	322	N	240601101 05 00 42	01-AUG-25	20-AUG-25	42,90,00
2207	ALMORA	V	N	323	N	240601101 05 00 42	01-AUG-25	20-AUG-25	23,40,00
2208	ALMORA	V	N	325	N	240601101 06 00 46	01-AUG-25	20-AUG-25	9,90,40
2209	ALMORA	V	N	326	N	240601101 05 00 42	01-AUG-25	20-AUG-25	41,40,00
2210	ALMORA	V	N	327	N	240601101 05 00 42	01-AUG-25	20-AUG-25	16,56,00
2211	ALMORA	V	N	330	N	240601101 05 00 42	01-AUG-25	20-AUG-25	6,60,00
2212	ALMORA	V	N	331	N	240601101 05 00 42	01-AUG-25	20-AUG-25	35,18,00
2213	ALMORA	V	N	332	N	240601101 05 00 42	01-AUG-25	20-AUG-25	5,46,50
2214	ALMORA	V	N	334	N	240601101 05 00 42	01-AUG-25	20-AUG-25	24,90,00
2215	ALMORA	V	N	335	N	240601101 05 00 42	01-AUG-25	20-AUG-25	14,10,00
2216	ALMORA	V	N	336	N	240601101 05 00 42	01-AUG-25	20-AUG-25	15,54,00
2217	ALMORA	V	N	337	N	240601101 05 00 42	01-AUG-25	20-AUG-25	15,90,00
2218	ALMORA	V	N	338	N	240601101 05 00 42	01-AUG-25	20-AUG-25	13,20,00
2219	ALMORA	V	N	339	N	240601101 05 00 42	01-AUG-25	20-AUG-25	17,10,00
2220	ALMORA	V	N	34	N	240601001 03 00 25	01-AUG-25	04-AUG-25	6,35,78

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2221	ALMORA	V	N	340	N	240601101 05 00 42	01-AUG-25	20-AUG-25	33,60,00
2222	ALMORA	V	N	341	N	240601101 05 00 42	01-AUG-25	20-AUG-25	56,70,00
2223	ALMORA	V	N	344	N	240601101 05 00 42	01-AUG-25	20-AUG-25	23,10,00
2224	ALMORA	V	N	345	N	240601101 05 00 42	01-AUG-25	20-AUG-25	36,04,50
2225	ALMORA	V	N	346	N	240601101 05 00 42	01-AUG-25	20-AUG-25	10,50,00
2226	ALMORA	V	N	347	N	240601101 05 00 42	01-AUG-25	20-AUG-25	29,71,80
2227	ALMORA	V	N	348	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,56,85,67
2228	ALMORA	V	N	349	N	240601101 05 00 42	01-AUG-25	20-AUG-25	53,05,01
2229	ALMORA	V	N	35	N	240601001 03 00 02	01-AUG-25	04-AUG-25	2,56,88
2230	ALMORA	V	N	350	N	240601101 05 00 42	01-AUG-25	20-AUG-25	42,60,00
2231	ALMORA	V	N	351	N	240602110 09 00 51	01-AUG-25	20-AUG-25	16,30,26
2232	ALMORA	V	N	352	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,19,50,14
2233	ALMORA	V	N	353	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,49,30
2234	ALMORA	V	N	354	N	240601101 06 00 42	01-AUG-25	20-AUG-25	2,49,80
2235	ALMORA	V	N	356	N	240601101 05 00 42	01-AUG-25	20-AUG-25	5,88,76
2236	ALMORA	V	N	357	N	240601101 05 00 42	01-AUG-25	20-AUG-25	5,70,00
2237	ALMORA	V	N	358	N	240601101 05 00 42	01-AUG-25	20-AUG-25	20,10,00
2238	ALMORA	V	N	359	N	240601101 05 00 42	01-AUG-25	20-AUG-25	18,00,00
2239	ALMORA	V	N	36	N	240601101 05 00 42	01-AUG-25	06-AUG-25	19,50,00
2240	ALMORA	V	N	360	N	240601101 05 00 42	01-AUG-25	20-AUG-25	19,50,00
2241	ALMORA	V	N	361	N	240601101 05 00 42	01-AUG-25	20-AUG-25	15,69,60
2242	ALMORA	V	N	362	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,96,40
2243	ALMORA	V	N	363	N	240601001 03 00 40	01-AUG-25	21-AUG-25	2,40,60
2244	ALMORA	V	N	364	N	240601101 05 00 42	01-AUG-25	21-AUG-25	55,50,00
2245	ALMORA	V	N	365	N	240602110 06 00 42	01-AUG-25	21-AUG-25	18,75,00
2246	ALMORA	V	N	368	N	240604103 03 04 42	01-AUG-25	21-AUG-25	1,92,66
2247	ALMORA	V	N	369	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,96,40
2248	ALMORA	V	N	370	N	240602110 06 00 42	01-AUG-25	21-AUG-25	12,50,00
2249	ALMORA	V	N	371	N	240601101 05 00 42	01-AUG-25	21-AUG-25	14,10,00
2250	ALMORA	V	N	372	N	240601101 05 00 42	01-AUG-25	21-AUG-25	86,90,38
2251	ALMORA	V	N	373	N	240602110 09 00 40	01-AUG-25	21-AUG-25	3,33,99
2252	ALMORA	V	N	374	N	240601101 05 00 42	01-AUG-25	21-AUG-25	25,50,00
2253	ALMORA	V	N	376	N	240601001 03 00 27	01-AUG-25	21-AUG-25	8,40,00
2254	ALMORA	V	N	377	N	240601101 05 00 42	01-AUG-25	21-AUG-25	11,48,75
2255	ALMORA	V	N	379	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,96,40
2256	ALMORA	V	N	38	N	240604103 03 04 42	01-AUG-25	06-AUG-25	3,85,32
2257	ALMORA	V	N	380	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,96,40

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2258	ALMORA	V	N	381	N	240601101 06 00 46	01-AUG-25	21-AUG-25	9,92,80
2259	ALMORA	V	N	382	N	240601101 05 00 42	01-AUG-25	21-AUG-25	14,31,15
2260	ALMORA	V	N	383	N	240601101 06 00 42	01-AUG-25	25-AUG-25	2,49,30
2261	ALMORA	V	N	384	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,27,24
2262	ALMORA	V	N	385	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,92,66
2263	ALMORA	V	N	386	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,85,32
2264	ALMORA	V	N	387	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,92,66
2265	ALMORA	V	N	388	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,96,40
2266	ALMORA	V	N	389	N	240601101 06 00 42	01-AUG-25	25-AUG-25	2,49,00
2267	ALMORA	V	N	39	N	240604103 03 04 42	01-AUG-25	06-AUG-25	5,13,76
2268	ALMORA	V	N	390	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,92,66
2269	ALMORA	V	N	391	N	240602110 06 00 42	01-AUG-25	25-AUG-25	2,49,80
2270	ALMORA	V	N	392	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,92,66
2271	ALMORA	V	N	393	N	240601101 06 00 46	01-AUG-25	25-AUG-25	9,92,20
2272	ALMORA	V	N	394	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,96,40
2273	ALMORA	V	N	395	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,96,40
2274	ALMORA	V	N	396	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,96,40
2275	ALMORA	V	N	397	N	240601101 06 00 42	01-AUG-25	25-AUG-25	2,49,00
2276	ALMORA	V	N	398	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,56,88
2277	ALMORA	V	N	399	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,92,66
2278	ALMORA	V	N	4	N	240601001 03 00 03	01-AUG-25	12-AUG-25	68,61
2279	ALMORA	V	N	4	N	240601101 06 00 40	01-AUG-25	02-AUG-25	2,48,50
2280	ALMORA	V	N	4	N	240601001 03 00 01	01-AUG-25	12-AUG-25	1,36,87
2281	ALMORA	V	N	4	N	240601001 03 00 06	01-AUG-25	12-AUG-25	10,56
2282	ALMORA	V	N	40	N	240604103 03 04 42	01-AUG-25	06-AUG-25	74,10
2283	ALMORA	V	N	400	N	240601101 05 00 42	01-AUG-25	25-AUG-25	7,20,00
2284	ALMORA	V	N	43	N	240601101 05 00 42	01-AUG-25	06-AUG-25	19,50,00
2285	ALMORA	V	N	433	N	240601001 03 00 04	01-AUG-25	29-AUG-25	4,80,00
2286	ALMORA	V	N	44	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,92,66
2287	ALMORA	V	N	46	N	240601101 05 00 42	01-AUG-25	06-AUG-25	20,10,00
2288	ALMORA	V	N	47	N	240601101 05 00 42	01-AUG-25	06-AUG-25	41,92,50
2289	ALMORA	V	N	48	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,56,88
2290	ALMORA	V	N	49	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,92,66
2291	ALMORA	V	N	5	N	240601001 03 00 25	01-AUG-25	02-AUG-25	27,76
2292	ALMORA	V	N	50	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,92,66
2293	ALMORA	V	N	51	N	240602110 09 00 51	01-AUG-25	06-AUG-25	8,15,62
2294	ALMORA	V	N	52	N	240602110 06 00 42	01-AUG-25	06-AUG-25	12,42,50

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2295	ALMORA	V	N	53	N	240601101 05 00 42	01-AUG-25	06-AUG-25	20,70,00
2296	ALMORA	V	N	54	N	240602110 09 00 51	01-AUG-25	06-AUG-25	23,96,28
2297	ALMORA	V	N	55	N	240601101 05 00 42	01-AUG-25	06-AUG-25	15,60,00
2298	ALMORA	V	N	56	N	240601101 05 00 42	01-AUG-25	06-AUG-25	38,47,00
2299	ALMORA	V	N	57	N	240601101 05 00 42	01-AUG-25	06-AUG-25	11,10,00
2300	ALMORA	V	N	58	N	240604103 03 04 42	01-AUG-25	06-AUG-25	3,85,32
2301	ALMORA	V	N	6	N	240601001 03 00 20	01-AUG-25	02-AUG-25	28,10
2302	ALMORA	V	N	60	N	240601101 05 00 42	01-AUG-25	06-AUG-25	19,50,00
2303	ALMORA	V	N	61	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,56,88
2304	ALMORA	V	N	62	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,56,88
2305	ALMORA	V	N	63	N	240601101 05 00 51	01-AUG-25	06-AUG-25	2,56,88
2306	ALMORA	V	N	64	N	240604103 03 04 42	01-AUG-25	06-AUG-25	5,13,76
2307	ALMORA	V	N	65	N	240604103 03 04 42	01-AUG-25	06-AUG-25	5,13,76
2308	ALMORA	V	N	67	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,28,44
2309	ALMORA	V	N	68	N	240604103 03 04 42	01-AUG-25	06-AUG-25	5,13,76
2310	ALMORA	V	N	69	N	240601101 05 00 42	01-AUG-25	06-AUG-25	16,80,00
2311	ALMORA	V	N	7	N	240601101 05 00 29	01-AUG-25	02-AUG-25	1,28,50
2312	ALMORA	V	N	70	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,56,88
2313	ALMORA	V	N	71	N	240601101 05 00 42	01-AUG-25	06-AUG-25	10,24,50
2314	ALMORA	V	N	72	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,56,88
2315	ALMORA	V	N	73	N	240601101 05 00 51	01-AUG-25	06-AUG-25	5,13,76
2316	ALMORA	V	N	74	N	240601101 05 00 42	01-AUG-25	06-AUG-25	19,50,00
2317	ALMORA	V	N	75	N	240601101 05 00 42	01-AUG-25	06-AUG-25	32,40,00
2318	ALMORA	V	N	77	N	240604103 03 04 42	01-AUG-25	06-AUG-25	3,85,32
2319	ALMORA	V	N	79	N	240601101 05 00 42	01-AUG-25	06-AUG-25	16,80,00
2320	ALMORA	V	N	80	N	240601101 05 00 42	01-AUG-25	06-AUG-25	19,50,00
2321	ALMORA	V	N	81	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,92,66
2322	ALMORA	V	N	82	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,56,88
2323	ALMORA	V	N	84	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,92,66
2324	ALMORA	V	N	85	N	240604103 03 04 42	01-AUG-25	06-AUG-25	5,13,76
2325	ALMORA	V	N	89	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,51,94
2326	ALMORA	V	N	9	N	240601001 03 00 06	01-AUG-25	29-AUG-25	17,55
2327	ALMORA	V	N	9	N	240601001 03 00 03	01-AUG-25	29-AUG-25	1,13,47
2328	ALMORA	V	N	9	N	240601001 03 00 01	01-AUG-25	29-AUG-25	2,28,60
2329	ALMORA	V	N	90	N	240601101 05 00 42	01-AUG-25	06-AUG-25	32,40,00
2330	ALMORA	V	N	91	N	240601101 05 00 42	01-AUG-25	06-AUG-25	42,00,00
2331	ALMORA	V	N	92	N	240601101 05 00 42	01-AUG-25	06-AUG-25	34,41,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	ALMORA	V	N	93	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,92,66
2333	ALMORA	V	N	94	N	240601101 05 00 42	01-AUG-25	06-AUG-25	13,01,10
2334	ALMORA	V	N	95	N	240601101 05 00 42	01-AUG-25	06-AUG-25	10,73,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	ALMORA	V	N	119	N	240601001 03 00 21	01-AUG-25	08-AUG-25	2,10,00
2336	ALMORA	V	N	14	N	240601001 03 00 06	01-AUG-25	30-AUG-25	3,76,10
2337	ALMORA	V	N	14	N	240601001 03 00 01	01-AUG-25	30-AUG-25	72,88,80
2338	ALMORA	V	N	14	N	240601001 03 00 03	01-AUG-25	30-AUG-25	40,18,30
2339	ALMORA	V	N	150	N	240601001 03 00 08	01-AUG-25	08-AUG-25	8,10,16
2340	ALMORA	V	N	248	N	240601001 03 00 22	01-AUG-25	13-AUG-25	61,80
2341	ALMORA	V	N	249	N	240601001 03 00 20	01-AUG-25	13-AUG-25	1,72,00
2342	ALMORA	V	N	251	N	240601001 03 00 02	01-AUG-25	13-AUG-25	2,38,71
2343	ALMORA	V	N	253	N	240601001 03 00 22	01-AUG-25	13-AUG-25	1,13,40
2344	ALMORA	V	N	254	N	240601001 03 00 26	01-AUG-25	13-AUG-25	10,00
2345	ALMORA	V	N	256	N	240601001 03 00 25	01-AUG-25	13-AUG-25	39,53
2346	ALMORA	V	N	257	N	240601001 03 00 04	01-AUG-25	13-AUG-25	66,66
2347	ALMORA	V	N	328	N	240601001 03 00 04	01-AUG-25	20-AUG-25	15,45
2348	ALMORA	V	N	329	N	240601001 03 00 04	01-AUG-25	20-AUG-25	21,35
2349	ALMORA	V	N	333	N	240601001 03 00 04	01-AUG-25	20-AUG-25	9,75
2350	ALMORA	V	N	342	N	240601001 03 00 04	01-AUG-25	20-AUG-25	16,95
2351	ALMORA	V	N	343	N	240601001 03 00 29	01-AUG-25	20-AUG-25	2,46,27
2352	ALMORA	V	N	355	N	240601001 03 00 04	01-AUG-25	20-AUG-25	9,75
2353	ALMORA	V	N	421	N	240601001 03 00 29	01-AUG-25	27-AUG-25	37,99
2354	ALMORA	V	N	422	N	240601001 03 00 25	01-AUG-25	27-AUG-25	92,26
2355	ALMORA	V	N	423	N	240601001 03 00 04	01-AUG-25	27-AUG-25	67,95
2356	ALMORA	V	N	424	N	240601001 03 00 25	01-AUG-25	27-AUG-25	41,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2357	ALMORA	V	N	1	N	240601001 03 00 30	01-AUG-25	02-AUG-25	43,20
2358	ALMORA	V	N	107	N	240601001 03 00 02	01-AUG-25	08-AUG-25	25,04,26
2359	ALMORA	V	N	108	N	240601101 05 00 42	01-AUG-25	08-AUG-25	20,40,15
2360	ALMORA	V	N	11	N	240601001 03 00 01	01-AUG-25	30-AUG-25	3,23,01,58
2361	ALMORA	V	N	11	N	240601001 03 00 06	01-AUG-25	30-AUG-25	27,58,00
2362	ALMORA	V	N	11	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,79,10,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2363	ALMORA	V	N	110	N	240601101 05 00 42	01-AUG-25	08-AUG-25	21,60,00
2364	ALMORA	V	N	114	N	240601101 05 00 42	01-AUG-25	08-AUG-25	5,48,10
2365	ALMORA	V	N	115	N	240601101 05 00 42	01-AUG-25	08-AUG-25	7,20,00
2366	ALMORA	V	N	121	N	240601001 03 00 43	01-AUG-25	08-AUG-25	6,00,00
2367	ALMORA	V	N	122	N	240601101 05 00 29	01-AUG-25	08-AUG-25	4,45,50
2368	ALMORA	V	N	128	N	240601101 05 00 42	01-AUG-25	08-AUG-25	6,60,00
2369	ALMORA	V	N	133	N	240601001 03 00 29	01-AUG-25	08-AUG-25	2,97,00
2370	ALMORA	V	N	134	N	240601101 06 00 46	01-AUG-25	08-AUG-25	10,27,52
2371	ALMORA	V	N	136	N	240601101 05 00 42	01-AUG-25	08-AUG-25	6,60,00
2372	ALMORA	V	N	137	N	240601101 05 00 42	01-AUG-25	08-AUG-25	6,00,00
2373	ALMORA	V	N	146	N	240601101 05 00 42	01-AUG-25	08-AUG-25	6,09,00
2374	ALMORA	V	N	151	N	240601101 05 00 42	01-AUG-25	08-AUG-25	9,30,00
2375	ALMORA	V	N	155	N	240604103 03 04 42	01-AUG-25	08-AUG-25	24,78,75
2376	ALMORA	V	N	157	N	240601101 05 00 42	01-AUG-25	08-AUG-25	19,20,00
2377	ALMORA	V	N	164	N	240601101 05 00 42	01-AUG-25	11-AUG-25	3,04,50
2378	ALMORA	V	N	185	N	240601101 05 00 42	01-AUG-25	11-AUG-25	3,65,40
2379	ALMORA	V	N	186	N	240601101 05 00 42	01-AUG-25	11-AUG-25	6,00,00
2380	ALMORA	V	N	187	N	240601101 05 00 42	01-AUG-25	11-AUG-25	3,60,00
2381	ALMORA	V	N	188	N	240601101 05 00 42	01-AUG-25	11-AUG-25	6,00,00
2382	ALMORA	V	N	189	N	240601101 05 00 42	01-AUG-25	11-AUG-25	4,64,00
2383	ALMORA	V	N	192	N	240601101 05 00 42	01-AUG-25	11-AUG-25	3,60,00
2384	ALMORA	V	N	193	N	240601101 05 00 42	01-AUG-25	11-AUG-25	6,00,00
2385	ALMORA	V	N	205	N	240601101 05 00 42	01-AUG-25	11-AUG-25	5,48,10
2386	ALMORA	V	N	206	N	240601101 05 00 42	01-AUG-25	11-AUG-25	4,26,30
2387	ALMORA	V	N	207	N	240601101 05 00 42	01-AUG-25	11-AUG-25	3,60,00
2388	ALMORA	V	N	208	N	240601101 05 00 42	01-AUG-25	11-AUG-25	7,50,00
2389	ALMORA	V	N	211	N	240601101 05 00 42	01-AUG-25	11-AUG-25	3,04,50
2390	ALMORA	V	N	220	N	240601101 05 00 42	01-AUG-25	11-AUG-25	7,80,00
2391	ALMORA	V	N	228	N	240601101 05 00 42	01-AUG-25	12-AUG-25	32,40,00
2392	ALMORA	V	N	229	N	240601101 05 00 42	01-AUG-25	12-AUG-25	5,10,00
2393	ALMORA	V	N	237	N	240601101 05 00 42	01-AUG-25	12-AUG-25	30,00,00
2394	ALMORA	V	N	239	N	240601101 05 00 42	01-AUG-25	12-AUG-25	47,95,87
2395	ALMORA	V	N	247	N	240601101 05 00 42	01-AUG-25	13-AUG-25	18,60,00
2396	ALMORA	V	N	250	N	240601101 05 00 42	01-AUG-25	13-AUG-25	7,80,00
2397	ALMORA	V	N	252	N	240601101 05 00 42	01-AUG-25	13-AUG-25	9,60,00
2398	ALMORA	V	N	255	N	240601101 05 00 42	01-AUG-25	13-AUG-25	9,60,00
2399	ALMORA	V	N	26	N	240601001 03 00 08	01-AUG-25	04-AUG-25	35,55,36

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2400	ALMORA	V	N	3	N	240601001 03 00 03	01-AUG-25	11-AUG-25	16,00
2401	ALMORA	V	N	33	N	240601001 03 00 08	01-AUG-25	04-AUG-25	14,75,84
2402	ALMORA	V	N	366	N	240601101 05 00 42	01-AUG-25	21-AUG-25	31,66,80
2403	ALMORA	V	N	367	N	240601101 05 00 42	01-AUG-25	21-AUG-25	4,84,12
2404	ALMORA	V	N	375	N	240601101 05 00 42	01-AUG-25	21-AUG-25	26,08,32
2405	ALMORA	V	N	378	N	240601101 06 00 46	01-AUG-25	21-AUG-25	10,27,52
2406	ALMORA	V	N	401	N	240601101 05 00 42	01-AUG-25	26-AUG-25	9,60,00
2407	ALMORA	V	N	402	N	240601101 05 00 42	01-AUG-25	26-AUG-25	6,96,00
2408	ALMORA	V	N	403	N	240602110 09 00 46	01-AUG-25	26-AUG-25	7,27,28
2409	ALMORA	V	N	404	N	240601101 06 00 46	01-AUG-25	26-AUG-25	6,36,84
2410	ALMORA	V	N	405	N	240601101 06 00 42	01-AUG-25	26-AUG-25	6,79,83
2411	ALMORA	V	N	406	N	240601101 05 00 42	01-AUG-25	26-AUG-25	6,09,00
2412	ALMORA	V	N	407	N	240602110 09 00 42	01-AUG-25	26-AUG-25	24,95,98
2413	ALMORA	V	N	408	N	240601101 05 00 42	01-AUG-25	26-AUG-25	12,00,00
2414	ALMORA	V	N	409	N	240601101 05 00 42	01-AUG-25	26-AUG-25	6,00,00
2415	ALMORA	V	N	410	N	240601101 05 00 42	01-AUG-25	26-AUG-25	16,84,54
2416	ALMORA	V	N	411	N	240601101 06 00 46	01-AUG-25	26-AUG-25	6,36,52
2417	ALMORA	V	N	412	N	240601101 05 00 42	01-AUG-25	26-AUG-25	3,65,40
2418	ALMORA	V	N	414	N	240601101 05 00 42	01-AUG-25	26-AUG-25	6,00,00
2419	ALMORA	V	N	416	N	240601101 06 00 42	01-AUG-25	26-AUG-25	6,29,41
2420	ALMORA	V	N	417	N	240601101 05 00 42	01-AUG-25	26-AUG-25	4,87,20
2421	ALMORA	V	N	418	N	240601101 05 00 42	01-AUG-25	26-AUG-25	4,80,00
2422	ALMORA	V	N	420	N	240601101 05 00 42	01-AUG-25	26-AUG-25	26,08,32
2423	ALMORA	V	N	426	N	240601101 06 00 42	01-AUG-25	28-AUG-25	12,58,49
2424	ALMORA	V	N	427	N	240601101 06 00 42	01-AUG-25	28-AUG-25	20,47,36
2425	ALMORA	V	N	428	N	240601001 03 00 22	01-AUG-25	28-AUG-25	2,46,42
2426	ALMORA	V	N	429	N	240601101 05 00 42	01-AUG-25	28-AUG-25	5,40,00
2427	ALMORA	V	N	430	N	240601101 06 00 42	01-AUG-25	28-AUG-25	10,24,65
2428	ALMORA	V	N	432	N	240601001 03 00 22	01-AUG-25	28-AUG-25	4,80
2429	ALMORA	V	N	8	N	240601001 03 00 04	01-AUG-25	02-AUG-25	81,80
2430	ALMORA	V	N	9	N	240601001 03 00 22	01-AUG-25	02-AUG-25	14,07

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2431	ALMORA	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	2,47,06,00
2432	ALMORA	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	1,35,88,30
2433	ALMORA	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	18,03,20

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2434	ALMORA	V	N	100	N	240601001 03 00 29	01-AUG-25	07-AUG-25	25,00
2435	ALMORA	V	N	13	N	240601001 03 00 01	01-AUG-25	30-AUG-25	2,44,75,00
2436	ALMORA	V	N	13	N	240601001 03 00 06	01-AUG-25	30-AUG-25	18,18,97
2437	ALMORA	V	N	13	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,34,61,25
2438	ALMORA	V	N	162	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,71,00
2439	ALMORA	V	N	163	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,42,50
2440	ALMORA	V	N	165	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,85,32
2441	ALMORA	V	N	166	N	240604103 03 04 42	01-AUG-25	11-AUG-25	4,84,12
2442	ALMORA	V	N	167	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2443	ALMORA	V	N	168	N	240601101 06 00 46	01-AUG-25	11-AUG-25	5,13,76
2444	ALMORA	V	N	169	N	240601101 06 00 46	01-AUG-25	11-AUG-25	3,85,32
2445	ALMORA	V	N	170	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2446	ALMORA	V	N	171	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,23,69
2447	ALMORA	V	N	172	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,14,00
2448	ALMORA	V	N	173	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2449	ALMORA	V	N	174	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,42,50
2450	ALMORA	V	N	175	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2451	ALMORA	V	N	176	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,85,32
2452	ALMORA	V	N	178	N	240604103 03 04 42	01-AUG-25	11-AUG-25	2,28,00
2453	ALMORA	V	N	179	N	240604103 03 04 42	01-AUG-25	11-AUG-25	4,98,94
2454	ALMORA	V	N	180	N	240601101 06 00 46	01-AUG-25	11-AUG-25	3,85,32
2455	ALMORA	V	N	181	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,85,32
2456	ALMORA	V	N	182	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,99,50
2457	ALMORA	V	N	183	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,95,20
2458	ALMORA	V	N	184	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2459	ALMORA	V	N	190	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,94,94
2460	ALMORA	V	N	191	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,85,32
2461	ALMORA	V	N	194	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,85,32
2462	ALMORA	V	N	195	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,94,96
2463	ALMORA	V	N	196	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2464	ALMORA	V	N	197	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,87,22
2465	ALMORA	V	N	198	N	240604103 03 04 42	01-AUG-25	11-AUG-25	85,50
2466	ALMORA	V	N	199	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,42,50
2467	ALMORA	V	N	200	N	240604103 03 04 42	01-AUG-25	11-AUG-25	6,12,56
2468	ALMORA	V	N	201	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,95,20
2469	ALMORA	V	N	202	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2470	ALMORA	V	N	203	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2471	ALMORA	V	N	204	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2472	ALMORA	V	N	209	N	240601001 03 00 04	01-AUG-25	11-AUG-25	75,16
2473	ALMORA	V	N	210	N	240604103 03 04 42	01-AUG-25	11-AUG-25	10,27,52
2474	ALMORA	V	N	212	N	240604103 03 04 42	01-AUG-25	11-AUG-25	4,24,84
2475	ALMORA	V	N	213	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,85,32
2476	ALMORA	V	N	214	N	240604103 03 04 42	01-AUG-25	11-AUG-25	1,71,00
2477	ALMORA	V	N	215	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2478	ALMORA	V	N	216	N	240601101 06 00 46	01-AUG-25	11-AUG-25	1,28,44
2479	ALMORA	V	N	217	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2480	ALMORA	V	N	218	N	240604103 03 04 42	01-AUG-25	11-AUG-25	5,13,76
2481	ALMORA	V	N	219	N	240601101 06 00 46	01-AUG-25	11-AUG-25	3,85,32
2482	ALMORA	V	N	222	N	240604103 03 04 42	01-AUG-25	11-AUG-25	3,95,20
2483	ALMORA	V	N	223	N	240604103 03 04 42	01-AUG-25	11-AUG-25	57,00
2484	ALMORA	V	N	224	N	240604103 03 04 42	01-AUG-25	12-AUG-25	8,99,08
2485	ALMORA	V	N	225	N	240604103 03 04 42	01-AUG-25	12-AUG-25	11,55,96
2486	ALMORA	V	N	226	N	240604103 03 04 42	01-AUG-25	12-AUG-25	6,42,20
2487	ALMORA	V	N	227	N	240604103 03 04 42	01-AUG-25	12-AUG-25	9,78,12
2488	ALMORA	V	N	230	N	240604103 03 04 42	01-AUG-25	12-AUG-25	5,13,76
2489	ALMORA	V	N	232	N	240604103 03 04 42	01-AUG-25	12-AUG-25	5,13,76
2490	ALMORA	V	N	233	N	240604103 03 04 42	01-AUG-25	12-AUG-25	3,85,32
2491	ALMORA	V	N	234	N	240604103 03 04 42	01-AUG-25	12-AUG-25	1,28,44
2492	ALMORA	V	N	235	N	240604103 03 04 42	01-AUG-25	12-AUG-25	5,77,98
2493	ALMORA	V	N	236	N	240604103 03 04 42	01-AUG-25	12-AUG-25	11,55,96
2494	ALMORA	V	N	238	N	240604103 03 04 42	01-AUG-25	12-AUG-25	1,28,44
2495	ALMORA	V	N	240	N	240604103 03 04 42	01-AUG-25	12-AUG-25	5,13,76
2496	ALMORA	V	N	241	N	240604103 03 04 42	01-AUG-25	12-AUG-25	11,55,96
2497	ALMORA	V	N	242	N	240604103 03 04 42	01-AUG-25	12-AUG-25	5,13,76
2498	ALMORA	V	N	243	N	240604103 03 04 42	01-AUG-25	12-AUG-25	10,27,52
2499	ALMORA	V	N	244	N	240604103 03 04 42	01-AUG-25	12-AUG-25	2,49,94
2500	ALMORA	V	N	261	N	240601001 03 00 04	01-AUG-25	14-AUG-25	95,09
2501	ALMORA	V	N	262	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,86,52
2502	ALMORA	V	N	264	N	240604103 03 04 42	01-AUG-25	18-AUG-25	11,55,96
2503	ALMORA	V	N	265	N	240604103 03 04 42	01-AUG-25	18-AUG-25	2,00,00
2504	ALMORA	V	N	267	N	240604103 03 04 42	01-AUG-25	18-AUG-25	1,20,00
2505	ALMORA	V	N	268	N	240601101 06 00 46	01-AUG-25	18-AUG-25	1,63,02
2506	ALMORA	V	N	270	N	240604103 03 04 42	01-AUG-25	18-AUG-25	64,22
2507	ALMORA	V	N	271	N	240604103 03 04 42	01-AUG-25	18-AUG-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	ALMORA	V	N	272	N	240604103 03 04 42	01-AUG-25	18-AUG-25	1,20,00
2509	ALMORA	V	N	274	N	240604103 03 04 42	01-AUG-25	18-AUG-25	4,06,92
2510	ALMORA	V	N	276	N	240604103 03 04 42	01-AUG-25	18-AUG-25	4,87,08
2511	ALMORA	V	N	277	N	240604103 03 04 42	01-AUG-25	18-AUG-25	1,20,00
2512	ALMORA	V	N	278	N	240604103 03 04 42	01-AUG-25	18-AUG-25	10,27,52
2513	ALMORA	V	N	279	N	240601001 03 00 04	01-AUG-25	18-AUG-25	73,60
2514	ALMORA	V	N	280	N	240601001 03 00 04	01-AUG-25	18-AUG-25	1,45,30
2515	ALMORA	V	N	281	N	240604103 03 04 42	01-AUG-25	18-AUG-25	5,13,76
2516	ALMORA	V	N	282	N	240604103 03 04 42	01-AUG-25	18-AUG-25	2,05,00
2517	ALMORA	V	N	283	N	240604103 03 04 42	01-AUG-25	18-AUG-25	4,00,00
2518	ALMORA	V	N	284	N	240601101 06 00 52	01-AUG-25	18-AUG-25	14,85,75
2519	ALMORA	V	N	285	N	240601101 06 00 46	01-AUG-25	18-AUG-25	5,33
2520	ALMORA	V	N	286	N	240604103 03 04 42	01-AUG-25	18-AUG-25	5,14,50
2521	ALMORA	V	N	287	N	240604103 03 04 42	01-AUG-25	18-AUG-25	2,05,00
2522	ALMORA	V	N	290	N	240604103 03 04 42	01-AUG-25	18-AUG-25	6,12,56
2523	ALMORA	V	N	291	N	240601001 03 00 29	01-AUG-25	18-AUG-25	66,42
2524	ALMORA	V	N	292	N	240604103 03 04 42	01-AUG-25	18-AUG-25	5,13,76
2525	ALMORA	V	N	294	N	240604103 03 04 42	01-AUG-25	18-AUG-25	5,82,92
2526	ALMORA	V	N	295	N	240601001 03 00 04	01-AUG-25	18-AUG-25	72,50
2527	ALMORA	V	N	296	N	240601001 03 00 04	01-AUG-25	18-AUG-25	73,60
2528	ALMORA	V	N	297	N	240604103 03 04 42	01-AUG-25	18-AUG-25	13,33,80
2529	ALMORA	V	N	302	N	240601001 03 00 04	01-AUG-25	18-AUG-25	73,60
2530	ALMORA	V	N	303	N	240604103 03 04 42	01-AUG-25	18-AUG-25	9,78,12
2531	ALMORA	V	N	304	N	240601001 03 00 04	01-AUG-25	18-AUG-25	77,80
2532	ALMORA	V	N	305	N	240601001 03 00 04	01-AUG-25	18-AUG-25	73,60
2533	ALMORA	V	N	306	N	240604103 03 04 42	01-AUG-25	18-AUG-25	4,41,00
2534	ALMORA	V	N	307	N	240604103 03 04 42	01-AUG-25	18-AUG-25	4,06,92
2535	ALMORA	V	N	308	N	240604103 03 04 42	01-AUG-25	18-AUG-25	3,08
2536	ALMORA	V	N	309	N	240604103 03 04 42	01-AUG-25	18-AUG-25	1,95,00
2537	ALMORA	V	N	310	N	240604103 03 04 42	01-AUG-25	18-AUG-25	3,08
2538	ALMORA	V	N	311	N	240601101 06 00 52	01-AUG-25	18-AUG-25	14,86,50
2539	ALMORA	V	N	312	N	240601101 06 00 52	01-AUG-25	18-AUG-25	14,87,25
2540	ALMORA	V	N	313	N	240601001 03 00 04	01-AUG-25	18-AUG-25	62,40
2541	ALMORA	V	N	315	N	240604103 03 04 42	01-AUG-25	18-AUG-25	4,92
2542	ALMORA	V	N	317	N	240604103 03 04 42	01-AUG-25	20-AUG-25	1,28,44
2543	ALMORA	V	N	324	N	240601101 06 00 46	01-AUG-25	20-AUG-25	5,27,67
2544	ALMORA	V	N	37	N	240601101 05 00 29	01-AUG-25	06-AUG-25	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	ALMORA	V	N	41	N	240601001 03 00 29	01-AUG-25	06-AUG-25	44,28
2546	ALMORA	V	N	413	N	240601001 03 00 02	01-AUG-25	26-AUG-25	3,60,00
2547	ALMORA	V	N	415	N	240604103 03 04 42	01-AUG-25	26-AUG-25	64,22
2548	ALMORA	V	N	419	N	240604103 03 04 42	01-AUG-25	26-AUG-25	64,22
2549	ALMORA	V	N	42	N	240601001 03 00 02	01-AUG-25	06-AUG-25	1,13,62
2550	ALMORA	V	N	425	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,00,00
2551	ALMORA	V	N	431	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,56,88
2552	ALMORA	V	N	45	N	240601001 03 00 25	01-AUG-25	06-AUG-25	51,52
2553	ALMORA	V	N	59	N	240601001 03 00 25	01-AUG-25	06-AUG-25	28,31
2554	ALMORA	V	N	66	N	240601001 03 00 25	01-AUG-25	06-AUG-25	13,74
2555	ALMORA	V	N	76	N	240601001 03 00 02	01-AUG-25	06-AUG-25	24,70
2556	ALMORA	V	N	78	N	240601001 03 00 02	01-AUG-25	06-AUG-25	64,22
2557	ALMORA	V	N	83	N	240601001 03 00 25	01-AUG-25	06-AUG-25	25,19
2558	ALMORA	V	N	86	N	240601001 03 00 08	01-AUG-25	06-AUG-25	19,95,61
2559	ALMORA	V	N	87	N	240601001 03 00 02	01-AUG-25	06-AUG-25	74,10
2560	ALMORA	V	N	88	N	240601001 03 00 25	01-AUG-25	06-AUG-25	13,44
2561	ALMORA	V	N	96	N	240601001 03 00 08	01-AUG-25	06-AUG-25	11,09,78
2562	ALMORA	V	N	97	N	240601001 03 00 08	01-AUG-25	06-AUG-25	2,69,93
2563	ALMORA	V	N	98	N	240601001 03 00 04	01-AUG-25	07-AUG-25	28,03
2564	ALMORA	V	N	99	N	240601001 03 00 04	01-AUG-25	07-AUG-25	57,30

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2565	PITHORAGARH	V	N	1	N	240601001 03 00 06	01-AUG-25	04-AUG-25	62,45,25
2566	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-AUG-25	04-AUG-25	6,17,48,00
2567	PITHORAGARH	V	N	1	N	240602110 09 00 51	01-AUG-25	07-AUG-25	12,91,41
2568	PITHORAGARH	V	N	1	N	240601001 03 00 03	01-AUG-25	04-AUG-25	3,39,61,40
2569	PITHORAGARH	V	N	10	N	240601101 05 00 51	01-AUG-25	08-AUG-25	38,61,50
2570	PITHORAGARH	V	N	11	N	240601001 03 00 25	01-AUG-25	12-AUG-25	44,55
2571	PITHORAGARH	V	N	12	N	240601001 03 00 08	01-AUG-25	12-AUG-25	46,93,02
2572	PITHORAGARH	V	N	13	N	240601001 03 00 25	01-AUG-25	12-AUG-25	5,07,36
2573	PITHORAGARH	V	N	14	N	240601001 03 00 02	01-AUG-25	12-AUG-25	30,60,00
2574	PITHORAGARH	V	N	15	N	240601001 03 00 09	01-AUG-25	18-AUG-25	2,38,56
2575	PITHORAGARH	V	N	16	N	240601001 03 00 25	01-AUG-25	18-AUG-25	58,10
2576	PITHORAGARH	V	N	17	N	240601001 03 00 25	01-AUG-25	20-AUG-25	33,28
2577	PITHORAGARH	V	N	18	N	240601001 03 00 29	01-AUG-25	20-AUG-25	1,80,00
2578	PITHORAGARH	V	N	19	N	240601001 03 00 25	01-AUG-25	20-AUG-25	20,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2579	PITHORAGARH	V	N	2	N	240601101 06 00 46	01-AUG-25	07-AUG-25	22,08,24
2580	PITHORAGARH	V	N	20	N	240601001 03 00 29	01-AUG-25	20-AUG-25	49,56
2581	PITHORAGARH	V	N	21	N	240601001 03 00 29	01-AUG-25	20-AUG-25	49,44
2582	PITHORAGARH	V	N	22	N	240601001 03 00 29	01-AUG-25	20-AUG-25	5,49,79
2583	PITHORAGARH	V	N	23	N	240601001 03 00 29	01-AUG-25	20-AUG-25	49,50
2584	PITHORAGARH	V	N	24	N	240601001 03 00 29	01-AUG-25	20-AUG-25	49,10
2585	PITHORAGARH	V	N	25	N	240601001 03 00 29	01-AUG-25	20-AUG-25	49,50
2586	PITHORAGARH	V	N	26	N	240601001 03 00 04	01-AUG-25	26-AUG-25	49,30
2587	PITHORAGARH	V	N	27	N	240601001 03 00 08	01-AUG-25	26-AUG-25	47,39,98
2588	PITHORAGARH	V	N	28	N	240601001 03 00 04	01-AUG-25	26-AUG-25	44,10
2589	PITHORAGARH	V	N	29	N	240604103 03 01 42	01-AUG-25	28-AUG-25	22,79,72
2590	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-AUG-25	30-AUG-25	4,16,00
2591	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-AUG-25	30-AUG-25	3,70
2592	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-AUG-25	30-AUG-25	2,28,80
2593	PITHORAGARH	V	N	3	N	240602110 09 00 51	01-AUG-25	07-AUG-25	12,91,41
2594	PITHORAGARH	V	N	30	N	240604103 03 01 42	01-AUG-25	28-AUG-25	7,32,08
2595	PITHORAGARH	V	N	31	N	240604103 03 06 42	01-AUG-25	28-AUG-25	20,84,15
2596	PITHORAGARH	V	N	32	N	240604103 03 06 42	01-AUG-25	28-AUG-25	14,35,12
2597	PITHORAGARH	V	N	33	N	240604103 03 06 42	01-AUG-25	28-AUG-25	24,91,00
2598	PITHORAGARH	V	N	34	N	240604103 03 06 42	01-AUG-25	28-AUG-25	15,15,44
2599	PITHORAGARH	V	N	35	N	240604103 03 06 42	01-AUG-25	28-AUG-25	24,71,95
2600	PITHORAGARH	V	N	36	N	240604103 03 06 42	01-AUG-25	28-AUG-25	14,35,12
2601	PITHORAGARH	V	N	37	N	240604103 03 06 42	01-AUG-25	28-AUG-25	20,49,11
2602	PITHORAGARH	V	N	38	N	240604103 03 06 42	01-AUG-25	28-AUG-25	10,27,53
2603	PITHORAGARH	V	N	39	N	240604103 03 06 42	01-AUG-25	28-AUG-25	15,48,54
2604	PITHORAGARH	V	N	4	N	240601001 03 00 01	01-AUG-25	30-AUG-25	6,29,06,00
2605	PITHORAGARH	V	N	4	N	240601001 03 00 06	01-AUG-25	30-AUG-25	63,62,75
2606	PITHORAGARH	V	N	4	N	240602110 09 00 51	01-AUG-25	07-AUG-25	12,90,76
2607	PITHORAGARH	V	N	4	N	240601001 03 00 03	01-AUG-25	30-AUG-25	3,45,98,30
2608	PITHORAGARH	V	N	40	N	240604103 03 01 42	01-AUG-25	28-AUG-25	11,08,22
2609	PITHORAGARH	V	N	41	N	240602110 09 00 52	01-AUG-25	28-AUG-25	12,94,80
2610	PITHORAGARH	V	N	42	N	240604103 03 01 42	01-AUG-25	28-AUG-25	18,76,98
2611	PITHORAGARH	V	N	43	N	240604103 03 06 42	01-AUG-25	28-AUG-25	9,31,95
2612	PITHORAGARH	V	N	44	N	240604103 03 06 42	01-AUG-25	28-AUG-25	15,06,38
2613	PITHORAGARH	V	N	45	N	240604103 03 01 42	01-AUG-25	28-AUG-25	24,21,74
2614	PITHORAGARH	V	N	46	N	240601101 05 00 51	01-AUG-25	28-AUG-25	42,07,50
2615	PITHORAGARH	V	N	47	N	240604103 03 01 42	01-AUG-25	28-AUG-25	17,22,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	PITHORAGARH	V	N	48	N	240604103 03 01 42	01-AUG-25	28-AUG-25	10,79,00
2617	PITHORAGARH	V	N	49	N	240604103 03 01 42	01-AUG-25	28-AUG-25	10,79,00
2618	PITHORAGARH	V	N	5	N	240602110 09 00 51	01-AUG-25	07-AUG-25	5,50,00
2619	PITHORAGARH	V	N	50	N	240604103 03 01 42	01-AUG-25	28-AUG-25	18,20,26
2620	PITHORAGARH	V	N	51	N	240604103 03 01 42	01-AUG-25	28-AUG-25	12,05,97
2621	PITHORAGARH	V	N	52	N	240604103 03 03 42	01-AUG-25	28-AUG-25	2,32,00
2622	PITHORAGARH	V	N	53	N	240604103 03 01 42	01-AUG-25	28-AUG-25	15,91,33
2623	PITHORAGARH	V	N	54	N	240604103 03 06 42	01-AUG-25	28-AUG-25	19,89,85
2624	PITHORAGARH	V	N	55	N	240604103 03 06 42	01-AUG-25	28-AUG-25	23,56,72
2625	PITHORAGARH	V	N	56	N	240604103 03 06 42	01-AUG-25	28-AUG-25	22,98,34
2626	PITHORAGARH	V	N	57	N	240604103 03 01 42	01-AUG-25	28-AUG-25	14,53,35
2627	PITHORAGARH	V	N	58	N	240604103 03 03 42	01-AUG-25	28-AUG-25	4,81,90
2628	PITHORAGARH	V	N	59	N	240604103 03 01 42	01-AUG-25	28-AUG-25	12,08,92
2629	PITHORAGARH	V	N	6	N	240602110 09 00 52	01-AUG-25	07-AUG-25	9,98,00
2630	PITHORAGARH	V	N	60	N	240604103 03 01 42	01-AUG-25	28-AUG-25	16,90,21
2631	PITHORAGARH	V	N	61	N	240604103 03 01 42	01-AUG-25	28-AUG-25	12,08,97
2632	PITHORAGARH	V	N	62	N	240604103 03 01 42	01-AUG-25	28-AUG-25	16,41,53
2633	PITHORAGARH	V	N	63	N	240604103 03 01 42	01-AUG-25	28-AUG-25	14,62,33
2634	PITHORAGARH	V	N	64	N	240604103 03 01 42	01-AUG-25	28-AUG-25	21,92,63
2635	PITHORAGARH	V	N	65	N	240604103 03 06 42	01-AUG-25	28-AUG-25	9,19,96
2636	PITHORAGARH	V	N	66	N	240604103 03 01 42	01-AUG-25	28-AUG-25	15,77,34
2637	PITHORAGARH	V	N	67	N	240604103 03 03 42	01-AUG-25	28-AUG-25	4,82,30
2638	PITHORAGARH	V	N	68	N	240604103 03 06 42	01-AUG-25	28-AUG-25	12,01,99
2639	PITHORAGARH	V	N	69	N	240604103 03 01 42	01-AUG-25	28-AUG-25	7,38,16
2640	PITHORAGARH	V	N	7	N	240602110 09 00 51	01-AUG-25	07-AUG-25	11,15,20
2641	PITHORAGARH	V	N	70	N	240604103 03 01 42	01-AUG-25	28-AUG-25	16,72,00
2642	PITHORAGARH	V	N	71	N	240604103 03 01 42	01-AUG-25	28-AUG-25	12,73,80
2643	PITHORAGARH	V	N	72	N	240604103 03 01 42	01-AUG-25	28-AUG-25	10,79,00
2644	PITHORAGARH	V	N	73	N	240604103 03 06 42	01-AUG-25	28-AUG-25	18,76,98
2645	PITHORAGARH	V	N	74	N	240604103 03 01 42	01-AUG-25	28-AUG-25	22,57,72
2646	PITHORAGARH	V	N	75	N	240604103 03 03 42	01-AUG-25	28-AUG-25	4,81,22
2647	PITHORAGARH	V	N	76	N	240604103 03 01 42	01-AUG-25	28-AUG-25	23,04,53
2648	PITHORAGARH	V	N	77	N	240604103 03 01 42	01-AUG-25	28-AUG-25	7,32,08
2649	PITHORAGARH	V	N	78	N	240604103 03 01 42	01-AUG-25	28-AUG-25	19,06,98
2650	PITHORAGARH	V	N	79	N	240604103 03 01 42	01-AUG-25	30-AUG-25	16,75,48
2651	PITHORAGARH	V	N	8	N	240601001 03 00 25	01-AUG-25	08-AUG-25	1,14,57
2652	PITHORAGARH	V	N	80	N	240601101 05 00 51	01-AUG-25	30-AUG-25	12,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	PITHORAGARH	V	N	81	N	240604103 03 06 42	01-AUG-25	30-AUG-25	7,95,25
2654	PITHORAGARH	V	N	82	N	240601101 05 00 51	01-AUG-25	30-AUG-25	10,39,50
2655	PITHORAGARH	V	N	83	N	240604103 03 03 42	01-AUG-25	30-AUG-25	7,10,60
2656	PITHORAGARH	V	N	84	N	240601101 05 00 51	01-AUG-25	30-AUG-25	9,90,00
2657	PITHORAGARH	V	N	9	N	240601101 05 00 51	01-AUG-25	08-AUG-25	1,42,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2658	NARENDRA NAGAR	V	N	1	N	240601101 06 00 46	01-AUG-25	02-AUG-25	5,43,40
2659	NARENDRA NAGAR	V	N	10	N	240601001 03 00 29	01-AUG-25	02-AUG-25	1,54,12
2660	NARENDRA NAGAR	V	N	100	N	240602110 09 00 51	01-AUG-25	08-AUG-25	15,62,94
2661	NARENDRA NAGAR	V	N	101	N	240601001 03 00 02	01-AUG-25	08-AUG-25	1,80,00
2662	NARENDRA NAGAR	V	N	102	N	240604103 03 04 42	01-AUG-25	08-AUG-25	6,91,60
2663	NARENDRA NAGAR	V	N	103	N	240601101 06 00 42	01-AUG-25	08-AUG-25	50,00
2664	NARENDRA NAGAR	V	N	104	N	240601001 03 00 02	01-AUG-25	08-AUG-25	1,80,00
2665	NARENDRA NAGAR	V	N	105	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,43,40
2666	NARENDRA NAGAR	V	N	106	N	240604103 03 04 42	01-AUG-25	08-AUG-25	3,45,80
2667	NARENDRA NAGAR	V	N	107	N	240604103 03 04 42	01-AUG-25	08-AUG-25	3,45,80
2668	NARENDRA NAGAR	V	N	108	N	240601001 03 00 26	01-AUG-25	08-AUG-25	35,00
2669	NARENDRA NAGAR	V	N	109	N	240601101 06 00 46	01-AUG-25	08-AUG-25	7,96,00
2670	NARENDRA NAGAR	V	N	11	N	240601101 05 00 51	01-AUG-25	02-AUG-25	1,18,56
2671	NARENDRA NAGAR	V	N	110	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,43,40
2672	NARENDRA NAGAR	V	N	111	N	240602110 06 00 42	01-AUG-25	08-AUG-25	18,45,00
2673	NARENDRA NAGAR	V	N	112	N	240601101 05 00 42	01-AUG-25	08-AUG-25	1,60,00
2674	NARENDRA NAGAR	V	N	114	N	240604103 03 04 42	01-AUG-25	08-AUG-25	8,28,40
2675	NARENDRA NAGAR	V	N	115	N	240601001 03 00 02	01-AUG-25	08-AUG-25	1,80,00
2676	NARENDRA NAGAR	V	N	116	N	240604103 03 04 42	01-AUG-25	08-AUG-25	7,41,00
2677	NARENDRA NAGAR	V	N	117	N	240604103 03 04 42	01-AUG-25	08-AUG-25	1,52,00
2678	NARENDRA NAGAR	V	N	118	N	240601001 03 00 02	01-AUG-25	08-AUG-25	1,25,39
2679	NARENDRA NAGAR	V	N	119	N	240604103 03 06 42	01-AUG-25	08-AUG-25	3,00,00
2680	NARENDRA NAGAR	V	N	12	N	240602110 06 00 42	01-AUG-25	02-AUG-25	1,12,50
2681	NARENDRA NAGAR	V	N	120	N	240604103 03 04 42	01-AUG-25	08-AUG-25	3,45,80
2682	NARENDRA NAGAR	V	N	121	N	240604103 03 04 42	01-AUG-25	08-AUG-25	3,45,80
2683	NARENDRA NAGAR	V	N	122	N	240604103 03 04 42	01-AUG-25	08-AUG-25	7,98,00
2684	NARENDRA NAGAR	V	N	123	N	240602110 09 00 51	01-AUG-25	08-AUG-25	15,63,72
2685	NARENDRA NAGAR	V	N	124	N	240601001 03 00 02	01-AUG-25	11-AUG-25	2,56,88
2686	NARENDRA NAGAR	V	N	125	N	240601101 05 00 27	01-AUG-25	11-AUG-25	2,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	NARENDRA NAGAR	V	N	126	N	240601101 05 00 27	01-AUG-25	11-AUG-25	2,68,00
2688	NARENDRA NAGAR	V	N	127	N	240601101 05 00 27	01-AUG-25	11-AUG-25	2,68,00
2689	NARENDRA NAGAR	V	N	128	N	240601101 05 00 27	01-AUG-25	11-AUG-25	2,68,00
2690	NARENDRA NAGAR	V	N	129	N	240601101 05 00 27	01-AUG-25	13-AUG-25	23,74,89
2691	NARENDRA NAGAR	V	N	13	N	240604103 03 04 42	01-AUG-25	02-AUG-25	1,28,44
2692	NARENDRA NAGAR	V	N	130	N	240601101 05 00 27	01-AUG-25	13-AUG-25	7,56,41
2693	NARENDRA NAGAR	V	N	131	N	240604103 03 04 42	01-AUG-25	14-AUG-25	3,85,32
2694	NARENDRA NAGAR	V	N	132	N	240604103 03 04 42	01-AUG-25	14-AUG-25	3,85,32
2695	NARENDRA NAGAR	V	N	133	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,38,18
2696	NARENDRA NAGAR	V	N	134	N	240604103 03 06 42	01-AUG-25	14-AUG-25	1,60,73
2697	NARENDRA NAGAR	V	N	135	N	240601001 03 00 02	01-AUG-25	14-AUG-25	2,56,88
2698	NARENDRA NAGAR	V	N	136	N	240601001 03 00 02	01-AUG-25	14-AUG-25	7,70,64
2699	NARENDRA NAGAR	V	N	137	N	240604103 03 04 42	01-AUG-25	14-AUG-25	1,92,66
2700	NARENDRA NAGAR	V	N	138	N	240604103 03 04 42	01-AUG-25	14-AUG-25	4,05,08
2701	NARENDRA NAGAR	V	N	139	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,50,00
2702	NARENDRA NAGAR	V	N	14	N	240604103 03 06 42	01-AUG-25	02-AUG-25	5,62,50
2703	NARENDRA NAGAR	V	N	140	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,85,00
2704	NARENDRA NAGAR	V	N	141	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,49,44
2705	NARENDRA NAGAR	V	N	142	N	240601001 03 00 02	01-AUG-25	14-AUG-25	1,25,39
2706	NARENDRA NAGAR	V	N	143	N	240602110 06 00 42	01-AUG-25	14-AUG-25	5,47,25
2707	NARENDRA NAGAR	V	N	144	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,47,00
2708	NARENDRA NAGAR	V	N	145	N	240604103 03 06 42	01-AUG-25	14-AUG-25	5,62,50
2709	NARENDRA NAGAR	V	N	146	N	240601001 03 00 02	01-AUG-25	14-AUG-25	1,52,75
2710	NARENDRA NAGAR	V	N	147	N	240601001 03 00 02	01-AUG-25	14-AUG-25	1,80,00
2711	NARENDRA NAGAR	V	N	148	N	240604103 03 01 42	01-AUG-25	14-AUG-25	24,90,00
2712	NARENDRA NAGAR	V	N	149	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,10,00
2713	NARENDRA NAGAR	V	N	15	N	240604103 03 06 42	01-AUG-25	02-AUG-25	5,24,40
2714	NARENDRA NAGAR	V	N	150	N	240604103 03 04 42	01-AUG-25	14-AUG-25	1,48,20
2715	NARENDRA NAGAR	V	N	151	N	240604103 03 04 42	01-AUG-25	18-AUG-25	98,80
2716	NARENDRA NAGAR	V	N	152	N	240601001 03 00 04	01-AUG-25	18-AUG-25	72,50
2717	NARENDRA NAGAR	V	N	153	N	240601001 03 00 04	01-AUG-25	18-AUG-25	72,50
2718	NARENDRA NAGAR	V	N	154	N	240601101 05 00 51	01-AUG-25	14-AUG-25	7,70,64
2719	NARENDRA NAGAR	V	N	155	N	240604103 03 04 42	01-AUG-25	18-AUG-25	98,80
2720	NARENDRA NAGAR	V	N	156	N	240601001 03 00 20	01-AUG-25	14-AUG-25	51,01
2721	NARENDRA NAGAR	V	N	157	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,49,44
2722	NARENDRA NAGAR	V	N	158	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,50,00
2723	NARENDRA NAGAR	V	N	159	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2724	NARENDRA NAGAR	V	N	160	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,49,44
2725	NARENDRA NAGAR	V	N	161	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,56,88
2726	NARENDRA NAGAR	V	N	162	N	240604103 03 04 42	01-AUG-25	18-AUG-25	2,56,88
2727	NARENDRA NAGAR	V	N	163	N	240601001 03 00 02	01-AUG-25	18-AUG-25	10,27,52
2728	NARENDRA NAGAR	V	N	164	N	240604103 03 04 42	01-AUG-25	18-AUG-25	98,80
2729	NARENDRA NAGAR	V	N	165	N	240602110 06 00 51	01-AUG-25	14-AUG-25	20,65,00
2730	NARENDRA NAGAR	V	N	166	N	240604103 03 04 42	01-AUG-25	14-AUG-25	3,85,32
2731	NARENDRA NAGAR	V	N	167	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,08,98
2732	NARENDRA NAGAR	V	N	168	N	240604103 03 06 42	01-AUG-25	14-AUG-25	1,03,15
2733	NARENDRA NAGAR	V	N	169	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,76,64
2734	NARENDRA NAGAR	V	N	17	N	240604103 03 04 42	01-AUG-25	02-AUG-25	1,28,44
2735	NARENDRA NAGAR	V	N	170	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,02,54
2736	NARENDRA NAGAR	V	N	171	N	240604103 03 04 42	01-AUG-25	18-AUG-25	2,02,54
2737	NARENDRA NAGAR	V	N	172	N	240604103 03 04 42	01-AUG-25	14-AUG-25	3,85,32
2738	NARENDRA NAGAR	V	N	173	N	240604103 03 01 42	01-AUG-25	14-AUG-25	23,77,87
2739	NARENDRA NAGAR	V	N	174	N	240601101 05 00 46	01-AUG-25	14-AUG-25	6,42,20
2740	NARENDRA NAGAR	V	N	175	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,50,00
2741	NARENDRA NAGAR	V	N	176	N	240604103 03 06 42	01-AUG-25	14-AUG-25	1,90,60
2742	NARENDRA NAGAR	V	N	177	N	240604103 03 04 42	01-AUG-25	18-AUG-25	2,56,88
2743	NARENDRA NAGAR	V	N	178	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,56,88
2744	NARENDRA NAGAR	V	N	179	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,02,54
2745	NARENDRA NAGAR	V	N	18	N	240604103 03 04 42	01-AUG-25	02-AUG-25	4,24,84
2746	NARENDRA NAGAR	V	N	180	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,10,00
2747	NARENDRA NAGAR	V	N	181	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,50,00
2748	NARENDRA NAGAR	V	N	182	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,50,00
2749	NARENDRA NAGAR	V	N	183	N	240601001 03 00 02	01-AUG-25	18-AUG-25	16,00,56
2750	NARENDRA NAGAR	V	N	184	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,50,00
2751	NARENDRA NAGAR	V	N	185	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,02,54
2752	NARENDRA NAGAR	V	N	186	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,76,64
2753	NARENDRA NAGAR	V	N	187	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,28,09
2754	NARENDRA NAGAR	V	N	188	N	240604103 03 06 42	01-AUG-25	14-AUG-25	2,29,23
2755	NARENDRA NAGAR	V	N	189	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,02,54
2756	NARENDRA NAGAR	V	N	19	N	240601101 05 00 29	01-AUG-25	02-AUG-25	74,86
2757	NARENDRA NAGAR	V	N	190	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,56,88
2758	NARENDRA NAGAR	V	N	191	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,02,54
2759	NARENDRA NAGAR	V	N	192	N	240601101 06 00 42	01-AUG-25	14-AUG-25	50,00
2760	NARENDRA NAGAR	V	N	193	N	240604103 03 01 42	01-AUG-25	14-AUG-25	12,35,62

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DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2761	NARENDRA NAGAR	V	N	194	N	240604103 03 04 42	01-AUG-25	14-AUG-25	2,02,54
2762	NARENDRA NAGAR	V	N	195	N	240601101 05 00 51	01-AUG-25	14-AUG-25	5,13,76
2763	NARENDRA NAGAR	V	N	196	N	240604103 03 04 42	01-AUG-25	18-AUG-25	98,80
2764	NARENDRA NAGAR	V	N	197	N	240604103 03 04 42	01-AUG-25	18-AUG-25	2,76,64
2765	NARENDRA NAGAR	V	N	198	N	240604103 03 04 42	01-AUG-25	19-AUG-25	2,02,54
2766	NARENDRA NAGAR	V	N	199	N	240604103 03 06 42	01-AUG-25	19-AUG-25	1,49,24
2767	NARENDRA NAGAR	V	N	2	N	240601101 05 00 51	01-AUG-25	02-AUG-25	1,18,56
2768	NARENDRA NAGAR	V	N	200	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,00,00
2769	NARENDRA NAGAR	V	N	201	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,97,60
2770	NARENDRA NAGAR	V	N	202	N	240602110 09 00 42	01-AUG-25	19-AUG-25	2,04,34
2771	NARENDRA NAGAR	V	N	203	N	240602110 09 00 42	01-AUG-25	19-AUG-25	2,40,00
2772	NARENDRA NAGAR	V	N	204	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,00,00
2773	NARENDRA NAGAR	V	N	205	N	240604103 03 06 42	01-AUG-25	19-AUG-25	1,47,03
2774	NARENDRA NAGAR	V	N	206	N	240604103 03 06 42	01-AUG-25	19-AUG-25	1,46,17
2775	NARENDRA NAGAR	V	N	207	N	240604103 03 06 42	01-AUG-25	19-AUG-25	2,50,00
2776	NARENDRA NAGAR	V	N	208	N	240604103 03 06 42	01-AUG-25	19-AUG-25	2,06,98
2777	NARENDRA NAGAR	V	N	209	N	240604103 03 04 42	01-AUG-25	19-AUG-25	4,05,08
2778	NARENDRA NAGAR	V	N	210	N	240604103 03 06 42	01-AUG-25	19-AUG-25	1,91,30
2779	NARENDRA NAGAR	V	N	211	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,00,00
2780	NARENDRA NAGAR	V	N	212	N	240604103 03 06 42	01-AUG-25	19-AUG-25	2,11,82
2781	NARENDRA NAGAR	V	N	213	N	240602110 09 00 42	01-AUG-25	19-AUG-25	96,00
2782	NARENDRA NAGAR	V	N	214	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,00,00
2783	NARENDRA NAGAR	V	N	215	N	240604103 03 06 42	01-AUG-25	19-AUG-25	2,49,44
2784	NARENDRA NAGAR	V	N	216	N	240604103 03 06 42	01-AUG-25	19-AUG-25	2,50,00
2785	NARENDRA NAGAR	V	N	217	N	240604103 03 06 42	01-AUG-25	19-AUG-25	1,46,17
2786	NARENDRA NAGAR	V	N	218	N	240602110 09 00 42	01-AUG-25	19-AUG-25	2,10,00
2787	NARENDRA NAGAR	V	N	219	N	240604103 03 06 42	01-AUG-25	19-AUG-25	1,50,00
2788	NARENDRA NAGAR	V	N	22	N	240604103 03 04 42	01-AUG-25	02-AUG-25	3,65,56
2789	NARENDRA NAGAR	V	N	220	N	240604103 03 06 42	01-AUG-25	19-AUG-25	2,11,82
2790	NARENDRA NAGAR	V	N	221	N	240601101 05 00 46	01-AUG-25	19-AUG-25	3,21,10
2791	NARENDRA NAGAR	V	N	222	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,00,00
2792	NARENDRA NAGAR	V	N	223	N	240604103 03 06 42	01-AUG-25	19-AUG-25	1,47,89
2793	NARENDRA NAGAR	V	N	224	N	240604103 03 06 42	01-AUG-25	19-AUG-25	1,47,89
2794	NARENDRA NAGAR	V	N	225	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,00,00
2795	NARENDRA NAGAR	V	N	226	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,00,00
2796	NARENDRA NAGAR	V	N	227	N	240604103 03 06 42	01-AUG-25	19-AUG-25	2,29,23
2797	NARENDRA NAGAR	V	N	228	N	240604103 03 06 42	01-AUG-25	20-AUG-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2798	NARENDRA NAGAR	V	N	229	N	240604103 03 06 42	01-AUG-25	20-AUG-25	2,28,75
2799	NARENDRA NAGAR	V	N	23	N	240601101 05 00 51	01-AUG-25	02-AUG-25	1,18,56
2800	NARENDRA NAGAR	V	N	230	N	240604103 03 06 42	01-AUG-25	20-AUG-25	2,50,00
2801	NARENDRA NAGAR	V	N	231	N	240604103 03 06 42	01-AUG-25	20-AUG-25	2,50,00
2802	NARENDRA NAGAR	V	N	232	N	240604103 03 06 42	01-AUG-25	20-AUG-25	2,49,44
2803	NARENDRA NAGAR	V	N	233	N	240601001 03 00 02	01-AUG-25	21-AUG-25	1,80,00
2804	NARENDRA NAGAR	V	N	234	N	240601001 03 00 02	01-AUG-25	21-AUG-25	1,80,00
2805	NARENDRA NAGAR	V	N	235	N	240601001 03 00 02	01-AUG-25	21-AUG-25	74,10
2806	NARENDRA NAGAR	V	N	236	N	240601001 03 00 02	01-AUG-25	21-AUG-25	1,80,00
2807	NARENDRA NAGAR	V	N	237	N	240601001 03 00 43	01-AUG-25	21-AUG-25	1,29,75
2808	NARENDRA NAGAR	V	N	238	N	240604103 03 01 42	01-AUG-25	22-AUG-25	1,97,60
2809	NARENDRA NAGAR	V	N	239	N	240604103 03 04 42	01-AUG-25	22-AUG-25	6,90
2810	NARENDRA NAGAR	V	N	24	N	240604103 03 04 42	01-AUG-25	02-AUG-25	1,28,44
2811	NARENDRA NAGAR	V	N	240	N	240604103 03 04 42	01-AUG-25	22-AUG-25	63,12
2812	NARENDRA NAGAR	V	N	241	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,50,00
2813	NARENDRA NAGAR	V	N	242	N	240602110 09 00 42	01-AUG-25	22-AUG-25	1,99,40
2814	NARENDRA NAGAR	V	N	243	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,50,00
2815	NARENDRA NAGAR	V	N	244	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,05,20
2816	NARENDRA NAGAR	V	N	245	N	240604103 03 04 42	01-AUG-25	22-AUG-25	63,12
2817	NARENDRA NAGAR	V	N	246	N	240604103 03 01 42	01-AUG-25	22-AUG-25	3,70,50
2818	NARENDRA NAGAR	V	N	247	N	240602110 09 00 42	01-AUG-25	22-AUG-25	1,64,46
2819	NARENDRA NAGAR	V	N	248	N	240604103 03 01 42	01-AUG-25	22-AUG-25	6,42,20
2820	NARENDRA NAGAR	V	N	249	N	240602110 06 00 51	01-AUG-25	22-AUG-25	6,75,24
2821	NARENDRA NAGAR	V	N	25	N	240604103 03 04 42	01-AUG-25	02-AUG-25	1,28,44
2822	NARENDRA NAGAR	V	N	250	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,05,20
2823	NARENDRA NAGAR	V	N	251	N	240602110 09 00 42	01-AUG-25	22-AUG-25	1,99,40
2824	NARENDRA NAGAR	V	N	252	N	240602110 06 00 51	01-AUG-25	22-AUG-25	9,18,44
2825	NARENDRA NAGAR	V	N	253	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,58,46
2826	NARENDRA NAGAR	V	N	254	N	240604103 03 01 42	01-AUG-25	22-AUG-25	3,21,10
2827	NARENDRA NAGAR	V	N	255	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,05,20
2828	NARENDRA NAGAR	V	N	256	N	240604103 03 04 42	01-AUG-25	22-AUG-25	63,12
2829	NARENDRA NAGAR	V	N	257	N	240604103 03 04 42	01-AUG-25	22-AUG-25	9,50,40
2830	NARENDRA NAGAR	V	N	258	N	240604103 03 04 42	01-AUG-25	22-AUG-25	3,00,00
2831	NARENDRA NAGAR	V	N	259	N	240602110 09 00 51	01-AUG-25	22-AUG-25	8,35,80
2832	NARENDRA NAGAR	V	N	26	N	240601101 06 00 46	01-AUG-25	02-AUG-25	3,35,92
2833	NARENDRA NAGAR	V	N	260	N	240602110 06 00 51	01-AUG-25	22-AUG-25	19,96,00
2834	NARENDRA NAGAR	V	N	261	N	240602110 09 00 52	01-AUG-25	22-AUG-25	4,99,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	NARENDRA NAGAR	V	N	262	N	240602110 09 00 42	01-AUG-25	22-AUG-25	1,50,00
2836	NARENDRA NAGAR	V	N	263	N	240602110 09 00 42	01-AUG-25	22-AUG-25	1,68,00
2837	NARENDRA NAGAR	V	N	264	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,50,00
2838	NARENDRA NAGAR	V	N	265	N	240604103 03 01 42	01-AUG-25	22-AUG-25	3,70,50
2839	NARENDRA NAGAR	V	N	266	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,00,00
2840	NARENDRA NAGAR	V	N	267	N	240602110 09 00 52	01-AUG-25	22-AUG-25	4,99,25
2841	NARENDRA NAGAR	V	N	268	N	240604103 03 01 42	01-AUG-25	22-AUG-25	6,42,20
2842	NARENDRA NAGAR	V	N	269	N	240604103 03 01 42	01-AUG-25	22-AUG-25	3,70,50
2843	NARENDRA NAGAR	V	N	27	N	240604103 03 06 42	01-AUG-25	02-AUG-25	87,40
2844	NARENDRA NAGAR	V	N	270	N	240602110 09 00 51	01-AUG-25	22-AUG-25	8,35,80
2845	NARENDRA NAGAR	V	N	271	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,00,00
2846	NARENDRA NAGAR	V	N	272	N	240604103 03 01 42	01-AUG-25	22-AUG-25	6,42,20
2847	NARENDRA NAGAR	V	N	273	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,00,00
2848	NARENDRA NAGAR	V	N	274	N	240604103 03 01 42	01-AUG-25	22-AUG-25	2,71,70
2849	NARENDRA NAGAR	V	N	275	N	240602110 09 00 51	01-AUG-25	22-AUG-25	8,37,48
2850	NARENDRA NAGAR	V	N	276	N	240602110 06 00 51	01-AUG-25	22-AUG-25	19,94,00
2851	NARENDRA NAGAR	V	N	277	N	240604103 03 01 42	01-AUG-25	22-AUG-25	3,70,50
2852	NARENDRA NAGAR	V	N	278	N	240602110 09 00 42	01-AUG-25	22-AUG-25	1,99,40
2853	NARENDRA NAGAR	V	N	279	N	240604103 03 01 42	01-AUG-25	22-AUG-25	3,70,50
2854	NARENDRA NAGAR	V	N	28	N	240604103 03 06 42	01-AUG-25	02-AUG-25	3,55,68
2855	NARENDRA NAGAR	V	N	280	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,50,00
2856	NARENDRA NAGAR	V	N	281	N	240602110 06 00 51	01-AUG-25	22-AUG-25	6,74,65
2857	NARENDRA NAGAR	V	N	282	N	240604103 03 04 42	01-AUG-25	22-AUG-25	18,00,00
2858	NARENDRA NAGAR	V	N	283	N	240604103 03 01 42	01-AUG-25	22-AUG-25	3,70,50
2859	NARENDRA NAGAR	V	N	284	N	240602110 09 00 51	01-AUG-25	22-AUG-25	5,37,30
2860	NARENDRA NAGAR	V	N	285	N	240604103 03 01 42	01-AUG-25	22-AUG-25	6,42,20
2861	NARENDRA NAGAR	V	N	286	N	240604103 03 01 42	01-AUG-25	22-AUG-25	3,70,50
2862	NARENDRA NAGAR	V	N	287	N	240602110 06 00 51	01-AUG-25	22-AUG-25	9,98,00
2863	NARENDRA NAGAR	V	N	288	N	240604103 03 04 42	01-AUG-25	22-AUG-25	30,00
2864	NARENDRA NAGAR	V	N	289	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,00,00
2865	NARENDRA NAGAR	V	N	290	N	240604103 03 04 42	01-AUG-25	22-AUG-25	5,27
2866	NARENDRA NAGAR	V	N	291	N	240604103 03 01 42	01-AUG-25	22-AUG-25	4,94,00
2867	NARENDRA NAGAR	V	N	292	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,50,00
2868	NARENDRA NAGAR	V	N	293	N	240602110 06 00 51	01-AUG-25	22-AUG-25	14,97,75
2869	NARENDRA NAGAR	V	N	294	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,50,00
2870	NARENDRA NAGAR	V	N	295	N	240604103 03 01 42	01-AUG-25	22-AUG-25	6,02,68
2871	NARENDRA NAGAR	V	N	296	N	240602110 06 00 42	01-AUG-25	22-AUG-25	2,72,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	NARENDRA NAGAR	V	N	297	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,50,00
2873	NARENDRA NAGAR	V	N	298	N	240602110 06 00 51	01-AUG-25	22-AUG-25	14,97,75
2874	NARENDRA NAGAR	V	N	299	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,05,20
2875	NARENDRA NAGAR	V	N	3	N	240604103 03 04 42	01-AUG-25	02-AUG-25	1,28,44
2876	NARENDRA NAGAR	V	N	30	N	240601101 06 00 46	01-AUG-25	02-AUG-25	4,74,24
2877	NARENDRA NAGAR	V	N	300	N	240602110 09 00 52	01-AUG-25	22-AUG-25	3,09,53
2878	NARENDRA NAGAR	V	N	301	N	240604103 03 01 42	01-AUG-25	25-AUG-25	19,12,82
2879	NARENDRA NAGAR	V	N	302	N	240602110 06 00 42	01-AUG-25	25-AUG-25	12,81,06
2880	NARENDRA NAGAR	V	N	303	N	240604103 03 01 42	01-AUG-25	25-AUG-25	4,94,00
2881	NARENDRA NAGAR	V	N	304	N	240604103 03 01 42	01-AUG-25	25-AUG-25	6,42,20
2882	NARENDRA NAGAR	V	N	305	N	240602110 06 00 51	01-AUG-25	25-AUG-25	15,15,77
2883	NARENDRA NAGAR	V	N	306	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,76,91
2884	NARENDRA NAGAR	V	N	307	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,76,91
2885	NARENDRA NAGAR	V	N	308	N	240602110 09 00 52	01-AUG-25	25-AUG-25	28,52
2886	NARENDRA NAGAR	V	N	309	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2887	NARENDRA NAGAR	V	N	31	N	240604103 03 04 42	01-AUG-25	02-AUG-25	4,05,08
2888	NARENDRA NAGAR	V	N	310	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,76,91
2889	NARENDRA NAGAR	V	N	311	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,32,18
2890	NARENDRA NAGAR	V	N	313	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
2891	NARENDRA NAGAR	V	N	314	N	240601101 05 00 42	01-AUG-25	25-AUG-25	2,30,47
2892	NARENDRA NAGAR	V	N	315	N	240604103 03 04 42	01-AUG-25	25-AUG-25	64,22
2893	NARENDRA NAGAR	V	N	316	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
2894	NARENDRA NAGAR	V	N	317	N	240604103 03 04 42	01-AUG-25	25-AUG-25	98,80
2895	NARENDRA NAGAR	V	N	318	N	240604103 03 01 42	01-AUG-25	25-AUG-25	6,42,20
2896	NARENDRA NAGAR	V	N	319	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,96,40
2897	NARENDRA NAGAR	V	N	32	N	240604103 03 04 42	01-AUG-25	02-AUG-25	4,05,08
2898	NARENDRA NAGAR	V	N	320	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,76,91
2899	NARENDRA NAGAR	V	N	321	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,32,18
2900	NARENDRA NAGAR	V	N	322	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2901	NARENDRA NAGAR	V	N	323	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,32,18
2902	NARENDRA NAGAR	V	N	324	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,28,44
2903	NARENDRA NAGAR	V	N	325	N	240602110 09 00 52	01-AUG-25	25-AUG-25	5,32,08
2904	NARENDRA NAGAR	V	N	326	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,76,91
2905	NARENDRA NAGAR	V	N	327	N	240601101 05 00 42	01-AUG-25	25-AUG-25	17,91,00
2906	NARENDRA NAGAR	V	N	328	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2907	NARENDRA NAGAR	V	N	329	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
2908	NARENDRA NAGAR	V	N	33	N	240601101 06 00 46	01-AUG-25	02-AUG-25	6,22,44

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DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	NARENDRA NAGAR	V	N	330	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,58,08
2910	NARENDRA NAGAR	V	N	331	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,58,08
2911	NARENDRA NAGAR	V	N	332	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,58,08
2912	NARENDRA NAGAR	V	N	333	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,58,08
2913	NARENDRA NAGAR	V	N	334	N	240601101 05 00 42	01-AUG-25	25-AUG-25	50,11,75
2914	NARENDRA NAGAR	V	N	335	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,95,20
2915	NARENDRA NAGAR	V	N	336	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,76,91
2916	NARENDRA NAGAR	V	N	337	N	240601101 05 00 42	01-AUG-25	25-AUG-25	23,79
2917	NARENDRA NAGAR	V	N	338	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,76,91
2918	NARENDRA NAGAR	V	N	339	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2919	NARENDRA NAGAR	V	N	34	N	240602110 06 00 42	01-AUG-25	02-AUG-25	1,00,00
2920	NARENDRA NAGAR	V	N	340	N	240604103 03 01 42	01-AUG-25	25-AUG-25	2,71,70
2921	NARENDRA NAGAR	V	N	341	N	240604103 03 01 42	01-AUG-25	25-AUG-25	18,48,13
2922	NARENDRA NAGAR	V	N	342	N	240602110 09 00 42	01-AUG-25	25-AUG-25	1,68,00
2923	NARENDRA NAGAR	V	N	343	N	240604103 03 01 42	01-AUG-25	25-AUG-25	4,94,00
2924	NARENDRA NAGAR	V	N	344	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,58,08
2925	NARENDRA NAGAR	V	N	345	N	240604103 03 04 42	01-AUG-25	25-AUG-25	10,08,42
2926	NARENDRA NAGAR	V	N	346	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2927	NARENDRA NAGAR	V	N	347	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2928	NARENDRA NAGAR	V	N	348	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,32,00
2929	NARENDRA NAGAR	V	N	349	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2930	NARENDRA NAGAR	V	N	35	N	240604103 03 04 42	01-AUG-25	02-AUG-25	3,70,50
2931	NARENDRA NAGAR	V	N	350	N	240602110 09 00 52	01-AUG-25	25-AUG-25	5,32,62
2932	NARENDRA NAGAR	V	N	351	N	240604103 03 04 42	01-AUG-25	25-AUG-25	98,80
2933	NARENDRA NAGAR	V	N	352	N	240601101 05 00 42	01-AUG-25	25-AUG-25	43,29,87
2934	NARENDRA NAGAR	V	N	353	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,95,20
2935	NARENDRA NAGAR	V	N	354	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,95,20
2936	NARENDRA NAGAR	V	N	355	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
2937	NARENDRA NAGAR	V	N	356	N	240601101 05 00 42	01-AUG-25	25-AUG-25	47,73,09
2938	NARENDRA NAGAR	V	N	357	N	240604103 03 01 42	01-AUG-25	25-AUG-25	19,08,97
2939	NARENDRA NAGAR	V	N	358	N	240604103 03 04 42	01-AUG-25	25-AUG-25	79,04
2940	NARENDRA NAGAR	V	N	359	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2941	NARENDRA NAGAR	V	N	36	N	240601101 06 00 46	01-AUG-25	02-AUG-25	2,96,40
2942	NARENDRA NAGAR	V	N	360	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2943	NARENDRA NAGAR	V	N	361	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,32,18
2944	NARENDRA NAGAR	V	N	362	N	240604103 03 01 42	01-AUG-25	25-AUG-25	1,23,50
2945	NARENDRA NAGAR	V	N	363	N	240604103 03 01 42	01-AUG-25	25-AUG-25	6,42,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2946	NARENDRA NAGAR	V	N	364	N	240604103 03 01 42	01-AUG-25	25-AUG-25	2,71,70
2947	NARENDRA NAGAR	V	N	365	N	240604103 03 01 42	01-AUG-25	25-AUG-25	3,70,50
2948	NARENDRA NAGAR	V	N	366	N	240604103 03 01 42	01-AUG-25	25-AUG-25	19,10,90
2949	NARENDRA NAGAR	V	N	367	N	240604103 03 01 42	01-AUG-25	25-AUG-25	1,72,90
2950	NARENDRA NAGAR	V	N	368	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,76,91
2951	NARENDRA NAGAR	V	N	369	N	240601101 05 00 42	01-AUG-25	25-AUG-25	13,82,01
2952	NARENDRA NAGAR	V	N	370	N	240601101 05 00 42	01-AUG-25	25-AUG-25	15,78,55
2953	NARENDRA NAGAR	V	N	371	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
2954	NARENDRA NAGAR	V	N	372	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,21,10
2955	NARENDRA NAGAR	V	N	373	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,95,20
2956	NARENDRA NAGAR	V	N	374	N	240604103 03 04 42	01-AUG-25	25-AUG-25	98,80
2957	NARENDRA NAGAR	V	N	375	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
2958	NARENDRA NAGAR	V	N	376	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
2959	NARENDRA NAGAR	V	N	377	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2960	NARENDRA NAGAR	V	N	378	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2961	NARENDRA NAGAR	V	N	379	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2962	NARENDRA NAGAR	V	N	380	N	240604103 03 04 42	01-AUG-25	25-AUG-25	20,01,66
2963	NARENDRA NAGAR	V	N	381	N	240602110 09 00 52	01-AUG-25	25-AUG-25	5,32,08
2964	NARENDRA NAGAR	V	N	382	N	240604103 03 01 42	01-AUG-25	25-AUG-25	15,27,17
2965	NARENDRA NAGAR	V	N	383	N	240602110 09 00 51	01-AUG-25	25-AUG-25	32,97
2966	NARENDRA NAGAR	V	N	384	N	240602110 09 00 52	01-AUG-25	25-AUG-25	5,32,62
2967	NARENDRA NAGAR	V	N	385	N	240604103 03 04 42	01-AUG-25	25-AUG-25	4,69,30
2968	NARENDRA NAGAR	V	N	386	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
2969	NARENDRA NAGAR	V	N	387	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,58,08
2970	NARENDRA NAGAR	V	N	388	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2971	NARENDRA NAGAR	V	N	389	N	240604103 03 04 42	01-AUG-25	25-AUG-25	19,98,81
2972	NARENDRA NAGAR	V	N	39	N	240604103 03 04 42	01-AUG-25	02-AUG-25	3,75,44
2973	NARENDRA NAGAR	V	N	390	N	240604103 03 04 42	01-AUG-25	25-AUG-25	88,46
2974	NARENDRA NAGAR	V	N	391	N	240601101 05 00 42	01-AUG-25	25-AUG-25	51,21,16
2975	NARENDRA NAGAR	V	N	392	N	240604103 03 01 42	01-AUG-25	25-AUG-25	6,37,26
2976	NARENDRA NAGAR	V	N	393	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2977	NARENDRA NAGAR	V	N	394	N	240604103 03 04 42	01-AUG-25	25-AUG-25	20,19,60
2978	NARENDRA NAGAR	V	N	395	N	240604103 03 04 42	01-AUG-25	25-AUG-25	20,18,86
2979	NARENDRA NAGAR	V	N	396	N	240604103 03 01 42	01-AUG-25	25-AUG-25	6,42,20
2980	NARENDRA NAGAR	V	N	397	N	240604103 03 04 42	01-AUG-25	25-AUG-25	50,00
2981	NARENDRA NAGAR	V	N	398	N	240604103 03 01 42	01-AUG-25	25-AUG-25	3,70,50
2982	NARENDRA NAGAR	V	N	399	N	240604103 03 01 42	01-AUG-25	25-AUG-25	3,45,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2983	NARENDRA NAGAR	V	N	4	N	240604103 03 04 42	01-AUG-25	02-AUG-25	1,28,44
2984	NARENDRA NAGAR	V	N	40	N	240604103 03 04 42	01-AUG-25	02-AUG-25	4,05,08
2985	NARENDRA NAGAR	V	N	400	N	240604103 03 04 42	01-AUG-25	25-AUG-25	18,18
2986	NARENDRA NAGAR	V	N	401	N	240604103 03 01 42	01-AUG-25	25-AUG-25	2,22,30
2987	NARENDRA NAGAR	V	N	402	N	240604103 03 01 42	01-AUG-25	25-AUG-25	1,97,60
2988	NARENDRA NAGAR	V	N	403	N	240604103 03 01 42	01-AUG-25	25-AUG-25	1,72,90
2989	NARENDRA NAGAR	V	N	404	N	240604103 03 01 42	01-AUG-25	25-AUG-25	5,43,40
2990	NARENDRA NAGAR	V	N	405	N	240602110 09 00 51	01-AUG-25	25-AUG-25	15,52,73
2991	NARENDRA NAGAR	V	N	406	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,58,08
2992	NARENDRA NAGAR	V	N	407	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
2993	NARENDRA NAGAR	V	N	408	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
2994	NARENDRA NAGAR	V	N	409	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,85,32
2995	NARENDRA NAGAR	V	N	41	N	240601101 05 00 51	01-AUG-25	02-AUG-25	1,18,56
2996	NARENDRA NAGAR	V	N	410	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,95,20
2997	NARENDRA NAGAR	V	N	411	N	240604103 03 01 42	01-AUG-25	25-AUG-25	12,75,86
2998	NARENDRA NAGAR	V	N	412	N	240604103 03 01 42	01-AUG-25	25-AUG-25	1,72,90
2999	NARENDRA NAGAR	V	N	413	N	240601101 05 00 42	01-AUG-25	25-AUG-25	6,98,40
3000	NARENDRA NAGAR	V	N	414	N	240601101 05 00 42	01-AUG-25	25-AUG-25	30,68,41
3001	NARENDRA NAGAR	V	N	415	N	240602110 06 00 51	01-AUG-25	25-AUG-25	15,31
3002	NARENDRA NAGAR	V	N	416	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,53,14
3003	NARENDRA NAGAR	V	N	417	N	240604103 03 04 42	01-AUG-25	25-AUG-25	79,04
3004	NARENDRA NAGAR	V	N	418	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
3005	NARENDRA NAGAR	V	N	419	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
3006	NARENDRA NAGAR	V	N	42	N	240604103 03 04 42	01-AUG-25	02-AUG-25	4,24,84
3007	NARENDRA NAGAR	V	N	420	N	240604103 03 01 42	01-AUG-25	25-AUG-25	6,42,20
3008	NARENDRA NAGAR	V	N	421	N	240604103 03 01 42	01-AUG-25	25-AUG-25	19,12,57
3009	NARENDRA NAGAR	V	N	422	N	240601101 05 00 42	01-AUG-25	25-AUG-25	37,94,41
3010	NARENDRA NAGAR	V	N	423	N	240604103 03 04 42	01-AUG-25	25-AUG-25	23,07,69
3011	NARENDRA NAGAR	V	N	424	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,96,40
3012	NARENDRA NAGAR	V	N	425	N	240601101 05 00 42	01-AUG-25	25-AUG-25	47,51,64
3013	NARENDRA NAGAR	V	N	426	N	240604103 03 01 42	01-AUG-25	25-AUG-25	3,45,80
3014	NARENDRA NAGAR	V	N	427	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
3015	NARENDRA NAGAR	V	N	428	N	240604103 03 01 42	01-AUG-25	25-AUG-25	19,08,97
3016	NARENDRA NAGAR	V	N	429	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,76,91
3017	NARENDRA NAGAR	V	N	43	N	240601101 05 00 51	01-AUG-25	02-AUG-25	1,18,56
3018	NARENDRA NAGAR	V	N	430	N	240604103 03 01 42	01-AUG-25	25-AUG-25	4,94,00
3019	NARENDRA NAGAR	V	N	431	N	240604103 03 01 42	01-AUG-25	25-AUG-25	19,10,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	NARENDRA NAGAR	V	N	432	N	240604103 03 01 42	01-AUG-25	25-AUG-25	1,97,60
3021	NARENDRA NAGAR	V	N	433	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
3022	NARENDRA NAGAR	V	N	434	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,32,18
3023	NARENDRA NAGAR	V	N	435	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
3024	NARENDRA NAGAR	V	N	436	N	240602110 09 00 52	01-AUG-25	25-AUG-25	5,32,08
3025	NARENDRA NAGAR	V	N	437	N	240604103 03 04 42	01-AUG-25	25-AUG-25	98,80
3026	NARENDRA NAGAR	V	N	438	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,61,82
3027	NARENDRA NAGAR	V	N	439	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,28,44
3028	NARENDRA NAGAR	V	N	44	N	240601101 05 00 51	01-AUG-25	02-AUG-25	1,18,56
3029	NARENDRA NAGAR	V	N	440	N	240604103 03 04 42	01-AUG-25	25-AUG-25	5,92,80
3030	NARENDRA NAGAR	V	N	441	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,56,88
3031	NARENDRA NAGAR	V	N	442	N	240601101 05 00 42	01-AUG-25	25-AUG-25	68,14,28
3032	NARENDRA NAGAR	V	N	443	N	240602110 09 00 51	01-AUG-25	25-AUG-25	15,54,30
3033	NARENDRA NAGAR	V	N	444	N	240601101 05 00 42	01-AUG-25	25-AUG-25	51,51,33
3034	NARENDRA NAGAR	V	N	445	N	240604103 03 04 42	01-AUG-25	25-AUG-25	88,46
3035	NARENDRA NAGAR	V	N	446	N	240604103 03 01 42	01-AUG-25	25-AUG-25	98,80
3036	NARENDRA NAGAR	V	N	447	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,50,00
3037	NARENDRA NAGAR	V	N	448	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,35,78
3038	NARENDRA NAGAR	V	N	449	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,92,80
3039	NARENDRA NAGAR	V	N	45	N	240604103 03 04 42	01-AUG-25	02-AUG-25	4,24,84
3040	NARENDRA NAGAR	V	N	450	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,35,78
3041	NARENDRA NAGAR	V	N	451	N	240604103 03 04 42	01-AUG-25	26-AUG-25	6,42,20
3042	NARENDRA NAGAR	V	N	452	N	240604103 03 04 42	01-AUG-25	26-AUG-25	2,37,12
3043	NARENDRA NAGAR	V	N	453	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,55,59
3044	NARENDRA NAGAR	V	N	454	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,28,44
3045	NARENDRA NAGAR	V	N	455	N	240604103 03 01 42	01-AUG-25	26-AUG-25	3,19,49
3046	NARENDRA NAGAR	V	N	456	N	240604103 03 01 42	01-AUG-25	26-AUG-25	1,95,58
3047	NARENDRA NAGAR	V	N	457	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,92,80
3048	NARENDRA NAGAR	V	N	458	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,28,44
3049	NARENDRA NAGAR	V	N	459	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,36,74
3050	NARENDRA NAGAR	V	N	46	N	240604103 03 04 42	01-AUG-25	02-AUG-25	5,13,76
3051	NARENDRA NAGAR	V	N	460	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,28,44
3052	NARENDRA NAGAR	V	N	461	N	240604103 03 04 42	01-AUG-25	26-AUG-25	10,51,82
3053	NARENDRA NAGAR	V	N	462	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,92,80
3054	NARENDRA NAGAR	V	N	463	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,92,80
3055	NARENDRA NAGAR	V	N	464	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,13,76
3056	NARENDRA NAGAR	V	N	465	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,55,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3057	NARENDRA NAGAR	V	N	466	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,36,74
3058	NARENDRA NAGAR	V	N	467	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,35,78
3059	NARENDRA NAGAR	V	N	468	N	240604103 03 01 42	01-AUG-25	26-AUG-25	3,83,39
3060	NARENDRA NAGAR	V	N	469	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,35,78
3061	NARENDRA NAGAR	V	N	47	N	240604103 03 04 42	01-AUG-25	02-AUG-25	3,85,32
3062	NARENDRA NAGAR	V	N	470	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,35,78
3063	NARENDRA NAGAR	V	N	471	N	240604103 03 04 42	01-AUG-25	26-AUG-25	17,30
3064	NARENDRA NAGAR	V	N	472	N	240604103 03 01 42	01-AUG-25	26-AUG-25	81,00
3065	NARENDRA NAGAR	V	N	473	N	240601001 03 00 04	01-AUG-25	26-AUG-25	73,06
3066	NARENDRA NAGAR	V	N	474	N	240604103 03 04 42	01-AUG-25	26-AUG-25	8,89,20
3067	NARENDRA NAGAR	V	N	475	N	240604103 03 01 42	01-AUG-25	26-AUG-25	1,38,32
3068	NARENDRA NAGAR	V	N	476	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,36,74
3069	NARENDRA NAGAR	V	N	477	N	240604103 03 01 42	01-AUG-25	26-AUG-25	1,48,20
3070	NARENDRA NAGAR	V	N	478	N	240604103 03 04 42	01-AUG-25	26-AUG-25	23,22,33
3071	NARENDRA NAGAR	V	N	479	N	240604103 03 01 42	01-AUG-25	26-AUG-25	2,55,60
3072	NARENDRA NAGAR	V	N	48	N	240604103 03 06 42	01-AUG-25	02-AUG-25	1,74,80
3073	NARENDRA NAGAR	V	N	480	N	240604103 03 01 42	01-AUG-25	26-AUG-25	4,56,00
3074	NARENDRA NAGAR	V	N	481	N	240604103 03 04 42	01-AUG-25	26-AUG-25	2,96,40
3075	NARENDRA NAGAR	V	N	482	N	240604103 03 04 42	01-AUG-25	26-AUG-25	4,94,00
3076	NARENDRA NAGAR	V	N	483	N	240604103 03 04 42	01-AUG-25	26-AUG-25	23,83,92
3077	NARENDRA NAGAR	V	N	484	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,92,80
3078	NARENDRA NAGAR	V	N	485	N	240604103 03 01 42	01-AUG-25	26-AUG-25	1,95,58
3079	NARENDRA NAGAR	V	N	486	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,92,80
3080	NARENDRA NAGAR	V	N	487	N	240604103 03 01 42	01-AUG-25	26-AUG-25	8,26,51
3081	NARENDRA NAGAR	V	N	488	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,35,78
3082	NARENDRA NAGAR	V	N	489	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,35,78
3083	NARENDRA NAGAR	V	N	49	N	240601101 06 00 46	01-AUG-25	02-AUG-25	5,43,40
3084	NARENDRA NAGAR	V	N	490	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,28,44
3085	NARENDRA NAGAR	V	N	491	N	240604103 03 04 42	01-AUG-25	26-AUG-25	2,37,12
3086	NARENDRA NAGAR	V	N	492	N	240604103 03 04 42	01-AUG-25	26-AUG-25	6,42,20
3087	NARENDRA NAGAR	V	N	493	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,13,76
3088	NARENDRA NAGAR	V	N	494	N	240604103 03 04 42	01-AUG-25	26-AUG-25	19,80,04
3089	NARENDRA NAGAR	V	N	495	N	240604103 03 01 42	01-AUG-25	26-AUG-25	1,06,00
3090	NARENDRA NAGAR	V	N	496	N	240604103 03 04 42	01-AUG-25	26-AUG-25	23,95,80
3091	NARENDRA NAGAR	V	N	497	N	240601001 03 00 02	01-AUG-25	26-AUG-25	74,10
3092	NARENDRA NAGAR	V	N	498	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,36,74
3093	NARENDRA NAGAR	V	N	499	N	240604103 03 01 42	01-AUG-25	26-AUG-25	2,96,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3094	NARENDRA NAGAR	V	N	5	N	240601101 06 00 46	01-AUG-25	02-AUG-25	2,47,00
3095	NARENDRA NAGAR	V	N	50	N	240604103 03 06 42	01-AUG-25	02-AUG-25	2,43,20
3096	NARENDRA NAGAR	V	N	500	N	240604103 03 04 42	01-AUG-25	26-AUG-25	98,80
3097	NARENDRA NAGAR	V	N	501	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,28,44
3098	NARENDRA NAGAR	V	N	502	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,35,78
3099	NARENDRA NAGAR	V	N	503	N	240604103 03 04 42	01-AUG-25	26-AUG-25	23,52,24
3100	NARENDRA NAGAR	V	N	504	N	240601101 05 00 42	01-AUG-25	26-AUG-25	1,63,91
3101	NARENDRA NAGAR	V	N	505	N	240604103 03 04 42	01-AUG-25	26-AUG-25	3,21,10
3102	NARENDRA NAGAR	V	N	506	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,56,00
3103	NARENDRA NAGAR	V	N	507	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,43,40
3104	NARENDRA NAGAR	V	N	508	N	240604103 03 01 42	01-AUG-25	26-AUG-25	4,94,00
3105	NARENDRA NAGAR	V	N	509	N	240604103 03 01 42	01-AUG-25	26-AUG-25	4,44,60
3106	NARENDRA NAGAR	V	N	51	N	240604103 03 06 42	01-AUG-25	02-AUG-25	87,40
3107	NARENDRA NAGAR	V	N	510	N	240604103 03 01 42	01-AUG-25	26-AUG-25	3,95,20
3108	NARENDRA NAGAR	V	N	511	N	240604103 03 04 42	01-AUG-25	26-AUG-25	2,96,40
3109	NARENDRA NAGAR	V	N	512	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,28,44
3110	NARENDRA NAGAR	V	N	513	N	240604103 03 01 42	01-AUG-25	26-AUG-25	74,10
3111	NARENDRA NAGAR	V	N	514	N	240604103 03 01 42	01-AUG-25	26-AUG-25	5,13,51
3112	NARENDRA NAGAR	V	N	515	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,28,44
3113	NARENDRA NAGAR	V	N	516	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,43,40
3114	NARENDRA NAGAR	V	N	517	N	240604103 03 01 42	01-AUG-25	26-AUG-25	8,26,51
3115	NARENDRA NAGAR	V	N	518	N	240604103 03 04 42	01-AUG-25	27-AUG-25	1,00,00
3116	NARENDRA NAGAR	V	N	519	N	240604103 03 01 42	01-AUG-25	27-AUG-25	24,72,07
3117	NARENDRA NAGAR	V	N	52	N	240601001 03 00 29	01-AUG-25	04-AUG-25	1,49,72
3118	NARENDRA NAGAR	V	N	520	N	240602110 09 00 51	01-AUG-25	27-AUG-25	17,46,80
3119	NARENDRA NAGAR	V	N	521	N	240604103 03 04 42	01-AUG-25	27-AUG-25	10,67,20
3120	NARENDRA NAGAR	V	N	522	N	240604103 03 04 42	01-AUG-25	27-AUG-25	1,00,00
3121	NARENDRA NAGAR	V	N	523	N	240604103 03 01 42	01-AUG-25	27-AUG-25	19,22,47
3122	NARENDRA NAGAR	V	N	524	N	240604103 03 01 42	01-AUG-25	27-AUG-25	24,87,50
3123	NARENDRA NAGAR	V	N	525	N	240602110 06 00 52	01-AUG-25	27-AUG-25	22,87,90
3124	NARENDRA NAGAR	V	N	526	N	240602110 09 00 51	01-AUG-25	27-AUG-25	24,54
3125	NARENDRA NAGAR	V	N	527	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,35,78
3126	NARENDRA NAGAR	V	N	528	N	240604103 03 01 42	01-AUG-25	27-AUG-25	24,43,32
3127	NARENDRA NAGAR	V	N	529	N	240601101 05 00 51	01-AUG-25	27-AUG-25	12,90
3128	NARENDRA NAGAR	V	N	53	N	240601001 03 00 29	01-AUG-25	04-AUG-25	1,58,53
3129	NARENDRA NAGAR	V	N	530	N	240602110 06 00 52	01-AUG-25	27-AUG-25	22,87,90
3130	NARENDRA NAGAR	V	N	531	N	240604103 03 04 42	01-AUG-25	27-AUG-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3131	NARENDRA NAGAR	V	N	532	N	240604103 03 04 42	01-AUG-25	27-AUG-25	6,00,00
3132	NARENDRA NAGAR	V	N	533	N	240602110 06 00 52	01-AUG-25	27-AUG-25	22,87,90
3133	NARENDRA NAGAR	V	N	534	N	240604103 03 01 42	01-AUG-25	27-AUG-25	17,90,70
3134	NARENDRA NAGAR	V	N	535	N	240601101 05 00 52	01-AUG-25	27-AUG-25	49,50,00
3135	NARENDRA NAGAR	V	N	536	N	240604103 03 01 42	01-AUG-25	27-AUG-25	20,00
3136	NARENDRA NAGAR	V	N	537	N	240602110 06 00 52	01-AUG-25	27-AUG-25	13,00,00
3137	NARENDRA NAGAR	V	N	538	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,50,00
3138	NARENDRA NAGAR	V	N	539	N	240604103 03 01 42	01-AUG-25	27-AUG-25	18,04,28
3139	NARENDRA NAGAR	V	N	54	N	240601101 06 00 46	01-AUG-25	04-AUG-25	98,80
3140	NARENDRA NAGAR	V	N	540	N	240604103 03 04 42	01-AUG-25	27-AUG-25	5,92,80
3141	NARENDRA NAGAR	V	N	541	N	240604103 03 01 42	01-AUG-25	27-AUG-25	16,02,06
3142	NARENDRA NAGAR	V	N	542	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,20,00
3143	NARENDRA NAGAR	V	N	543	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,22,00
3144	NARENDRA NAGAR	V	N	544	N	240604103 03 04 42	01-AUG-25	27-AUG-25	24,75,00
3145	NARENDRA NAGAR	V	N	545	N	240604103 03 04 42	01-AUG-25	27-AUG-25	1,28,44
3146	NARENDRA NAGAR	V	N	546	N	240604103 03 01 42	01-AUG-25	27-AUG-25	24,92,50
3147	NARENDRA NAGAR	V	N	547	N	240604103 03 01 42	01-AUG-25	27-AUG-25	20,88,05
3148	NARENDRA NAGAR	V	N	548	N	240602110 06 00 52	01-AUG-25	27-AUG-25	22,87,90
3149	NARENDRA NAGAR	V	N	549	N	240604103 03 04 42	01-AUG-25	27-AUG-25	24,87,50
3150	NARENDRA NAGAR	V	N	55	N	240601101 06 00 46	01-AUG-25	04-AUG-25	98,80
3151	NARENDRA NAGAR	V	N	550	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,47,00
3152	NARENDRA NAGAR	V	N	551	N	240604103 03 04 42	01-AUG-25	27-AUG-25	5,92,80
3153	NARENDRA NAGAR	V	N	552	N	240604103 03 01 42	01-AUG-25	27-AUG-25	20,00
3154	NARENDRA NAGAR	V	N	553	N	240604103 03 04 42	01-AUG-25	27-AUG-25	1,00,00
3155	NARENDRA NAGAR	V	N	554	N	240604103 03 01 42	01-AUG-25	27-AUG-25	2,14,00
3156	NARENDRA NAGAR	V	N	555	N	240604103 03 01 42	01-AUG-25	27-AUG-25	2,14,00
3157	NARENDRA NAGAR	V	N	556	N	240604103 03 04 42	01-AUG-25	27-AUG-25	1,00,00
3158	NARENDRA NAGAR	V	N	557	N	240604103 03 01 42	01-AUG-25	27-AUG-25	2,06,44
3159	NARENDRA NAGAR	V	N	558	N	240601101 06 00 46	01-AUG-25	27-AUG-25	11,76,00
3160	NARENDRA NAGAR	V	N	559	N	240601101 06 00 42	01-AUG-25	27-AUG-25	50,00
3161	NARENDRA NAGAR	V	N	56	N	240601101 06 00 46	01-AUG-25	04-AUG-25	3,85,32
3162	NARENDRA NAGAR	V	N	560	N	240602110 09 00 51	01-AUG-25	27-AUG-25	13,68,66
3163	NARENDRA NAGAR	V	N	561	N	240604103 03 04 42	01-AUG-25	27-AUG-25	1,26,08
3164	NARENDRA NAGAR	V	N	562	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,37,12
3165	NARENDRA NAGAR	V	N	563	N	240604103 03 01 42	01-AUG-25	27-AUG-25	9,53,67
3166	NARENDRA NAGAR	V	N	564	N	240601101 06 00 46	01-AUG-25	27-AUG-25	7,95,68
3167	NARENDRA NAGAR	V	N	565	N	240604103 03 04 42	01-AUG-25	27-AUG-25	7,55,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	NARENDRA NAGAR	V	N	566	N	240601101 06 00 46	01-AUG-25	27-AUG-25	5,94,00
3169	NARENDRA NAGAR	V	N	567	N	240601101 06 00 46	01-AUG-25	27-AUG-25	1,64,80
3170	NARENDRA NAGAR	V	N	568	N	240601101 05 00 42	01-AUG-25	27-AUG-25	1,90,00
3171	NARENDRA NAGAR	V	N	569	N	240604103 03 04 42	01-AUG-25	27-AUG-25	79,04
3172	NARENDRA NAGAR	V	N	57	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,97,60
3173	NARENDRA NAGAR	V	N	570	N	240604103 03 04 42	01-AUG-25	27-AUG-25	1,00,00
3174	NARENDRA NAGAR	V	N	571	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,52,15
3175	NARENDRA NAGAR	V	N	572	N	240604103 03 04 42	01-AUG-25	27-AUG-25	3,75,44
3176	NARENDRA NAGAR	V	N	573	N	240604103 03 04 42	01-AUG-25	27-AUG-25	1,00,00
3177	NARENDRA NAGAR	V	N	574	N	240604103 03 01 42	01-AUG-25	27-AUG-25	18,54,66
3178	NARENDRA NAGAR	V	N	575	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,35,78
3179	NARENDRA NAGAR	V	N	576	N	240604103 03 01 42	01-AUG-25	27-AUG-25	9,53,67
3180	NARENDRA NAGAR	V	N	577	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,18,00
3181	NARENDRA NAGAR	V	N	578	N	240604103 03 01 42	01-AUG-25	27-AUG-25	24,68
3182	NARENDRA NAGAR	V	N	579	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,50,00
3183	NARENDRA NAGAR	V	N	58	N	240604103 03 04 42	01-AUG-25	04-AUG-25	3,30,98
3184	NARENDRA NAGAR	V	N	580	N	240602110 06 00 52	01-AUG-25	27-AUG-25	22,87,90
3185	NARENDRA NAGAR	V	N	581	N	240604103 03 01 42	01-AUG-25	27-AUG-25	24,87,50
3186	NARENDRA NAGAR	V	N	582	N	240604103 03 04 42	01-AUG-25	27-AUG-25	19,17,92
3187	NARENDRA NAGAR	V	N	583	N	240604103 03 01 42	01-AUG-25	27-AUG-25	19,22,47
3188	NARENDRA NAGAR	V	N	584	N	240604103 03 01 42	01-AUG-25	27-AUG-25	24,92,50
3189	NARENDRA NAGAR	V	N	585	N	240604103 03 01 42	01-AUG-25	27-AUG-25	2,29,00
3190	NARENDRA NAGAR	V	N	586	N	240604103 03 01 42	01-AUG-25	27-AUG-25	3,17,89
3191	NARENDRA NAGAR	V	N	587	N	240604103 03 01 42	01-AUG-25	27-AUG-25	9,53,67
3192	NARENDRA NAGAR	V	N	588	N	240601101 05 00 51	01-AUG-25	27-AUG-25	24,75,00
3193	NARENDRA NAGAR	V	N	589	N	240602110 06 00 52	01-AUG-25	27-AUG-25	22,87,90
3194	NARENDRA NAGAR	V	N	59	N	240601001 03 00 02	01-AUG-25	04-AUG-25	1,25,39
3195	NARENDRA NAGAR	V	N	590	N	240604103 03 01 42	01-AUG-25	27-AUG-25	44,62
3196	NARENDRA NAGAR	V	N	591	N	240604103 03 04 42	01-AUG-25	27-AUG-25	21,32,46
3197	NARENDRA NAGAR	V	N	592	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,94,47
3198	NARENDRA NAGAR	V	N	593	N	240604103 03 01 42	01-AUG-25	27-AUG-25	9,53,67
3199	NARENDRA NAGAR	V	N	594	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,35,78
3200	NARENDRA NAGAR	V	N	595	N	240604103 03 01 42	01-AUG-25	27-AUG-25	17,98,83
3201	NARENDRA NAGAR	V	N	6	N	240604103 03 06 42	01-AUG-25	02-AUG-25	5,62,50
3202	NARENDRA NAGAR	V	N	60	N	240601101 06 00 46	01-AUG-25	04-AUG-25	7,90,40
3203	NARENDRA NAGAR	V	N	61	N	240601101 06 00 46	01-AUG-25	04-AUG-25	3,95,20
3204	NARENDRA NAGAR	V	N	62	N	240604103 03 04 42	01-AUG-25	04-AUG-25	29,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	NARENDRA NAGAR	V	N	63	N	240604103 03 04 42	01-AUG-25	04-AUG-25	3,21,10
3206	NARENDRA NAGAR	V	N	64	N	240601001 03 00 02	01-AUG-25	04-AUG-25	1,52,75
3207	NARENDRA NAGAR	V	N	65	N	240601101 06 00 46	01-AUG-25	04-AUG-25	98,80
3208	NARENDRA NAGAR	V	N	66	N	240601101 06 00 46	01-AUG-25	04-AUG-25	2,71,70
3209	NARENDRA NAGAR	V	N	67	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,97,60
3210	NARENDRA NAGAR	V	N	68	N	240601101 06 00 46	01-AUG-25	04-AUG-25	2,17,36
3211	NARENDRA NAGAR	V	N	69	N	240601101 06 00 46	01-AUG-25	04-AUG-25	11,20,24
3212	NARENDRA NAGAR	V	N	7	N	240604103 03 06 42	01-AUG-25	02-AUG-25	60,80
3213	NARENDRA NAGAR	V	N	70	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,97,60
3214	NARENDRA NAGAR	V	N	71	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,97,60
3215	NARENDRA NAGAR	V	N	72	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,33,00
3216	NARENDRA NAGAR	V	N	73	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,97,60
3217	NARENDRA NAGAR	V	N	74	N	240601101 06 00 46	01-AUG-25	04-AUG-25	5,13,76
3218	NARENDRA NAGAR	V	N	75	N	240601101 06 00 46	01-AUG-25	04-AUG-25	4,24,84
3219	NARENDRA NAGAR	V	N	76	N	240601101 06 00 46	01-AUG-25	04-AUG-25	5,13,76
3220	NARENDRA NAGAR	V	N	77	N	240604103 03 04 42	01-AUG-25	04-AUG-25	6,42,20
3221	NARENDRA NAGAR	V	N	79	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,97,60
3222	NARENDRA NAGAR	V	N	8	N	240604103 03 06 42	01-AUG-25	02-AUG-25	1,38,32
3223	NARENDRA NAGAR	V	N	80	N	240604103 03 04 42	01-AUG-25	04-AUG-25	6,42,20
3224	NARENDRA NAGAR	V	N	81	N	240601101 06 00 46	01-AUG-25	04-AUG-25	5,13,76
3225	NARENDRA NAGAR	V	N	82	N	240604103 03 04 42	01-AUG-25	04-AUG-25	2,56,88
3226	NARENDRA NAGAR	V	N	83	N	240604103 03 04 42	01-AUG-25	04-AUG-25	5,13,76
3227	NARENDRA NAGAR	V	N	84	N	240601001 03 00 29	01-AUG-25	04-AUG-25	2,15,77
3228	NARENDRA NAGAR	V	N	86	N	240604103 03 04 42	01-AUG-25	04-AUG-25	4,05,08
3229	NARENDRA NAGAR	V	N	87	N	240601101 06 00 46	01-AUG-25	04-AUG-25	98,80
3230	NARENDRA NAGAR	V	N	88	N	240601101 06 00 46	01-AUG-25	04-AUG-25	7,80,52
3231	NARENDRA NAGAR	V	N	89	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,48,20
3232	NARENDRA NAGAR	V	N	9	N	240604103 03 04 42	01-AUG-25	02-AUG-25	3,75,44
3233	NARENDRA NAGAR	V	N	90	N	240604103 03 04 42	01-AUG-25	04-AUG-25	3,50,74
3234	NARENDRA NAGAR	V	N	91	N	240604103 03 04 42	01-AUG-25	04-AUG-25	3,85,32
3235	NARENDRA NAGAR	V	N	93	N	240601101 06 00 46	01-AUG-25	04-AUG-25	3,95,20
3236	NARENDRA NAGAR	V	N	94	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,97,60
3237	NARENDRA NAGAR	V	N	95	N	240601101 06 00 46	01-AUG-25	04-AUG-25	1,97,60
3238	NARENDRA NAGAR	V	N	96	N	240601101 06 00 46	01-AUG-25	04-AUG-25	5,13,76
3239	NARENDRA NAGAR	V	N	97	N	240601001 03 00 22	01-AUG-25	05-AUG-25	56,40
3240	NARENDRA NAGAR	V	N	98	N	240604103 03 04 42	01-AUG-25	07-AUG-25	6,42,20
3241	NARENDRA NAGAR	V	N	99	N	240601101 05 00 42	01-AUG-25	08-AUG-25	1,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3242	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-AUG-25	02-AUG-25	2,84,07
3243	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-AUG-25	02-AUG-25	72,47,00
3244	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-AUG-25	02-AUG-25	39,85,85
3245	NARENDRA NAGAR	V	N	113	N	240601001 03 00 08	01-AUG-25	08-AUG-25	20,10,38
3246	NARENDRA NAGAR	V	N	312	N	240601001 03 00 40	01-AUG-25	25-AUG-25	1,62,72
3247	NARENDRA NAGAR	V	N	78	N	240601001 03 00 04	01-AUG-25	04-AUG-25	27,05
3248	NARENDRA NAGAR	V	N	85	N	240601001 03 00 04	01-AUG-25	04-AUG-25	43,75
3249	NARENDRA NAGAR	V	N	92	N	240601001 03 00 04	01-AUG-25	04-AUG-25	43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3250	CHAMOLI	V	N	138	N	240601001 03 00 08	01-AUG-25	08-AUG-25	18,67,24
3251	CHAMOLI	V	N	139	N	240601001 03 00 08	01-AUG-25	08-AUG-25	2,45,41
3252	CHAMOLI	V	N	140	N	240601001 03 00 22	01-AUG-25	06-AUG-25	1,00,00
3253	CHAMOLI	V	N	141	N	240601001 03 00 08	01-AUG-25	08-AUG-25	10,53,06
3254	CHAMOLI	V	N	147	N	240604103 03 06 42	01-AUG-25	12-AUG-25	5,82,19
3255	CHAMOLI	V	N	148	N	240601001 03 00 25	01-AUG-25	12-AUG-25	7,32,41
3256	CHAMOLI	V	N	149	N	240604103 03 06 42	01-AUG-25	12-AUG-25	7,10,85
3257	CHAMOLI	V	N	150	N	240604103 03 06 42	01-AUG-25	12-AUG-25	38,45
3258	CHAMOLI	V	N	151	N	240604103 03 06 42	01-AUG-25	12-AUG-25	5,72,61
3259	CHAMOLI	V	N	152	N	240604103 03 06 42	01-AUG-25	12-AUG-25	5,20,00
3260	CHAMOLI	V	N	153	N	240604103 03 06 42	01-AUG-25	12-AUG-25	1,81,20
3261	CHAMOLI	V	N	154	N	240604103 03 06 42	01-AUG-25	12-AUG-25	8,78,30
3262	CHAMOLI	V	N	155	N	240604103 03 06 42	01-AUG-25	12-AUG-25	10,11,00
3263	CHAMOLI	V	N	156	N	240604103 03 06 42	01-AUG-25	12-AUG-25	6,28,45
3264	CHAMOLI	V	N	157	N	240604103 03 06 42	01-AUG-25	12-AUG-25	3,75,00
3265	CHAMOLI	V	N	158	N	240601001 03 00 11	01-AUG-25	12-AUG-25	21,54,60
3266	CHAMOLI	V	N	159	N	240604103 03 06 42	01-AUG-25	12-AUG-25	8,45,20
3267	CHAMOLI	V	N	160	N	240601101 05 00 29	01-AUG-25	12-AUG-25	1,60,13
3268	CHAMOLI	V	N	161	N	240604103 03 06 42	01-AUG-25	12-AUG-25	5,82,27
3269	CHAMOLI	V	N	162	N	240604103 03 06 42	01-AUG-25	12-AUG-25	22,10,87
3270	CHAMOLI	V	N	163	N	240604103 03 06 42	01-AUG-25	12-AUG-25	24,96,35
3271	CHAMOLI	V	N	164	N	240604103 03 06 42	01-AUG-25	12-AUG-25	37,18
3272	CHAMOLI	V	N	165	N	240601101 06 00 51	01-AUG-25	12-AUG-25	23,60,00
3273	CHAMOLI	V	N	166	N	240604103 03 06 42	01-AUG-25	12-AUG-25	9,51,58
3274	CHAMOLI	V	N	167	N	240604103 03 06 42	01-AUG-25	12-AUG-25	43,47
3275	CHAMOLI	V	N	168	N	240604103 03 06 42	01-AUG-25	12-AUG-25	12,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3276	CHAMOLI	V	N	169	N	240604103 03 06 42	01-AUG-25	12-AUG-25	8,07,57
3277	CHAMOLI	V	N	170	N	240604103 03 06 42	01-AUG-25	12-AUG-25	15,18,30
3278	CHAMOLI	V	N	171	N	240601001 03 00 21	01-AUG-25	12-AUG-25	8,99,75
3279	CHAMOLI	V	N	172	N	240601001 03 00 22	01-AUG-25	12-AUG-25	1,27,90
3280	CHAMOLI	V	N	173	N	240604103 03 06 42	01-AUG-25	12-AUG-25	3,64,50
3281	CHAMOLI	V	N	175	N	240601101 06 00 46	01-AUG-25	12-AUG-25	6,42,20
3282	CHAMOLI	V	N	176	N	240604103 03 06 42	01-AUG-25	12-AUG-25	21,92,25
3283	CHAMOLI	V	N	177	N	240601101 06 00 46	01-AUG-25	12-AUG-25	10,00,00
3284	CHAMOLI	V	N	178	N	240601101 05 00 42	01-AUG-25	12-AUG-25	3,00,00
3285	CHAMOLI	V	N	179	N	240604103 03 06 42	01-AUG-25	12-AUG-25	21,06,01
3286	CHAMOLI	V	N	180	N	240604103 03 06 42	01-AUG-25	12-AUG-25	6,24,77
3287	CHAMOLI	V	N	181	N	240604103 03 06 42	01-AUG-25	12-AUG-25	4,67,15
3288	CHAMOLI	V	N	182	N	240604103 03 06 42	01-AUG-25	12-AUG-25	2,52,00
3289	CHAMOLI	V	N	183	N	240604103 03 06 42	01-AUG-25	12-AUG-25	20,47,70
3290	CHAMOLI	V	N	184	N	240604103 03 06 42	01-AUG-25	12-AUG-25	14,45,44
3291	CHAMOLI	V	N	185	N	240604103 03 06 42	01-AUG-25	12-AUG-25	5,81,04
3292	CHAMOLI	V	N	186	N	240604103 03 06 42	01-AUG-25	12-AUG-25	6,82,92
3293	CHAMOLI	V	N	187	N	240604103 03 06 42	01-AUG-25	12-AUG-25	7,03,87
3294	CHAMOLI	V	N	188	N	240604103 03 06 42	01-AUG-25	12-AUG-25	7,48,50
3295	CHAMOLI	V	N	189	N	240604103 03 06 42	01-AUG-25	12-AUG-25	24,92,00
3296	CHAMOLI	V	N	190	N	240604103 03 06 42	01-AUG-25	12-AUG-25	2,50,35
3297	CHAMOLI	V	N	191	N	240601101 05 00 42	01-AUG-25	12-AUG-25	2,50,00
3298	CHAMOLI	V	N	192	N	240604103 03 06 42	01-AUG-25	12-AUG-25	2,17,00
3299	CHAMOLI	V	N	193	N	240601001 03 00 25	01-AUG-25	12-AUG-25	7,93
3300	CHAMOLI	V	N	194	N	240604103 03 06 42	01-AUG-25	12-AUG-25	5,82,19
3301	CHAMOLI	V	N	195	N	240601101 05 00 42	01-AUG-25	12-AUG-25	5,00,00
3302	CHAMOLI	V	N	196	N	240604103 03 06 42	01-AUG-25	12-AUG-25	8,92,40
3303	CHAMOLI	V	N	197	N	240601101 06 00 46	01-AUG-25	12-AUG-25	5,98,84
3304	CHAMOLI	V	N	198	N	240604103 03 06 42	01-AUG-25	12-AUG-25	3,62,93
3305	CHAMOLI	V	N	200	N	240601001 03 00 25	01-AUG-25	12-AUG-25	1,63,92
3306	CHAMOLI	V	N	201	N	240601101 05 00 29	01-AUG-25	12-AUG-25	73,00
3307	CHAMOLI	V	N	202	N	240601001 03 00 02	01-AUG-25	12-AUG-25	6,76,30
3308	CHAMOLI	V	N	203	N	240601101 06 00 46	01-AUG-25	12-AUG-25	13,26,12
3309	CHAMOLI	V	N	204	N	240604103 03 06 42	01-AUG-25	12-AUG-25	8,43,17
3310	CHAMOLI	V	N	205	N	240604103 03 06 42	01-AUG-25	12-AUG-25	21,68,84
3311	CHAMOLI	V	N	206	N	240604103 03 06 42	01-AUG-25	12-AUG-25	4,90,00
3312	CHAMOLI	V	N	207	N	240604103 03 06 42	01-AUG-25	12-AUG-25	21,96,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	CHAMOLI	V	N	208	N	240604103 03 06 42	01-AUG-25	12-AUG-25	3,70,79
3314	CHAMOLI	V	N	209	N	240604103 03 06 42	01-AUG-25	12-AUG-25	22,12,10
3315	CHAMOLI	V	N	210	N	240604103 03 06 42	01-AUG-25	12-AUG-25	10,40,00
3316	CHAMOLI	V	N	211	N	240604103 03 06 42	01-AUG-25	12-AUG-25	4,13,73
3317	CHAMOLI	V	N	212	N	240604103 03 06 42	01-AUG-25	12-AUG-25	24,87,48
3318	CHAMOLI	V	N	213	N	240604103 03 06 42	01-AUG-25	12-AUG-25	22,10,95
3319	CHAMOLI	V	N	214	N	240601101 05 00 29	01-AUG-25	12-AUG-25	5,25,59
3320	CHAMOLI	V	N	215	N	240604103 03 06 42	01-AUG-25	12-AUG-25	4,38,10
3321	CHAMOLI	V	N	216	N	240604103 03 06 42	01-AUG-25	12-AUG-25	13,05,60
3322	CHAMOLI	V	N	217	N	240604103 03 06 42	01-AUG-25	12-AUG-25	6,19,50
3323	CHAMOLI	V	N	218	N	240601101 05 00 29	01-AUG-25	12-AUG-25	1,82,00
3324	CHAMOLI	V	N	219	N	240604103 03 06 42	01-AUG-25	12-AUG-25	5,60,37
3325	CHAMOLI	V	N	220	N	240601101 05 00 29	01-AUG-25	12-AUG-25	2,65,00
3326	CHAMOLI	V	N	222	N	240601101 06 00 46	01-AUG-25	13-AUG-25	4,62,56
3327	CHAMOLI	V	N	226	N	240601101 05 00 29	01-AUG-25	13-AUG-25	65,00
3328	CHAMOLI	V	N	227	N	240601101 06 00 46	01-AUG-25	13-AUG-25	3,21,10
3329	CHAMOLI	V	N	235	N	240601101 06 00 46	01-AUG-25	13-AUG-25	15,62,72
3330	CHAMOLI	V	N	236	N	240601101 06 00 46	01-AUG-25	13-AUG-25	14,97,32
3331	CHAMOLI	V	N	242	N	240601101 06 00 51	01-AUG-25	13-AUG-25	3,85,32
3332	CHAMOLI	V	N	243	N	240601101 06 00 46	01-AUG-25	13-AUG-25	3,21,10
3333	CHAMOLI	V	N	244	N	240601101 06 00 51	01-AUG-25	13-AUG-25	14,72,12
3334	CHAMOLI	V	N	245	N	240601101 06 00 46	01-AUG-25	13-AUG-25	7,48,66
3335	CHAMOLI	V	N	255	N	240601101 06 00 46	01-AUG-25	13-AUG-25	10,37,52
3336	CHAMOLI	V	N	256	N	240601101 06 00 46	01-AUG-25	13-AUG-25	7,48,66
3337	CHAMOLI	V	N	258	N	240601101 06 00 51	01-AUG-25	13-AUG-25	3,85,32
3338	CHAMOLI	V	N	262	N	240601101 06 00 51	01-AUG-25	13-AUG-25	15,00,00
3339	CHAMOLI	V	N	266	N	240601101 06 00 46	01-AUG-25	13-AUG-25	7,81,36
3340	CHAMOLI	V	N	273	N	240601101 06 00 46	01-AUG-25	13-AUG-25	8,99,52
3341	CHAMOLI	V	N	279	N	240601101 06 00 51	01-AUG-25	13-AUG-25	6,42,20
3342	CHAMOLI	V	N	280	N	240601101 05 00 29	01-AUG-25	13-AUG-25	75,00
3343	CHAMOLI	V	N	286	N	240601101 06 00 51	01-AUG-25	13-AUG-25	7,70,64
3344	CHAMOLI	V	N	287	N	240601101 05 00 29	01-AUG-25	13-AUG-25	60,00
3345	CHAMOLI	V	N	292	N	240601101 06 00 46	01-AUG-25	13-AUG-25	7,96,68
3346	CHAMOLI	V	N	293	N	240601101 06 00 46	01-AUG-25	13-AUG-25	4,36,96
3347	CHAMOLI	V	N	3	N	240601001 03 00 03	01-AUG-25	04-AUG-25	3,37,15
3348	CHAMOLI	V	N	3	N	240601001 03 00 01	01-AUG-25	04-AUG-25	6,13,00
3349	CHAMOLI	V	N	3	N	240601001 03 00 06	01-AUG-25	04-AUG-25	5,40

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3350	CHAMOLI	V	N	308	N	240601101 06 00 46	01-AUG-25	18-AUG-25	2,12,20
3351	CHAMOLI	V	N	309	N	240601101 06 00 42	01-AUG-25	18-AUG-25	25,00,00
3352	CHAMOLI	V	N	310	N	240601101 06 00 46	01-AUG-25	18-AUG-25	10,00,00
3353	CHAMOLI	V	N	311	N	240601101 06 00 52	01-AUG-25	18-AUG-25	10,00,00
3354	CHAMOLI	V	N	312	N	240602110 09 00 52	01-AUG-25	18-AUG-25	10,00,00
3355	CHAMOLI	V	N	313	N	240601101 06 00 51	01-AUG-25	18-AUG-25	11,14,68
3356	CHAMOLI	V	N	314	N	240601101 06 00 51	01-AUG-25	18-AUG-25	7,29,36
3357	CHAMOLI	V	N	315	N	240601101 06 00 52	01-AUG-25	18-AUG-25	10,00,00
3358	CHAMOLI	V	N	316	N	240602110 09 00 52	01-AUG-25	18-AUG-25	10,00,00
3359	CHAMOLI	V	N	317	N	240602110 09 00 52	01-AUG-25	18-AUG-25	10,00,00
3360	CHAMOLI	V	N	318	N	240601101 06 00 46	01-AUG-25	18-AUG-25	12,23,28
3361	CHAMOLI	V	N	319	N	240602110 09 00 52	01-AUG-25	18-AUG-25	10,00,00
3362	CHAMOLI	V	N	320	N	240601101 06 00 46	01-AUG-25	18-AUG-25	15,00,00
3363	CHAMOLI	V	N	321	N	240602110 09 00 52	01-AUG-25	18-AUG-25	10,00,00
3364	CHAMOLI	V	N	322	N	240601101 06 00 51	01-AUG-25	18-AUG-25	23,80,00
3365	CHAMOLI	V	N	323	N	240601101 06 00 52	01-AUG-25	18-AUG-25	10,00,00
3366	CHAMOLI	V	N	324	N	240602110 09 00 52	01-AUG-25	18-AUG-25	20,00,00
3367	CHAMOLI	V	N	325	N	240602110 09 00 52	01-AUG-25	18-AUG-25	10,00,00
3368	CHAMOLI	V	N	326	N	240601101 06 00 42	01-AUG-25	18-AUG-25	25,00,00
3369	CHAMOLI	V	N	327	N	240601101 06 00 52	01-AUG-25	18-AUG-25	10,00,00
3370	CHAMOLI	V	N	328	N	240601101 06 00 46	01-AUG-25	18-AUG-25	15,00,00
3371	CHAMOLI	V	N	330	N	240602110 09 00 52	01-AUG-25	18-AUG-25	10,00,00
3372	CHAMOLI	V	N	331	N	240601101 06 00 46	01-AUG-25	18-AUG-25	6,24,44
3373	CHAMOLI	V	N	40	N	240601001 03 00 04	01-AUG-25	04-AUG-25	35,00
3374	CHAMOLI	V	N	41	N	240601001 03 00 04	01-AUG-25	04-AUG-25	43,75
3375	CHAMOLI	V	N	412	N	240601001 03 00 26	01-AUG-25	25-AUG-25	45,50
3376	CHAMOLI	V	N	413	N	240601101 05 00 29	01-AUG-25	25-AUG-25	70,00
3377	CHAMOLI	V	N	414	N	240601001 03 00 22	01-AUG-25	25-AUG-25	98,97
3378	CHAMOLI	V	N	415	N	240601001 03 00 08	01-AUG-25	25-AUG-25	2,03,44
3379	CHAMOLI	V	N	419	N	240604103 03 04 42	01-AUG-25	26-AUG-25	9,00,00
3380	CHAMOLI	V	N	42	N	240601001 03 00 04	01-AUG-25	04-AUG-25	53,00
3381	CHAMOLI	V	N	425	N	240604103 03 04 42	01-AUG-25	26-AUG-25	12,00,00
3382	CHAMOLI	V	N	43	N	240601001 03 00 04	01-AUG-25	04-AUG-25	53,00
3383	CHAMOLI	V	N	44	N	240601001 03 00 04	01-AUG-25	04-AUG-25	81,25
3384	CHAMOLI	V	N	45	N	240601001 03 00 25	01-AUG-25	05-AUG-25	35,45
3385	CHAMOLI	V	N	47	N	240601101 05 00 27	01-AUG-25	06-AUG-25	10,88,00
3386	CHAMOLI	V	N	48	N	240601001 03 00 20	01-AUG-25	06-AUG-25	77,00

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3387	CHAMOLI	V	N	49	N	240601101 05 00 29	01-AUG-25	06-AUG-25	25,00
3388	CHAMOLI	V	N	50	N	240601101 05 00 29	01-AUG-25	06-AUG-25	1,59,00
3389	CHAMOLI	V	N	51	N	240601101 05 00 51	01-AUG-25	06-AUG-25	3,21,10
3390	CHAMOLI	V	N	52	N	240601001 03 00 20	01-AUG-25	06-AUG-25	76,60
3391	CHAMOLI	V	N	53	N	240601001 03 00 20	01-AUG-25	06-AUG-25	1,85,15
3392	CHAMOLI	V	N	54	N	240601101 06 00 46	01-AUG-25	06-AUG-25	2,56,88
3393	CHAMOLI	V	N	57	N	240601101 06 00 46	01-AUG-25	06-AUG-25	12,00,00
3394	CHAMOLI	V	N	58	N	240601001 03 00 20	01-AUG-25	06-AUG-25	61,25
3395	CHAMOLI	V	N	60	N	240601101 05 00 27	01-AUG-25	06-AUG-25	10,00,00
3396	CHAMOLI	V	N	62	N	240601101 06 00 46	01-AUG-25	06-AUG-25	11,56,95
3397	CHAMOLI	V	N	63	N	240601101 05 00 29	01-AUG-25	06-AUG-25	1,59,00
3398	CHAMOLI	V	N	64	N	240601101 05 00 27	01-AUG-25	06-AUG-25	13,41,08
3399	CHAMOLI	V	N	649	N	240604103 03 01 42	01-AUG-25	29-AUG-25	4,25,30
3400	CHAMOLI	V	N	650	N	240604103 03 01 42	01-AUG-25	29-AUG-25	24,88,38
3401	CHAMOLI	V	N	651	N	240601101 05 00 40	01-AUG-25	29-AUG-25	2,47,80
3402	CHAMOLI	V	N	652	N	240604103 03 01 42	01-AUG-25	29-AUG-25	9,62,77
3403	CHAMOLI	V	N	654	N	240604103 03 01 42	01-AUG-25	29-AUG-25	16,30,90
3404	CHAMOLI	V	N	655	N	240604103 03 01 42	01-AUG-25	29-AUG-25	4,76,38
3405	CHAMOLI	V	N	656	N	240604103 03 01 42	01-AUG-25	29-AUG-25	13,53,30
3406	CHAMOLI	V	N	657	N	240604103 03 01 42	01-AUG-25	29-AUG-25	7,31,08
3407	CHAMOLI	V	N	658	N	240604103 03 01 42	01-AUG-25	29-AUG-25	11,64,85
3408	CHAMOLI	V	N	659	N	240604103 03 01 42	01-AUG-25	29-AUG-25	2,37,00
3409	CHAMOLI	V	N	661	N	240604103 03 01 42	01-AUG-25	29-AUG-25	12,66,99
3410	CHAMOLI	V	N	662	N	240604103 03 01 42	01-AUG-25	29-AUG-25	2,70,82
3411	CHAMOLI	V	N	664	N	240604103 03 01 42	01-AUG-25	29-AUG-25	7,56,46
3412	CHAMOLI	V	N	665	N	240604103 03 01 42	01-AUG-25	29-AUG-25	3,14,26
3413	CHAMOLI	V	N	666	N	240604103 03 01 42	01-AUG-25	29-AUG-25	3,16,45
3414	CHAMOLI	V	N	667	N	240604103 03 01 42	01-AUG-25	29-AUG-25	14,10,56
3415	CHAMOLI	V	N	668	N	240604103 03 01 42	01-AUG-25	29-AUG-25	3,86,68
3416	CHAMOLI	V	N	669	N	240604103 03 01 42	01-AUG-25	29-AUG-25	2,95,27
3417	CHAMOLI	V	N	670	N	240604103 03 01 42	01-AUG-25	29-AUG-25	9,63,30
3418	CHAMOLI	V	N	671	N	240604103 03 01 42	01-AUG-25	29-AUG-25	15,42,60
3419	CHAMOLI	V	N	672	N	240604103 03 01 42	01-AUG-25	29-AUG-25	16,82,60
3420	CHAMOLI	V	N	673	N	240601101 06 00 46	01-AUG-25	29-AUG-25	3,75,27
3421	CHAMOLI	V	N	674	N	240604103 03 01 42	01-AUG-25	29-AUG-25	2,45,85
3422	CHAMOLI	V	N	675	N	240604103 03 01 42	01-AUG-25	29-AUG-25	2,93,90
3423	CHAMOLI	V	N	677	N	240604103 03 01 42	01-AUG-25	29-AUG-25	1,77,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3424	CHAMOLI	V	N	678	N	240604103 03 01 42	01-AUG-25	29-AUG-25	1,88,14
3425	CHAMOLI	V	N	679	N	240604103 03 01 42	01-AUG-25	29-AUG-25	3,37,75
3426	CHAMOLI	V	N	680	N	240604103 03 01 42	01-AUG-25	29-AUG-25	5,34,45
3427	CHAMOLI	V	N	681	N	240604103 03 01 42	01-AUG-25	29-AUG-25	4,83,33
3428	CHAMOLI	V	N	682	N	240604103 03 01 42	01-AUG-25	29-AUG-25	9,66,65
3429	CHAMOLI	V	N	683	N	240604103 03 01 42	01-AUG-25	29-AUG-25	6,73,42
3430	CHAMOLI	V	N	685	N	240604103 03 01 42	01-AUG-25	29-AUG-25	5,59,53
3431	CHAMOLI	V	N	686	N	240604103 03 01 42	01-AUG-25	29-AUG-25	4,88,98
3432	CHAMOLI	V	N	687	N	240601101 05 00 40	01-AUG-25	29-AUG-25	96,00
3433	CHAMOLI	V	N	688	N	240604103 03 01 42	01-AUG-25	29-AUG-25	13,53,28
3434	CHAMOLI	V	N	689	N	240604103 03 01 42	01-AUG-25	29-AUG-25	11,59,98
3435	CHAMOLI	V	N	690	N	240604103 03 01 42	01-AUG-25	29-AUG-25	9,25,56
3436	CHAMOLI	V	N	691	N	240604103 03 01 42	01-AUG-25	29-AUG-25	4,83,35
3437	CHAMOLI	V	N	692	N	240604103 03 01 42	01-AUG-25	29-AUG-25	3,03,58
3438	CHAMOLI	V	N	693	N	240604103 03 01 42	01-AUG-25	29-AUG-25	5,36,50
3439	CHAMOLI	V	N	694	N	240604103 03 01 42	01-AUG-25	29-AUG-25	16,30,90
3440	CHAMOLI	V	N	695	N	240604103 03 01 42	01-AUG-25	29-AUG-25	16,30,90
3441	CHAMOLI	V	N	696	N	240604103 03 01 42	01-AUG-25	29-AUG-25	9,66,65
3442	CHAMOLI	V	N	697	N	240601101 05 00 52	01-AUG-25	29-AUG-25	25,00,00
3443	CHAMOLI	V	N	698	N	240604103 03 01 42	01-AUG-25	29-AUG-25	16,30,90
3444	CHAMOLI	V	N	699	N	240604103 03 01 42	01-AUG-25	29-AUG-25	3,82,68
3445	CHAMOLI	V	N	700	N	240604103 03 01 42	01-AUG-25	29-AUG-25	4,48,94
3446	CHAMOLI	V	N	702	N	240604103 03 01 42	01-AUG-25	29-AUG-25	8,61,11
3447	CHAMOLI	V	N	703	N	240604103 03 01 42	01-AUG-25	29-AUG-25	10,44,00
3448	CHAMOLI	V	N	704	N	240604103 03 01 42	01-AUG-25	29-AUG-25	14,96,46
3449	CHAMOLI	V	N	705	N	240604103 03 01 42	01-AUG-25	29-AUG-25	5,80,00
3450	CHAMOLI	V	N	706	N	240604103 03 01 42	01-AUG-25	29-AUG-25	8,01,68
3451	CHAMOLI	V	N	707	N	240604103 03 01 42	01-AUG-25	29-AUG-25	3,14,69
3452	CHAMOLI	V	N	708	N	240604103 03 01 42	01-AUG-25	29-AUG-25	10,16,21
3453	CHAMOLI	V	N	709	N	240604103 03 01 42	01-AUG-25	29-AUG-25	5,34,45
3454	CHAMOLI	V	N	710	N	240604103 03 01 42	01-AUG-25	29-AUG-25	14,49,95
3455	CHAMOLI	V	N	711	N	240604103 03 01 42	01-AUG-25	29-AUG-25	24,87,08
3456	CHAMOLI	V	N	712	N	240604103 03 01 42	01-AUG-25	29-AUG-25	1,97,60
3457	CHAMOLI	V	N	713	N	240604103 03 01 42	01-AUG-25	29-AUG-25	6,20,74
3458	CHAMOLI	V	N	714	N	240604103 03 01 42	01-AUG-25	29-AUG-25	9,66,65
3459	CHAMOLI	V	N	715	N	240604103 03 01 42	01-AUG-25	29-AUG-25	9,40,35
3460	CHAMOLI	V	N	716	N	240604103 03 01 42	01-AUG-25	29-AUG-25	6,34,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	CHAMOLI	V	N	717	N	240601101 05 00 40	01-AUG-25	29-AUG-25	1,29,80
3462	CHAMOLI	V	N	718	N	240604103 03 01 42	01-AUG-25	29-AUG-25	1,60,55
3463	CHAMOLI	V	N	719	N	240604103 03 01 42	01-AUG-25	29-AUG-25	16,30,90
3464	CHAMOLI	V	N	720	N	240604103 03 01 42	01-AUG-25	29-AUG-25	4,19,90
3465	CHAMOLI	V	N	721	N	240604103 03 01 42	01-AUG-25	29-AUG-25	24,27,25
3466	CHAMOLI	V	N	722	N	240604103 03 04 42	01-AUG-25	30-AUG-25	14,00,00
3467	CHAMOLI	V	N	723	N	240601101 06 00 51	01-AUG-25	30-AUG-25	17,15,60
3468	CHAMOLI	V	N	724	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3469	CHAMOLI	V	N	726	N	240604103 03 01 42	01-AUG-25	30-AUG-25	4,94,00
3470	CHAMOLI	V	N	728	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3471	CHAMOLI	V	N	729	N	240602110 09 00 51	01-AUG-25	30-AUG-25	22,40,00
3472	CHAMOLI	V	N	730	N	240601101 06 00 46	01-AUG-25	30-AUG-25	10,00,00
3473	CHAMOLI	V	N	733	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3474	CHAMOLI	V	N	734	N	240604103 03 01 42	01-AUG-25	30-AUG-25	2,56,88
3475	CHAMOLI	V	N	737	N	240604103 03 04 42	01-AUG-25	30-AUG-25	14,00,00
3476	CHAMOLI	V	N	741	N	240601101 06 00 46	01-AUG-25	30-AUG-25	6,22,84
3477	CHAMOLI	V	N	742	N	240604103 03 01 42	01-AUG-25	30-AUG-25	2,76,64
3478	CHAMOLI	V	N	743	N	240604103 03 04 42	01-AUG-25	30-AUG-25	10,68,50
3479	CHAMOLI	V	N	744	N	240601101 05 00 42	01-AUG-25	30-AUG-25	3,06,80
3480	CHAMOLI	V	N	745	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3481	CHAMOLI	V	N	747	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3482	CHAMOLI	V	N	748	N	240601101 05 00 42	01-AUG-25	30-AUG-25	5,00,00
3483	CHAMOLI	V	N	749	N	240601101 05 00 52	01-AUG-25	30-AUG-25	25,00,00
3484	CHAMOLI	V	N	750	N	240601101 05 00 42	01-AUG-25	30-AUG-25	5,00,00
3485	CHAMOLI	V	N	752	N	240601101 05 00 42	01-AUG-25	30-AUG-25	5,00,00
3486	CHAMOLI	V	N	753	N	240604103 03 01 42	01-AUG-25	30-AUG-25	2,47,00
3487	CHAMOLI	V	N	755	N	240604103 03 01 42	01-AUG-25	30-AUG-25	1,97,60
3488	CHAMOLI	V	N	756	N	240601101 05 00 42	01-AUG-25	30-AUG-25	5,00,00
3489	CHAMOLI	V	N	757	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3490	CHAMOLI	V	N	758	N	240604103 03 04 42	01-AUG-25	30-AUG-25	14,00,00
3491	CHAMOLI	V	N	759	N	240604103 03 01 42	01-AUG-25	30-AUG-25	2,96,40
3492	CHAMOLI	V	N	762	N	240601101 06 00 52	01-AUG-25	30-AUG-25	10,00,00
3493	CHAMOLI	V	N	763	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3494	CHAMOLI	V	N	764	N	240601101 06 00 46	01-AUG-25	30-AUG-25	3,76,59
3495	CHAMOLI	V	N	765	N	240602110 09 00 51	01-AUG-25	30-AUG-25	23,60,00
3496	CHAMOLI	V	N	767	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3497	CHAMOLI	V	N	768	N	240604103 03 01 42	01-AUG-25	30-AUG-25	2,37,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	CHAMOLI	V	N	769	N	240604103 03 01 42	01-AUG-25	30-AUG-25	1,23,50
3499	CHAMOLI	V	N	770	N	240604103 03 01 42	01-AUG-25	30-AUG-25	6,42,20
3500	CHAMOLI	V	N	772	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3501	CHAMOLI	V	N	773	N	240604103 03 04 42	01-AUG-25	30-AUG-25	20,10,00
3502	CHAMOLI	V	N	774	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3503	CHAMOLI	V	N	775	N	240601101 06 00 51	01-AUG-25	30-AUG-25	23,57,80
3504	CHAMOLI	V	N	776	N	240604103 03 01 42	01-AUG-25	30-AUG-25	2,56,88
3505	CHAMOLI	V	N	777	N	240604103 03 01 42	01-AUG-25	30-AUG-25	4,81,65
3506	CHAMOLI	V	N	780	N	240604103 03 01 42	01-AUG-25	30-AUG-25	5,13,76
3507	CHAMOLI	V	N	94	N	240601001 03 00 25	01-AUG-25	06-AUG-25	80,48

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3508	CHAMOLI	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	44,70,15
3509	CHAMOLI	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	5,07,87,70
3510	CHAMOLI	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	2,79,90,68
3511	CHAMOLI	V	N	1	N	240601101 06 00 46	01-AUG-25	01-AUG-25	72,00
3512	CHAMOLI	V	N	104	N	240601101 06 00 46	01-AUG-25	06-AUG-25	7,71,28
3513	CHAMOLI	V	N	106	N	240604103 03 01 42	01-AUG-25	07-AUG-25	4,93,00
3514	CHAMOLI	V	N	108	N	240604103 03 01 42	01-AUG-25	07-AUG-25	14,88,00
3515	CHAMOLI	V	N	109	N	240602110 09 00 46	01-AUG-25	07-AUG-25	1,15,70
3516	CHAMOLI	V	N	110	N	240604103 03 01 42	01-AUG-25	07-AUG-25	14,88,00
3517	CHAMOLI	V	N	111	N	240604103 03 01 42	01-AUG-25	07-AUG-25	14,88,00
3518	CHAMOLI	V	N	112	N	240602110 09 00 46	01-AUG-25	07-AUG-25	64,28
3519	CHAMOLI	V	N	113	N	240604103 03 01 42	01-AUG-25	07-AUG-25	35,87
3520	CHAMOLI	V	N	114	N	240604103 03 04 42	01-AUG-25	07-AUG-25	2,47,00
3521	CHAMOLI	V	N	115	N	240604103 03 01 42	01-AUG-25	07-AUG-25	2,40,00
3522	CHAMOLI	V	N	117	N	240604103 03 01 42	01-AUG-25	07-AUG-25	2,40,00
3523	CHAMOLI	V	N	118	N	240601101 06 00 46	01-AUG-25	07-AUG-25	3,85,68
3524	CHAMOLI	V	N	119	N	240604103 03 01 42	01-AUG-25	07-AUG-25	14,88,00
3525	CHAMOLI	V	N	120	N	240604103 03 01 42	01-AUG-25	07-AUG-25	1,07,60
3526	CHAMOLI	V	N	121	N	240604103 03 01 42	01-AUG-25	07-AUG-25	2,69,97
3527	CHAMOLI	V	N	122	N	240604103 03 01 42	01-AUG-25	07-AUG-25	11,03,27
3528	CHAMOLI	V	N	123	N	240604103 03 01 42	01-AUG-25	07-AUG-25	2,85,94
3529	CHAMOLI	V	N	124	N	240604103 03 04 42	01-AUG-25	07-AUG-25	2,47,00
3530	CHAMOLI	V	N	125	N	240604103 03 01 42	01-AUG-25	07-AUG-25	11,57,00
3531	CHAMOLI	V	N	127	N	240604103 03 01 42	01-AUG-25	07-AUG-25	5,01,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3532	CHAMOLI	V	N	128	N	240604103 03 04 42	01-AUG-25	07-AUG-25	64,28
3533	CHAMOLI	V	N	129	N	240604103 03 01 42	01-AUG-25	07-AUG-25	5,03,48
3534	CHAMOLI	V	N	13	N	240601101 06 00 42	01-AUG-25	02-AUG-25	2,47,00
3535	CHAMOLI	V	N	130	N	240601101 06 00 46	01-AUG-25	07-AUG-25	64,28
3536	CHAMOLI	V	N	131	N	240601101 06 00 46	01-AUG-25	07-AUG-25	2,57,12
3537	CHAMOLI	V	N	132	N	240604103 03 04 42	01-AUG-25	07-AUG-25	5,92,80
3538	CHAMOLI	V	N	133	N	240601101 06 00 46	01-AUG-25	07-AUG-25	4,49,96
3539	CHAMOLI	V	N	134	N	240604103 03 04 42	01-AUG-25	07-AUG-25	3,85,32
3540	CHAMOLI	V	N	135	N	240604103 03 04 42	01-AUG-25	07-AUG-25	6,42,20
3541	CHAMOLI	V	N	136	N	240604103 03 04 42	01-AUG-25	07-AUG-25	1,67,13
3542	CHAMOLI	V	N	137	N	240604103 03 04 42	01-AUG-25	07-AUG-25	2,47,00
3543	CHAMOLI	V	N	14	N	240601101 06 00 42	01-AUG-25	02-AUG-25	2,47,00
3544	CHAMOLI	V	N	15	N	240601101 06 00 42	01-AUG-25	02-AUG-25	2,47,00
3545	CHAMOLI	V	N	16	N	240601001 03 00 01	01-AUG-25	30-AUG-25	5,32,92,70
3546	CHAMOLI	V	N	16	N	240601001 03 00 03	01-AUG-25	30-AUG-25	2,93,03,45
3547	CHAMOLI	V	N	16	N	240601001 03 00 06	01-AUG-25	30-AUG-25	47,51,80
3548	CHAMOLI	V	N	17	N	240601101 06 00 46	01-AUG-25	02-AUG-25	30,42
3549	CHAMOLI	V	N	174	N	240601001 03 00 25	01-AUG-25	12-AUG-25	44,77
3550	CHAMOLI	V	N	19	N	240601001 03 00 02	01-AUG-25	02-AUG-25	1,80,00
3551	CHAMOLI	V	N	2	N	240604103 03 04 42	01-AUG-25	01-AUG-25	22,50
3552	CHAMOLI	V	N	22	N	240601001 03 00 02	01-AUG-25	02-AUG-25	3,60,00
3553	CHAMOLI	V	N	221	N	240601101 05 00 27	01-AUG-25	13-AUG-25	18,27,20
3554	CHAMOLI	V	N	223	N	240601001 03 00 08	01-AUG-25	13-AUG-25	2,24,86
3555	CHAMOLI	V	N	224	N	240601101 05 00 29	01-AUG-25	13-AUG-25	9,00,00
3556	CHAMOLI	V	N	225	N	240601101 05 00 27	01-AUG-25	13-AUG-25	93,27
3557	CHAMOLI	V	N	228	N	240601001 03 00 29	01-AUG-25	13-AUG-25	1,86,94
3558	CHAMOLI	V	N	229	N	240601101 05 00 29	01-AUG-25	13-AUG-25	1,25,21
3559	CHAMOLI	V	N	230	N	240604103 03 04 42	01-AUG-25	13-AUG-25	8,99,08
3560	CHAMOLI	V	N	231	N	240601101 06 00 46	01-AUG-25	13-AUG-25	64,28
3561	CHAMOLI	V	N	232	N	240601101 05 00 46	01-AUG-25	13-AUG-25	1,28,44
3562	CHAMOLI	V	N	233	N	240604103 03 04 42	01-AUG-25	13-AUG-25	64,28
3563	CHAMOLI	V	N	234	N	240601101 05 00 29	01-AUG-25	13-AUG-25	28,80
3564	CHAMOLI	V	N	237	N	240601101 06 00 46	01-AUG-25	13-AUG-25	15,42,64
3565	CHAMOLI	V	N	238	N	240604103 03 04 42	01-AUG-25	13-AUG-25	2,47,00
3566	CHAMOLI	V	N	239	N	240604103 03 01 42	01-AUG-25	13-AUG-25	2,31,39
3567	CHAMOLI	V	N	240	N	240601101 06 00 46	01-AUG-25	13-AUG-25	4,49,72
3568	CHAMOLI	V	N	241	N	240601101 05 00 46	01-AUG-25	13-AUG-25	3,85,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	CHAMOLI	V	N	246	N	240601101 05 00 29	01-AUG-25	13-AUG-25	1,27,31
3570	CHAMOLI	V	N	247	N	240601101 06 00 46	01-AUG-25	13-AUG-25	17,29,68
3571	CHAMOLI	V	N	248	N	240601001 03 00 29	01-AUG-25	13-AUG-25	1,80,15
3572	CHAMOLI	V	N	249	N	240604103 03 01 42	01-AUG-25	13-AUG-25	5,23,16
3573	CHAMOLI	V	N	250	N	240601101 05 00 46	01-AUG-25	13-AUG-25	2,31,39
3574	CHAMOLI	V	N	252	N	240602110 09 00 46	01-AUG-25	13-AUG-25	77,13
3575	CHAMOLI	V	N	253	N	240602110 09 00 46	01-AUG-25	13-AUG-25	1,28,44
3576	CHAMOLI	V	N	254	N	240601101 05 00 29	01-AUG-25	13-AUG-25	91,49
3577	CHAMOLI	V	N	257	N	240601101 06 00 29	01-AUG-25	13-AUG-25	3,50,00
3578	CHAMOLI	V	N	259	N	240604103 03 01 42	01-AUG-25	13-AUG-25	6,77,92
3579	CHAMOLI	V	N	26	N	240601101 06 00 29	01-AUG-25	02-AUG-25	1,48,00
3580	CHAMOLI	V	N	261	N	240601101 05 00 46	01-AUG-25	13-AUG-25	77,13
3581	CHAMOLI	V	N	263	N	240602110 09 00 46	01-AUG-25	13-AUG-25	12,97,36
3582	CHAMOLI	V	N	264	N	240602110 09 00 46	01-AUG-25	13-AUG-25	2,89,24
3583	CHAMOLI	V	N	265	N	240601001 03 00 29	01-AUG-25	13-AUG-25	1,31,85
3584	CHAMOLI	V	N	267	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,10
3585	CHAMOLI	V	N	269	N	240602110 09 00 46	01-AUG-25	13-AUG-25	3,85,66
3586	CHAMOLI	V	N	270	N	240601101 06 00 46	01-AUG-25	13-AUG-25	15,42,64
3587	CHAMOLI	V	N	271	N	240602110 09 00 46	01-AUG-25	13-AUG-25	17,29,68
3588	CHAMOLI	V	N	272	N	240601101 06 00 46	01-AUG-25	13-AUG-25	2,57,00
3589	CHAMOLI	V	N	274	N	240601001 03 00 27	01-AUG-25	13-AUG-25	10,00,00
3590	CHAMOLI	V	N	275	N	240604103 03 01 42	01-AUG-25	13-AUG-25	3,02,87
3591	CHAMOLI	V	N	276	N	240604103 03 01 42	01-AUG-25	13-AUG-25	6,24,45
3592	CHAMOLI	V	N	277	N	240604103 03 01 42	01-AUG-25	13-AUG-25	24,27
3593	CHAMOLI	V	N	278	N	240602110 09 00 46	01-AUG-25	13-AUG-25	2,50,67
3594	CHAMOLI	V	N	282	N	240601101 06 00 46	01-AUG-25	13-AUG-25	17,29,68
3595	CHAMOLI	V	N	283	N	240601001 03 00 27	01-AUG-25	13-AUG-25	10,00,00
3596	CHAMOLI	V	N	284	N	240601101 06 00 46	01-AUG-25	13-AUG-25	5,13,76
3597	CHAMOLI	V	N	285	N	240601101 06 00 46	01-AUG-25	13-AUG-25	17,29,68
3598	CHAMOLI	V	N	288	N	240601101 05 00 42	01-AUG-25	13-AUG-25	2,96,18
3599	CHAMOLI	V	N	289	N	240601101 05 00 29	01-AUG-25	13-AUG-25	9,00,00
3600	CHAMOLI	V	N	29	N	240601001 03 00 02	01-AUG-25	02-AUG-25	16,54,83
3601	CHAMOLI	V	N	290	N	240601101 06 00 46	01-AUG-25	13-AUG-25	9,64,15
3602	CHAMOLI	V	N	291	N	240602110 09 00 46	01-AUG-25	13-AUG-25	1,15,70
3603	CHAMOLI	V	N	294	N	240604103 03 01 42	01-AUG-25	13-AUG-25	4,42,82
3604	CHAMOLI	V	N	295	N	240604103 03 04 42	01-AUG-25	13-AUG-25	64,28
3605	CHAMOLI	V	N	296	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,85,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3606	CHAMOLI	V	N	297	N	240601101 06 00 46	01-AUG-25	13-AUG-25	17,29,68
3607	CHAMOLI	V	N	3	N	240601001 03 00 20	01-AUG-25	01-AUG-25	68,00
3608	CHAMOLI	V	N	329	N	240601101 05 00 42	01-AUG-25	18-AUG-25	23,51,46
3609	CHAMOLI	V	N	33	N	240604103 03 04 42	01-AUG-25	02-AUG-25	94,73
3610	CHAMOLI	V	N	332	N	240601101 05 00 42	01-AUG-25	19-AUG-25	22,87,90
3611	CHAMOLI	V	N	333	N	240601101 05 00 42	01-AUG-25	19-AUG-25	27,31,56
3612	CHAMOLI	V	N	334	N	240601101 05 00 42	01-AUG-25	19-AUG-25	20,65,89
3613	CHAMOLI	V	N	335	N	240601101 05 00 42	01-AUG-25	19-AUG-25	31,82,40
3614	CHAMOLI	V	N	336	N	240601101 05 00 42	01-AUG-25	19-AUG-25	36,46,50
3615	CHAMOLI	V	N	337	N	240601101 05 00 42	01-AUG-25	19-AUG-25	11,61,27
3616	CHAMOLI	V	N	338	N	240601101 05 00 42	01-AUG-25	19-AUG-25	41,30,49
3617	CHAMOLI	V	N	339	N	240601101 05 00 42	01-AUG-25	19-AUG-25	5,94,66
3618	CHAMOLI	V	N	34	N	240601001 03 00 02	01-AUG-25	02-AUG-25	4,24,61
3619	CHAMOLI	V	N	340	N	240601101 05 00 42	01-AUG-25	19-AUG-25	23,00,23
3620	CHAMOLI	V	N	341	N	240601101 05 00 42	01-AUG-25	19-AUG-25	37,82,16
3621	CHAMOLI	V	N	342	N	240601101 05 00 42	01-AUG-25	19-AUG-25	17,37,40
3622	CHAMOLI	V	N	343	N	240601101 05 00 42	01-AUG-25	19-AUG-25	39,78,00
3623	CHAMOLI	V	N	344	N	240601101 05 00 42	01-AUG-25	19-AUG-25	37,12,80
3624	CHAMOLI	V	N	345	N	240601101 05 00 42	01-AUG-25	19-AUG-25	40,97,34
3625	CHAMOLI	V	N	346	N	240601101 05 00 42	01-AUG-25	19-AUG-25	18,92,89
3626	CHAMOLI	V	N	347	N	240601101 05 00 42	01-AUG-25	19-AUG-25	45,66,54
3627	CHAMOLI	V	N	348	N	240601101 05 00 42	01-AUG-25	19-AUG-25	40,97,34
3628	CHAMOLI	V	N	349	N	240601101 05 00 42	01-AUG-25	19-AUG-25	27,31,56
3629	CHAMOLI	V	N	350	N	240601101 05 00 42	01-AUG-25	19-AUG-25	15,42,88
3630	CHAMOLI	V	N	351	N	240601101 05 00 42	01-AUG-25	19-AUG-25	34,56,10
3631	CHAMOLI	V	N	352	N	240601101 05 00 42	01-AUG-25	19-AUG-25	19,49,90
3632	CHAMOLI	V	N	353	N	240601101 05 00 42	01-AUG-25	19-AUG-25	33,15,00
3633	CHAMOLI	V	N	354	N	240601101 05 00 42	01-AUG-25	19-AUG-25	27,51,96
3634	CHAMOLI	V	N	355	N	240601101 05 00 42	01-AUG-25	19-AUG-25	33,94,56
3635	CHAMOLI	V	N	356	N	240601101 05 00 42	01-AUG-25	19-AUG-25	14,85,12
3636	CHAMOLI	V	N	357	N	240601101 05 00 42	01-AUG-25	19-AUG-25	24,41,88
3637	CHAMOLI	V	N	358	N	240601101 05 00 42	01-AUG-25	19-AUG-25	22,90,74
3638	CHAMOLI	V	N	359	N	240601101 05 00 42	01-AUG-25	19-AUG-25	46,22,64
3639	CHAMOLI	V	N	36	N	240601001 03 00 08	01-AUG-25	02-AUG-25	25,01,74
3640	CHAMOLI	V	N	360	N	240601101 05 00 42	01-AUG-25	19-AUG-25	40,97,34
3641	CHAMOLI	V	N	361	N	240604103 03 01 42	01-AUG-25	19-AUG-25	13,09,00
3642	CHAMOLI	V	N	362	N	240601101 05 00 42	01-AUG-25	19-AUG-25	27,38,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3643	CHAMOLI	V	N	363	N	240601101 05 00 42	01-AUG-25	19-AUG-25	23,11,32
3644	CHAMOLI	V	N	364	N	240601101 05 00 42	01-AUG-25	19-AUG-25	14,38,10
3645	CHAMOLI	V	N	365	N	240601101 05 00 42	01-AUG-25	19-AUG-25	41,08,56
3646	CHAMOLI	V	N	366	N	240601101 05 00 42	01-AUG-25	19-AUG-25	17,04,55
3647	CHAMOLI	V	N	367	N	240601101 05 00 42	01-AUG-25	19-AUG-25	32,39,35
3648	CHAMOLI	V	N	368	N	240601101 05 00 42	01-AUG-25	19-AUG-25	29,00,37
3649	CHAMOLI	V	N	369	N	240601101 05 00 42	01-AUG-25	19-AUG-25	49,72,84
3650	CHAMOLI	V	N	370	N	240601101 05 00 42	01-AUG-25	19-AUG-25	38,87,22
3651	CHAMOLI	V	N	371	N	240601101 05 00 42	01-AUG-25	19-AUG-25	27,91,23
3652	CHAMOLI	V	N	372	N	240601101 05 00 42	01-AUG-25	19-AUG-25	25,91,48
3653	CHAMOLI	V	N	373	N	240604103 03 01 42	01-AUG-25	19-AUG-25	18,71,00
3654	CHAMOLI	V	N	374	N	240601101 05 00 42	01-AUG-25	19-AUG-25	19,43,61
3655	CHAMOLI	V	N	375	N	240601101 05 00 42	01-AUG-25	19-AUG-25	21,56,42
3656	CHAMOLI	V	N	376	N	240601101 05 00 42	01-AUG-25	19-AUG-25	6,60,45
3657	CHAMOLI	V	N	377	N	240601101 05 00 42	01-AUG-25	19-AUG-25	20,86,34
3658	CHAMOLI	V	N	378	N	240601101 05 00 42	01-AUG-25	19-AUG-25	23,59,36
3659	CHAMOLI	V	N	379	N	240601101 05 00 42	01-AUG-25	19-AUG-25	26,01,00
3660	CHAMOLI	V	N	380	N	240601101 05 00 42	01-AUG-25	19-AUG-25	19,88,52
3661	CHAMOLI	V	N	381	N	240601101 05 00 42	01-AUG-25	19-AUG-25	10,29,30
3662	CHAMOLI	V	N	382	N	240601101 05 00 42	01-AUG-25	19-AUG-25	2,85,58
3663	CHAMOLI	V	N	383	N	240601101 05 00 42	01-AUG-25	19-AUG-25	39,78,00
3664	CHAMOLI	V	N	384	N	240601101 05 00 42	01-AUG-25	19-AUG-25	20,48,67
3665	CHAMOLI	V	N	385	N	240601101 05 00 42	01-AUG-25	19-AUG-25	25,91,48
3666	CHAMOLI	V	N	386	N	240604103 03 01 42	01-AUG-25	19-AUG-25	18,17,00
3667	CHAMOLI	V	N	387	N	240601101 05 00 42	01-AUG-25	19-AUG-25	30,19,20
3668	CHAMOLI	V	N	388	N	240601101 05 00 42	01-AUG-25	19-AUG-25	10,09,80
3669	CHAMOLI	V	N	389	N	240601101 05 00 42	01-AUG-25	19-AUG-25	22,54,20
3670	CHAMOLI	V	N	390	N	240604103 03 01 42	01-AUG-25	19-AUG-25	9,55,00
3671	CHAMOLI	V	N	391	N	240601101 05 00 42	01-AUG-25	19-AUG-25	30,49,80
3672	CHAMOLI	V	N	397	N	240601101 05 00 42	01-AUG-25	20-AUG-25	38,78,55
3673	CHAMOLI	V	N	4	N	240601001 03 00 06	01-AUG-25	08-AUG-25	1,25,50
3674	CHAMOLI	V	N	4	N	240601001 03 00 03	01-AUG-25	08-AUG-25	6,56,15
3675	CHAMOLI	V	N	4	N	240601001 03 00 20	01-AUG-25	01-AUG-25	87,20
3676	CHAMOLI	V	N	4	N	240601001 03 00 01	01-AUG-25	08-AUG-25	11,93,00
3677	CHAMOLI	V	N	410	N	240601101 05 00 42	01-AUG-25	25-AUG-25	84,00
3678	CHAMOLI	V	N	411	N	240601101 05 00 29	01-AUG-25	25-AUG-25	1,48,00
3679	CHAMOLI	V	N	428	N	240604103 03 01 42	01-AUG-25	27-AUG-25	3,04,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	CHAMOLI	V	N	429	N	240604103	03 01 42	01-AUG-25 27-AUG-25	3,04,67
3681	CHAMOLI	V	N	430	N	240601101	06 00 46	01-AUG-25 27-AUG-25	2,67,00
3682	CHAMOLI	V	N	431	N	240604103	03 01 42	01-AUG-25 27-AUG-25	22,79,00
3683	CHAMOLI	V	N	432	N	240604103	03 01 42	01-AUG-25 27-AUG-25	19,39,00
3684	CHAMOLI	V	N	433	N	240602110	06 00 42	01-AUG-25 27-AUG-25	1,30,00
3685	CHAMOLI	V	N	434	N	240604103	03 06 42	01-AUG-25 27-AUG-25	8,91,22
3686	CHAMOLI	V	N	436	N	240601101	06 00 42	01-AUG-25 27-AUG-25	2,47,00
3687	CHAMOLI	V	N	437	N	240604103	03 04 42	01-AUG-25 27-AUG-25	1,25,00
3688	CHAMOLI	V	N	438	N	240601101	06 00 46	01-AUG-25 27-AUG-25	21,38,00
3689	CHAMOLI	V	N	439	N	240604103	03 01 42	01-AUG-25 27-AUG-25	11,33,00
3690	CHAMOLI	V	N	440	N	240604103	03 01 42	01-AUG-25 27-AUG-25	9,19,00
3691	CHAMOLI	V	N	441	N	240604103	03 01 42	01-AUG-25 27-AUG-25	1,46,00
3692	CHAMOLI	V	N	442	N	240604103	03 06 42	01-AUG-25 27-AUG-25	4,42,00
3693	CHAMOLI	V	N	444	N	240604103	03 06 42	01-AUG-25 27-AUG-25	7,23,90
3694	CHAMOLI	V	N	445	N	240601101	06 00 46	01-AUG-25 27-AUG-25	10,48,00
3695	CHAMOLI	V	N	446	N	240602110	09 00 46	01-AUG-25 27-AUG-25	2,29,00
3696	CHAMOLI	V	N	448	N	240601001	03 00 26	01-AUG-25 27-AUG-25	1,77,00
3697	CHAMOLI	V	N	449	N	240604103	03 01 42	01-AUG-25 27-AUG-25	13,10,00
3698	CHAMOLI	V	N	450	N	240601001	03 00 40	01-AUG-25 27-AUG-25	1,45,00
3699	CHAMOLI	V	N	452	N	240604103	03 01 42	01-AUG-25 27-AUG-25	16,03,00
3700	CHAMOLI	V	N	453	N	240604103	03 01 42	01-AUG-25 27-AUG-25	12,15,00
3701	CHAMOLI	V	N	454	N	240601101	05 00 46	01-AUG-25 27-AUG-25	3,20,50
3702	CHAMOLI	V	N	455	N	240604103	03 01 42	01-AUG-25 27-AUG-25	24,73,00
3703	CHAMOLI	V	N	456	N	240601101	06 00 52	01-AUG-25 27-AUG-25	20,00,00
3704	CHAMOLI	V	N	457	N	240601001	03 00 26	01-AUG-25 27-AUG-25	1,38,28
3705	CHAMOLI	V	N	458	N	240601101	05 00 46	01-AUG-25 27-AUG-25	2,67,00
3706	CHAMOLI	V	N	459	N	240601101	06 00 46	01-AUG-25 27-AUG-25	20,96,00
3707	CHAMOLI	V	N	46	N	240601101	06 00 46	01-AUG-25 06-AUG-25	15,04,00
3708	CHAMOLI	V	N	460	N	240604103	03 01 42	01-AUG-25 27-AUG-25	17,29,00
3709	CHAMOLI	V	N	461	N	240604103	03 01 42	01-AUG-25 27-AUG-25	11,65,00
3710	CHAMOLI	V	N	462	N	240602110	09 00 46	01-AUG-25 27-AUG-25	5,24,00
3711	CHAMOLI	V	N	464	N	240604103	03 01 42	01-AUG-25 27-AUG-25	5,03,91
3712	CHAMOLI	V	N	466	N	240601101	06 00 46	01-AUG-25 27-AUG-25	18,71,00
3713	CHAMOLI	V	N	467	N	240604103	03 01 42	01-AUG-25 27-AUG-25	19,34,00
3714	CHAMOLI	V	N	469	N	240604103	03 01 42	01-AUG-25 27-AUG-25	1,01,00
3715	CHAMOLI	V	N	470	N	240604103	03 01 42	01-AUG-25 27-AUG-25	5,17,00
3716	CHAMOLI	V	N	471	N	240604103	03 04 42	01-AUG-25 27-AUG-25	2,43,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3717	CHAMOLI	V	N	472	N	240601001 03 00 26	01-AUG-25	27-AUG-25	75,04
3718	CHAMOLI	V	N	473	N	240604103 03 04 42	01-AUG-25	27-AUG-25	5,13,76
3719	CHAMOLI	V	N	474	N	240602110 09 00 46	01-AUG-25	27-AUG-25	3,93,00
3720	CHAMOLI	V	N	475	N	240604103 03 01 42	01-AUG-25	27-AUG-25	20,44,00
3721	CHAMOLI	V	N	476	N	240602110 09 00 46	01-AUG-25	27-AUG-25	5,34,50
3722	CHAMOLI	V	N	477	N	240601101 06 00 46	01-AUG-25	27-AUG-25	5,14,16
3723	CHAMOLI	V	N	478	N	240604103 03 01 42	01-AUG-25	27-AUG-25	11,76,00
3724	CHAMOLI	V	N	479	N	240601101 06 00 46	01-AUG-25	27-AUG-25	18,71,00
3725	CHAMOLI	V	N	480	N	240601101 05 00 40	01-AUG-25	27-AUG-25	1,08,80
3726	CHAMOLI	V	N	482	N	240604103 03 01 42	01-AUG-25	27-AUG-25	18,17,00
3727	CHAMOLI	V	N	483	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,28,00
3728	CHAMOLI	V	N	484	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,58,00
3729	CHAMOLI	V	N	485	N	240604103 03 06 42	01-AUG-25	27-AUG-25	6,38,22
3730	CHAMOLI	V	N	486	N	240604103 03 06 42	01-AUG-25	27-AUG-25	2,46,00
3731	CHAMOLI	V	N	487	N	240604103 03 01 42	01-AUG-25	27-AUG-25	21,62,00
3732	CHAMOLI	V	N	488	N	240604103 03 01 42	01-AUG-25	27-AUG-25	18,41,00
3733	CHAMOLI	V	N	489	N	240604103 03 01 42	01-AUG-25	27-AUG-25	9,62,00
3734	CHAMOLI	V	N	490	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,60,00
3735	CHAMOLI	V	N	491	N	240604103 03 01 42	01-AUG-25	27-AUG-25	11,05,00
3736	CHAMOLI	V	N	492	N	240602110 09 00 46	01-AUG-25	27-AUG-25	2,24,00
3737	CHAMOLI	V	N	493	N	240601101 06 00 46	01-AUG-25	27-AUG-25	1,28,54
3738	CHAMOLI	V	N	494	N	240604103 03 04 42	01-AUG-25	27-AUG-25	6,81,00
3739	CHAMOLI	V	N	495	N	240601101 05 00 40	01-AUG-25	27-AUG-25	91,00
3740	CHAMOLI	V	N	496	N	240601001 03 00 22	01-AUG-25	27-AUG-25	30,00
3741	CHAMOLI	V	N	498	N	240601001 03 00 26	01-AUG-25	27-AUG-25	83,00
3742	CHAMOLI	V	N	499	N	240601101 05 00 46	01-AUG-25	27-AUG-25	1,49,00
3743	CHAMOLI	V	N	5	N	240601001 03 00 03	01-AUG-25	08-AUG-25	4,90,60
3744	CHAMOLI	V	N	5	N	240601001 03 00 01	01-AUG-25	08-AUG-25	8,92,00
3745	CHAMOLI	V	N	5	N	240601001 03 00 06	01-AUG-25	08-AUG-25	1,03,20
3746	CHAMOLI	V	N	5	N	240604103 03 04 42	01-AUG-25	01-AUG-25	18,00,00
3747	CHAMOLI	V	N	500	N	240604103 03 04 42	01-AUG-25	27-AUG-25	5,13,76
3748	CHAMOLI	V	N	501	N	240604103 03 01 42	01-AUG-25	27-AUG-25	5,23,00
3749	CHAMOLI	V	N	502	N	240604103 03 01 42	01-AUG-25	27-AUG-25	16,35,00
3750	CHAMOLI	V	N	503	N	240602110 09 00 46	01-AUG-25	27-AUG-25	3,85,65
3751	CHAMOLI	V	N	505	N	240604103 03 01 42	01-AUG-25	27-AUG-25	2,40,00
3752	CHAMOLI	V	N	506	N	240604103 03 01 42	01-AUG-25	27-AUG-25	9,32,98
3753	CHAMOLI	V	N	507	N	240604103 03 01 42	01-AUG-25	27-AUG-25	3,95,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3754	CHAMOLI	V	N	508	N	240604103 03 01 42	01-AUG-25	27-AUG-25	8,44,00
3755	CHAMOLI	V	N	509	N	240604103 03 04 42	01-AUG-25	27-AUG-25	3,47,08
3756	CHAMOLI	V	N	511	N	240601001 03 00 25	01-AUG-25	27-AUG-25	98,01
3757	CHAMOLI	V	N	512	N	240604103 03 06 42	01-AUG-25	27-AUG-25	92,00
3758	CHAMOLI	V	N	513	N	240602110 09 00 46	01-AUG-25	27-AUG-25	1,62,00
3759	CHAMOLI	V	N	514	N	240604103 03 01 42	01-AUG-25	27-AUG-25	17,38,35
3760	CHAMOLI	V	N	515	N	240604103 03 01 42	01-AUG-25	27-AUG-25	4,04,90
3761	CHAMOLI	V	N	518	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,79,12
3762	CHAMOLI	V	N	519	N	240604103 03 06 42	01-AUG-25	27-AUG-25	15,98,14
3763	CHAMOLI	V	N	520	N	240604103 03 01 42	01-AUG-25	27-AUG-25	5,76,00
3764	CHAMOLI	V	N	521	N	240601101 06 00 46	01-AUG-25	27-AUG-25	13,10,00
3765	CHAMOLI	V	N	522	N	240604103 03 01 42	01-AUG-25	27-AUG-25	7,99,00
3766	CHAMOLI	V	N	523	N	240604103 03 06 42	01-AUG-25	27-AUG-25	3,35,30
3767	CHAMOLI	V	N	524	N	240604103 03 04 42	01-AUG-25	27-AUG-25	10,00,00
3768	CHAMOLI	V	N	525	N	240604103 03 01 42	01-AUG-25	27-AUG-25	2,40,00
3769	CHAMOLI	V	N	526	N	240604103 03 01 42	01-AUG-25	27-AUG-25	3,85,61
3770	CHAMOLI	V	N	527	N	240602110 09 00 46	01-AUG-25	27-AUG-25	2,31,39
3771	CHAMOLI	V	N	528	N	240604103 03 01 42	01-AUG-25	27-AUG-25	13,78,00
3772	CHAMOLI	V	N	529	N	240604103 03 04 42	01-AUG-25	27-AUG-25	27,09
3773	CHAMOLI	V	N	530	N	240602110 09 00 46	01-AUG-25	27-AUG-25	3,20,00
3774	CHAMOLI	V	N	531	N	240604103 03 01 42	01-AUG-25	27-AUG-25	3,21,35
3775	CHAMOLI	V	N	532	N	240601001 03 00 25	01-AUG-25	27-AUG-25	2,92,78
3776	CHAMOLI	V	N	533	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,43,50
3777	CHAMOLI	V	N	534	N	240604103 03 01 42	01-AUG-25	27-AUG-25	1,13,62
3778	CHAMOLI	V	N	535	N	240604103 03 01 42	01-AUG-25	27-AUG-25	18,71,00
3779	CHAMOLI	V	N	536	N	240601101 06 00 46	01-AUG-25	27-AUG-25	10,69,00
3780	CHAMOLI	V	N	537	N	240604103 03 01 42	01-AUG-25	27-AUG-25	8,65,76
3781	CHAMOLI	V	N	538	N	240601101 06 00 46	01-AUG-25	27-AUG-25	2,43,50
3782	CHAMOLI	V	N	539	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,50,00
3783	CHAMOLI	V	N	540	N	240601101 06 00 46	01-AUG-25	27-AUG-25	21,38,00
3784	CHAMOLI	V	N	541	N	240604103 03 01 42	01-AUG-25	27-AUG-25	16,24,00
3785	CHAMOLI	V	N	542	N	240604103 03 04 42	01-AUG-25	27-AUG-25	3,40,86
3786	CHAMOLI	V	N	543	N	240601101 06 00 52	01-AUG-25	27-AUG-25	12,00,00
3787	CHAMOLI	V	N	545	N	240604103 03 04 42	01-AUG-25	27-AUG-25	4,00,00
3788	CHAMOLI	V	N	546	N	240604103 03 01 42	01-AUG-25	27-AUG-25	9,97,00
3789	CHAMOLI	V	N	547	N	240604103 03 04 42	01-AUG-25	27-AUG-25	6,42,20
3790	CHAMOLI	V	N	549	N	240601101 06 00 46	01-AUG-25	27-AUG-25	15,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3791	CHAMOLI	V	N	550	N	240602110 09 00 46	01-AUG-25	27-AUG-25	3,20,00
3792	CHAMOLI	V	N	551	N	240601101 05 00 46	01-AUG-25	27-AUG-25	64,27
3793	CHAMOLI	V	N	552	N	240602110 06 00 42	01-AUG-25	27-AUG-25	7,68,00
3794	CHAMOLI	V	N	553	N	240604103 03 01 42	01-AUG-25	27-AUG-25	8,53,00
3795	CHAMOLI	V	N	554	N	240601101 06 00 46	01-AUG-25	27-AUG-25	4,49,89
3796	CHAMOLI	V	N	555	N	240604103 03 01 42	01-AUG-25	27-AUG-25	9,89,00
3797	CHAMOLI	V	N	557	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,50,00
3798	CHAMOLI	V	N	558	N	240604103 03 01 42	01-AUG-25	27-AUG-25	13,54,71
3799	CHAMOLI	V	N	559	N	240604103 03 01 42	01-AUG-25	27-AUG-25	18,08,00
3800	CHAMOLI	V	N	56	N	240604103 03 01 42	01-AUG-25	06-AUG-25	24,90,00
3801	CHAMOLI	V	N	560	N	240601101 05 00 46	01-AUG-25	27-AUG-25	5,34,50
3802	CHAMOLI	V	N	561	N	240604103 03 01 42	01-AUG-25	27-AUG-25	10,90,00
3803	CHAMOLI	V	N	562	N	240601101 06 00 46	01-AUG-25	27-AUG-25	18,34,00
3804	CHAMOLI	V	N	563	N	240601101 06 00 46	01-AUG-25	27-AUG-25	1,24,00
3805	CHAMOLI	V	N	564	N	240602110 09 00 46	01-AUG-25	27-AUG-25	2,62,00
3806	CHAMOLI	V	N	565	N	240604103 03 01 42	01-AUG-25	27-AUG-25	24,97,00
3807	CHAMOLI	V	N	566	N	240601101 05 00 40	01-AUG-25	27-AUG-25	58,30
3808	CHAMOLI	V	N	567	N	240604103 03 01 42	01-AUG-25	27-AUG-25	7,48,00
3809	CHAMOLI	V	N	568	N	240601101 06 00 46	01-AUG-25	27-AUG-25	20,96,00
3810	CHAMOLI	V	N	569	N	240604103 03 01 42	01-AUG-25	27-AUG-25	1,69,68
3811	CHAMOLI	V	N	570	N	240604103 03 01 42	01-AUG-25	27-AUG-25	2,02,54
3812	CHAMOLI	V	N	571	N	240604103 03 01 42	01-AUG-25	27-AUG-25	15,77,00
3813	CHAMOLI	V	N	572	N	240604103 03 01 42	01-AUG-25	27-AUG-25	19,82,00
3814	CHAMOLI	V	N	573	N	240602110 09 00 46	01-AUG-25	27-AUG-25	77,12
3815	CHAMOLI	V	N	574	N	240604103 03 04 42	01-AUG-25	27-AUG-25	17,33,94
3816	CHAMOLI	V	N	575	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,50,00
3817	CHAMOLI	V	N	576	N	240601101 06 00 46	01-AUG-25	27-AUG-25	5,34,00
3818	CHAMOLI	V	N	577	N	240604103 03 01 42	01-AUG-25	27-AUG-25	12,31,00
3819	CHAMOLI	V	N	578	N	240604103 03 01 42	01-AUG-25	27-AUG-25	19,78,00
3820	CHAMOLI	V	N	579	N	240601101 06 00 46	01-AUG-25	27-AUG-25	64,27
3821	CHAMOLI	V	N	580	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,07,62
3822	CHAMOLI	V	N	581	N	240604103 03 01 42	01-AUG-25	27-AUG-25	1,46,58
3823	CHAMOLI	V	N	582	N	240604103 03 01 42	01-AUG-25	27-AUG-25	3,14,82
3824	CHAMOLI	V	N	583	N	240601001 03 00 26	01-AUG-25	27-AUG-25	82,00
3825	CHAMOLI	V	N	584	N	240604103 03 01 42	01-AUG-25	27-AUG-25	18,86,00
3826	CHAMOLI	V	N	585	N	240601001 03 00 26	01-AUG-25	27-AUG-25	2,43,96
3827	CHAMOLI	V	N	586	N	240604103 03 01 42	01-AUG-25	27-AUG-25	11,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	CHAMOLI	V	N	587	N	240604103 03 06 42	01-AUG-25	27-AUG-25	2,47,00
3829	CHAMOLI	V	N	589	N	240604103 03 01 42	01-AUG-25	27-AUG-25	4,61,00
3830	CHAMOLI	V	N	592	N	240601001 03 00 22	01-AUG-25	28-AUG-25	8,00
3831	CHAMOLI	V	N	593	N	240601101 06 00 42	01-AUG-25	28-AUG-25	2,47,00
3832	CHAMOLI	V	N	594	N	240604103 03 01 42	01-AUG-25	28-AUG-25	2,31,39
3833	CHAMOLI	V	N	595	N	240604103 03 01 42	01-AUG-25	28-AUG-25	5,07,63
3834	CHAMOLI	V	N	596	N	240604103 03 01 42	01-AUG-25	28-AUG-25	13,11,82
3835	CHAMOLI	V	N	597	N	240602110 09 00 46	01-AUG-25	28-AUG-25	4,44,95
3836	CHAMOLI	V	N	6	N	240601001 03 00 06	01-AUG-25	12-AUG-25	82,60
3837	CHAMOLI	V	N	6	N	240601001 03 00 03	01-AUG-25	12-AUG-25	5,05,45
3838	CHAMOLI	V	N	6	N	240601001 03 00 01	01-AUG-25	12-AUG-25	9,19,00
3839	CHAMOLI	V	N	6	N	240601001 03 00 43	01-AUG-25	01-AUG-25	11,99,00
3840	CHAMOLI	V	N	600	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,48,00
3841	CHAMOLI	V	N	602	N	240604103 03 01 42	01-AUG-25	28-AUG-25	7,19,87
3842	CHAMOLI	V	N	603	N	240604103 03 01 42	01-AUG-25	28-AUG-25	4,37,27
3843	CHAMOLI	V	N	607	N	240601101 06 00 46	01-AUG-25	28-AUG-25	3,21,40
3844	CHAMOLI	V	N	609	N	240602110 09 00 46	01-AUG-25	28-AUG-25	96,42
3845	CHAMOLI	V	N	61	N	240604103 03 01 42	01-AUG-25	06-AUG-25	23,02,00
3846	CHAMOLI	V	N	614	N	240601101 06 00 42	01-AUG-25	28-AUG-25	11,06,00
3847	CHAMOLI	V	N	615	N	240601101 06 00 46	01-AUG-25	28-AUG-25	5,14,24
3848	CHAMOLI	V	N	617	N	240602110 09 00 46	01-AUG-25	28-AUG-25	1,28,56
3849	CHAMOLI	V	N	618	N	240604103 03 04 42	01-AUG-25	28-AUG-25	5,00,00
3850	CHAMOLI	V	N	619	N	240604103 03 04 42	01-AUG-25	28-AUG-25	19,26,60
3851	CHAMOLI	V	N	623	N	240601101 05 00 46	01-AUG-25	28-AUG-25	3,08,52
3852	CHAMOLI	V	N	624	N	240601001 03 00 26	01-AUG-25	28-AUG-25	91,00
3853	CHAMOLI	V	N	625	N	240601101 05 00 40	01-AUG-25	28-AUG-25	2,41,90
3854	CHAMOLI	V	N	626	N	240604103 03 04 42	01-AUG-25	28-AUG-25	7,50,00
3855	CHAMOLI	V	N	630	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,50,00
3856	CHAMOLI	V	N	631	N	240604103 03 01 42	01-AUG-25	28-AUG-25	4,54,74
3857	CHAMOLI	V	N	632	N	240604103 03 01 42	01-AUG-25	28-AUG-25	5,14,16
3858	CHAMOLI	V	N	633	N	240604103 03 01 42	01-AUG-25	28-AUG-25	4,75,59
3859	CHAMOLI	V	N	634	N	240602110 06 00 42	01-AUG-25	28-AUG-25	11,65,00
3860	CHAMOLI	V	N	635	N	240602110 09 00 46	01-AUG-25	28-AUG-25	83,56
3861	CHAMOLI	V	N	638	N	240601001 03 00 30	01-AUG-25	28-AUG-25	6,60
3862	CHAMOLI	V	N	639	N	240602110 09 00 46	01-AUG-25	28-AUG-25	5,13,80
3863	CHAMOLI	V	N	640	N	240604103 03 01 42	01-AUG-25	28-AUG-25	15,22,88
3864	CHAMOLI	V	N	641	N	240604103 03 01 42	01-AUG-25	28-AUG-25	2,77,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	CHAMOLI	V	N	643	N	240604103 03 01 42	01-AUG-25	28-AUG-25	10,85,67
3866	CHAMOLI	V	N	644	N	240601101 06 00 46	01-AUG-25	28-AUG-25	5,14,24
3867	CHAMOLI	V	N	645	N	240604103 03 01 42	01-AUG-25	28-AUG-25	4,52,84
3868	CHAMOLI	V	N	646	N	240604103 03 01 42	01-AUG-25	28-AUG-25	11,61,28
3869	CHAMOLI	V	N	647	N	240604103 03 01 42	01-AUG-25	28-AUG-25	2,34,20
3870	CHAMOLI	V	N	648	N	240604103 03 01 42	01-AUG-25	28-AUG-25	6,17,04
3871	CHAMOLI	V	N	65	N	240604103 03 01 42	01-AUG-25	06-AUG-25	6,90,00
3872	CHAMOLI	V	N	653	N	240604103 03 01 42	01-AUG-25	29-AUG-25	9,74,46
3873	CHAMOLI	V	N	660	N	240601101 06 00 42	01-AUG-25	29-AUG-25	2,12,28
3874	CHAMOLI	V	N	663	N	240604103 03 01 42	01-AUG-25	29-AUG-25	6,56,47
3875	CHAMOLI	V	N	67	N	240604103 03 01 42	01-AUG-25	06-AUG-25	8,52,00
3876	CHAMOLI	V	N	676	N	240604103 03 04 42	01-AUG-25	29-AUG-25	8,85,00
3877	CHAMOLI	V	N	68	N	240604103 03 01 42	01-AUG-25	06-AUG-25	3,91,53
3878	CHAMOLI	V	N	684	N	240604103 03 04 42	01-AUG-25	29-AUG-25	2,47,00
3879	CHAMOLI	V	N	69	N	240604103 03 01 42	01-AUG-25	06-AUG-25	16,53,00
3880	CHAMOLI	V	N	7	N	240601001 03 00 03	01-AUG-25	20-AUG-25	86,23
3881	CHAMOLI	V	N	7	N	240604103 03 04 42	01-AUG-25	01-AUG-25	9,56,62
3882	CHAMOLI	V	N	7	N	240601001 03 00 06	01-AUG-25	20-AUG-25	17,25
3883	CHAMOLI	V	N	7	N	240601001 03 00 01	01-AUG-25	20-AUG-25	1,56,77
3884	CHAMOLI	V	N	70	N	240604103 03 01 42	01-AUG-25	06-AUG-25	2,40,00
3885	CHAMOLI	V	N	701	N	240604103 03 04 42	01-AUG-25	29-AUG-25	3,87
3886	CHAMOLI	V	N	71	N	240604103 03 01 42	01-AUG-25	06-AUG-25	7,60,00
3887	CHAMOLI	V	N	725	N	240601101 05 00 46	01-AUG-25	30-AUG-25	1,92,82
3888	CHAMOLI	V	N	727	N	240602110 06 00 42	01-AUG-25	30-AUG-25	6,84,00
3889	CHAMOLI	V	N	731	N	240601101 06 00 46	01-AUG-25	30-AUG-25	1,92,82
3890	CHAMOLI	V	N	732	N	240604103 03 04 42	01-AUG-25	30-AUG-25	18,00,00
3891	CHAMOLI	V	N	735	N	240601101 06 00 52	01-AUG-25	30-AUG-25	20,00,00
3892	CHAMOLI	V	N	736	N	240604103 03 01 42	01-AUG-25	30-AUG-25	22,99,74
3893	CHAMOLI	V	N	738	N	240601101 05 00 29	01-AUG-25	30-AUG-25	74,00
3894	CHAMOLI	V	N	739	N	240602110 06 00 42	01-AUG-25	30-AUG-25	3,61,00
3895	CHAMOLI	V	N	74	N	240601101 06 00 46	01-AUG-25	06-AUG-25	5,78,46
3896	CHAMOLI	V	N	740	N	240602110 06 00 42	01-AUG-25	30-AUG-25	8,83,50
3897	CHAMOLI	V	N	746	N	240601101 06 00 52	01-AUG-25	30-AUG-25	20,00,00
3898	CHAMOLI	V	N	751	N	240601101 06 00 52	01-AUG-25	30-AUG-25	20,00,00
3899	CHAMOLI	V	N	754	N	240602110 06 00 42	01-AUG-25	30-AUG-25	7,22,00
3900	CHAMOLI	V	N	766	N	240604103 03 04 42	01-AUG-25	30-AUG-25	18,00,00
3901	CHAMOLI	V	N	77	N	240604103 03 01 42	01-AUG-25	06-AUG-25	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3902	CHAMOLI	V	N	771	N	240601101 06 00 46	01-AUG-25	30-AUG-25	3,85,64
3903	CHAMOLI	V	N	778	N	240602110 06 00 42	01-AUG-25	30-AUG-25	6,65,00
3904	CHAMOLI	V	N	78	N	240601101 06 00 46	01-AUG-25	06-AUG-25	14,83,18
3905	CHAMOLI	V	N	781	N	240604103 03 04 42	01-AUG-25	30-AUG-25	16,00,00
3906	CHAMOLI	V	N	79	N	240604103 03 01 42	01-AUG-25	06-AUG-25	16,53,00
3907	CHAMOLI	V	N	8	N	240601001 03 00 01	01-AUG-25	21-AUG-25	5,86,00
3908	CHAMOLI	V	N	8	N	240601001 03 00 03	01-AUG-25	21-AUG-25	3,22,30
3909	CHAMOLI	V	N	8	N	240601001 03 00 06	01-AUG-25	21-AUG-25	5,25
3910	CHAMOLI	V	N	80	N	240601101 05 00 46	01-AUG-25	06-AUG-25	1,92,82
3911	CHAMOLI	V	N	81	N	240601101 06 00 46	01-AUG-25	06-AUG-25	18,53,95
3912	CHAMOLI	V	N	82	N	240601101 06 00 46	01-AUG-25	06-AUG-25	24,71,20
3913	CHAMOLI	V	N	83	N	240601101 05 00 46	01-AUG-25	06-AUG-25	1,92,82
3914	CHAMOLI	V	N	86	N	240601101 06 00 46	01-AUG-25	06-AUG-25	9,64,10
3915	CHAMOLI	V	N	88	N	240601101 05 00 46	01-AUG-25	06-AUG-25	1,92,82
3916	CHAMOLI	V	N	98	N	240604103 03 01 42	01-AUG-25	06-AUG-25	16,53,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESHWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3917	CHAMOLI	V	N	10	N	240601001 03 00 06	01-AUG-25	28-AUG-25	20,30
3918	CHAMOLI	V	N	10	N	240601001 03 00 02	01-AUG-25	02-AUG-25	7,60,85
3919	CHAMOLI	V	N	10	N	240601001 03 00 01	01-AUG-25	28-AUG-25	2,68,00
3920	CHAMOLI	V	N	10	N	240601001 03 00 03	01-AUG-25	28-AUG-25	45,56
3921	CHAMOLI	V	N	100	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,28,55
3922	CHAMOLI	V	N	101	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,57,10
3923	CHAMOLI	V	N	102	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,57,10
3924	CHAMOLI	V	N	103	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,57,10
3925	CHAMOLI	V	N	105	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,57,10
3926	CHAMOLI	V	N	11	N	240601001 03 00 02	01-AUG-25	02-AUG-25	9,00,00
3927	CHAMOLI	V	N	12	N	240601001 03 00 02	01-AUG-25	02-AUG-25	14,40,00
3928	CHAMOLI	V	N	37	N	240601101 06 00 46	01-AUG-25	04-AUG-25	2,72,00
3929	CHAMOLI	V	N	38	N	240601101 06 00 46	01-AUG-25	04-AUG-25	2,72,00
3930	CHAMOLI	V	N	398	N	240604103 03 04 42	01-AUG-25	21-AUG-25	14,00,00
3931	CHAMOLI	V	N	399	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,57,10
3932	CHAMOLI	V	N	400	N	240604103 03 04 42	01-AUG-25	21-AUG-25	22,00,00
3933	CHAMOLI	V	N	401	N	240604103 03 04 42	01-AUG-25	21-AUG-25	4,00,00
3934	CHAMOLI	V	N	402	N	240604103 03 04 42	01-AUG-25	21-AUG-25	24,00,00
3935	CHAMOLI	V	N	403	N	240604103 03 04 42	01-AUG-25	21-AUG-25	12,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3936	CHAMOLI	V	N	404	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,57,10
3937	CHAMOLI	V	N	405	N	240604103 03 04 42	01-AUG-25	21-AUG-25	18,00,00
3938	CHAMOLI	V	N	406	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,57,10
3939	CHAMOLI	V	N	407	N	240604103 03 04 42	01-AUG-25	21-AUG-25	14,00,00
3940	CHAMOLI	V	N	408	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,57,10
3941	CHAMOLI	V	N	409	N	240604103 03 04 42	01-AUG-25	21-AUG-25	12,00,00
3942	CHAMOLI	V	N	59	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,57,10
3943	CHAMOLI	V	N	590	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,96,40
3944	CHAMOLI	V	N	591	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,96,40
3945	CHAMOLI	V	N	598	N	240604103 03 04 42	01-AUG-25	28-AUG-25	4,40,80
3946	CHAMOLI	V	N	599	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,96,40
3947	CHAMOLI	V	N	601	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,96,40
3948	CHAMOLI	V	N	604	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,96,40
3949	CHAMOLI	V	N	605	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,74,80
3950	CHAMOLI	V	N	606	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,92,60
3951	CHAMOLI	V	N	610	N	240604103 03 04 42	01-AUG-25	28-AUG-25	22,00,00
3952	CHAMOLI	V	N	612	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,97,60
3953	CHAMOLI	V	N	613	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,96,40
3954	CHAMOLI	V	N	620	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,96,40
3955	CHAMOLI	V	N	621	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,96,40
3956	CHAMOLI	V	N	622	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,57,10
3957	CHAMOLI	V	N	627	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,57,10
3958	CHAMOLI	V	N	628	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,57,10
3959	CHAMOLI	V	N	629	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,57,10
3960	CHAMOLI	V	N	636	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,58,40
3961	CHAMOLI	V	N	637	N	240604103 03 04 42	01-AUG-25	28-AUG-25	4,25,60
3962	CHAMOLI	V	N	642	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,96,40
3963	CHAMOLI	V	N	66	N	240604103 03 04 42	01-AUG-25	06-AUG-25	5,14,20
3964	CHAMOLI	V	N	8	N	240601001 03 00 08	01-AUG-25	02-AUG-25	4,57,83
3965	CHAMOLI	V	N	84	N	240604103 03 01 42	01-AUG-25	06-AUG-25	4,11,36
3966	CHAMOLI	V	N	85	N	240604103 03 04 42	01-AUG-25	06-AUG-25	7,70,64
3967	CHAMOLI	V	N	87	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,57,10
3968	CHAMOLI	V	N	89	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,28,55
3969	CHAMOLI	V	N	9	N	240601001 03 00 01	01-AUG-25	28-AUG-25	2,68,00
3970	CHAMOLI	V	N	9	N	240601001 03 00 03	01-AUG-25	28-AUG-25	45,56
3971	CHAMOLI	V	N	9	N	240601001 03 00 06	01-AUG-25	28-AUG-25	20,30
3972	CHAMOLI	V	N	9	N	240601001 03 00 02	01-AUG-25	02-AUG-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3973	CHAMOLI	V	N	90	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,28,55
3974	CHAMOLI	V	N	91	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,28,55
3975	CHAMOLI	V	N	92	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,28,55
3976	CHAMOLI	V	N	93	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,57,10
3977	CHAMOLI	V	N	95	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,28,55
3978	CHAMOLI	V	N	96	N	240604103 03 04 42	01-AUG-25	06-AUG-25	2,57,10
3979	CHAMOLI	V	N	97	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,28,55
3980	CHAMOLI	V	N	99	N	240604103 03 04 42	01-AUG-25	06-AUG-25	1,28,55

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	CHAMOLI	V	N	199	N	240601001 03 00 08	01-AUG-25	12-AUG-25	4,93,50
3982	CHAMOLI	V	N	392	N	240601001 03 00 22	01-AUG-25	20-AUG-25	4,00
3983	CHAMOLI	V	N	393	N	240601001 03 00 20	01-AUG-25	20-AUG-25	1,13,04
3984	CHAMOLI	V	N	394	N	240601001 03 00 29	01-AUG-25	20-AUG-25	1,41,35
3985	CHAMOLI	V	N	395	N	240601001 03 00 29	01-AUG-25	20-AUG-25	1,18,37
3986	CHAMOLI	V	N	396	N	240601001 03 00 25	01-AUG-25	20-AUG-25	18,70

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	CHAMOLI	V	N	142	N	240601001 03 00 22	01-AUG-25	11-AUG-25	33,00
3988	CHAMOLI	V	N	143	N	240601001 03 00 29	01-AUG-25	11-AUG-25	1,02,87
3989	CHAMOLI	V	N	144	N	240601001 03 00 22	01-AUG-25	11-AUG-25	7,00
3990	CHAMOLI	V	N	145	N	240601001 03 00 29	01-AUG-25	11-AUG-25	26,88
3991	CHAMOLI	V	N	146	N	240601001 03 00 22	01-AUG-25	11-AUG-25	5,50
3992	CHAMOLI	V	N	16	N	240601001 03 00 04	01-AUG-25	02-AUG-25	1,20,00
3993	CHAMOLI	V	N	18	N	240601001 03 00 04	01-AUG-25	02-AUG-25	1,10,00
3994	CHAMOLI	V	N	2	N	240601001 03 00 03	01-AUG-25	02-AUG-25	1,32,57,20
3995	CHAMOLI	V	N	2	N	240601001 03 00 01	01-AUG-25	02-AUG-25	2,41,04,00
3996	CHAMOLI	V	N	2	N	240601001 03 00 06	01-AUG-25	02-AUG-25	23,80,70
3997	CHAMOLI	V	N	20	N	240601001 03 00 04	01-AUG-25	02-AUG-25	50,00
3998	CHAMOLI	V	N	21	N	240601001 03 00 04	01-AUG-25	02-AUG-25	10,00
3999	CHAMOLI	V	N	23	N	240601001 03 00 08	01-AUG-25	02-AUG-25	47,70,18
4000	CHAMOLI	V	N	24	N	240601101 05 00 42	01-AUG-25	02-AUG-25	15,00,00
4001	CHAMOLI	V	N	25	N	240601001 03 00 04	01-AUG-25	02-AUG-25	55,00
4002	CHAMOLI	V	N	27	N	240601001 03 00 04	01-AUG-25	02-AUG-25	95,00
4003	CHAMOLI	V	N	28	N	240601001 03 00 04	01-AUG-25	02-AUG-25	50,00

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DDO- 40024260 *DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4004	CHAMOLI	V	N	298	N	240602110	09 00 52	01-AUG-25 14-AUG-25	19,40,00
4005	CHAMOLI	V	N	299	N	240601101	06 00 46	01-AUG-25 14-AUG-25	6,75,84
4006	CHAMOLI	V	N	30	N	240601001	03 00 08	01-AUG-25 02-AUG-25	61,01,88
4007	CHAMOLI	V	N	300	N	240601001	03 00 08	01-AUG-25 14-AUG-25	61,01,88
4008	CHAMOLI	V	N	301	N	240602110	09 00 52	01-AUG-25 14-AUG-25	19,40,00
4009	CHAMOLI	V	N	302	N	240601101	06 00 46	01-AUG-25 14-AUG-25	9,18,72
4010	CHAMOLI	V	N	303	N	240601101	06 00 51	01-AUG-25 14-AUG-25	16,01,59
4011	CHAMOLI	V	N	304	N	240601101	06 00 51	01-AUG-25 14-AUG-25	12,03,24
4012	CHAMOLI	V	N	305	N	240601101	06 00 29	01-AUG-25 14-AUG-25	1,09,70
4013	CHAMOLI	V	N	306	N	240601101	06 00 51	01-AUG-25 14-AUG-25	12,20,18
4014	CHAMOLI	V	N	307	N	240601101	06 00 29	01-AUG-25 14-AUG-25	2,32,25
4015	CHAMOLI	V	N	31	N	240601001	03 00 04	01-AUG-25 02-AUG-25	6,16,92
4016	CHAMOLI	V	N	32	N	240601001	03 00 22	01-AUG-25 02-AUG-25	55,00
4017	CHAMOLI	V	N	35	N	240601101	05 00 40	01-AUG-25 02-AUG-25	19,50,00
4018	CHAMOLI	V	N	416	N	240601101	06 00 52	01-AUG-25 26-AUG-25	6,30,00
4019	CHAMOLI	V	N	417	N	240601101	06 00 52	01-AUG-25 26-AUG-25	2,70,00
4020	CHAMOLI	V	N	418	N	240601101	06 00 29	01-AUG-25 26-AUG-25	1,76,14
4021	CHAMOLI	V	N	420	N	240601101	06 00 46	01-AUG-25 26-AUG-25	6,65,38
4022	CHAMOLI	V	N	421	N	240601101	06 00 46	01-AUG-25 26-AUG-25	5,49,22
4023	CHAMOLI	V	N	422	N	240601101	06 00 46	01-AUG-25 26-AUG-25	10,56,03
4024	CHAMOLI	V	N	423	N	240601101	06 00 46	01-AUG-25 26-AUG-25	7,00,00
4025	CHAMOLI	V	N	424	N	240601101	06 00 51	01-AUG-25 26-AUG-25	3,60,26
4026	CHAMOLI	V	N	426	N	240604103	03 04 42	01-AUG-25 26-AUG-25	3,85,62
4027	CHAMOLI	V	N	427	N	240601101	06 00 46	01-AUG-25 26-AUG-25	8,80,00
4028	CHAMOLI	V	N	611	N	240601001	03 00 22	01-AUG-25 28-AUG-25	66,54
4029	CHAMOLI	V	N	616	N	240601001	03 00 20	01-AUG-25 28-AUG-25	18,00

DDO- 41004255 *DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4030	UTTARKASHI	V	N	17	N	240601001	03 00 06	01-AUG-25 30-AUG-25	15,10
4031	UTTARKASHI	V	N	17	N	240601001	03 00 03	01-AUG-25 30-AUG-25	2,13,57
4032	UTTARKASHI	V	N	17	N	240601001	03 00 01	01-AUG-25 30-AUG-25	3,39,00
4033	UTTARKASHI	V	N	311	N	240601001	03 00 40	01-AUG-25 21-AUG-25	75,00
4034	UTTARKASHI	V	N	315	N	240601101	06 00 51	01-AUG-25 21-AUG-25	12,64,92
4035	UTTARKASHI	V	N	325	N	240601101	06 00 51	01-AUG-25 21-AUG-25	21,98,95
4036	UTTARKASHI	V	N	347	N	240601101	06 00 51	01-AUG-25 21-AUG-25	5,16,88
4037	UTTARKASHI	V	N	349	N	240601101	05 00 29	01-AUG-25 21-AUG-25	8,00,00

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DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4038	UTTARKASHI	V	N	354	N	240604103 03 04 42	01-AUG-25	22-AUG-25	3,21,10
4039	UTTARKASHI	V	N	357	N	240601101 06 00 40	01-AUG-25	22-AUG-25	7,68,00
4040	UTTARKASHI	V	N	358	N	240601001 03 00 29	01-AUG-25	22-AUG-25	76,00
4041	UTTARKASHI	V	N	361	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,20,00
4042	UTTARKASHI	V	N	362	N	240601101 06 00 52	01-AUG-25	22-AUG-25	4,00,00
4043	UTTARKASHI	V	N	363	N	240601001 03 00 29	01-AUG-25	22-AUG-25	4,00,00
4044	UTTARKASHI	V	N	365	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,56,88
4045	UTTARKASHI	V	N	369	N	240601101 06 00 42	01-AUG-25	22-AUG-25	1,85,00
4046	UTTARKASHI	V	N	371	N	240601101 06 00 42	01-AUG-25	22-AUG-25	99,50
4047	UTTARKASHI	V	N	374	N	240601101 06 00 42	01-AUG-25	22-AUG-25	2,16,00
4048	UTTARKASHI	V	N	376	N	240601101 06 00 52	01-AUG-25	22-AUG-25	4,00,00
4049	UTTARKASHI	V	N	377	N	240601101 05 00 29	01-AUG-25	22-AUG-25	4,00,00
4050	UTTARKASHI	V	N	378	N	240604103 03 04 42	01-AUG-25	22-AUG-25	3,21,10
4051	UTTARKASHI	V	N	379	N	240601101 06 00 42	01-AUG-25	22-AUG-25	1,60,00
4052	UTTARKASHI	V	N	380	N	240604103 03 04 42	01-AUG-25	22-AUG-25	1,20,00
4053	UTTARKASHI	V	N	381	N	240601101 06 00 42	01-AUG-25	22-AUG-25	2,40,00
4054	UTTARKASHI	V	N	382	N	240601101 06 00 42	01-AUG-25	22-AUG-25	1,50,00
4055	UTTARKASHI	V	N	394	N	240604103 03 04 42	01-AUG-25	25-AUG-25	28,05,92
4056	UTTARKASHI	V	N	395	N	240601001 03 00 43	01-AUG-25	25-AUG-25	8,00,30
4057	UTTARKASHI	V	N	404	N	240601101 06 00 46	01-AUG-25	25-AUG-25	5,92,80
4058	UTTARKASHI	V	N	407	N	240601101 06 00 42	01-AUG-25	25-AUG-25	1,40,00
4059	UTTARKASHI	V	N	409	N	240601101 05 00 42	01-AUG-25	25-AUG-25	2,00,50
4060	UTTARKASHI	V	N	410	N	240604103 03 04 42	01-AUG-25	25-AUG-25	17,98,16
4061	UTTARKASHI	V	N	418	N	240604103 03 04 42	01-AUG-25	25-AUG-25	14,12,84
4062	UTTARKASHI	V	N	421	N	240601101 06 00 42	01-AUG-25	25-AUG-25	1,50,00
4063	UTTARKASHI	V	N	424	N	240601101 06 00 42	01-AUG-25	25-AUG-25	60,00
4064	UTTARKASHI	V	N	427	N	240601101 06 00 42	01-AUG-25	25-AUG-25	1,15,00
4065	UTTARKASHI	V	N	431	N	240601101 06 00 42	01-AUG-25	25-AUG-25	1,40,00
4066	UTTARKASHI	V	N	432	N	240604103 03 04 42	01-AUG-25	25-AUG-25	10,27,52
4067	UTTARKASHI	V	N	439	N	240601001 03 00 40	01-AUG-25	25-AUG-25	2,19,00
4068	UTTARKASHI	V	N	440	N	240604103 03 04 42	01-AUG-25	25-AUG-25	41,74,30
4069	UTTARKASHI	V	N	442	N	240604103 03 04 42	01-AUG-25	25-AUG-25	28,65,20
4070	UTTARKASHI	V	N	443	N	240601101 06 00 42	01-AUG-25	25-AUG-25	1,60,00
4071	UTTARKASHI	V	N	445	N	240604103 03 04 42	01-AUG-25	25-AUG-25	19,16,72
4072	UTTARKASHI	V	N	448	N	240601001 03 00 22	01-AUG-25	25-AUG-25	30,00
4073	UTTARKASHI	V	N	449	N	240601101 06 00 42	01-AUG-25	25-AUG-25	1,68,00
4074	UTTARKASHI	V	N	459	N	240604103 03 04 42	01-AUG-25	25-AUG-25	12,84,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	UTTARKASHI	V	N	460	N	240604103 03 04 42	01-AUG-25	25-AUG-25	39,52,00
4076	UTTARKASHI	V	N	462	N	240604103 03 04 42	01-AUG-25	25-AUG-25	10,27,52
4077	UTTARKASHI	V	N	465	N	240601101 06 00 42	01-AUG-25	25-AUG-25	2,16,00
4078	UTTARKASHI	V	N	467	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,20,00
4079	UTTARKASHI	V	N	468	N	240601101 06 00 46	01-AUG-25	25-AUG-25	39,35
4080	UTTARKASHI	V	N	469	N	240604103 03 04 42	01-AUG-25	25-AUG-25	36,25,96
4081	UTTARKASHI	V	N	473	N	240604103 03 04 42	01-AUG-25	25-AUG-25	31,86,30
4082	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-AUG-25	08-AUG-25	27,07,95
4083	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-AUG-25	08-AUG-25	2,35,92,00
4084	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-AUG-25	08-AUG-25	1,29,75,60
4085	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-AUG-25	08-AUG-25	1,30,90
4086	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-AUG-25	08-AUG-25	2,38,00
4087	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-AUG-25	08-AUG-25	32,30
4088	UTTARKASHI	V	N	86	N	240601001 03 00 02	01-AUG-25	08-AUG-25	26,49,25
4089	UTTARKASHI	V	N	89	N	240601001 03 00 22	01-AUG-25	08-AUG-25	2,37,18
4090	UTTARKASHI	V	N	90	N	240601001 03 00 08	01-AUG-25	08-AUG-25	6,87,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4091	UTTARKASHI	V	N	106	N	240601001 03 00 08	01-AUG-25	08-AUG-25	56,52,23
4092	UTTARKASHI	V	N	109	N	240604103 03 04 42	01-AUG-25	08-AUG-25	17,44,20
4093	UTTARKASHI	V	N	118	N	240601001 03 00 02	01-AUG-25	08-AUG-25	22,23,73
4094	UTTARKASHI	V	N	17	N	240601001 03 00 02	01-AUG-25	05-AUG-25	15,16,35
4095	UTTARKASHI	V	N	204	N	240601101 05 00 42	01-AUG-25	14-AUG-25	12,57,66
4096	UTTARKASHI	V	N	205	N	240601101 05 00 42	01-AUG-25	14-AUG-25	24,98,38
4097	UTTARKASHI	V	N	206	N	240601101 05 00 42	01-AUG-25	14-AUG-25	21,98,52
4098	UTTARKASHI	V	N	207	N	240601101 05 00 42	01-AUG-25	14-AUG-25	20,82,28
4099	UTTARKASHI	V	N	208	N	240601101 05 00 42	01-AUG-25	14-AUG-25	13,95,94
4100	UTTARKASHI	V	N	209	N	240601101 05 00 42	01-AUG-25	14-AUG-25	12,37,55
4101	UTTARKASHI	V	N	210	N	240601101 05 00 42	01-AUG-25	14-AUG-25	20,07,36
4102	UTTARKASHI	V	N	211	N	240601101 05 00 42	01-AUG-25	14-AUG-25	24,98,74
4103	UTTARKASHI	V	N	212	N	240602110 06 00 42	01-AUG-25	14-AUG-25	18,75,00
4104	UTTARKASHI	V	N	214	N	240601101 05 00 42	01-AUG-25	14-AUG-25	13,42,96
4105	UTTARKASHI	V	N	215	N	240601101 05 00 42	01-AUG-25	14-AUG-25	24,99,72
4106	UTTARKASHI	V	N	216	N	240601101 05 00 42	01-AUG-25	14-AUG-25	14,78,00
4107	UTTARKASHI	V	N	217	N	240601101 05 00 42	01-AUG-25	14-AUG-25	18,82,92
4108	UTTARKASHI	V	N	218	N	240601101 05 00 42	01-AUG-25	14-AUG-25	20,47,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4109	UTTARKASHI	V	N	219	N	240601101 05 00 42	01-AUG-25	14-AUG-25	18,83,94
4110	UTTARKASHI	V	N	221	N	240601101 05 00 42	01-AUG-25	14-AUG-25	11,48,16
4111	UTTARKASHI	V	N	222	N	240601101 05 00 42	01-AUG-25	14-AUG-25	13,81,93
4112	UTTARKASHI	V	N	223	N	240601101 05 00 42	01-AUG-25	14-AUG-25	18,82,92
4113	UTTARKASHI	V	N	224	N	240601101 05 00 42	01-AUG-25	14-AUG-25	22,00,90
4114	UTTARKASHI	V	N	225	N	240601101 05 00 42	01-AUG-25	14-AUG-25	18,83,94
4115	UTTARKASHI	V	N	226	N	240601101 05 00 42	01-AUG-25	14-AUG-25	18,89,64
4116	UTTARKASHI	V	N	227	N	240601101 05 00 42	01-AUG-25	14-AUG-25	18,75,81
4117	UTTARKASHI	V	N	228	N	240601101 05 00 42	01-AUG-25	14-AUG-25	25,00,00
4118	UTTARKASHI	V	N	229	N	240601101 05 00 42	01-AUG-25	14-AUG-25	24,98,74
4119	UTTARKASHI	V	N	230	N	240601101 05 00 42	01-AUG-25	14-AUG-25	21,38,02
4120	UTTARKASHI	V	N	231	N	240601101 05 00 42	01-AUG-25	14-AUG-25	15,72,07
4121	UTTARKASHI	V	N	232	N	240601101 05 00 42	01-AUG-25	14-AUG-25	15,07,56
4122	UTTARKASHI	V	N	233	N	240601101 05 00 42	01-AUG-25	14-AUG-25	11,16,83
4123	UTTARKASHI	V	N	234	N	240601101 05 00 42	01-AUG-25	14-AUG-25	12,54,60
4124	UTTARKASHI	V	N	235	N	240601101 05 00 42	01-AUG-25	14-AUG-25	6,96,87
4125	UTTARKASHI	V	N	236	N	240601101 05 00 42	01-AUG-25	14-AUG-25	18,21,14
4126	UTTARKASHI	V	N	238	N	240601101 05 00 42	01-AUG-25	14-AUG-25	25,00,00
4127	UTTARKASHI	V	N	239	N	240601101 05 00 42	01-AUG-25	14-AUG-25	20,37,42
4128	UTTARKASHI	V	N	240	N	240601101 05 00 42	01-AUG-25	14-AUG-25	13,80,80
4129	UTTARKASHI	V	N	241	N	240601101 05 00 42	01-AUG-25	14-AUG-25	23,36,65
4130	UTTARKASHI	V	N	242	N	240601101 05 00 42	01-AUG-25	14-AUG-25	5,35,70
4131	UTTARKASHI	V	N	243	N	240601101 05 00 42	01-AUG-25	14-AUG-25	20,47,65
4132	UTTARKASHI	V	N	244	N	240601101 05 00 42	01-AUG-25	14-AUG-25	20,24,83
4133	UTTARKASHI	V	N	245	N	240601101 05 00 42	01-AUG-25	14-AUG-25	15,65,78
4134	UTTARKASHI	V	N	246	N	240601101 05 00 42	01-AUG-25	14-AUG-25	21,98,52
4135	UTTARKASHI	V	N	247	N	240601101 05 00 42	01-AUG-25	14-AUG-25	19,06,50
4136	UTTARKASHI	V	N	248	N	240601101 05 00 42	01-AUG-25	14-AUG-25	19,21,24
4137	UTTARKASHI	V	N	250	N	240602110 06 00 42	01-AUG-25	14-AUG-25	18,75,00
4138	UTTARKASHI	V	N	251	N	240601101 05 00 42	01-AUG-25	14-AUG-25	11,50,38
4139	UTTARKASHI	V	N	252	N	240601101 05 00 42	01-AUG-25	14-AUG-25	25,00,00
4140	UTTARKASHI	V	N	253	N	240601101 05 00 42	01-AUG-25	14-AUG-25	22,61,34
4141	UTTARKASHI	V	N	254	N	240601101 05 00 42	01-AUG-25	14-AUG-25	12,57,66
4142	UTTARKASHI	V	N	255	N	240601101 05 00 42	01-AUG-25	14-AUG-25	13,92,91
4143	UTTARKASHI	V	N	256	N	240601101 05 00 42	01-AUG-25	14-AUG-25	16,34,95
4144	UTTARKASHI	V	N	257	N	240601101 06 00 52	01-AUG-25	14-AUG-25	23,00
4145	UTTARKASHI	V	N	260	N	240604103 03 04 42	01-AUG-25	14-AUG-25	28,89,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4146	UTTARKASHI	V	N	261	N	240601101 06 00 52	01-AUG-25	14-AUG-25	11,27,00
4147	UTTARKASHI	V	N	262	N	240601101 05 00 42	01-AUG-25	14-AUG-25	24,99,73
4148	UTTARKASHI	V	N	263	N	240601101 05 00 42	01-AUG-25	14-AUG-25	15,28,79
4149	UTTARKASHI	V	N	279	N	240601101 05 00 42	01-AUG-25	19-AUG-25	14,78,08
4150	UTTARKASHI	V	N	309	N	240604103 03 04 42	01-AUG-25	21-AUG-25	44,95,40
4151	UTTARKASHI	V	N	310	N	240601101 06 00 46	01-AUG-25	21-AUG-25	5,77,98
4152	UTTARKASHI	V	N	313	N	240601101 06 00 46	01-AUG-25	21-AUG-25	12,84,40
4153	UTTARKASHI	V	N	314	N	240604103 03 04 42	01-AUG-25	21-AUG-25	32,11,00
4154	UTTARKASHI	V	N	316	N	240604103 03 01 42	01-AUG-25	21-AUG-25	8,04,46
4155	UTTARKASHI	V	N	317	N	240601101 06 00 42	01-AUG-25	21-AUG-25	5,00,00
4156	UTTARKASHI	V	N	318	N	240601101 06 00 46	01-AUG-25	21-AUG-25	1,28,44
4157	UTTARKASHI	V	N	319	N	240604103 03 01 42	01-AUG-25	21-AUG-25	47,74,32
4158	UTTARKASHI	V	N	320	N	240604103 03 04 42	01-AUG-25	21-AUG-25	44,95,40
4159	UTTARKASHI	V	N	321	N	240604103 03 04 42	01-AUG-25	21-AUG-25	10,00,00
4160	UTTARKASHI	V	N	322	N	240604103 03 04 42	01-AUG-25	21-AUG-25	6,42,20
4161	UTTARKASHI	V	N	323	N	240604103 03 01 42	01-AUG-25	21-AUG-25	54,80,50
4162	UTTARKASHI	V	N	324	N	240604103 03 04 42	01-AUG-25	21-AUG-25	31,81,36
4163	UTTARKASHI	V	N	326	N	240604103 03 04 42	01-AUG-25	21-AUG-25	3,00,00
4164	UTTARKASHI	V	N	327	N	240601001 03 00 52	01-AUG-25	21-AUG-25	19,94,00
4165	UTTARKASHI	V	N	329	N	240602110 06 00 51	01-AUG-25	21-AUG-25	54,60
4166	UTTARKASHI	V	N	331	N	240601101 05 00 51	01-AUG-25	21-AUG-25	1,82,78
4167	UTTARKASHI	V	N	332	N	240602110 06 00 51	01-AUG-25	21-AUG-25	18,77,88
4168	UTTARKASHI	V	N	333	N	240602110 06 00 42	01-AUG-25	21-AUG-25	12,50,00
4169	UTTARKASHI	V	N	335	N	240602110 06 00 51	01-AUG-25	21-AUG-25	7,97,52
4170	UTTARKASHI	V	N	337	N	240604103 03 04 42	01-AUG-25	21-AUG-25	32,11,00
4171	UTTARKASHI	V	N	341	N	240601101 06 00 46	01-AUG-25	21-AUG-25	11,95,48
4172	UTTARKASHI	V	N	342	N	240604103 03 04 42	01-AUG-25	21-AUG-25	1,20,00
4173	UTTARKASHI	V	N	344	N	240604103 03 04 42	01-AUG-25	21-AUG-25	10,00,00
4174	UTTARKASHI	V	N	345	N	240601101 05 00 51	01-AUG-25	21-AUG-25	8,22,32
4175	UTTARKASHI	V	N	346	N	240601101 06 00 46	01-AUG-25	21-AUG-25	10,27,52
4176	UTTARKASHI	V	N	348	N	240601101 06 00 46	01-AUG-25	21-AUG-25	9,68,24
4177	UTTARKASHI	V	N	35	N	240601001 03 00 20	01-AUG-25	05-AUG-25	1,16,00
4178	UTTARKASHI	V	N	350	N	240602110 09 00 46	01-AUG-25	21-AUG-25	93,86
4179	UTTARKASHI	V	N	353	N	240601101 05 00 42	01-AUG-25	22-AUG-25	20,21,24
4180	UTTARKASHI	V	N	355	N	240601001 03 00 02	01-AUG-25	22-AUG-25	21,98,35
4181	UTTARKASHI	V	N	356	N	240601101 05 00 42	01-AUG-25	22-AUG-25	1,72,74
4182	UTTARKASHI	V	N	359	N	240601101 05 00 42	01-AUG-25	22-AUG-25	1,86,16

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4183	UTTARKASHI	V	N	360	N	240601101 05 00 42	01-AUG-25	22-AUG-25	12,07,50
4184	UTTARKASHI	V	N	364	N	240601101 05 00 42	01-AUG-25	22-AUG-25	19,13,22
4185	UTTARKASHI	V	N	366	N	240601101 05 00 42	01-AUG-25	22-AUG-25	1,72,74
4186	UTTARKASHI	V	N	367	N	240601101 05 00 42	01-AUG-25	22-AUG-25	2,41,32
4187	UTTARKASHI	V	N	368	N	240601101 05 00 42	01-AUG-25	22-AUG-25	16,44,48
4188	UTTARKASHI	V	N	370	N	240601101 05 00 51	01-AUG-25	22-AUG-25	1,60,00
4189	UTTARKASHI	V	N	372	N	240601101 05 00 42	01-AUG-25	22-AUG-25	81,32
4190	UTTARKASHI	V	N	373	N	240601101 05 00 42	01-AUG-25	22-AUG-25	1,39,62
4191	UTTARKASHI	V	N	375	N	240601101 05 00 42	01-AUG-25	22-AUG-25	79,00
4192	UTTARKASHI	V	N	388	N	240604103 03 04 42	01-AUG-25	25-AUG-25	10,00,00
4193	UTTARKASHI	V	N	389	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,00,00
4194	UTTARKASHI	V	N	390	N	240604103 03 04 42	01-AUG-25	25-AUG-25	38,53,20
4195	UTTARKASHI	V	N	391	N	240604103 03 01 42	01-AUG-25	25-AUG-25	7,26,10
4196	UTTARKASHI	V	N	392	N	240601101 06 00 42	01-AUG-25	25-AUG-25	11,50,00
4197	UTTARKASHI	V	N	393	N	240601101 06 00 42	01-AUG-25	25-AUG-25	5,00,00
4198	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-AUG-25	05-AUG-25	6,52,79,60
4199	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-AUG-25	05-AUG-25	3,59,01,25
4200	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-AUG-25	05-AUG-25	79,70,10
4201	UTTARKASHI	V	N	50	N	240601001 03 00 26	01-AUG-25	05-AUG-25	1,04,00
4202	UTTARKASHI	V	N	518	N	240604103 03 01 42	01-AUG-25	26-AUG-25	43,15,66
4203	UTTARKASHI	V	N	519	N	240601101 05 00 29	01-AUG-25	26-AUG-25	14,00,00
4204	UTTARKASHI	V	N	520	N	240604103 03 01 42	01-AUG-25	26-AUG-25	8,09,78
4205	UTTARKASHI	V	N	521	N	240604103 03 04 42	01-AUG-25	26-AUG-25	18,52,50
4206	UTTARKASHI	V	N	522	N	240601101 05 00 29	01-AUG-25	26-AUG-25	5,00,00
4207	UTTARKASHI	V	N	523	N	240601101 05 00 29	01-AUG-25	26-AUG-25	5,00,00
4208	UTTARKASHI	V	N	524	N	240604103 03 04 42	01-AUG-25	26-AUG-25	25,29,28
4209	UTTARKASHI	V	N	525	N	240604103 03 01 42	01-AUG-25	26-AUG-25	42,31,30
4210	UTTARKASHI	V	N	526	N	240601101 05 00 29	01-AUG-25	26-AUG-25	12,00,00
4211	UTTARKASHI	V	N	527	N	240604103 03 04 42	01-AUG-25	26-AUG-25	25,14,46
4212	UTTARKASHI	V	N	528	N	240604103 03 04 42	01-AUG-25	26-AUG-25	30,42
4213	UTTARKASHI	V	N	529	N	240604103 03 06 42	01-AUG-25	26-AUG-25	18,57,44
4214	UTTARKASHI	V	N	530	N	240604103 03 06 42	01-AUG-25	26-AUG-25	24,00,84
4215	UTTARKASHI	V	N	531	N	240601101 05 00 51	01-AUG-25	26-AUG-25	1,28,44
4216	UTTARKASHI	V	N	532	N	240604103 03 04 42	01-AUG-25	26-AUG-25	22,70,56
4217	UTTARKASHI	V	N	533	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,20,00
4218	UTTARKASHI	V	N	534	N	240604103 03 04 42	01-AUG-25	26-AUG-25	33,88,84
4219	UTTARKASHI	V	N	535	N	240604103 03 04 42	01-AUG-25	26-AUG-25	6,92,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4220	UTTARKASHI	V	N	56	N	240601001 03 00 26	01-AUG-25	05-AUG-25	2,25,90
4221	UTTARKASHI	V	N	566	N	240604103 03 04 42	01-AUG-25	28-AUG-25	10,00,00
4222	UTTARKASHI	V	N	567	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,20,00
4223	UTTARKASHI	V	N	568	N	240604103 03 04 42	01-AUG-25	28-AUG-25	6,00,00
4224	UTTARKASHI	V	N	58	N	240602110 09 00 52	01-AUG-25	07-AUG-25	7,00,00
4225	UTTARKASHI	V	N	62	N	240601101 06 00 46	01-AUG-25	07-AUG-25	3,21,10
4226	UTTARKASHI	V	N	64	N	240602110 09 00 52	01-AUG-25	07-AUG-25	8,00,00
4227	UTTARKASHI	V	N	69	N	240601101 06 00 46	01-AUG-25	07-AUG-25	14,33,05
4228	UTTARKASHI	V	N	73	N	240601101 06 00 46	01-AUG-25	07-AUG-25	1,03,74
4229	UTTARKASHI	V	N	98	N	240601001 03 00 02	01-AUG-25	08-AUG-25	16,95,96
4230	UTTARKASHI	V	N	99	N	240601001 03 00 08	01-AUG-25	08-AUG-25	41,89,07

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4231	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-AUG-25	27-AUG-25	1,08,35
4232	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-AUG-25	27-AUG-25	1,97,00
4233	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-AUG-25	27-AUG-25	33,90
4234	UTTARKASHI	V	N	119	N	240601001 03 00 04	01-AUG-25	11-AUG-25	47,50
4235	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-AUG-25	27-AUG-25	2,09,55
4236	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-AUG-25	27-AUG-25	38,60
4237	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-AUG-25	27-AUG-25	3,81,00
4238	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-AUG-25	27-AUG-25	1,86,45
4239	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-AUG-25	27-AUG-25	51,80
4240	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-AUG-25	27-AUG-25	3,39,00
4241	UTTARKASHI	V	N	15	N	240601001 03 00 04	01-AUG-25	05-AUG-25	6,79,50
4242	UTTARKASHI	V	N	16	N	240601001 03 00 04	01-AUG-25	05-AUG-25	4,82,22
4243	UTTARKASHI	V	N	18	N	240601101 06 00 42	01-AUG-25	05-AUG-25	20,00,00
4244	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-AUG-25	01-AUG-25	1,75,12,00
4245	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-AUG-25	01-AUG-25	18,34,35
4246	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-AUG-25	01-AUG-25	96,31,60
4247	UTTARKASHI	V	N	20	N	240601101 06 00 46	01-AUG-25	05-AUG-25	2,56,88
4248	UTTARKASHI	V	N	22	N	240601101 06 00 42	01-AUG-25	05-AUG-25	20,00,00
4249	UTTARKASHI	V	N	24	N	240601101 06 00 51	01-AUG-25	05-AUG-25	23,88,00
4250	UTTARKASHI	V	N	25	N	240604103 03 04 42	01-AUG-25	05-AUG-25	10,47,28
4251	UTTARKASHI	V	N	28	N	240601101 06 00 46	01-AUG-25	05-AUG-25	2,48,00
4252	UTTARKASHI	V	N	29	N	240601101 06 00 51	01-AUG-25	05-AUG-25	21,17,00
4253	UTTARKASHI	V	N	30	N	240601101 06 00 46	01-AUG-25	05-AUG-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4254	UTTARKASHI	V	N	31	N	240601001 03 00 08	01-AUG-25	05-AUG-25	13,92,98
4255	UTTARKASHI	V	N	33	N	240601001 03 00 22	01-AUG-25	05-AUG-25	28,00
4256	UTTARKASHI	V	N	37	N	240601101 06 00 51	01-AUG-25	05-AUG-25	15,70,00
4257	UTTARKASHI	V	N	38	N	240601101 06 00 42	01-AUG-25	05-AUG-25	20,00,00
4258	UTTARKASHI	V	N	39	N	240601101 06 00 46	01-AUG-25	05-AUG-25	2,48,00
4259	UTTARKASHI	V	N	42	N	240601101 06 00 51	01-AUG-25	05-AUG-25	18,41,00
4260	UTTARKASHI	V	N	43	N	240604103 03 04 42	01-AUG-25	05-AUG-25	22,13,46
4261	UTTARKASHI	V	N	44	N	240604103 03 04 42	01-AUG-25	05-AUG-25	26,25,85
4262	UTTARKASHI	V	N	46	N	240604103 03 04 42	01-AUG-25	05-AUG-25	11,93,28
4263	UTTARKASHI	V	N	47	N	240601001 03 00 25	01-AUG-25	05-AUG-25	11,49
4264	UTTARKASHI	V	N	48	N	240601101 05 00 51	01-AUG-25	05-AUG-25	4,04,80
4265	UTTARKASHI	V	N	49	N	240601001 03 00 02	01-AUG-25	05-AUG-25	21,11,53
4266	UTTARKASHI	V	N	51	N	240601101 06 00 46	01-AUG-25	05-AUG-25	2,50,00
4267	UTTARKASHI	V	N	53	N	240601101 06 00 42	01-AUG-25	05-AUG-25	20,00,00
4268	UTTARKASHI	V	N	54	N	240604103 03 04 42	01-AUG-25	05-AUG-25	43,66,96
4269	UTTARKASHI	V	N	542	N	240601101 06 00 46	01-AUG-25	27-AUG-25	23,40,00
4270	UTTARKASHI	V	N	543	N	240601001 03 00 04	01-AUG-25	27-AUG-25	1,10,69
4271	UTTARKASHI	V	N	549	N	240601101 06 00 42	01-AUG-25	27-AUG-25	56,50
4272	UTTARKASHI	V	N	55	N	240604103 03 04 42	01-AUG-25	05-AUG-25	26,52,78
4273	UTTARKASHI	V	N	553	N	240601101 06 00 46	01-AUG-25	27-AUG-25	21,86,06
4274	UTTARKASHI	V	N	554	N	240604103 03 04 42	01-AUG-25	27-AUG-25	9,80,00
4275	UTTARKASHI	V	N	555	N	240601101 06 00 46	01-AUG-25	27-AUG-25	17,10,00
4276	UTTARKASHI	V	N	564	N	240601101 06 00 46	01-AUG-25	27-AUG-25	8,98,00
4277	UTTARKASHI	V	N	585	N	240601101 06 00 46	01-AUG-25	30-AUG-25	2,50,00
4278	UTTARKASHI	V	N	586	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,80,00
4279	UTTARKASHI	V	N	587	N	240604103 03 04 42	01-AUG-25	30-AUG-25	3,06,24
4280	UTTARKASHI	V	N	588	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,80,00
4281	UTTARKASHI	V	N	589	N	240604103 03 04 42	01-AUG-25	30-AUG-25	12,59,70
4282	UTTARKASHI	V	N	590	N	240604103 03 04 42	01-AUG-25	30-AUG-25	5,33,40
4283	UTTARKASHI	V	N	591	N	240604103 03 04 42	01-AUG-25	30-AUG-25	98,80
4284	UTTARKASHI	V	N	595	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,78,16
4285	UTTARKASHI	V	N	596	N	240604103 03 04 42	01-AUG-25	30-AUG-25	1,70,74
4286	UTTARKASHI	V	N	597	N	240601001 03 00 04	01-AUG-25	30-AUG-25	47,50
4287	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-AUG-25	05-AUG-25	1,95,39
4288	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-AUG-25	05-AUG-25	4,20,81
4289	UTTARKASHI	V	N	66	N	240601001 03 00 43	01-AUG-25	07-AUG-25	2,15,25
4290	UTTARKASHI	V	N	88	N	240601101 06 00 42	01-AUG-25	08-AUG-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4291	UTTARKASHI	V	N	18	N	240601001 03 00 06	01-AUG-25	30-AUG-25	18,51,15
4292	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-AUG-25	30-AUG-25	1,29,88,00
4293	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-AUG-25	30-AUG-25	71,43,40
4294	UTTARKASHI	V	N	21	N	240601101 05 00 29	01-AUG-25	05-AUG-25	30,00
4295	UTTARKASHI	V	N	23	N	240601101 05 00 29	01-AUG-25	05-AUG-25	2,24,90
4296	UTTARKASHI	V	N	32	N	240601101 05 00 29	01-AUG-25	05-AUG-25	1,45,30
4297	UTTARKASHI	V	N	36	N	240601001 03 00 08	01-AUG-25	05-AUG-25	64,70,84
4298	UTTARKASHI	V	N	40	N	240601001 03 00 02	01-AUG-25	05-AUG-25	4,78,11
4299	UTTARKASHI	V	N	408	N	240601001 03 00 31	01-AUG-25	25-AUG-25	5,00,00
4300	UTTARKASHI	V	N	419	N	240601001 03 00 21	01-AUG-25	25-AUG-25	1,45,00
4301	UTTARKASHI	V	N	420	N	240601101 05 00 40	01-AUG-25	25-AUG-25	4,36,13
4302	UTTARKASHI	V	N	45	N	240601001 03 00 08	01-AUG-25	05-AUG-25	64,70,84
4303	UTTARKASHI	V	N	450	N	240601101 05 00 29	01-AUG-25	25-AUG-25	40,00
4304	UTTARKASHI	V	N	452	N	240601001 03 00 20	01-AUG-25	25-AUG-25	81,00
4305	UTTARKASHI	V	N	454	N	240601101 05 00 29	01-AUG-25	25-AUG-25	2,18,99
4306	UTTARKASHI	V	N	466	N	240601001 03 00 25	01-AUG-25	25-AUG-25	28,05
4307	UTTARKASHI	V	N	52	N	240601001 03 00 04	01-AUG-25	05-AUG-25	2,09,50
4308	UTTARKASHI	V	N	598	N	240601101 05 00 29	01-AUG-25	30-AUG-25	53,68
4309	UTTARKASHI	V	N	599	N	240601101 06 00 52	01-AUG-25	30-AUG-25	24,62,50
4310	UTTARKASHI	V	N	600	N	240601101 06 00 52	01-AUG-25	30-AUG-25	24,75,00

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4311	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-AUG-25	02-AUG-25	2,38,00
4312	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-AUG-25	02-AUG-25	1,30,90
4313	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-AUG-25	02-AUG-25	32,00
4314	UTTARKASHI	V	N	101	N	240601101 05 00 51	01-AUG-25	08-AUG-25	1,28,44
4315	UTTARKASHI	V	N	102	N	240604103 03 04 42	01-AUG-25	08-AUG-25	2,24,90
4316	UTTARKASHI	V	N	104	N	240601101 06 00 46	01-AUG-25	08-AUG-25	5,60,50
4317	UTTARKASHI	V	N	105	N	240601001 03 00 21	01-AUG-25	08-AUG-25	2,48,98
4318	UTTARKASHI	V	N	108	N	240601101 06 00 46	01-AUG-25	08-AUG-25	2,49,44
4319	UTTARKASHI	V	N	110	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,13,76
4320	UTTARKASHI	V	N	111	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,13,76
4321	UTTARKASHI	V	N	112	N	240601001 03 00 21	01-AUG-25	08-AUG-25	2,36,00
4322	UTTARKASHI	V	N	113	N	240601101 06 00 52	01-AUG-25	08-AUG-25	4,95,00
4323	UTTARKASHI	V	N	114	N	240601101 06 00 46	01-AUG-25	08-AUG-25	9,23,40
4324	UTTARKASHI	V	N	115	N	240601101 06 00 52	01-AUG-25	08-AUG-25	4,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4325	UTTARKASHI	V	N	116	N	240601101 06 00 46	01-AUG-25	08-AUG-25	78,70
4326	UTTARKASHI	V	N	117	N	240601001 03 00 08	01-AUG-25	08-AUG-25	27,45,78
4327	UTTARKASHI	V	N	121	N	240601101 06 00 46	01-AUG-25	12-AUG-25	74,29
4328	UTTARKASHI	V	N	122	N	240601101 06 00 51	01-AUG-25	12-AUG-25	59,28
4329	UTTARKASHI	V	N	123	N	240601101 06 00 46	01-AUG-25	12-AUG-25	7,50,42
4330	UTTARKASHI	V	N	124	N	240601101 06 00 51	01-AUG-25	12-AUG-25	59,28
4331	UTTARKASHI	V	N	125	N	240601101 06 00 46	01-AUG-25	12-AUG-25	6,65,28
4332	UTTARKASHI	V	N	138	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4333	UTTARKASHI	V	N	139	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,26,04
4334	UTTARKASHI	V	N	140	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,26,04
4335	UTTARKASHI	V	N	141	N	240604103 03 01 42	01-AUG-25	13-AUG-25	5,13,76
4336	UTTARKASHI	V	N	142	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4337	UTTARKASHI	V	N	143	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4338	UTTARKASHI	V	N	144	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,92,66
4339	UTTARKASHI	V	N	145	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4340	UTTARKASHI	V	N	146	N	240604103 03 04 42	01-AUG-25	13-AUG-25	2,61,82
4341	UTTARKASHI	V	N	147	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4342	UTTARKASHI	V	N	148	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,92,66
4343	UTTARKASHI	V	N	149	N	240604103 03 04 42	01-AUG-25	13-AUG-25	4,10,00
4344	UTTARKASHI	V	N	150	N	240604103 03 04 42	01-AUG-25	13-AUG-25	2,61,82
4345	UTTARKASHI	V	N	151	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,20,00
4346	UTTARKASHI	V	N	152	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4347	UTTARKASHI	V	N	153	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4348	UTTARKASHI	V	N	154	N	240604103 03 04 42	01-AUG-25	13-AUG-25	2,56,88
4349	UTTARKASHI	V	N	155	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4350	UTTARKASHI	V	N	156	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,92,66
4351	UTTARKASHI	V	N	157	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,25,40
4352	UTTARKASHI	V	N	158	N	240604103 03 04 42	01-AUG-25	13-AUG-25	7,22,04
4353	UTTARKASHI	V	N	159	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4354	UTTARKASHI	V	N	160	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,10
4355	UTTARKASHI	V	N	161	N	240601101 06 00 51	01-AUG-25	13-AUG-25	59,28
4356	UTTARKASHI	V	N	162	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,23,46
4357	UTTARKASHI	V	N	163	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,92,66
4358	UTTARKASHI	V	N	164	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4359	UTTARKASHI	V	N	165	N	240604103 03 01 42	01-AUG-25	13-AUG-25	5,13,76
4360	UTTARKASHI	V	N	166	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,16,16
4361	UTTARKASHI	V	N	167	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4362	UTTARKASHI	V	N	168	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4363	UTTARKASHI	V	N	169	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4364	UTTARKASHI	V	N	170	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,92,66
4365	UTTARKASHI	V	N	171	N	240604103 03 04 42	01-AUG-25	13-AUG-25	2,37,12
4366	UTTARKASHI	V	N	172	N	240604103 03 04 42	01-AUG-25	13-AUG-25	2,56,88
4367	UTTARKASHI	V	N	173	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4368	UTTARKASHI	V	N	174	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,14,00
4369	UTTARKASHI	V	N	175	N	240604103 03 01 42	01-AUG-25	13-AUG-25	79,04
4370	UTTARKASHI	V	N	176	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4371	UTTARKASHI	V	N	177	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,97,60
4372	UTTARKASHI	V	N	178	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4373	UTTARKASHI	V	N	179	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4374	UTTARKASHI	V	N	180	N	240604103 03 01 42	01-AUG-25	13-AUG-25	3,55,68
4375	UTTARKASHI	V	N	181	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4376	UTTARKASHI	V	N	182	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,21,10
4377	UTTARKASHI	V	N	183	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,97,60
4378	UTTARKASHI	V	N	184	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4379	UTTARKASHI	V	N	185	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4380	UTTARKASHI	V	N	186	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4381	UTTARKASHI	V	N	187	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,25,40
4382	UTTARKASHI	V	N	188	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4383	UTTARKASHI	V	N	189	N	240604103 03 04 42	01-AUG-25	13-AUG-25	37,34
4384	UTTARKASHI	V	N	190	N	240604103 03 04 42	01-AUG-25	13-AUG-25	3,16,16
4385	UTTARKASHI	V	N	191	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4386	UTTARKASHI	V	N	192	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4387	UTTARKASHI	V	N	193	N	240604103 03 04 42	01-AUG-25	13-AUG-25	5,13,76
4388	UTTARKASHI	V	N	194	N	240604103 03 04 42	01-AUG-25	13-AUG-25	1,20,00
4389	UTTARKASHI	V	N	213	N	240604103 03 04 42	01-AUG-25	14-AUG-25	5,13,76
4390	UTTARKASHI	V	N	220	N	240601101 05 00 29	01-AUG-25	14-AUG-25	22,50,00
4391	UTTARKASHI	V	N	237	N	240604103 03 04 42	01-AUG-25	14-AUG-25	5,13,76
4392	UTTARKASHI	V	N	249	N	240604103 03 04 42	01-AUG-25	14-AUG-25	5,13,76
4393	UTTARKASHI	V	N	258	N	240601101 05 00 29	01-AUG-25	14-AUG-25	22,50,00
4394	UTTARKASHI	V	N	259	N	240604103 03 04 42	01-AUG-25	14-AUG-25	5,13,76
4395	UTTARKASHI	V	N	264	N	240604103 03 04 42	01-AUG-25	14-AUG-25	5,13,76
4396	UTTARKASHI	V	N	266	N	240602110 09 00 52	01-AUG-25	18-AUG-25	3,96,00
4397	UTTARKASHI	V	N	268	N	240601101 06 00 52	01-AUG-25	18-AUG-25	4,95,00
4398	UTTARKASHI	V	N	269	N	240604103 03 04 42	01-AUG-25	18-AUG-25	1,72,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4399	UTTARKASHI	V	N	272	N	240601001 03 00 02	01-AUG-25	18-AUG-25	1,80,00
4400	UTTARKASHI	V	N	274	N	240601101 06 00 46	01-AUG-25	18-AUG-25	3,32,64
4401	UTTARKASHI	V	N	275	N	240601001 03 00 25	01-AUG-25	18-AUG-25	99,79
4402	UTTARKASHI	V	N	277	N	240601001 03 00 25	01-AUG-25	18-AUG-25	1,37,50
4403	UTTARKASHI	V	N	278	N	240604103 03 04 42	01-AUG-25	18-AUG-25	3,00,00
4404	UTTARKASHI	V	N	281	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,46,15
4405	UTTARKASHI	V	N	284	N	240602110 09 00 52	01-AUG-25	20-AUG-25	3,96,00
4406	UTTARKASHI	V	N	286	N	240601101 05 00 42	01-AUG-25	20-AUG-25	4,91,89
4407	UTTARKASHI	V	N	287	N	240601001 03 00 02	01-AUG-25	20-AUG-25	3,60,00
4408	UTTARKASHI	V	N	289	N	240601101 05 00 42	01-AUG-25	20-AUG-25	18,54,47
4409	UTTARKASHI	V	N	290	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,87,84
4410	UTTARKASHI	V	N	291	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,27,76
4411	UTTARKASHI	V	N	292	N	240604103 03 04 42	01-AUG-25	20-AUG-25	2,56,88
4412	UTTARKASHI	V	N	294	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,06,72
4413	UTTARKASHI	V	N	296	N	240601101 06 00 46	01-AUG-25	20-AUG-25	3,72,91
4414	UTTARKASHI	V	N	297	N	240601101 05 00 42	01-AUG-25	20-AUG-25	3,48,08
4415	UTTARKASHI	V	N	298	N	240601101 05 00 42	01-AUG-25	20-AUG-25	3,50,52
4416	UTTARKASHI	V	N	299	N	240601001 03 00 02	01-AUG-25	20-AUG-25	1,80,00
4417	UTTARKASHI	V	N	3	N	240602110 09 00 52	01-AUG-25	02-AUG-25	3,96,00
4418	UTTARKASHI	V	N	302	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,92,15
4419	UTTARKASHI	V	N	303	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,77,90
4420	UTTARKASHI	V	N	304	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,02,51
4421	UTTARKASHI	V	N	305	N	240604103 03 04 42	01-AUG-25	20-AUG-25	5,13,76
4422	UTTARKASHI	V	N	306	N	240601001 03 00 02	01-AUG-25	20-AUG-25	5,40,00
4423	UTTARKASHI	V	N	308	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,82,57
4424	UTTARKASHI	V	N	312	N	240601101 06 00 52	01-AUG-25	21-AUG-25	4,95,00
4425	UTTARKASHI	V	N	328	N	240601001 03 00 29	01-AUG-25	21-AUG-25	1,32,30
4426	UTTARKASHI	V	N	330	N	240601101 05 00 42	01-AUG-25	21-AUG-25	10,00,00
4427	UTTARKASHI	V	N	334	N	240601101 06 00 29	01-AUG-25	21-AUG-25	80,78
4428	UTTARKASHI	V	N	336	N	240601001 03 00 25	01-AUG-25	21-AUG-25	8,69
4429	UTTARKASHI	V	N	340	N	240601101 06 00 46	01-AUG-25	21-AUG-25	2,58,73
4430	UTTARKASHI	V	N	343	N	240601101 05 00 42	01-AUG-25	21-AUG-25	16,21,81
4431	UTTARKASHI	V	N	351	N	240601101 05 00 42	01-AUG-25	21-AUG-25	10,00,00
4432	UTTARKASHI	V	N	397	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4433	UTTARKASHI	V	N	398	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4434	UTTARKASHI	V	N	399	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4435	UTTARKASHI	V	N	400	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4436	UTTARKASHI	V	N	401	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4437	UTTARKASHI	V	N	402	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4438	UTTARKASHI	V	N	403	N	240601101 06 00 29	01-AUG-25	25-AUG-25	1,11,90
4439	UTTARKASHI	V	N	406	N	240601001 03 00 04	01-AUG-25	25-AUG-25	87,24
4440	UTTARKASHI	V	N	411	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4441	UTTARKASHI	V	N	412	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4442	UTTARKASHI	V	N	413	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4443	UTTARKASHI	V	N	414	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4444	UTTARKASHI	V	N	415	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4445	UTTARKASHI	V	N	416	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4446	UTTARKASHI	V	N	417	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4447	UTTARKASHI	V	N	422	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4448	UTTARKASHI	V	N	423	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4449	UTTARKASHI	V	N	425	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4450	UTTARKASHI	V	N	426	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4451	UTTARKASHI	V	N	428	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4452	UTTARKASHI	V	N	429	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4453	UTTARKASHI	V	N	433	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4454	UTTARKASHI	V	N	435	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4455	UTTARKASHI	V	N	436	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4456	UTTARKASHI	V	N	437	N	240601101 05 00 42	01-AUG-25	25-AUG-25	4,19,53
4457	UTTARKASHI	V	N	438	N	240601101 05 00 42	01-AUG-25	25-AUG-25	7,49,82
4458	UTTARKASHI	V	N	441	N	240601101 06 00 29	01-AUG-25	25-AUG-25	3,58,52
4459	UTTARKASHI	V	N	444	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4460	UTTARKASHI	V	N	446	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4461	UTTARKASHI	V	N	447	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4462	UTTARKASHI	V	N	453	N	240601101 05 00 42	01-AUG-25	25-AUG-25	11,38,98
4463	UTTARKASHI	V	N	455	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4464	UTTARKASHI	V	N	457	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4465	UTTARKASHI	V	N	458	N	240601101 05 00 42	01-AUG-25	25-AUG-25	11,52,99
4466	UTTARKASHI	V	N	461	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4467	UTTARKASHI	V	N	463	N	240601101 05 00 42	01-AUG-25	25-AUG-25	20,00,00
4468	UTTARKASHI	V	N	464	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4469	UTTARKASHI	V	N	470	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4470	UTTARKASHI	V	N	471	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4471	UTTARKASHI	V	N	472	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4472	UTTARKASHI	V	N	474	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4473	UTTARKASHI	V	N	475	N	240601101 05 00 42	01-AUG-25	25-AUG-25	10,00,00
4474	UTTARKASHI	V	N	5	N	240602110 09 00 52	01-AUG-25	02-AUG-25	10,00,00
4475	UTTARKASHI	V	N	536	N	240601001 03 00 20	01-AUG-25	27-AUG-25	66,50
4476	UTTARKASHI	V	N	537	N	240604103 03 04 42	01-AUG-25	27-AUG-25	4,10,00
4477	UTTARKASHI	V	N	538	N	240601001 03 00 22	01-AUG-25	27-AUG-25	20,00
4478	UTTARKASHI	V	N	539	N	240604103 03 04 42	01-AUG-25	27-AUG-25	25,00
4479	UTTARKASHI	V	N	540	N	240602110 06 00 42	01-AUG-25	27-AUG-25	8,64,00
4480	UTTARKASHI	V	N	544	N	240604103 03 04 42	01-AUG-25	27-AUG-25	24,75,00
4481	UTTARKASHI	V	N	545	N	240601101 05 00 51	01-AUG-25	27-AUG-25	3,30,98
4482	UTTARKASHI	V	N	546	N	240601001 03 00 26	01-AUG-25	27-AUG-25	2,48,00
4483	UTTARKASHI	V	N	547	N	240601101 05 00 42	01-AUG-25	27-AUG-25	19,51,04
4484	UTTARKASHI	V	N	548	N	240601101 05 00 52	01-AUG-25	27-AUG-25	25,00
4485	UTTARKASHI	V	N	550	N	240601101 05 00 51	01-AUG-25	27-AUG-25	5,13,76
4486	UTTARKASHI	V	N	551	N	240601001 03 00 27	01-AUG-25	27-AUG-25	5,86,56
4487	UTTARKASHI	V	N	552	N	240601001 03 00 20	01-AUG-25	27-AUG-25	60,80
4488	UTTARKASHI	V	N	556	N	240604103 03 04 42	01-AUG-25	27-AUG-25	5,00
4489	UTTARKASHI	V	N	557	N	240601001 03 00 21	01-AUG-25	27-AUG-25	1,87,62
4490	UTTARKASHI	V	N	558	N	240604103 03 04 42	01-AUG-25	27-AUG-25	4,95,00
4491	UTTARKASHI	V	N	559	N	240601101 05 00 51	01-AUG-25	27-AUG-25	3,30,98
4492	UTTARKASHI	V	N	560	N	240601101 05 00 51	01-AUG-25	27-AUG-25	3,30,98
4493	UTTARKASHI	V	N	561	N	240601001 03 00 43	01-AUG-25	27-AUG-25	4,00,00
4494	UTTARKASHI	V	N	562	N	240601101 05 00 52	01-AUG-25	27-AUG-25	24,75,00
4495	UTTARKASHI	V	N	563	N	240601101 05 00 51	01-AUG-25	27-AUG-25	3,30,98
4496	UTTARKASHI	V	N	565	N	240604103 03 04 42	01-AUG-25	27-AUG-25	4,10,00
4497	UTTARKASHI	V	N	57	N	240601001 03 00 04	01-AUG-25	07-AUG-25	24,35
4498	UTTARKASHI	V	N	570	N	240601001 03 00 08	01-AUG-25	29-AUG-25	24,04,58
4499	UTTARKASHI	V	N	574	N	240604103 03 04 42	01-AUG-25	29-AUG-25	1,20,00
4500	UTTARKASHI	V	N	575	N	240601001 03 00 26	01-AUG-25	29-AUG-25	1,84,00
4501	UTTARKASHI	V	N	576	N	240601101 05 00 51	01-AUG-25	29-AUG-25	3,30,98
4502	UTTARKASHI	V	N	577	N	240601101 05 00 42	01-AUG-25	29-AUG-25	10,00,00
4503	UTTARKASHI	V	N	579	N	240601001 03 00 04	01-AUG-25	29-AUG-25	1,29,80
4504	UTTARKASHI	V	N	580	N	240601001 03 00 22	01-AUG-25	29-AUG-25	27,50
4505	UTTARKASHI	V	N	6	N	240602110 09 00 52	01-AUG-25	02-AUG-25	10,00,00
4506	UTTARKASHI	V	N	7	N	240601001 03 00 08	01-AUG-25	04-AUG-25	37,34,46
4507	UTTARKASHI	V	N	91	N	240604103 03 04 42	01-AUG-25	08-AUG-25	5,13,76
4508	UTTARKASHI	V	N	92	N	240601101 06 00 51	01-AUG-25	08-AUG-25	59,28
4509	UTTARKASHI	V	N	94	N	240601101 06 00 46	01-AUG-25	08-AUG-25	5,60,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	UTTARKASHI	V	N	95	N	240601101 06 00 52	01-AUG-25	08-AUG-25	5,00,00
4511	UTTARKASHI	V	N	96	N	240601001 03 00 21	01-AUG-25	08-AUG-25	4,87,80
4512	UTTARKASHI	V	N	97	N	240601101 06 00 46	01-AUG-25	08-AUG-25	2,16,00

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4513	UTTARKASHI	V	N	1	N	240604103 03 04 42	01-AUG-25	02-AUG-25	5,13,76
4514	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-AUG-25	25-AUG-25	1,61,15
4515	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-AUG-25	25-AUG-25	2,93,00
4516	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-AUG-25	25-AUG-25	26,30
4517	UTTARKASHI	V	N	100	N	240604103 03 01 42	01-AUG-25	08-AUG-25	6,42,20
4518	UTTARKASHI	V	N	103	N	240601001 03 00 04	01-AUG-25	08-AUG-25	50,00
4519	UTTARKASHI	V	N	107	N	240604103 03 01 42	01-AUG-25	08-AUG-25	3,21,10
4520	UTTARKASHI	V	N	2	N	240601001 03 00 08	01-AUG-25	02-AUG-25	27,40,45
4521	UTTARKASHI	V	N	265	N	240604103 03 04 42	01-AUG-25	18-AUG-25	7,90,40
4522	UTTARKASHI	V	N	267	N	240602110 09 00 52	01-AUG-25	18-AUG-25	23,97,60
4523	UTTARKASHI	V	N	270	N	240602110 09 00 51	01-AUG-25	18-AUG-25	23,10,12
4524	UTTARKASHI	V	N	271	N	240601101 06 00 52	01-AUG-25	18-AUG-25	24,57,54
4525	UTTARKASHI	V	N	273	N	240601101 06 00 52	01-AUG-25	18-AUG-25	8,72,29
4526	UTTARKASHI	V	N	276	N	240601101 06 00 52	01-AUG-25	18-AUG-25	22,22,36
4527	UTTARKASHI	V	N	280	N	240601101 06 00 51	01-AUG-25	20-AUG-25	15,00,00
4528	UTTARKASHI	V	N	282	N	240604103 03 04 42	01-AUG-25	20-AUG-25	1,20,00
4529	UTTARKASHI	V	N	283	N	240602110 09 00 51	01-AUG-25	20-AUG-25	21,40,00
4530	UTTARKASHI	V	N	285	N	240602110 09 00 46	01-AUG-25	20-AUG-25	4,50,00
4531	UTTARKASHI	V	N	288	N	240602110 09 00 46	01-AUG-25	20-AUG-25	4,47,75
4532	UTTARKASHI	V	N	293	N	240601101 06 00 52	01-AUG-25	20-AUG-25	24,00,00
4533	UTTARKASHI	V	N	295	N	240602110 09 00 51	01-AUG-25	20-AUG-25	13,26,66
4534	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-AUG-25	02-AUG-25	99,00,55
4535	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-AUG-25	02-AUG-25	1,80,01,00
4536	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-AUG-25	02-AUG-25	12,13,10
4537	UTTARKASHI	V	N	300	N	240601101 06 00 52	01-AUG-25	20-AUG-25	22,22,36
4538	UTTARKASHI	V	N	301	N	240601101 06 00 29	01-AUG-25	20-AUG-25	28,00
4539	UTTARKASHI	V	N	307	N	240602110 09 00 52	01-AUG-25	20-AUG-25	11,98,20
4540	UTTARKASHI	V	N	338	N	240601001 03 00 29	01-AUG-25	21-AUG-25	24,30
4541	UTTARKASHI	V	N	339	N	240601001 03 00 29	01-AUG-25	21-AUG-25	26,86
4542	UTTARKASHI	V	N	396	N	240601101 06 00 52	01-AUG-25	25-AUG-25	3,00,00
4543	UTTARKASHI	V	N	4	N	240601101 05 00 42	01-AUG-25	02-AUG-25	2,80,00

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DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4544	UTTARKASHI	V	N	405	N	240604103 03 01 42	01-AUG-25	25-AUG-25	3,81,24
4545	UTTARKASHI	V	N	430	N	240604103 03 01 42	01-AUG-25	25-AUG-25	5,13,76
4546	UTTARKASHI	V	N	451	N	240604103 03 01 42	01-AUG-25	25-AUG-25	3,76,92
4547	UTTARKASHI	V	N	541	N	240602110 06 00 42	01-AUG-25	27-AUG-25	5,07,58
4548	UTTARKASHI	V	N	569	N	240601101 06 00 46	01-AUG-25	29-AUG-25	4,84,90
4549	UTTARKASHI	V	N	571	N	240604103 03 04 42	01-AUG-25	29-AUG-25	6,12,88
4550	UTTARKASHI	V	N	572	N	240604103 03 04 42	01-AUG-25	29-AUG-25	24,32,00
4551	UTTARKASHI	V	N	573	N	240604103 03 06 42	01-AUG-25	29-AUG-25	6,93,75
4552	UTTARKASHI	V	N	578	N	240602110 09 00 51	01-AUG-25	29-AUG-25	34,73,88
4553	UTTARKASHI	V	N	581	N	240602110 09 00 51	01-AUG-25	29-AUG-25	23,15,92
4554	UTTARKASHI	V	N	582	N	240601101 06 00 46	01-AUG-25	29-AUG-25	6,18,45
4555	UTTARKASHI	V	N	583	N	240602110 09 00 51	01-AUG-25	29-AUG-25	34,74,92
4556	UTTARKASHI	V	N	584	N	240601101 06 00 46	01-AUG-25	29-AUG-25	4,84,90
4557	UTTARKASHI	V	N	59	N	240601001 03 00 08	01-AUG-25	07-AUG-25	34,29,20
4558	UTTARKASHI	V	N	60	N	240601101 05 00 51	01-AUG-25	07-AUG-25	1,92,66
4559	UTTARKASHI	V	N	61	N	240604103 03 01 42	01-AUG-25	07-AUG-25	5,13,76
4560	UTTARKASHI	V	N	63	N	240604103 03 01 42	01-AUG-25	07-AUG-25	5,13,76
4561	UTTARKASHI	V	N	65	N	240604103 03 01 42	01-AUG-25	07-AUG-25	5,13,76
4562	UTTARKASHI	V	N	67	N	240601001 03 00 08	01-AUG-25	07-AUG-25	50,30,77
4563	UTTARKASHI	V	N	68	N	240601101 05 00 29	01-AUG-25	07-AUG-25	3,04,00
4564	UTTARKASHI	V	N	70	N	240604103 03 04 42	01-AUG-25	07-AUG-25	7,06,42
4565	UTTARKASHI	V	N	71	N	240601101 06 00 42	01-AUG-25	07-AUG-25	12,00,00
4566	UTTARKASHI	V	N	72	N	240604103 03 01 42	01-AUG-25	07-AUG-25	5,13,76
4567	UTTARKASHI	V	N	93	N	240604103 03 01 42	01-AUG-25	08-AUG-25	6,42,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	UTTARKASHI	V	N	10	N	240601101 05 00 27	01-AUG-25	04-AUG-25	8,18,00
4569	UTTARKASHI	V	N	11	N	240601101 05 00 42	01-AUG-25	04-AUG-25	5,36,31
4570	UTTARKASHI	V	N	12	N	240601001 03 00 25	01-AUG-25	04-AUG-25	1,63,33
4571	UTTARKASHI	V	N	120	N	240601001 03 00 02	01-AUG-25	12-AUG-25	8,55,64
4572	UTTARKASHI	V	N	126	N	240601001 03 00 29	01-AUG-25	13-AUG-25	1,43,20
4573	UTTARKASHI	V	N	127	N	240601101 05 00 42	01-AUG-25	13-AUG-25	2,00,00
4574	UTTARKASHI	V	N	128	N	240601101 05 00 42	01-AUG-25	13-AUG-25	79,65
4575	UTTARKASHI	V	N	129	N	240601001 03 00 43	01-AUG-25	13-AUG-25	1,05,00
4576	UTTARKASHI	V	N	13	N	240601001 03 00 25	01-AUG-25	04-AUG-25	6,50,70
4577	UTTARKASHI	V	N	130	N	240601001 03 00 11	01-AUG-25	13-AUG-25	11,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4578	UTTARKASHI	V	N	131	N	240601101 05 00 42	01-AUG-25	13-AUG-25	9,52,85
4579	UTTARKASHI	V	N	132	N	240601001 03 00 29	01-AUG-25	13-AUG-25	2,88,15
4580	UTTARKASHI	V	N	133	N	240601001 03 00 29	01-AUG-25	13-AUG-25	1,60,00
4581	UTTARKASHI	V	N	134	N	240601001 03 00 25	01-AUG-25	13-AUG-25	20,61
4582	UTTARKASHI	V	N	135	N	240601101 05 00 29	01-AUG-25	13-AUG-25	3,00,00
4583	UTTARKASHI	V	N	136	N	240601101 05 00 29	01-AUG-25	13-AUG-25	4,80,00
4584	UTTARKASHI	V	N	137	N	240601001 03 00 08	01-AUG-25	13-AUG-25	30,64,81
4585	UTTARKASHI	V	N	14	N	240601101 05 00 27	01-AUG-25	04-AUG-25	9,13,60
4586	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-AUG-25	30-AUG-25	3,71,45,80
4587	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-AUG-25	30-AUG-25	2,04,93,55
4588	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-AUG-25	30-AUG-25	29,51,70
4589	UTTARKASHI	V	N	195	N	240602110 09 00 51	01-AUG-25	14-AUG-25	7,17,77
4590	UTTARKASHI	V	N	196	N	240602110 09 00 51	01-AUG-25	14-AUG-25	5,64,48
4591	UTTARKASHI	V	N	197	N	240602110 09 00 52	01-AUG-25	14-AUG-25	13,94,40
4592	UTTARKASHI	V	N	198	N	240602110 09 00 52	01-AUG-25	14-AUG-25	7,97,20
4593	UTTARKASHI	V	N	199	N	240602110 09 00 52	01-AUG-25	14-AUG-25	7,97,60
4594	UTTARKASHI	V	N	200	N	240602110 09 00 51	01-AUG-25	14-AUG-25	7,17,77
4595	UTTARKASHI	V	N	201	N	240602110 09 00 46	01-AUG-25	14-AUG-25	11,26,61
4596	UTTARKASHI	V	N	202	N	240601101 06 00 46	01-AUG-25	14-AUG-25	7,97,20
4597	UTTARKASHI	V	N	203	N	240604103 03 04 42	01-AUG-25	14-AUG-25	11,41,14
4598	UTTARKASHI	V	N	383	N	240601101 05 00 29	01-AUG-25	25-AUG-25	3,00,00
4599	UTTARKASHI	V	N	384	N	240601101 05 00 29	01-AUG-25	25-AUG-25	5,00,00
4600	UTTARKASHI	V	N	385	N	240601101 05 00 29	01-AUG-25	25-AUG-25	12,50,00
4601	UTTARKASHI	V	N	386	N	240601101 05 00 29	01-AUG-25	25-AUG-25	6,00,00
4602	UTTARKASHI	V	N	387	N	240601001 03 00 08	01-AUG-25	25-AUG-25	30,73,10
4603	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-AUG-25	02-AUG-25	3,65,72,80
4604	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-AUG-25	02-AUG-25	2,01,78,40
4605	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-AUG-25	02-AUG-25	28,72,25
4606	UTTARKASHI	V	N	476	N	240601101 06 00 46	01-AUG-25	26-AUG-25	4,96,00
4607	UTTARKASHI	V	N	477	N	240601101 06 00 42	01-AUG-25	26-AUG-25	41,47
4608	UTTARKASHI	V	N	478	N	240602110 09 00 46	01-AUG-25	26-AUG-25	5,49,17
4609	UTTARKASHI	V	N	479	N	240601101 06 00 42	01-AUG-25	26-AUG-25	1,07,33
4610	UTTARKASHI	V	N	480	N	240604103 03 01 42	01-AUG-25	26-AUG-25	7,11,36
4611	UTTARKASHI	V	N	481	N	240602110 09 00 52	01-AUG-25	26-AUG-25	2,00,00
4612	UTTARKASHI	V	N	482	N	240604103 03 02 42	01-AUG-25	26-AUG-25	50,78,32
4613	UTTARKASHI	V	N	483	N	240601101 06 00 46	01-AUG-25	26-AUG-25	3,96,00
4614	UTTARKASHI	V	N	484	N	240601101 06 00 42	01-AUG-25	26-AUG-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4615	UTTARKASHI	V	N	485	N	240601101 06 00 42	01-AUG-25	26-AUG-25	50,00
4616	UTTARKASHI	V	N	486	N	240601101 06 00 42	01-AUG-25	26-AUG-25	50,00
4617	UTTARKASHI	V	N	487	N	240601101 06 00 46	01-AUG-25	26-AUG-25	7,52,40
4618	UTTARKASHI	V	N	488	N	240601001 03 00 51	01-AUG-25	26-AUG-25	24,75,00
4619	UTTARKASHI	V	N	489	N	240601101 06 00 42	01-AUG-25	26-AUG-25	2,65,60
4620	UTTARKASHI	V	N	490	N	240601101 06 00 42	01-AUG-25	26-AUG-25	12,00
4621	UTTARKASHI	V	N	491	N	240604103 03 04 42	01-AUG-25	26-AUG-25	4,49,54
4622	UTTARKASHI	V	N	492	N	240601101 06 00 42	01-AUG-25	26-AUG-25	23,60
4623	UTTARKASHI	V	N	493	N	240601101 06 00 46	01-AUG-25	26-AUG-25	4,98,25
4624	UTTARKASHI	V	N	494	N	240601101 06 00 46	01-AUG-25	26-AUG-25	4,98,00
4625	UTTARKASHI	V	N	495	N	240601101 06 00 42	01-AUG-25	26-AUG-25	21,20
4626	UTTARKASHI	V	N	496	N	240601101 06 00 42	01-AUG-25	26-AUG-25	12,00
4627	UTTARKASHI	V	N	497	N	240601101 06 00 42	01-AUG-25	26-AUG-25	1,00,89
4628	UTTARKASHI	V	N	498	N	240601101 06 00 42	01-AUG-25	26-AUG-25	3,75,33
4629	UTTARKASHI	V	N	499	N	240601101 06 00 46	01-AUG-25	26-AUG-25	4,98,00
4630	UTTARKASHI	V	N	500	N	240601101 05 00 42	01-AUG-25	26-AUG-25	81,84
4631	UTTARKASHI	V	N	501	N	240604103 03 01 42	01-AUG-25	26-AUG-25	11,85,60
4632	UTTARKASHI	V	N	502	N	240601101 06 00 46	01-AUG-25	26-AUG-25	2,40,00
4633	UTTARKASHI	V	N	503	N	240601101 06 00 42	01-AUG-25	26-AUG-25	41,47
4634	UTTARKASHI	V	N	504	N	240601101 06 00 46	01-AUG-25	26-AUG-25	2,47,00
4635	UTTARKASHI	V	N	505	N	240604103 03 04 42	01-AUG-25	26-AUG-25	1,28,44
4636	UTTARKASHI	V	N	506	N	240604103 03 01 42	01-AUG-25	26-AUG-25	22,23,00
4637	UTTARKASHI	V	N	507	N	240604103 03 01 42	01-AUG-25	26-AUG-25	12,84,40
4638	UTTARKASHI	V	N	508	N	240604103 03 04 42	01-AUG-25	26-AUG-25	10,26,76
4639	UTTARKASHI	V	N	509	N	240601101 06 00 42	01-AUG-25	26-AUG-25	2,15,00
4640	UTTARKASHI	V	N	510	N	240601101 06 00 42	01-AUG-25	26-AUG-25	82,60
4641	UTTARKASHI	V	N	511	N	240601101 06 00 42	01-AUG-25	26-AUG-25	2,24,46
4642	UTTARKASHI	V	N	512	N	240601101 06 00 42	01-AUG-25	26-AUG-25	1,42,90
4643	UTTARKASHI	V	N	513	N	240602110 09 00 52	01-AUG-25	26-AUG-25	4,00,00
4644	UTTARKASHI	V	N	514	N	240601101 06 00 46	01-AUG-25	26-AUG-25	7,44,00
4645	UTTARKASHI	V	N	515	N	240601101 06 00 46	01-AUG-25	26-AUG-25	4,96,00
4646	UTTARKASHI	V	N	516	N	240601101 06 00 46	01-AUG-25	26-AUG-25	7,92,00
4647	UTTARKASHI	V	N	517	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,90,00
4648	UTTARKASHI	V	N	74	N	240604103 03 04 42	01-AUG-25	08-AUG-25	17,98,16
4649	UTTARKASHI	V	N	75	N	240601001 03 00 04	01-AUG-25	08-AUG-25	47,50
4650	UTTARKASHI	V	N	76	N	240601101 06 00 42	01-AUG-25	08-AUG-25	40,16
4651	UTTARKASHI	V	N	77	N	240601101 06 00 42	01-AUG-25	08-AUG-25	2,08,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4652	UTTARKASHI	V	N	78	N	240604103 03 04 42	01-AUG-25	08-AUG-25	55,00,00
4653	UTTARKASHI	V	N	79	N	240604103 03 04 42	01-AUG-25	08-AUG-25	12,00,00
4654	UTTARKASHI	V	N	8	N	240601101 05 00 42	01-AUG-25	04-AUG-25	2,29,00
4655	UTTARKASHI	V	N	80	N	240604103 03 04 42	01-AUG-25	08-AUG-25	16,00,00
4656	UTTARKASHI	V	N	81	N	240604103 03 04 42	01-AUG-25	08-AUG-25	14,77,06
4657	UTTARKASHI	V	N	82	N	240601101 05 00 51	01-AUG-25	08-AUG-25	8,76,72
4658	UTTARKASHI	V	N	83	N	240601101 05 00 51	01-AUG-25	08-AUG-25	2,17,50
4659	UTTARKASHI	V	N	84	N	240604103 03 04 42	01-AUG-25	08-AUG-25	17,98,16
4660	UTTARKASHI	V	N	85	N	240601101 06 00 46	01-AUG-25	08-AUG-25	5,13,76
4661	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-AUG-25	22-AUG-25	3,01,00
4662	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-AUG-25	22-AUG-25	38,60
4663	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-AUG-25	22-AUG-25	1,65,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4664	PAURI GARHWAL	V	N	101	N	240604103 03 04 42	01-AUG-25	18-AUG-25	1,97,60
4665	PAURI GARHWAL	V	N	11	N	240601001 03 00 03	01-AUG-25	22-AUG-25	4,87,30
4666	PAURI GARHWAL	V	N	11	N	240601001 03 00 01	01-AUG-25	22-AUG-25	8,86,00
4667	PAURI GARHWAL	V	N	11	N	240601001 03 00 06	01-AUG-25	22-AUG-25	49,40
4668	PAURI GARHWAL	V	N	111	N	240602110 06 00 42	01-AUG-25	20-AUG-25	10,12,50
4669	PAURI GARHWAL	V	N	112	N	240601101 06 00 42	01-AUG-25	20-AUG-25	12,50,00
4670	PAURI GARHWAL	V	N	113	N	240604103 03 01 42	01-AUG-25	20-AUG-25	11,17,58
4671	PAURI GARHWAL	V	N	114	N	240604103 03 01 42	01-AUG-25	20-AUG-25	21,36,42
4672	PAURI GARHWAL	V	N	115	N	240601101 06 00 42	01-AUG-25	20-AUG-25	12,50,00
4673	PAURI GARHWAL	V	N	116	N	240604103 03 04 42	01-AUG-25	20-AUG-25	5,00,00
4674	PAURI GARHWAL	V	N	117	N	240604103 03 01 42	01-AUG-25	20-AUG-25	23,55,36
4675	PAURI GARHWAL	V	N	118	N	240602110 06 00 42	01-AUG-25	20-AUG-25	8,87,50
4676	PAURI GARHWAL	V	N	119	N	240604103 03 01 42	01-AUG-25	20-AUG-25	24,32,44
4677	PAURI GARHWAL	V	N	12	N	240601001 03 00 03	01-AUG-25	22-AUG-25	4,88,40
4678	PAURI GARHWAL	V	N	12	N	240601001 03 00 06	01-AUG-25	22-AUG-25	37,70
4679	PAURI GARHWAL	V	N	12	N	240601001 03 00 01	01-AUG-25	22-AUG-25	8,88,00
4680	PAURI GARHWAL	V	N	120	N	240604103 03 01 42	01-AUG-25	20-AUG-25	24,81,10
4681	PAURI GARHWAL	V	N	121	N	240604103 03 01 42	01-AUG-25	20-AUG-25	14,53,47
4682	PAURI GARHWAL	V	N	122	N	240604103 03 01 42	01-AUG-25	20-AUG-25	24,87,74
4683	PAURI GARHWAL	V	N	123	N	240604103 03 01 42	01-AUG-25	20-AUG-25	22,37,61
4684	PAURI GARHWAL	V	N	124	N	240604103 03 01 42	01-AUG-25	20-AUG-25	20,11,72
4685	PAURI GARHWAL	V	N	125	N	240604103 03 01 42	01-AUG-25	20-AUG-25	19,27,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4686	PAURI GARHWAL	V	N	126	N	240604103 03 01 42	01-AUG-25	20-AUG-25	16,98,13
4687	PAURI GARHWAL	V	N	127	N	240604103 03 01 42	01-AUG-25	20-AUG-25	17,74,19
4688	PAURI GARHWAL	V	N	128	N	240601101 06 00 42	01-AUG-25	20-AUG-25	8,00,00
4689	PAURI GARHWAL	V	N	129	N	240604103 03 01 42	01-AUG-25	20-AUG-25	24,82,52
4690	PAURI GARHWAL	V	N	13	N	240604103 03 01 42	01-AUG-25	06-AUG-25	21,60,71
4691	PAURI GARHWAL	V	N	130	N	240604103 03 04 42	01-AUG-25	20-AUG-25	18,00,00
4692	PAURI GARHWAL	V	N	131	N	240604103 03 01 42	01-AUG-25	20-AUG-25	24,80,44
4693	PAURI GARHWAL	V	N	132	N	240604103 03 04 42	01-AUG-25	20-AUG-25	4,62,78
4694	PAURI GARHWAL	V	N	133	N	240604103 03 01 42	01-AUG-25	20-AUG-25	23,27,67
4695	PAURI GARHWAL	V	N	134	N	240604103 03 01 42	01-AUG-25	20-AUG-25	23,50,82
4696	PAURI GARHWAL	V	N	135	N	240604103 03 01 42	01-AUG-25	20-AUG-25	14,53,47
4697	PAURI GARHWAL	V	N	137	N	240601101 06 00 42	01-AUG-25	20-AUG-25	8,00,00
4698	PAURI GARHWAL	V	N	138	N	240604103 03 04 42	01-AUG-25	20-AUG-25	15,00,00
4699	PAURI GARHWAL	V	N	139	N	240601101 06 00 42	01-AUG-25	20-AUG-25	8,00,00
4700	PAURI GARHWAL	V	N	140	N	240604103 03 04 42	01-AUG-25	20-AUG-25	5,00,00
4701	PAURI GARHWAL	V	N	141	N	240602110 06 00 42	01-AUG-25	20-AUG-25	21,25,00
4702	PAURI GARHWAL	V	N	142	N	240604103 03 04 42	01-AUG-25	20-AUG-25	15,00,00
4703	PAURI GARHWAL	V	N	143	N	240604103 03 01 42	01-AUG-25	20-AUG-25	3,82,44
4704	PAURI GARHWAL	V	N	144	N	240604103 03 01 42	01-AUG-25	20-AUG-25	24,81,10
4705	PAURI GARHWAL	V	N	145	N	240601101 06 00 42	01-AUG-25	20-AUG-25	12,50,00
4706	PAURI GARHWAL	V	N	146	N	240604103 03 01 42	01-AUG-25	20-AUG-25	24,00,44
4707	PAURI GARHWAL	V	N	147	N	240604103 03 06 42	01-AUG-25	20-AUG-25	20,43,46
4708	PAURI GARHWAL	V	N	148	N	240604103 03 01 42	01-AUG-25	20-AUG-25	22,67,55
4709	PAURI GARHWAL	V	N	149	N	240604103 03 01 42	01-AUG-25	20-AUG-25	12,99,97
4710	PAURI GARHWAL	V	N	150	N	240601001 03 00 22	01-AUG-25	20-AUG-25	57,97
4711	PAURI GARHWAL	V	N	151	N	240601101 06 00 42	01-AUG-25	20-AUG-25	10,00,00
4712	PAURI GARHWAL	V	N	152	N	240604103 03 01 42	01-AUG-25	20-AUG-25	43,36
4713	PAURI GARHWAL	V	N	153	N	240604103 03 01 42	01-AUG-25	20-AUG-25	22,67,56
4714	PAURI GARHWAL	V	N	154	N	240604103 03 06 42	01-AUG-25	20-AUG-25	17,56,54
4715	PAURI GARHWAL	V	N	155	N	240604103 03 04 42	01-AUG-25	20-AUG-25	24,48,72
4716	PAURI GARHWAL	V	N	156	N	240604103 03 01 42	01-AUG-25	20-AUG-25	23,55,36
4717	PAURI GARHWAL	V	N	157	N	240601101 06 00 46	01-AUG-25	20-AUG-25	8,50,00
4718	PAURI GARHWAL	V	N	158	N	240601101 06 00 29	01-AUG-25	20-AUG-25	1,70,42
4719	PAURI GARHWAL	V	N	159	N	240601101 06 00 46	01-AUG-25	20-AUG-25	8,00,00
4720	PAURI GARHWAL	V	N	160	N	240604103 03 01 42	01-AUG-25	20-AUG-25	23,59,55
4721	PAURI GARHWAL	V	N	161	N	240604103 03 04 42	01-AUG-25	20-AUG-25	10,54,01
4722	PAURI GARHWAL	V	N	162	N	240604103 03 01 42	01-AUG-25	20-AUG-25	23,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4723	PAURI GARHWAL	V	N	163	N	240604103 03 01 42	01-AUG-25	20-AUG-25	16,98,13
4724	PAURI GARHWAL	V	N	164	N	240604103 03 01 42	01-AUG-25	20-AUG-25	12,41,37
4725	PAURI GARHWAL	V	N	165	N	240604103 03 01 42	01-AUG-25	20-AUG-25	18,55,00
4726	PAURI GARHWAL	V	N	166	N	240601101 06 00 42	01-AUG-25	20-AUG-25	8,00,00
4727	PAURI GARHWAL	V	N	167	N	240601101 06 00 46	01-AUG-25	20-AUG-25	8,50,00
4728	PAURI GARHWAL	V	N	168	N	240604103 03 04 42	01-AUG-25	20-AUG-25	2,96,40
4729	PAURI GARHWAL	V	N	173	N	240604103 03 01 42	01-AUG-25	27-AUG-25	4,25,76
4730	PAURI GARHWAL	V	N	174	N	240604103 03 01 42	01-AUG-25	27-AUG-25	20,48,58
4731	PAURI GARHWAL	V	N	176	N	240601101 06 00 29	01-AUG-25	27-AUG-25	2,63,19
4732	PAURI GARHWAL	V	N	179	N	240601001 03 00 02	01-AUG-25	27-AUG-25	3,60,00
4733	PAURI GARHWAL	V	N	180	N	240604103 03 01 42	01-AUG-25	27-AUG-25	17,89,00
4734	PAURI GARHWAL	V	N	181	N	240604103 03 01 42	01-AUG-25	27-AUG-25	10,85,76
4735	PAURI GARHWAL	V	N	182	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,89,60
4736	PAURI GARHWAL	V	N	184	N	240604103 03 01 42	01-AUG-25	27-AUG-25	7,16,88
4737	PAURI GARHWAL	V	N	186	N	240604103 03 01 42	01-AUG-25	27-AUG-25	3,41,44
4738	PAURI GARHWAL	V	N	188	N	240604103 03 01 42	01-AUG-25	27-AUG-25	10,05,36
4739	PAURI GARHWAL	V	N	189	N	240601101 06 00 42	01-AUG-25	27-AUG-25	12,50,00
4740	PAURI GARHWAL	V	N	19	N	240604103 03 01 42	01-AUG-25	06-AUG-25	1,98,59
4741	PAURI GARHWAL	V	N	192	N	240601101 06 00 29	01-AUG-25	27-AUG-25	1,88,98
4742	PAURI GARHWAL	V	N	193	N	240601101 06 00 46	01-AUG-25	27-AUG-25	2,44,67
4743	PAURI GARHWAL	V	N	194	N	240604103 03 01 42	01-AUG-25	27-AUG-25	12,04,32
4744	PAURI GARHWAL	V	N	200	N	240604103 03 01 42	01-AUG-25	27-AUG-25	6,80,78
4745	PAURI GARHWAL	V	N	202	N	240602110 06 00 42	01-AUG-25	28-AUG-25	7,25,00
4746	PAURI GARHWAL	V	N	203	N	240601101 06 00 46	01-AUG-25	28-AUG-25	8,99,84
4747	PAURI GARHWAL	V	N	204	N	240601001 03 00 08	01-AUG-25	28-AUG-25	8,75,55
4748	PAURI GARHWAL	V	N	205	N	240601001 03 00 26	01-AUG-25	28-AUG-25	1,18,00
4749	PAURI GARHWAL	V	N	208	N	240604103 03 04 42	01-AUG-25	28-AUG-25	5,00,00
4750	PAURI GARHWAL	V	N	211	N	240604103 03 01 42	01-AUG-25	28-AUG-25	3,42,00
4751	PAURI GARHWAL	V	N	212	N	240604103 03 04 42	01-AUG-25	28-AUG-25	6,91,60
4752	PAURI GARHWAL	V	N	214	N	240604103 03 01 42	01-AUG-25	28-AUG-25	2,56,00
4753	PAURI GARHWAL	V	N	215	N	240604103 03 01 42	01-AUG-25	28-AUG-25	3,75,00
4754	PAURI GARHWAL	V	N	216	N	240601101 06 00 46	01-AUG-25	28-AUG-25	2,44,67
4755	PAURI GARHWAL	V	N	217	N	240601001 03 00 20	01-AUG-25	28-AUG-25	1,07,50
4756	PAURI GARHWAL	V	N	218	N	240604103 03 01 42	01-AUG-25	28-AUG-25	15,80,80
4757	PAURI GARHWAL	V	N	219	N	240604103 03 01 42	01-AUG-25	28-AUG-25	3,33,00
4758	PAURI GARHWAL	V	N	22	N	240601001 03 00 01	01-AUG-25	30-AUG-25	5,05,49,20
4759	PAURI GARHWAL	V	N	22	N	240601001 03 00 03	01-AUG-25	30-AUG-25	2,77,99,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4760	PAURI GARHWAL	V	N	22	N	240601001 03 00 06	01-AUG-25	30-AUG-25	37,24,20
4761	PAURI GARHWAL	V	N	22	N	240601001 03 00 08	01-AUG-25	06-AUG-25	15,85,19
4762	PAURI GARHWAL	V	N	221	N	240604103 03 01 42	01-AUG-25	28-AUG-25	6,50,00
4763	PAURI GARHWAL	V	N	222	N	240601001 03 00 25	01-AUG-25	28-AUG-25	1,31,47
4764	PAURI GARHWAL	V	N	223	N	240604103 03 01 42	01-AUG-25	28-AUG-25	6,12,88
4765	PAURI GARHWAL	V	N	224	N	240604103 03 04 42	01-AUG-25	28-AUG-25	6,91,60
4766	PAURI GARHWAL	V	N	225	N	240601101 06 00 46	01-AUG-25	28-AUG-25	2,44,67
4767	PAURI GARHWAL	V	N	226	N	240604103 03 01 42	01-AUG-25	28-AUG-25	22,53,78
4768	PAURI GARHWAL	V	N	228	N	240604103 03 01 42	01-AUG-25	28-AUG-25	11,85,60
4769	PAURI GARHWAL	V	N	229	N	240604103 03 01 42	01-AUG-25	28-AUG-25	5,33,00
4770	PAURI GARHWAL	V	N	23	N	240601001 03 00 06	01-AUG-25	30-AUG-25	2,40
4771	PAURI GARHWAL	V	N	23	N	240601001 03 00 03	01-AUG-25	30-AUG-25	19,07
4772	PAURI GARHWAL	V	N	23	N	240602110 06 00 52	01-AUG-25	07-AUG-25	23,35,25
4773	PAURI GARHWAL	V	N	23	N	240601001 03 00 01	01-AUG-25	30-AUG-25	34,67
4774	PAURI GARHWAL	V	N	231	N	240604103 03 04 42	01-AUG-25	28-AUG-25	15,00,00
4775	PAURI GARHWAL	V	N	232	N	240604103 03 01 42	01-AUG-25	28-AUG-25	6,81,60
4776	PAURI GARHWAL	V	N	233	N	240604103 03 01 42	01-AUG-25	28-AUG-25	5,92,80
4777	PAURI GARHWAL	V	N	234	N	240604103 03 01 42	01-AUG-25	28-AUG-25	5,92,80
4778	PAURI GARHWAL	V	N	235	N	240604103 03 01 42	01-AUG-25	28-AUG-25	4,05,00
4779	PAURI GARHWAL	V	N	236	N	240601101 06 00 29	01-AUG-25	28-AUG-25	2,86,34
4780	PAURI GARHWAL	V	N	237	N	240604103 03 01 42	01-AUG-25	28-AUG-25	19,55,68
4781	PAURI GARHWAL	V	N	238	N	240604103 03 01 42	01-AUG-25	28-AUG-25	5,00,00
4782	PAURI GARHWAL	V	N	239	N	240601001 03 00 25	01-AUG-25	28-AUG-25	2,18,94
4783	PAURI GARHWAL	V	N	24	N	240604103 03 04 42	01-AUG-25	07-AUG-25	10,00,00
4784	PAURI GARHWAL	V	N	240	N	240604103 03 01 42	01-AUG-25	28-AUG-25	8,74,00
4785	PAURI GARHWAL	V	N	241	N	240604103 03 01 42	01-AUG-25	28-AUG-25	8,95,00
4786	PAURI GARHWAL	V	N	242	N	240604103 03 01 42	01-AUG-25	28-AUG-25	12,85,80
4787	PAURI GARHWAL	V	N	243	N	240604103 03 01 42	01-AUG-25	28-AUG-25	2,49,00
4788	PAURI GARHWAL	V	N	244	N	240601101 05 00 51	01-AUG-25	28-AUG-25	20,00,00
4789	PAURI GARHWAL	V	N	245	N	240604103 03 01 42	01-AUG-25	28-AUG-25	4,04,80
4790	PAURI GARHWAL	V	N	246	N	240601001 03 00 26	01-AUG-25	28-AUG-25	2,46,62
4791	PAURI GARHWAL	V	N	247	N	240604103 03 04 42	01-AUG-25	28-AUG-25	6,91,60
4792	PAURI GARHWAL	V	N	248	N	240602110 06 00 42	01-AUG-25	28-AUG-25	6,12,50
4793	PAURI GARHWAL	V	N	251	N	240601101 06 00 46	01-AUG-25	28-AUG-25	3,45,80
4794	PAURI GARHWAL	V	N	252	N	240601101 05 00 51	01-AUG-25	28-AUG-25	20,00,00
4795	PAURI GARHWAL	V	N	253	N	240604103 03 01 42	01-AUG-25	28-AUG-25	10,75,40
4796	PAURI GARHWAL	V	N	254	N	240604103 03 01 42	01-AUG-25	28-AUG-25	8,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4797	PAURI GARHWAL	V	N	255	N	240601101 05 00 40	01-AUG-25	28-AUG-25	17,00,00
4798	PAURI GARHWAL	V	N	257	N	240601001 03 00 04	01-AUG-25	30-AUG-25	1,07,50
4799	PAURI GARHWAL	V	N	258	N	240601001 03 00 04	01-AUG-25	30-AUG-25	1,05,00
4800	PAURI GARHWAL	V	N	259	N	240601001 03 00 04	01-AUG-25	30-AUG-25	67,50
4801	PAURI GARHWAL	V	N	26	N	240601101 06 00 46	01-AUG-25	07-AUG-25	8,50,00
4802	PAURI GARHWAL	V	N	260	N	240601001 03 00 04	01-AUG-25	30-AUG-25	15,00
4803	PAURI GARHWAL	V	N	27	N	240604103 03 06 42	01-AUG-25	07-AUG-25	20,34,68
4804	PAURI GARHWAL	V	N	28	N	240601001 03 00 24	01-AUG-25	07-AUG-25	6,78,50
4805	PAURI GARHWAL	V	N	29	N	240601101 05 00 52	01-AUG-25	07-AUG-25	24,99,92
4806	PAURI GARHWAL	V	N	3	N	240601001 03 00 08	01-AUG-25	04-AUG-25	25,64,80
4807	PAURI GARHWAL	V	N	30	N	240601001 03 00 22	01-AUG-25	07-AUG-25	7,50
4808	PAURI GARHWAL	V	N	31	N	240601101 06 00 46	01-AUG-25	07-AUG-25	8,50,00
4809	PAURI GARHWAL	V	N	32	N	240604103 03 06 42	01-AUG-25	07-AUG-25	15,07,18
4810	PAURI GARHWAL	V	N	33	N	240601001 03 00 08	01-AUG-25	07-AUG-25	25,64,80
4811	PAURI GARHWAL	V	N	34	N	240601001 03 00 24	01-AUG-25	07-AUG-25	2,93,00
4812	PAURI GARHWAL	V	N	35	N	240604103 03 04 42	01-AUG-25	07-AUG-25	98,80
4813	PAURI GARHWAL	V	N	36	N	240604103 03 04 42	01-AUG-25	07-AUG-25	6,00,00
4814	PAURI GARHWAL	V	N	37	N	240601101 06 00 29	01-AUG-25	07-AUG-25	1,36,11
4815	PAURI GARHWAL	V	N	38	N	240602110 06 00 52	01-AUG-25	07-AUG-25	89,50
4816	PAURI GARHWAL	V	N	4	N	240601001 03 00 03	01-AUG-25	01-AUG-25	2,75,23,65
4817	PAURI GARHWAL	V	N	4	N	240601001 03 00 06	01-AUG-25	01-AUG-25	37,76,60
4818	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-AUG-25	01-AUG-25	5,00,47,20
4819	PAURI GARHWAL	V	N	40	N	240602110 06 00 52	01-AUG-25	07-AUG-25	52,40,00
4820	PAURI GARHWAL	V	N	42	N	240601101 05 00 52	01-AUG-25	07-AUG-25	24,99,92
4821	PAURI GARHWAL	V	N	43	N	240604103 03 04 42	01-AUG-25	07-AUG-25	32,01,12
4822	PAURI GARHWAL	V	N	44	N	240601101 05 00 52	01-AUG-25	07-AUG-25	20,41,89
4823	PAURI GARHWAL	V	N	45	N	240602110 09 00 52	01-AUG-25	07-AUG-25	10,00,00
4824	PAURI GARHWAL	V	N	46	N	240601101 06 00 42	01-AUG-25	07-AUG-25	8,00,00
4825	PAURI GARHWAL	V	N	47	N	240601001 03 00 29	01-AUG-25	07-AUG-25	1,39,66
4826	PAURI GARHWAL	V	N	48	N	240601101 05 00 40	01-AUG-25	07-AUG-25	3,21,20
4827	PAURI GARHWAL	V	N	49	N	240601001 03 00 08	01-AUG-25	07-AUG-25	6,50
4828	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-AUG-25	07-AUG-25	6,12,76
4829	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-AUG-25	07-AUG-25	18,26,00
4830	PAURI GARHWAL	V	N	50	N	240601001 03 00 25	01-AUG-25	07-AUG-25	93,52
4831	PAURI GARHWAL	V	N	51	N	240604103 03 04 42	01-AUG-25	07-AUG-25	10,00,00
4832	PAURI GARHWAL	V	N	52	N	240601101 06 00 42	01-AUG-25	07-AUG-25	20,00,00
4833	PAURI GARHWAL	V	N	53	N	240604103 03 04 42	01-AUG-25	07-AUG-25	10,67,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4834	PAURI GARHWAL	V	N	54	N	240601101 05 00 52	01-AUG-25	07-AUG-25	24,99,92
4835	PAURI GARHWAL	V	N	55	N	240602110 06 00 42	01-AUG-25	07-AUG-25	15,25,00
4836	PAURI GARHWAL	V	N	56	N	240602110 06 00 42	01-AUG-25	07-AUG-25	10,25,00
4837	PAURI GARHWAL	V	N	57	N	240604103 03 06 42	01-AUG-25	07-AUG-25	21,85,40
4838	PAURI GARHWAL	V	N	58	N	240601101 05 00 42	01-AUG-25	07-AUG-25	2,80,00
4839	PAURI GARHWAL	V	N	59	N	240601001 03 00 08	01-AUG-25	07-AUG-25	1,95,00
4840	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-AUG-25	11-AUG-25	16,87,87
4841	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-AUG-25	11-AUG-25	1,55,80
4842	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-AUG-25	11-AUG-25	9,28,33
4843	PAURI GARHWAL	V	N	60	N	240601101 06 00 29	01-AUG-25	07-AUG-25	1,35,00
4844	PAURI GARHWAL	V	N	61	N	240604103 03 06 42	01-AUG-25	07-AUG-25	24,68,01
4845	PAURI GARHWAL	V	N	62	N	240602110 06 00 42	01-AUG-25	07-AUG-25	11,75,00
4846	PAURI GARHWAL	V	N	63	N	240604103 03 04 42	01-AUG-25	07-AUG-25	6,00,00
4847	PAURI GARHWAL	V	N	64	N	240601001 03 00 25	01-AUG-25	07-AUG-25	8,78
4848	PAURI GARHWAL	V	N	65	N	240601101 06 00 29	01-AUG-25	07-AUG-25	1,60,00
4849	PAURI GARHWAL	V	N	66	N	240601101 05 00 52	01-AUG-25	07-AUG-25	19,28,45
4850	PAURI GARHWAL	V	N	67	N	240604103 03 04 42	01-AUG-25	07-AUG-25	3,00,00
4851	PAURI GARHWAL	V	N	68	N	240601101 05 00 52	01-AUG-25	07-AUG-25	18,16,89
4852	PAURI GARHWAL	V	N	69	N	240604103 03 04 42	01-AUG-25	07-AUG-25	1,38,32
4853	PAURI GARHWAL	V	N	7	N	240604103 03 06 42	01-AUG-25	06-AUG-25	5,84,03
4854	PAURI GARHWAL	V	N	70	N	240601001 03 00 22	01-AUG-25	07-AUG-25	3,06,00
4855	PAURI GARHWAL	V	N	71	N	240601101 05 00 52	01-AUG-25	07-AUG-25	21,03,01
4856	PAURI GARHWAL	V	N	72	N	240602110 06 00 52	01-AUG-25	07-AUG-25	23,35,25
4857	PAURI GARHWAL	V	N	73	N	240601001 03 00 22	01-AUG-25	07-AUG-25	10,00,00
4858	PAURI GARHWAL	V	N	74	N	240601001 03 00 24	01-AUG-25	07-AUG-25	77,06
4859	PAURI GARHWAL	V	N	75	N	240604103 03 06 42	01-AUG-25	07-AUG-25	25,29,53
4860	PAURI GARHWAL	V	N	76	N	240601001 03 00 25	01-AUG-25	07-AUG-25	35,26
4861	PAURI GARHWAL	V	N	77	N	240601001 03 00 02	01-AUG-25	07-AUG-25	9,00,00
4862	PAURI GARHWAL	V	N	79	N	240601001 03 00 24	01-AUG-25	07-AUG-25	23,10,00
4863	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-AUG-25	18-AUG-25	2,00
4864	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-AUG-25	18-AUG-25	1,51,80
4865	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-AUG-25	18-AUG-25	2,76,00
4866	PAURI GARHWAL	V	N	80	N	240601001 03 00 08	01-AUG-25	08-AUG-25	50,91,37
4867	PAURI GARHWAL	V	N	81	N	240601001 03 00 08	01-AUG-25	08-AUG-25	80,00
4868	PAURI GARHWAL	V	N	82	N	240601001 03 00 02	01-AUG-25	08-AUG-25	3,60,00
4869	PAURI GARHWAL	V	N	83	N	240601001 03 00 08	01-AUG-25	08-AUG-25	2,40,00
4870	PAURI GARHWAL	V	N	89	N	240601001 03 00 04	01-AUG-25	14-AUG-25	57,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4871	PAURI GARHWAL	V	N	90	N	240601001 03 00 04	01-AUG-25	14-AUG-25	57,25
4872	PAURI GARHWAL	V	N	93	N	240604103 03 04 42	01-AUG-25	18-AUG-25	5,00,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4873	PAURI GARHWAL	V	N	1	N	240601101 06 00 42	01-AUG-25	01-AUG-25	8,00,00
4874	PAURI GARHWAL	V	N	10	N	240601001 03 00 01	01-AUG-25	22-AUG-25	2,19,45
4875	PAURI GARHWAL	V	N	10	N	240601001 03 00 03	01-AUG-25	22-AUG-25	1,20,70
4876	PAURI GARHWAL	V	N	100	N	240601001 03 00 02	01-AUG-25	14-AUG-25	25,00
4877	PAURI GARHWAL	V	N	102	N	240601101 06 00 29	01-AUG-25	14-AUG-25	94,56
4878	PAURI GARHWAL	V	N	103	N	240601001 03 00 02	01-AUG-25	14-AUG-25	25,00
4879	PAURI GARHWAL	V	N	104	N	240601001 03 00 23	01-AUG-25	18-AUG-25	96,00
4880	PAURI GARHWAL	V	N	105	N	240601101 06 00 29	01-AUG-25	18-AUG-25	2,42,60
4881	PAURI GARHWAL	V	N	106	N	240601101 05 00 29	01-AUG-25	18-AUG-25	18,80
4882	PAURI GARHWAL	V	N	107	N	240601001 03 00 26	01-AUG-25	18-AUG-25	40,00
4883	PAURI GARHWAL	V	N	108	N	240601001 03 00 29	01-AUG-25	18-AUG-25	1,05,65
4884	PAURI GARHWAL	V	N	109	N	240601001 03 00 25	01-AUG-25	18-AUG-25	73,65
4885	PAURI GARHWAL	V	N	11	N	240601001 03 00 08	01-AUG-25	06-AUG-25	40,10,15
4886	PAURI GARHWAL	V	N	110	N	240601101 05 00 29	01-AUG-25	18-AUG-25	26,86
4887	PAURI GARHWAL	V	N	12	N	240601001 03 00 08	01-AUG-25	06-AUG-25	26,82,14
4888	PAURI GARHWAL	V	N	136	N	240601101 06 00 51	01-AUG-25	20-AUG-25	7,92,75
4889	PAURI GARHWAL	V	N	14	N	240601001 03 00 03	01-AUG-25	27-AUG-25	77,39
4890	PAURI GARHWAL	V	N	14	N	240601001 03 00 01	01-AUG-25	27-AUG-25	1,15,50
4891	PAURI GARHWAL	V	N	169	N	240601001 03 00 11	01-AUG-25	22-AUG-25	2,05,00
4892	PAURI GARHWAL	V	N	170	N	240601001 03 00 29	01-AUG-25	22-AUG-25	20,00
4893	PAURI GARHWAL	V	N	171	N	240601001 03 00 11	01-AUG-25	22-AUG-25	78,00
4894	PAURI GARHWAL	V	N	172	N	240601001 03 00 25	01-AUG-25	27-AUG-25	70,26
4895	PAURI GARHWAL	V	N	175	N	240601001 03 00 22	01-AUG-25	27-AUG-25	36,00
4896	PAURI GARHWAL	V	N	177	N	240601001 03 00 22	01-AUG-25	27-AUG-25	32,00
4897	PAURI GARHWAL	V	N	178	N	240601001 03 00 22	01-AUG-25	27-AUG-25	40,20
4898	PAURI GARHWAL	V	N	18	N	240601001 03 00 08	01-AUG-25	06-AUG-25	4,03,00
4899	PAURI GARHWAL	V	N	183	N	240601001 03 00 22	01-AUG-25	27-AUG-25	37,50
4900	PAURI GARHWAL	V	N	185	N	240601001 03 00 22	01-AUG-25	27-AUG-25	50,96
4901	PAURI GARHWAL	V	N	187	N	240601001 03 00 22	01-AUG-25	27-AUG-25	87,92
4902	PAURI GARHWAL	V	N	19	N	240601001 03 00 03	01-AUG-25	29-AUG-25	3,52,55
4903	PAURI GARHWAL	V	N	19	N	240601001 03 00 01	01-AUG-25	29-AUG-25	6,41,00
4904	PAURI GARHWAL	V	N	19	N	240601001 03 00 06	01-AUG-25	29-AUG-25	17,25

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DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4905	PAURI GARHWAL	V	N	190	N	240601001 03 00 21	01-AUG-25	27-AUG-25	2,06,50
4906	PAURI GARHWAL	V	N	191	N	240601001 03 00 22	01-AUG-25	27-AUG-25	33,04
4907	PAURI GARHWAL	V	N	195	N	240601001 03 00 21	01-AUG-25	27-AUG-25	1,00,30
4908	PAURI GARHWAL	V	N	196	N	240601001 03 00 22	01-AUG-25	27-AUG-25	35,40
4909	PAURI GARHWAL	V	N	197	N	240601001 03 00 22	01-AUG-25	27-AUG-25	90,86
4910	PAURI GARHWAL	V	N	198	N	240601001 03 00 22	01-AUG-25	27-AUG-25	11,80
4911	PAURI GARHWAL	V	N	199	N	240601001 03 00 22	01-AUG-25	27-AUG-25	68,01
4912	PAURI GARHWAL	V	N	2	N	240604103 03 04 42	01-AUG-25	01-AUG-25	25,94,10
4913	PAURI GARHWAL	V	N	201	N	240601001 03 00 22	01-AUG-25	27-AUG-25	67,20
4914	PAURI GARHWAL	V	N	206	N	240601101 06 00 42	01-AUG-25	28-AUG-25	1,50,00
4915	PAURI GARHWAL	V	N	207	N	240601101 06 00 42	01-AUG-25	28-AUG-25	1,50,00
4916	PAURI GARHWAL	V	N	209	N	240601101 06 00 42	01-AUG-25	28-AUG-25	1,50,00
4917	PAURI GARHWAL	V	N	210	N	240601101 06 00 52	01-AUG-25	28-AUG-25	23,18,35
4918	PAURI GARHWAL	V	N	213	N	240601101 06 00 52	01-AUG-25	28-AUG-25	23,28,30
4919	PAURI GARHWAL	V	N	220	N	240601101 06 00 42	01-AUG-25	28-AUG-25	1,50,00
4920	PAURI GARHWAL	V	N	227	N	240601101 06 00 42	01-AUG-25	28-AUG-25	1,50,00
4921	PAURI GARHWAL	V	N	230	N	240601101 06 00 42	01-AUG-25	28-AUG-25	1,50,00
4922	PAURI GARHWAL	V	N	24	N	240601001 03 00 06	01-AUG-25	30-AUG-25	21,02,35
4923	PAURI GARHWAL	V	N	24	N	240601001 03 00 01	01-AUG-25	30-AUG-25	2,22,88,50
4924	PAURI GARHWAL	V	N	24	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,23,41,18
4925	PAURI GARHWAL	V	N	249	N	240601101 06 00 42	01-AUG-25	28-AUG-25	1,50,00
4926	PAURI GARHWAL	V	N	25	N	240601001 03 00 02	01-AUG-25	07-AUG-25	1,23,91
4927	PAURI GARHWAL	V	N	250	N	240601101 06 00 42	01-AUG-25	28-AUG-25	1,50,00
4928	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-AUG-25	01-AUG-25	1,18,20,45
4929	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-AUG-25	01-AUG-25	21,39,60
4930	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-AUG-25	01-AUG-25	2,13,41,71
4931	PAURI GARHWAL	V	N	39	N	240601001 03 00 02	01-AUG-25	07-AUG-25	25,00
4932	PAURI GARHWAL	V	N	41	N	240601001 03 00 02	01-AUG-25	07-AUG-25	25,00
4933	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-AUG-25	11-AUG-25	87,55
4934	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-AUG-25	11-AUG-25	12,02,00
4935	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-AUG-25	11-AUG-25	6,61,10
4936	PAURI GARHWAL	V	N	78	N	240601001 03 00 04	01-AUG-25	07-AUG-25	16,65
4937	PAURI GARHWAL	V	N	84	N	240601001 03 00 04	01-AUG-25	14-AUG-25	16,65
4938	PAURI GARHWAL	V	N	85	N	240601001 03 00 04	01-AUG-25	14-AUG-25	54,00
4939	PAURI GARHWAL	V	N	86	N	240601101 05 00 29	01-AUG-25	14-AUG-25	95,76
4940	PAURI GARHWAL	V	N	87	N	240601001 03 00 25	01-AUG-25	14-AUG-25	39,33
4941	PAURI GARHWAL	V	N	88	N	240601101 05 00 29	01-AUG-25	14-AUG-25	18,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4942	PAURI GARHWAL	V	N	9	N	240601001 03 00 01	01-AUG-25	22-AUG-25	3,05,00
4943	PAURI GARHWAL	V	N	9	N	240601001 03 00 06	01-AUG-25	22-AUG-25	35,20
4944	PAURI GARHWAL	V	N	9	N	240601001 03 00 03	01-AUG-25	22-AUG-25	1,67,75
4945	PAURI GARHWAL	V	N	91	N	240601101 06 00 29	01-AUG-25	18-AUG-25	80,48
4946	PAURI GARHWAL	V	N	92	N	240601001 03 00 26	01-AUG-25	18-AUG-25	80,00
4947	PAURI GARHWAL	V	N	94	N	240601101 05 00 29	01-AUG-25	18-AUG-25	75,20
4948	PAURI GARHWAL	V	N	95	N	240601101 05 00 29	01-AUG-25	18-AUG-25	1,12,55
4949	PAURI GARHWAL	V	N	96	N	240601001 03 00 02	01-AUG-25	14-AUG-25	25,00
4950	PAURI GARHWAL	V	N	97	N	240601001 03 00 02	01-AUG-25	14-AUG-25	25,00
4951	PAURI GARHWAL	V	N	98	N	240601001 03 00 29	01-AUG-25	18-AUG-25	1,25,32
4952	PAURI GARHWAL	V	N	99	N	240601001 03 00 02	01-AUG-25	14-AUG-25	25,00

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4953	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	1,92,90
4954	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	45,29,00
4955	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	24,90,95
4956	PAURI GARHWAL	V	N	10	N	240601001 03 00 25	01-AUG-25	06-AUG-25	3,18,52
4957	PAURI GARHWAL	V	N	13	N	240601001 03 00 01	01-AUG-25	27-AUG-25	2,17,00
4958	PAURI GARHWAL	V	N	13	N	240601001 03 00 03	01-AUG-25	27-AUG-25	1,19,35
4959	PAURI GARHWAL	V	N	13	N	240601001 03 00 06	01-AUG-25	27-AUG-25	28,50
4960	PAURI GARHWAL	V	N	14	N	240601001 03 00 30	01-AUG-25	06-AUG-25	20,00
4961	PAURI GARHWAL	V	N	15	N	240601001 03 00 30	01-AUG-25	06-AUG-25	19,00
4962	PAURI GARHWAL	V	N	16	N	240601001 03 00 08	01-AUG-25	06-AUG-25	5,41,55
4963	PAURI GARHWAL	V	N	17	N	240601001 03 00 29	01-AUG-25	06-AUG-25	2,03,38
4964	PAURI GARHWAL	V	N	20	N	240601001 03 00 06	01-AUG-25	29-AUG-25	17,10
4965	PAURI GARHWAL	V	N	20	N	240601001 03 00 22	01-AUG-25	06-AUG-25	12,81
4966	PAURI GARHWAL	V	N	20	N	240601001 03 00 01	01-AUG-25	29-AUG-25	1,30,20
4967	PAURI GARHWAL	V	N	20	N	240601001 03 00 03	01-AUG-25	29-AUG-25	71,61
4968	PAURI GARHWAL	V	N	21	N	240601001 03 00 20	01-AUG-25	06-AUG-25	1,18,20
4969	PAURI GARHWAL	V	N	25	N	240601001 03 00 06	01-AUG-25	30-AUG-25	2,00
4970	PAURI GARHWAL	V	N	25	N	240601001 03 00 01	01-AUG-25	30-AUG-25	65,00
4971	PAURI GARHWAL	V	N	25	N	240601001 03 00 03	01-AUG-25	30-AUG-25	35,49
4972	PAURI GARHWAL	V	N	256	N	240601001 03 00 04	01-AUG-25	29-AUG-25	26,25
4973	PAURI GARHWAL	V	N	26	N	240601001 03 00 03	01-AUG-25	30-AUG-25	28,11,05
4974	PAURI GARHWAL	V	N	26	N	240601001 03 00 01	01-AUG-25	30-AUG-25	51,11,00
4975	PAURI GARHWAL	V	N	26	N	240601001 03 00 06	01-AUG-25	30-AUG-25	2,25,60

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DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4976	PAURI GARHWAL	V	N	4	N	240601001 03 00 25	01-AUG-25	06-AUG-25	67,91
4977	PAURI GARHWAL	V	N	5	N	240601001 03 00 30	01-AUG-25	06-AUG-25	21,00
4978	PAURI GARHWAL	V	N	6	N	240601001 03 00 29	01-AUG-25	06-AUG-25	3,02,64
4979	PAURI GARHWAL	V	N	8	N	240601001 03 00 30	01-AUG-25	06-AUG-25	19,50
4980	PAURI GARHWAL	V	N	9	N	240601001 03 00 22	01-AUG-25	06-AUG-25	1,37,83

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4981	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-AUG-25	01-AUG-25	77,15,48
4982	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-AUG-25	01-AUG-25	42,43,52
4983	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-AUG-25	01-AUG-25	9,35,58
4984	PAURI GARHWAL	V	N	21	N	240601001 03 00 03	01-AUG-25	30-AUG-25	39,46,25
4985	PAURI GARHWAL	V	N	21	N	240601001 03 00 06	01-AUG-25	30-AUG-25	5,18,10
4986	PAURI GARHWAL	V	N	21	N	240601001 03 00 01	01-AUG-25	30-AUG-25	71,75,00

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4987	KOTDWAR	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	4,80,16,20
4988	KOTDWAR	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	2,64,72,60
4989	KOTDWAR	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	48,43,35
4990	KOTDWAR	V	N	1	N	240602110 06 00 42	01-AUG-25	08-AUG-25	20,41,80
4991	KOTDWAR	V	N	10	N	240601101 06 00 46	01-AUG-25	14-AUG-25	86,90
4992	KOTDWAR	V	N	100	N	240601101 05 00 27	01-AUG-25	28-AUG-25	10,88,00
4993	KOTDWAR	V	N	101	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,20,00
4994	KOTDWAR	V	N	102	N	240601001 03 00 27	01-AUG-25	28-AUG-25	72,50
4995	KOTDWAR	V	N	103	N	240601001 03 00 29	01-AUG-25	28-AUG-25	35,36
4996	KOTDWAR	V	N	104	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,20,00
4997	KOTDWAR	V	N	105	N	240601001 03 00 29	01-AUG-25	28-AUG-25	2,31,85
4998	KOTDWAR	V	N	106	N	240601101 06 00 46	01-AUG-25	28-AUG-25	2,48,29
4999	KOTDWAR	V	N	107	N	240601101 06 00 46	01-AUG-25	29-AUG-25	3,21,75
5000	KOTDWAR	V	N	108	N	240601001 03 00 25	01-AUG-25	29-AUG-25	1,10,00
5001	KOTDWAR	V	N	11	N	240601101 06 00 52	01-AUG-25	14-AUG-25	13,93,00
5002	KOTDWAR	V	N	12	N	240601101 06 00 52	01-AUG-25	14-AUG-25	9,95,00
5003	KOTDWAR	V	N	13	N	240601101 06 00 46	01-AUG-25	14-AUG-25	86,90
5004	KOTDWAR	V	N	14	N	240602110 09 00 51	01-AUG-25	14-AUG-25	29,85,00
5005	KOTDWAR	V	N	15	N	240601101 06 00 52	01-AUG-25	14-AUG-25	21,89,00
5006	KOTDWAR	V	N	16	N	240601101 06 00 46	01-AUG-25	14-AUG-25	86,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5007	KOTDWAR	V	N	17	N	240602110 09 00 51	01-AUG-25	14-AUG-25	60,00
5008	KOTDWAR	V	N	18	N	240602110 09 00 51	01-AUG-25	14-AUG-25	29,85,00
5009	KOTDWAR	V	N	19	N	240601101 06 00 46	01-AUG-25	14-AUG-25	8,76,14
5010	KOTDWAR	V	N	2	N	240601001 03 00 03	01-AUG-25	08-AUG-25	3,59,15
5011	KOTDWAR	V	N	2	N	240601001 03 00 08	01-AUG-25	08-AUG-25	58,20,87
5012	KOTDWAR	V	N	2	N	240601001 03 00 06	01-AUG-25	08-AUG-25	86,70
5013	KOTDWAR	V	N	2	N	240601001 03 00 01	01-AUG-25	08-AUG-25	6,53,00
5014	KOTDWAR	V	N	20	N	240602110 09 00 51	01-AUG-25	14-AUG-25	14,92,50
5015	KOTDWAR	V	N	21	N	240601101 06 00 46	01-AUG-25	18-AUG-25	6,30,30
5016	KOTDWAR	V	N	22	N	240601101 06 00 42	01-AUG-25	18-AUG-25	1,50,00
5017	KOTDWAR	V	N	23	N	240604103 03 06 42	01-AUG-25	18-AUG-25	2,48,28
5018	KOTDWAR	V	N	24	N	240601101 06 00 42	01-AUG-25	18-AUG-25	3,00,00
5019	KOTDWAR	V	N	25	N	240601101 06 00 42	01-AUG-25	18-AUG-25	1,50,00
5020	KOTDWAR	V	N	26	N	240604103 03 06 42	01-AUG-25	18-AUG-25	6,11,84
5021	KOTDWAR	V	N	27	N	240601101 06 00 46	01-AUG-25	18-AUG-25	51,88
5022	KOTDWAR	V	N	28	N	240601101 06 00 42	01-AUG-25	18-AUG-25	1,50,00
5023	KOTDWAR	V	N	29	N	240601101 06 00 46	01-AUG-25	18-AUG-25	71,62
5024	KOTDWAR	V	N	3	N	240601101 05 00 29	01-AUG-25	13-AUG-25	1,72,44
5025	KOTDWAR	V	N	30	N	240601101 06 00 42	01-AUG-25	18-AUG-25	1,50,00
5026	KOTDWAR	V	N	31	N	240604103 03 06 42	01-AUG-25	18-AUG-25	2,48,28
5027	KOTDWAR	V	N	32	N	240604103 03 04 42	01-AUG-25	26-AUG-25	10,62,00
5028	KOTDWAR	V	N	33	N	240601001 03 00 04	01-AUG-25	26-AUG-25	49,00
5029	KOTDWAR	V	N	34	N	240602110 09 00 51	01-AUG-25	26-AUG-25	29,85,00
5030	KOTDWAR	V	N	35	N	240604103 03 04 42	01-AUG-25	27-AUG-25	5,74,82
5031	KOTDWAR	V	N	36	N	240601101 06 00 46	01-AUG-25	27-AUG-25	3,72,45
5032	KOTDWAR	V	N	37	N	240604103 03 04 42	01-AUG-25	27-AUG-25	18,26,31
5033	KOTDWAR	V	N	38	N	240601101 06 00 46	01-AUG-25	27-AUG-25	1,24,15
5034	KOTDWAR	V	N	39	N	240601001 03 00 22	01-AUG-25	28-AUG-25	1,86,00
5035	KOTDWAR	V	N	4	N	240601101 05 00 29	01-AUG-25	13-AUG-25	4,78,99
5036	KOTDWAR	V	N	40	N	240601001 03 00 25	01-AUG-25	28-AUG-25	1,26,06
5037	KOTDWAR	V	N	41	N	240602110 06 00 42	01-AUG-25	28-AUG-25	3,00,00
5038	KOTDWAR	V	N	42	N	240601001 03 00 04	01-AUG-25	28-AUG-25	1,41,00
5039	KOTDWAR	V	N	43	N	240601001 03 00 04	01-AUG-25	28-AUG-25	1,40,00
5040	KOTDWAR	V	N	44	N	240601001 03 00 22	01-AUG-25	28-AUG-25	2,35,00
5041	KOTDWAR	V	N	45	N	240601001 03 00 43	01-AUG-25	28-AUG-25	49,92
5042	KOTDWAR	V	N	46	N	240601001 03 00 04	01-AUG-25	28-AUG-25	1,40,00
5043	KOTDWAR	V	N	47	N	240601101 05 00 29	01-AUG-25	28-AUG-25	80,00

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DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5044	KOTDWAR	V	N	48	N	240604103	03	04 42	01-AUG-25	28-AUG-25	8,84,30
5045	KOTDWAR	V	N	49	N	240604103	03	01 42	01-AUG-25	28-AUG-25	3,25,04
5046	KOTDWAR	V	N	5	N	240601101	05	00 29	01-AUG-25	13-AUG-25	80,00
5047	KOTDWAR	V	N	50	N	240601101	05	00 29	01-AUG-25	28-AUG-25	48,00
5048	KOTDWAR	V	N	51	N	240601101	05	00 29	01-AUG-25	28-AUG-25	1,40,00
5049	KOTDWAR	V	N	52	N	240601101	05	00 29	01-AUG-25	28-AUG-25	74,19
5050	KOTDWAR	V	N	53	N	240601001	03	00 25	01-AUG-25	28-AUG-25	2,05,96
5051	KOTDWAR	V	N	54	N	240601001	03	00 04	01-AUG-25	28-AUG-25	42,00
5052	KOTDWAR	V	N	55	N	240601001	03	00 29	01-AUG-25	28-AUG-25	70,76
5053	KOTDWAR	V	N	56	N	240604103	03	01 42	01-AUG-25	28-AUG-25	2,29,44
5054	KOTDWAR	V	N	57	N	240601101	05	00 29	01-AUG-25	28-AUG-25	1,65,00
5055	KOTDWAR	V	N	58	N	240601001	03	00 04	01-AUG-25	28-AUG-25	42,00
5056	KOTDWAR	V	N	59	N	240604103	03	01 42	01-AUG-25	28-AUG-25	1,72,08
5057	KOTDWAR	V	N	6	N	240601101	05	00 29	01-AUG-25	13-AUG-25	2,05,00
5058	KOTDWAR	V	N	60	N	240604103	03	01 42	01-AUG-25	28-AUG-25	4,20,64
5059	KOTDWAR	V	N	61	N	240604103	03	01 42	01-AUG-25	28-AUG-25	3,62,88
5060	KOTDWAR	V	N	62	N	240604103	03	04 42	01-AUG-25	28-AUG-25	13,04,94
5061	KOTDWAR	V	N	63	N	240604103	03	01 42	01-AUG-25	28-AUG-25	4,39,28
5062	KOTDWAR	V	N	64	N	240602110	06	00 42	01-AUG-25	28-AUG-25	6,88,80
5063	KOTDWAR	V	N	65	N	240601101	05	00 29	01-AUG-25	28-AUG-25	1,77,76
5064	KOTDWAR	V	N	66	N	240602110	06	00 42	01-AUG-25	28-AUG-25	22,00,00
5065	KOTDWAR	V	N	67	N	240601001	03	00 22	01-AUG-25	28-AUG-25	2,46,00
5066	KOTDWAR	V	N	68	N	240601001	03	00 22	01-AUG-25	28-AUG-25	68,50
5067	KOTDWAR	V	N	69	N	240601001	03	00 04	01-AUG-25	28-AUG-25	1,40,00
5068	KOTDWAR	V	N	7	N	240601101	05	00 42	01-AUG-25	13-AUG-25	4,50,00
5069	KOTDWAR	V	N	70	N	240601001	03	00 22	01-AUG-25	28-AUG-25	44,18
5070	KOTDWAR	V	N	71	N	240601001	03	00 22	01-AUG-25	28-AUG-25	34,22
5071	KOTDWAR	V	N	72	N	240601101	06	00 46	01-AUG-25	28-AUG-25	9,60,30
5072	KOTDWAR	V	N	73	N	240601001	03	00 29	01-AUG-25	28-AUG-25	66,82
5073	KOTDWAR	V	N	74	N	240604103	03	01 42	01-AUG-25	28-AUG-25	1,24,12
5074	KOTDWAR	V	N	75	N	240601001	03	00 04	01-AUG-25	28-AUG-25	1,15,00
5075	KOTDWAR	V	N	76	N	240602110	06	00 51	01-AUG-25	28-AUG-25	61,28,08
5076	KOTDWAR	V	N	77	N	240601001	03	00 29	01-AUG-25	28-AUG-25	73,60
5077	KOTDWAR	V	N	78	N	240602110	06	00 42	01-AUG-25	28-AUG-25	17,75,00
5078	KOTDWAR	V	N	79	N	240601001	03	00 29	01-AUG-25	28-AUG-25	88,60
5079	KOTDWAR	V	N	8	N	240601001	03	00 43	01-AUG-25	13-AUG-25	9,49,92
5080	KOTDWAR	V	N	80	N	240601101	05	00 29	01-AUG-25	28-AUG-25	2,11,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5081	KOTDWAR	V	N	81	N	240601001 03 00 22	01-AUG-25	28-AUG-25	91,99
5082	KOTDWAR	V	N	82	N	240604103 03 04 42	01-AUG-25	28-AUG-25	9,08,20
5083	KOTDWAR	V	N	83	N	240604103 03 01 42	01-AUG-25	28-AUG-25	3,05,92
5084	KOTDWAR	V	N	84	N	240604103 03 04 42	01-AUG-25	28-AUG-25	16,00,00
5085	KOTDWAR	V	N	85	N	240602110 06 00 42	01-AUG-25	28-AUG-25	7,62,60
5086	KOTDWAR	V	N	86	N	240601001 03 00 22	01-AUG-25	28-AUG-25	1,31,00
5087	KOTDWAR	V	N	87	N	240601001 03 00 04	01-AUG-25	28-AUG-25	1,40,00
5088	KOTDWAR	V	N	88	N	240601101 06 00 46	01-AUG-25	28-AUG-25	5,82,55
5089	KOTDWAR	V	N	89	N	240601001 03 00 04	01-AUG-25	28-AUG-25	1,41,00
5090	KOTDWAR	V	N	9	N	240602110 09 00 51	01-AUG-25	14-AUG-25	14,92,50
5091	KOTDWAR	V	N	90	N	240604103 03 01 42	01-AUG-25	28-AUG-25	1,14,72
5092	KOTDWAR	V	N	91	N	240604103 03 01 42	01-AUG-25	28-AUG-25	1,72,08
5093	KOTDWAR	V	N	92	N	240604103 03 04 42	01-AUG-25	28-AUG-25	13,65,65
5094	KOTDWAR	V	N	93	N	240601001 03 00 20	01-AUG-25	28-AUG-25	1,95,00
5095	KOTDWAR	V	N	94	N	240601001 03 00 29	01-AUG-25	28-AUG-25	61,00
5096	KOTDWAR	V	N	95	N	240601001 03 00 29	01-AUG-25	28-AUG-25	3,05,50
5097	KOTDWAR	V	N	96	N	240601101 06 00 46	01-AUG-25	28-AUG-25	1,76,86
5098	KOTDWAR	V	N	97	N	240604103 03 01 42	01-AUG-25	28-AUG-25	1,33,68
5099	KOTDWAR	V	N	98	N	240601101 06 00 42	01-AUG-25	28-AUG-25	1,50,00
5100	KOTDWAR	V	N	99	N	240601001 03 00 02	01-AUG-25	28-AUG-25	17,82,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5101	LANSDOWN	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	2,49,81,20
5102	LANSDOWN	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	21,13,15
5103	LANSDOWN	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	1,37,30,75
5104	LANSDOWN	V	N	105	N	240601101 06 00 42	01-AUG-25	20-AUG-25	5,00,00
5105	LANSDOWN	V	N	108	N	240601101 06 00 42	01-AUG-25	20-AUG-25	4,00,00
5106	LANSDOWN	V	N	120	N	240601001 03 00 20	01-AUG-25	20-AUG-25	5,00,00
5107	LANSDOWN	V	N	122	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,29,40
5108	LANSDOWN	V	N	123	N	240604103 03 04 42	01-AUG-25	21-AUG-25	81,16
5109	LANSDOWN	V	N	124	N	240604103 03 04 42	01-AUG-25	21-AUG-25	11,16
5110	LANSDOWN	V	N	125	N	240601101 06 00 46	01-AUG-25	21-AUG-25	2,13,01
5111	LANSDOWN	V	N	127	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,48,00
5112	LANSDOWN	V	N	128	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,18,50
5113	LANSDOWN	V	N	129	N	240604103 03 04 42	01-AUG-25	21-AUG-25	1,05,00
5114	LANSDOWN	V	N	130	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5115	LANSDOWN	V	N	131	N	240601101 06 00 46	01-AUG-25	21-AUG-25	66,72
5116	LANSDOWN	V	N	132	N	240601101 06 00 46	01-AUG-25	21-AUG-25	12,48,92
5117	LANSDOWN	V	N	133	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,50,00
5118	LANSDOWN	V	N	134	N	240601101 06 00 46	01-AUG-25	21-AUG-25	40,00
5119	LANSDOWN	V	N	135	N	240604103 03 04 42	01-AUG-25	21-AUG-25	1,92,68
5120	LANSDOWN	V	N	136	N	240601101 06 00 46	01-AUG-25	21-AUG-25	3,00,00
5121	LANSDOWN	V	N	137	N	240601101 06 00 46	01-AUG-25	21-AUG-25	36,92
5122	LANSDOWN	V	N	139	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,48,00
5123	LANSDOWN	V	N	140	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,48,00
5124	LANSDOWN	V	N	145	N	240601101 06 00 46	01-AUG-25	21-AUG-25	2,03,20
5125	LANSDOWN	V	N	146	N	240601101 06 00 46	01-AUG-25	21-AUG-25	12,51,35
5126	LANSDOWN	V	N	147	N	240604103 03 04 42	01-AUG-25	21-AUG-25	1,13,50
5127	LANSDOWN	V	N	149	N	240604103 03 04 42	01-AUG-25	21-AUG-25	40,63,84
5128	LANSDOWN	V	N	150	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,31,40
5129	LANSDOWN	V	N	151	N	240604103 03 04 42	01-AUG-25	21-AUG-25	17,40,00
5130	LANSDOWN	V	N	156	N	240604103 03 01 42	01-AUG-25	21-AUG-25	11,46,88
5131	LANSDOWN	V	N	157	N	240601101 06 00 46	01-AUG-25	21-AUG-25	7,51,66
5132	LANSDOWN	V	N	158	N	240604103 03 04 42	01-AUG-25	21-AUG-25	1,05,00
5133	LANSDOWN	V	N	159	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,40,28
5134	LANSDOWN	V	N	162	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,48,00
5135	LANSDOWN	V	N	163	N	240601001 03 00 02	01-AUG-25	21-AUG-25	2,46,39
5136	LANSDOWN	V	N	164	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,28,56
5137	LANSDOWN	V	N	165	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,49,00
5138	LANSDOWN	V	N	167	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,27,00
5139	LANSDOWN	V	N	168	N	240601101 06 00 46	01-AUG-25	21-AUG-25	9,70,34
5140	LANSDOWN	V	N	170	N	240604103 03 04 42	01-AUG-25	21-AUG-25	4,86,08
5141	LANSDOWN	V	N	172	N	240601101 06 00 46	01-AUG-25	21-AUG-25	14,77
5142	LANSDOWN	V	N	176	N	240604103 03 04 42	01-AUG-25	21-AUG-25	1,05,00
5143	LANSDOWN	V	N	177	N	240604103 03 04 42	01-AUG-25	21-AUG-25	11,16
5144	LANSDOWN	V	N	178	N	240601101 06 00 46	01-AUG-25	21-AUG-25	22,15
5145	LANSDOWN	V	N	180	N	240601101 05 00 51	01-AUG-25	25-AUG-25	79,05
5146	LANSDOWN	V	N	181	N	240604103 03 04 42	01-AUG-25	25-AUG-25	22,45,12
5147	LANSDOWN	V	N	182	N	240604103 03 04 42	01-AUG-25	25-AUG-25	17,00,22
5148	LANSDOWN	V	N	183	N	240604103 03 01 42	01-AUG-25	25-AUG-25	5,06,30
5149	LANSDOWN	V	N	184	N	240601101 06 00 46	01-AUG-25	25-AUG-25	21,24,28
5150	LANSDOWN	V	N	185	N	240604103 03 01 42	01-AUG-25	25-AUG-25	29,84,80
5151	LANSDOWN	V	N	186	N	240604103 03 04 42	01-AUG-25	25-AUG-25	51,21,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5152	LANSDOWN	V	N	187	N	240604103 03 04 42	01-AUG-25	25-AUG-25	1,48,68
5153	LANSDOWN	V	N	188	N	240604103 03 04 42	01-AUG-25	25-AUG-25	6,13,80
5154	LANSDOWN	V	N	189	N	240604103 03 04 42	01-AUG-25	25-AUG-25	17,00,22
5155	LANSDOWN	V	N	200	N	240604103 03 04 42	01-AUG-25	27-AUG-25	17,00,22
5156	LANSDOWN	V	N	209	N	240604103 03 04 42	01-AUG-25	29-AUG-25	17,00,22
5157	LANSDOWN	V	N	21	N	240601001 03 00 26	01-AUG-25	05-AUG-25	1,60,00
5158	LANSDOWN	V	N	210	N	240601001 03 00 04	01-AUG-25	29-AUG-25	13,50
5159	LANSDOWN	V	N	211	N	240601001 03 00 04	01-AUG-25	29-AUG-25	50,00
5160	LANSDOWN	V	N	22	N	240601101 06 00 46	01-AUG-25	06-AUG-25	8,20,33
5161	LANSDOWN	V	N	23	N	240601101 06 00 46	01-AUG-25	06-AUG-25	14,03
5162	LANSDOWN	V	N	24	N	240601101 06 00 46	01-AUG-25	06-AUG-25	8,01,15
5163	LANSDOWN	V	N	25	N	240601101 06 00 46	01-AUG-25	06-AUG-25	11,49,67
5164	LANSDOWN	V	N	28	N	240601101 06 00 46	01-AUG-25	06-AUG-25	6,75,55
5165	LANSDOWN	V	N	3	N	240601001 03 00 01	01-AUG-25	26-AUG-25	60,52
5166	LANSDOWN	V	N	3	N	240601001 03 00 03	01-AUG-25	26-AUG-25	27,84
5167	LANSDOWN	V	N	3	N	240601001 03 00 06	01-AUG-25	26-AUG-25	4,51
5168	LANSDOWN	V	N	30	N	240601101 06 00 46	01-AUG-25	06-AUG-25	14,62,67
5169	LANSDOWN	V	N	35	N	240601001 03 00 08	01-AUG-25	12-AUG-25	12,55,63
5170	LANSDOWN	V	N	36	N	240601001 03 00 08	01-AUG-25	12-AUG-25	8,55,14
5171	LANSDOWN	V	N	4	N	240601001 03 00 01	01-AUG-25	26-AUG-25	32,92,00
5172	LANSDOWN	V	N	4	N	240601001 03 00 03	01-AUG-25	26-AUG-25	16,92,34
5173	LANSDOWN	V	N	4	N	240601001 03 00 06	01-AUG-25	26-AUG-25	4,56,00
5174	LANSDOWN	V	N	42	N	240601001 03 00 02	01-AUG-25	12-AUG-25	10,50,93
5175	LANSDOWN	V	N	52	N	240601101 05 00 29	01-AUG-25	12-AUG-25	30,36
5176	LANSDOWN	V	N	53	N	240601001 03 00 26	01-AUG-25	12-AUG-25	65,60
5177	LANSDOWN	V	N	67	N	240601001 03 00 08	01-AUG-25	12-AUG-25	7,18,37
5178	LANSDOWN	V	N	68	N	240601101 06 00 40	01-AUG-25	12-AUG-25	1,20,00
5179	LANSDOWN	V	N	8	N	240601001 03 00 03	01-AUG-25	30-AUG-25	1,41,43,53
5180	LANSDOWN	V	N	8	N	240601001 03 00 01	01-AUG-25	30-AUG-25	2,57,31,70
5181	LANSDOWN	V	N	8	N	240601001 03 00 06	01-AUG-25	30-AUG-25	22,22,25
5182	LANSDOWN	V	N	85	N	240601101 06 00 42	01-AUG-25	20-AUG-25	4,00,00
5183	LANSDOWN	V	N	86	N	240601101 06 00 42	01-AUG-25	20-AUG-25	10,00,00
5184	LANSDOWN	V	N	89	N	240601101 06 00 42	01-AUG-25	20-AUG-25	8,00,00
5185	LANSDOWN	V	N	92	N	240601101 06 00 42	01-AUG-25	20-AUG-25	4,00,00
5186	LANSDOWN	V	N	97	N	240601101 06 00 42	01-AUG-25	20-AUG-25	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5187	LANSDOWN	V	N	1	N	240601001 03 00 25	01-AUG-25	01-AUG-25	61,01
5188	LANSDOWN	V	N	10	N	240601101 05 00 40	01-AUG-25	01-AUG-25	2,06,50
5189	LANSDOWN	V	N	100	N	240601101 06 00 42	01-AUG-25	20-AUG-25	2,50,00
5190	LANSDOWN	V	N	101	N	240601101 06 00 42	01-AUG-25	20-AUG-25	1,75,00
5191	LANSDOWN	V	N	102	N	240601101 06 00 42	01-AUG-25	20-AUG-25	2,50,00
5192	LANSDOWN	V	N	103	N	240601001 03 00 04	01-AUG-25	20-AUG-25	62,20
5193	LANSDOWN	V	N	104	N	240601101 06 00 42	01-AUG-25	20-AUG-25	2,40,00
5194	LANSDOWN	V	N	106	N	240601101 05 00 40	01-AUG-25	20-AUG-25	92,90
5195	LANSDOWN	V	N	107	N	240601001 03 00 04	01-AUG-25	20-AUG-25	1,03,50
5196	LANSDOWN	V	N	109	N	240602110 06 00 51	01-AUG-25	20-AUG-25	16,50,00
5197	LANSDOWN	V	N	11	N	240601001 03 00 29	01-AUG-25	01-AUG-25	91,50
5198	LANSDOWN	V	N	110	N	240602110 06 00 51	01-AUG-25	20-AUG-25	19,52,00
5199	LANSDOWN	V	N	111	N	240601101 06 00 42	01-AUG-25	20-AUG-25	27,00
5200	LANSDOWN	V	N	112	N	240601001 03 00 51	01-AUG-25	20-AUG-25	50,00
5201	LANSDOWN	V	N	113	N	240601001 03 00 04	01-AUG-25	20-AUG-25	31,55
5202	LANSDOWN	V	N	114	N	240602110 06 00 51	01-AUG-25	20-AUG-25	1,00,00
5203	LANSDOWN	V	N	115	N	240601101 06 00 46	01-AUG-25	20-AUG-25	16,38,00
5204	LANSDOWN	V	N	116	N	240601101 06 00 46	01-AUG-25	20-AUG-25	75,00
5205	LANSDOWN	V	N	117	N	240602110 06 00 51	01-AUG-25	20-AUG-25	2,50,00
5206	LANSDOWN	V	N	118	N	240602110 06 00 51	01-AUG-25	20-AUG-25	22,28,00
5207	LANSDOWN	V	N	119	N	240602110 06 00 51	01-AUG-25	20-AUG-25	7,50
5208	LANSDOWN	V	N	12	N	240601001 03 00 04	01-AUG-25	01-AUG-25	1,01,00
5209	LANSDOWN	V	N	121	N	240601001 03 00 04	01-AUG-25	20-AUG-25	1,03,50
5210	LANSDOWN	V	N	13	N	240601001 03 00 04	01-AUG-25	01-AUG-25	41,60
5211	LANSDOWN	V	N	138	N	240601001 03 00 51	01-AUG-25	21-AUG-25	29,27
5212	LANSDOWN	V	N	14	N	240601001 03 00 25	01-AUG-25	01-AUG-25	35,09
5213	LANSDOWN	V	N	141	N	240601101 06 00 52	01-AUG-25	21-AUG-25	15,00,00
5214	LANSDOWN	V	N	142	N	240601101 06 00 42	01-AUG-25	21-AUG-25	2,50,00
5215	LANSDOWN	V	N	143	N	240602110 06 00 52	01-AUG-25	21-AUG-25	20,50,00
5216	LANSDOWN	V	N	144	N	240602110 06 00 51	01-AUG-25	21-AUG-25	20,00,00
5217	LANSDOWN	V	N	148	N	240602110 06 00 52	01-AUG-25	21-AUG-25	19,60,00
5218	LANSDOWN	V	N	15	N	240601001 03 00 20	01-AUG-25	01-AUG-25	1,00,00
5219	LANSDOWN	V	N	152	N	240601101 06 00 46	01-AUG-25	21-AUG-25	30,00
5220	LANSDOWN	V	N	153	N	240602110 06 00 52	01-AUG-25	21-AUG-25	3,50,00
5221	LANSDOWN	V	N	154	N	240601101 06 00 46	01-AUG-25	21-AUG-25	9,90,00
5222	LANSDOWN	V	N	155	N	240601001 03 00 51	01-AUG-25	21-AUG-25	11,27,43
5223	LANSDOWN	V	N	16	N	240601001 03 00 04	01-AUG-25	01-AUG-25	91,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5224	LANSDOWN	V	N	160	N	240602110 06 00 51	01-AUG-25	21-AUG-25	7,42,50
5225	LANSDOWN	V	N	161	N	240602110 06 00 51	01-AUG-25	21-AUG-25	10,00,00
5226	LANSDOWN	V	N	166	N	240601101 06 00 42	01-AUG-25	21-AUG-25	1,30,00
5227	LANSDOWN	V	N	169	N	240601101 06 00 42	01-AUG-25	21-AUG-25	2,00,00
5228	LANSDOWN	V	N	17	N	240601001 03 00 04	01-AUG-25	02-AUG-25	66,30
5229	LANSDOWN	V	N	171	N	240602110 06 00 51	01-AUG-25	21-AUG-25	10,00,00
5230	LANSDOWN	V	N	173	N	240601101 06 00 42	01-AUG-25	21-AUG-25	1,75,00
5231	LANSDOWN	V	N	174	N	240601001 03 00 51	01-AUG-25	21-AUG-25	16,33,50
5232	LANSDOWN	V	N	175	N	240601101 06 00 46	01-AUG-25	21-AUG-25	19,80,00
5233	LANSDOWN	V	N	179	N	240601101 06 00 42	01-AUG-25	21-AUG-25	2,50,00
5234	LANSDOWN	V	N	18	N	240601001 03 00 04	01-AUG-25	02-AUG-25	1,67,70
5235	LANSDOWN	V	N	19	N	240601001 03 00 08	01-AUG-25	04-AUG-25	85,01,66
5236	LANSDOWN	V	N	190	N	240602110 06 00 29	01-AUG-25	26-AUG-25	4,00
5237	LANSDOWN	V	N	191	N	240602110 06 00 29	01-AUG-25	26-AUG-25	1,50,00
5238	LANSDOWN	V	N	192	N	240601001 03 00 25	01-AUG-25	26-AUG-25	1,55,88
5239	LANSDOWN	V	N	193	N	240601001 03 00 22	01-AUG-25	26-AUG-25	32,00
5240	LANSDOWN	V	N	194	N	240601001 03 00 25	01-AUG-25	26-AUG-25	54,00
5241	LANSDOWN	V	N	195	N	240601001 03 00 25	01-AUG-25	26-AUG-25	8,72,72
5242	LANSDOWN	V	N	196	N	240601001 03 00 25	01-AUG-25	26-AUG-25	48,30
5243	LANSDOWN	V	N	197	N	240602110 06 00 29	01-AUG-25	26-AUG-25	6,35,02
5244	LANSDOWN	V	N	198	N	240601001 03 00 22	01-AUG-25	26-AUG-25	9,99
5245	LANSDOWN	V	N	199	N	240602110 06 00 29	01-AUG-25	26-AUG-25	32,00
5246	LANSDOWN	V	N	2	N	240601001 03 00 06	01-AUG-25	02-AUG-25	18,25,40
5247	LANSDOWN	V	N	2	N	240602110 06 00 29	01-AUG-25	01-AUG-25	1,77,69
5248	LANSDOWN	V	N	2	N	240601001 03 00 01	01-AUG-25	02-AUG-25	3,94,29,39
5249	LANSDOWN	V	N	2	N	240601001 03 00 03	01-AUG-25	02-AUG-25	2,19,58,75
5250	LANSDOWN	V	N	20	N	240601001 03 00 08	01-AUG-25	05-AUG-25	6,72,54
5251	LANSDOWN	V	N	201	N	240601101 05 00 40	01-AUG-25	27-AUG-25	18,00,00
5252	LANSDOWN	V	N	202	N	240602110 06 00 51	01-AUG-25	28-AUG-25	18,70,00
5253	LANSDOWN	V	N	203	N	240602110 06 00 51	01-AUG-25	28-AUG-25	13,72,00
5254	LANSDOWN	V	N	204	N	240602110 06 00 52	01-AUG-25	28-AUG-25	24,50,00
5255	LANSDOWN	V	N	205	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,91,50
5256	LANSDOWN	V	N	206	N	240601101 06 00 42	01-AUG-25	28-AUG-25	18,00
5257	LANSDOWN	V	N	207	N	240601101 06 00 52	01-AUG-25	28-AUG-25	15,00,00
5258	LANSDOWN	V	N	208	N	240602110 06 00 29	01-AUG-25	28-AUG-25	1,79,36
5259	LANSDOWN	V	N	212	N	240601001 03 00 02	01-AUG-25	30-AUG-25	14,40,00
5260	LANSDOWN	V	N	3	N	240602110 06 00 29	01-AUG-25	01-AUG-25	1,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5261	LANSDOWN	V	N	33	N	240601001 03 00 25	01-AUG-25	12-AUG-25	29,10
5262	LANSDOWN	V	N	34	N	240601001 03 00 04	01-AUG-25	12-AUG-25	89,00
5263	LANSDOWN	V	N	37	N	240601101 06 00 42	01-AUG-25	12-AUG-25	1,70,00
5264	LANSDOWN	V	N	38	N	240601001 03 00 02	01-AUG-25	12-AUG-25	14,19,23
5265	LANSDOWN	V	N	39	N	240601101 06 00 42	01-AUG-25	12-AUG-25	2,50,00
5266	LANSDOWN	V	N	4	N	240601001 03 00 04	01-AUG-25	01-AUG-25	80,70
5267	LANSDOWN	V	N	40	N	240601101 06 00 42	01-AUG-25	12-AUG-25	1,75,00
5268	LANSDOWN	V	N	41	N	240601001 03 00 29	01-AUG-25	12-AUG-25	1,62,25
5269	LANSDOWN	V	N	43	N	240601001 03 00 04	01-AUG-25	12-AUG-25	75,40
5270	LANSDOWN	V	N	44	N	240601101 06 00 42	01-AUG-25	12-AUG-25	1,75,00
5271	LANSDOWN	V	N	45	N	240601001 03 00 31	01-AUG-25	12-AUG-25	1,00,00
5272	LANSDOWN	V	N	46	N	240601001 03 00 25	01-AUG-25	12-AUG-25	49,53
5273	LANSDOWN	V	N	47	N	240601001 03 00 04	01-AUG-25	12-AUG-25	79,00
5274	LANSDOWN	V	N	48	N	240601001 03 00 20	01-AUG-25	12-AUG-25	80,30
5275	LANSDOWN	V	N	49	N	240601001 03 00 26	01-AUG-25	12-AUG-25	2,44,90
5276	LANSDOWN	V	N	5	N	240601001 03 00 25	01-AUG-25	01-AUG-25	54,00
5277	LANSDOWN	V	N	50	N	240601001 03 00 21	01-AUG-25	12-AUG-25	2,00,00
5278	LANSDOWN	V	N	51	N	240601001 03 00 40	01-AUG-25	12-AUG-25	41,50
5279	LANSDOWN	V	N	54	N	240601101 06 00 42	01-AUG-25	12-AUG-25	2,50,00
5280	LANSDOWN	V	N	55	N	240601101 06 00 46	01-AUG-25	12-AUG-25	12,87,00
5281	LANSDOWN	V	N	56	N	240601001 03 00 31	01-AUG-25	12-AUG-25	1,00,00
5282	LANSDOWN	V	N	57	N	240601001 03 00 27	01-AUG-25	12-AUG-25	1,00,00
5283	LANSDOWN	V	N	58	N	240601001 03 00 04	01-AUG-25	12-AUG-25	59,40
5284	LANSDOWN	V	N	59	N	240601101 06 00 42	01-AUG-25	12-AUG-25	1,80,00
5285	LANSDOWN	V	N	6	N	240601101 05 00 40	01-AUG-25	01-AUG-25	2,00,60
5286	LANSDOWN	V	N	60	N	240601001 03 00 25	01-AUG-25	12-AUG-25	12,73
5287	LANSDOWN	V	N	61	N	240601001 03 00 04	01-AUG-25	12-AUG-25	67,80
5288	LANSDOWN	V	N	62	N	240601101 06 00 42	01-AUG-25	12-AUG-25	2,50,00
5289	LANSDOWN	V	N	63	N	240601001 03 00 25	01-AUG-25	12-AUG-25	7,31
5290	LANSDOWN	V	N	64	N	240601001 03 00 22	01-AUG-25	12-AUG-25	1,00,00
5291	LANSDOWN	V	N	65	N	240601001 03 00 29	01-AUG-25	12-AUG-25	38,35
5292	LANSDOWN	V	N	66	N	240601001 03 00 02	01-AUG-25	12-AUG-25	3,60,00
5293	LANSDOWN	V	N	69	N	240601001 03 00 04	01-AUG-25	12-AUG-25	61,25
5294	LANSDOWN	V	N	7	N	240601001 03 00 03	01-AUG-25	30-AUG-25	2,17,61,30
5295	LANSDOWN	V	N	7	N	240601001 03 00 01	01-AUG-25	30-AUG-25	3,90,70,39
5296	LANSDOWN	V	N	7	N	240601001 03 00 06	01-AUG-25	30-AUG-25	18,22,60
5297	LANSDOWN	V	N	7	N	240601001 03 00 40	01-AUG-25	01-AUG-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5298	LANSDOWN	V	N	70	N	240601101 05 00 29	01-AUG-25	18-AUG-25	9,70
5299	LANSDOWN	V	N	71	N	240601001 03 00 40	01-AUG-25	18-AUG-25	2,17,00
5300	LANSDOWN	V	N	72	N	240601101 05 00 29	01-AUG-25	18-AUG-25	1,15,00
5301	LANSDOWN	V	N	73	N	240601101 05 00 29	01-AUG-25	18-AUG-25	77,50
5302	LANSDOWN	V	N	74	N	240601101 05 00 29	01-AUG-25	18-AUG-25	35,00
5303	LANSDOWN	V	N	75	N	240601101 05 00 29	01-AUG-25	18-AUG-25	25,00
5304	LANSDOWN	V	N	76	N	240601101 05 00 29	01-AUG-25	18-AUG-25	1,25,00
5305	LANSDOWN	V	N	77	N	240601101 05 00 29	01-AUG-25	18-AUG-25	1,36,39
5306	LANSDOWN	V	N	78	N	240601001 03 00 29	01-AUG-25	19-AUG-25	14,39
5307	LANSDOWN	V	N	79	N	240604103 03 04 42	01-AUG-25	19-AUG-25	2,50,00
5308	LANSDOWN	V	N	8	N	240601001 03 00 22	01-AUG-25	01-AUG-25	22,50
5309	LANSDOWN	V	N	80	N	240601001 03 00 22	01-AUG-25	19-AUG-25	26,88
5310	LANSDOWN	V	N	81	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,42,00
5311	LANSDOWN	V	N	82	N	240604103 03 04 42	01-AUG-25	19-AUG-25	2,50,00
5312	LANSDOWN	V	N	83	N	240604103 03 04 42	01-AUG-25	19-AUG-25	2,50,00
5313	LANSDOWN	V	N	84	N	240604103 03 04 42	01-AUG-25	19-AUG-25	1,66,50
5314	LANSDOWN	V	N	87	N	240601001 03 00 51	01-AUG-25	20-AUG-25	1,59,80
5315	LANSDOWN	V	N	88	N	240601001 03 00 11	01-AUG-25	20-AUG-25	12,00,50
5316	LANSDOWN	V	N	9	N	240601101 05 00 51	01-AUG-25	01-AUG-25	4,51,72
5317	LANSDOWN	V	N	90	N	240601001 03 00 04	01-AUG-25	20-AUG-25	63,00
5318	LANSDOWN	V	N	91	N	240601001 03 00 04	01-AUG-25	20-AUG-25	97,00
5319	LANSDOWN	V	N	93	N	240601001 03 00 11	01-AUG-25	20-AUG-25	2,49,50
5320	LANSDOWN	V	N	94	N	240601001 03 00 04	01-AUG-25	20-AUG-25	58,50
5321	LANSDOWN	V	N	95	N	240602110 06 00 51	01-AUG-25	20-AUG-25	2,50,00
5322	LANSDOWN	V	N	96	N	240602110 06 00 51	01-AUG-25	20-AUG-25	2,50,00
5323	LANSDOWN	V	N	98	N	240601001 03 00 04	01-AUG-25	20-AUG-25	82,60
5324	LANSDOWN	V	N	99	N	240601101 06 00 42	01-AUG-25	20-AUG-25	15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5325	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-AUG-25	02-AUG-25	2,62,13,55
5326	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-AUG-25	02-AUG-25	41,73,65
5327	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-AUG-25	02-AUG-25	4,75,31,00
5328	TEHRI GARHWAL	V	N	10	N	240601101 06 00 46	01-AUG-25	04-AUG-25	35,56,80
5329	TEHRI GARHWAL	V	N	102	N	240601001 03 00 29	01-AUG-25	21-AUG-25	4,72,60
5330	TEHRI GARHWAL	V	N	104	N	240604103 03 01 42	01-AUG-25	25-AUG-25	16,64,78
5331	TEHRI GARHWAL	V	N	105	N	240604103 03 01 42	01-AUG-25	25-AUG-25	26,41,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5332	TEHRI GARHWAL	V	N	106	N	240601101 05 00 42	01-AUG-25	25-AUG-25	14,63,06
5333	TEHRI GARHWAL	V	N	107	N	240601101 05 00 42	01-AUG-25	25-AUG-25	11,02,53
5334	TEHRI GARHWAL	V	N	108	N	240604103 03 01 42	01-AUG-25	26-AUG-25	23,71,20
5335	TEHRI GARHWAL	V	N	109	N	240604103 03 01 42	01-AUG-25	26-AUG-25	1,30,60
5336	TEHRI GARHWAL	V	N	11	N	240604103 03 04 42	01-AUG-25	04-AUG-25	25,68,80
5337	TEHRI GARHWAL	V	N	110	N	240604103 03 04 42	01-AUG-25	26-AUG-25	4,44,60
5338	TEHRI GARHWAL	V	N	111	N	240604103 03 04 42	01-AUG-25	26-AUG-25	22,80,00
5339	TEHRI GARHWAL	V	N	112	N	240604103 03 01 42	01-AUG-25	26-AUG-25	43,07,98
5340	TEHRI GARHWAL	V	N	113	N	240604103 03 04 42	01-AUG-25	26-AUG-25	8,00,00
5341	TEHRI GARHWAL	V	N	114	N	240604103 03 04 42	01-AUG-25	26-AUG-25	25,68,80
5342	TEHRI GARHWAL	V	N	115	N	240604103 03 04 42	01-AUG-25	26-AUG-25	8,60,00
5343	TEHRI GARHWAL	V	N	116	N	240604103 03 01 42	01-AUG-25	26-AUG-25	18,60,83
5344	TEHRI GARHWAL	V	N	118	N	240604103 03 04 42	01-AUG-25	26-AUG-25	15,88,00
5345	TEHRI GARHWAL	V	N	119	N	240601101 05 00 52	01-AUG-25	26-AUG-25	31,35
5346	TEHRI GARHWAL	V	N	12	N	240604103 03 04 42	01-AUG-25	04-AUG-25	15,41,28
5347	TEHRI GARHWAL	V	N	120	N	240604103 03 04 42	01-AUG-25	26-AUG-25	23,65,00
5348	TEHRI GARHWAL	V	N	121	N	240604103 03 04 42	01-AUG-25	26-AUG-25	16,00,00
5349	TEHRI GARHWAL	V	N	122	N	240604103 03 04 42	01-AUG-25	26-AUG-25	16,42,00
5350	TEHRI GARHWAL	V	N	123	N	240604103 03 04 42	01-AUG-25	26-AUG-25	12,81,00
5351	TEHRI GARHWAL	V	N	124	N	240601101 05 00 27	01-AUG-25	26-AUG-25	6,01,34
5352	TEHRI GARHWAL	V	N	125	N	240604103 03 01 42	01-AUG-25	26-AUG-25	25,40,56
5353	TEHRI GARHWAL	V	N	127	N	240604103 03 04 42	01-AUG-25	26-AUG-25	21,50,00
5354	TEHRI GARHWAL	V	N	129	N	240604103 03 04 42	01-AUG-25	26-AUG-25	25,68,80
5355	TEHRI GARHWAL	V	N	13	N	240604103 03 04 42	01-AUG-25	04-AUG-25	3,85,32
5356	TEHRI GARHWAL	V	N	130	N	240604103 03 04 42	01-AUG-25	26-AUG-25	15,41,28
5357	TEHRI GARHWAL	V	N	131	N	240601001 03 00 29	01-AUG-25	26-AUG-25	4,99,34
5358	TEHRI GARHWAL	V	N	132	N	240604103 03 04 42	01-AUG-25	26-AUG-25	7,70,64
5359	TEHRI GARHWAL	V	N	133	N	240604103 03 04 42	01-AUG-25	26-AUG-25	20,00
5360	TEHRI GARHWAL	V	N	134	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,91,60
5361	TEHRI GARHWAL	V	N	135	N	240601101 05 00 52	01-AUG-25	26-AUG-25	33,04
5362	TEHRI GARHWAL	V	N	136	N	240604103 03 04 42	01-AUG-25	26-AUG-25	21,40,00
5363	TEHRI GARHWAL	V	N	137	N	240604103 03 04 42	01-AUG-25	26-AUG-25	7,26,18
5364	TEHRI GARHWAL	V	N	138	N	240601101 05 00 27	01-AUG-25	26-AUG-25	6,01,34
5365	TEHRI GARHWAL	V	N	139	N	240604103 03 04 42	01-AUG-25	26-AUG-25	24,45,00
5366	TEHRI GARHWAL	V	N	14	N	240604103 03 04 42	01-AUG-25	04-AUG-25	21,07,10
5367	TEHRI GARHWAL	V	N	140	N	240604103 03 04 42	01-AUG-25	26-AUG-25	19,56,24
5368	TEHRI GARHWAL	V	N	141	N	240604103 03 04 42	01-AUG-25	26-AUG-25	18,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5369	TEHRI GARHWAL	V	N	143	N	240604103 03 04 42	01-AUG-25	26-AUG-25	10,27,52
5370	TEHRI GARHWAL	V	N	144	N	240604103 03 04 42	01-AUG-25	26-AUG-25	16,00,00
5371	TEHRI GARHWAL	V	N	145	N	240604103 03 04 42	01-AUG-25	26-AUG-25	17,38,88
5372	TEHRI GARHWAL	V	N	146	N	240604103 03 04 42	01-AUG-25	26-AUG-25	9,68,24
5373	TEHRI GARHWAL	V	N	147	N	240604103 03 04 42	01-AUG-25	26-AUG-25	21,89,00
5374	TEHRI GARHWAL	V	N	148	N	240604103 03 01 42	01-AUG-25	26-AUG-25	15,23,61
5375	TEHRI GARHWAL	V	N	149	N	240604103 03 04 42	01-AUG-25	26-AUG-25	6,81,72
5376	TEHRI GARHWAL	V	N	15	N	240601101 06 00 51	01-AUG-25	04-AUG-25	25,00,00
5377	TEHRI GARHWAL	V	N	150	N	240601101 05 00 52	01-AUG-25	26-AUG-25	93,00
5378	TEHRI GARHWAL	V	N	151	N	240601101 05 00 27	01-AUG-25	26-AUG-25	6,01,34
5379	TEHRI GARHWAL	V	N	153	N	240601101 05 00 52	01-AUG-25	26-AUG-25	18,42,61
5380	TEHRI GARHWAL	V	N	154	N	240604103 03 04 42	01-AUG-25	26-AUG-25	15,41,28
5381	TEHRI GARHWAL	V	N	16	N	240604103 03 04 42	01-AUG-25	04-AUG-25	15,41,28
5382	TEHRI GARHWAL	V	N	17	N	240604103 03 04 42	01-AUG-25	04-AUG-25	13,83,20
5383	TEHRI GARHWAL	V	N	18	N	240604103 03 04 42	01-AUG-25	04-AUG-25	17,53,70
5384	TEHRI GARHWAL	V	N	19	N	240601101 06 00 52	01-AUG-25	04-AUG-25	68,30,00
5385	TEHRI GARHWAL	V	N	20	N	240601101 06 00 52	01-AUG-25	04-AUG-25	14,08,00
5386	TEHRI GARHWAL	V	N	21	N	240604103 03 04 42	01-AUG-25	04-AUG-25	11,46,08
5387	TEHRI GARHWAL	V	N	23	N	240604103 03 04 42	01-AUG-25	04-AUG-25	15,41,28
5388	TEHRI GARHWAL	V	N	24	N	240601101 06 00 51	01-AUG-25	04-AUG-25	25,00,00
5389	TEHRI GARHWAL	V	N	25	N	240601001 03 00 08	01-AUG-25	07-AUG-25	39,83,10
5390	TEHRI GARHWAL	V	N	26	N	240601001 03 00 02	01-AUG-25	07-AUG-25	11,56,10
5391	TEHRI GARHWAL	V	N	27	N	240601001 03 00 02	01-AUG-25	07-AUG-25	8,22,78
5392	TEHRI GARHWAL	V	N	28	N	240601101 05 00 42	01-AUG-25	07-AUG-25	5,86,36
5393	TEHRI GARHWAL	V	N	29	N	240601001 03 00 02	01-AUG-25	07-AUG-25	10,76,55
5394	TEHRI GARHWAL	V	N	30	N	240601001 03 00 02	01-AUG-25	07-AUG-25	4,42,29
5395	TEHRI GARHWAL	V	N	31	N	240601001 03 00 02	01-AUG-25	07-AUG-25	9,49,90
5396	TEHRI GARHWAL	V	N	32	N	240601101 05 00 42	01-AUG-25	08-AUG-25	8,43,11
5397	TEHRI GARHWAL	V	N	33	N	240601101 05 00 42	01-AUG-25	08-AUG-25	22,69,93
5398	TEHRI GARHWAL	V	N	34	N	240601101 05 00 42	01-AUG-25	08-AUG-25	13,31,10
5399	TEHRI GARHWAL	V	N	35	N	240601101 05 00 42	01-AUG-25	08-AUG-25	7,78,26
5400	TEHRI GARHWAL	V	N	36	N	240601101 05 00 42	01-AUG-25	08-AUG-25	10,37,68
5401	TEHRI GARHWAL	V	N	37	N	240601101 05 00 42	01-AUG-25	08-AUG-25	11,34,96
5402	TEHRI GARHWAL	V	N	38	N	240601101 05 00 42	01-AUG-25	08-AUG-25	18,15,94
5403	TEHRI GARHWAL	V	N	39	N	240601101 05 00 42	01-AUG-25	08-AUG-25	22,69,92
5404	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-AUG-25	25-AUG-25	2,97,55
5405	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-AUG-25	25-AUG-25	44,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5406	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-AUG-25	25-AUG-25	5,41,00
5407	TEHRI GARHWAL	V	N	40	N	240601101 05 00 42	01-AUG-25	08-AUG-25	16,21,37
5408	TEHRI GARHWAL	V	N	41	N	240601101 05 00 42	01-AUG-25	08-AUG-25	19,45,65
5409	TEHRI GARHWAL	V	N	42	N	240601101 05 00 42	01-AUG-25	08-AUG-25	23,67,21
5410	TEHRI GARHWAL	V	N	43	N	240601101 05 00 42	01-AUG-25	08-AUG-25	15,58,56
5411	TEHRI GARHWAL	V	N	44	N	240601101 05 00 42	01-AUG-25	08-AUG-25	24,35,25
5412	TEHRI GARHWAL	V	N	45	N	240601101 05 00 42	01-AUG-25	08-AUG-25	7,74,82
5413	TEHRI GARHWAL	V	N	46	N	240601101 05 00 42	01-AUG-25	08-AUG-25	9,72,83
5414	TEHRI GARHWAL	V	N	47	N	240601101 05 00 42	01-AUG-25	08-AUG-25	18,15,94
5415	TEHRI GARHWAL	V	N	48	N	240601101 05 00 42	01-AUG-25	08-AUG-25	14,30,55
5416	TEHRI GARHWAL	V	N	49	N	240601101 05 00 42	01-AUG-25	08-AUG-25	17,51,09
5417	TEHRI GARHWAL	V	N	50	N	240601101 05 00 42	01-AUG-25	08-AUG-25	15,18,79
5418	TEHRI GARHWAL	V	N	51	N	240601101 05 00 42	01-AUG-25	08-AUG-25	4,53,98
5419	TEHRI GARHWAL	V	N	52	N	240601101 05 00 42	01-AUG-25	08-AUG-25	23,34,78
5420	TEHRI GARHWAL	V	N	53	N	240601101 05 00 42	01-AUG-25	08-AUG-25	22,69,92
5421	TEHRI GARHWAL	V	N	54	N	240601101 05 00 42	01-AUG-25	08-AUG-25	87,25,86
5422	TEHRI GARHWAL	V	N	55	N	240604103 03 01 42	01-AUG-25	11-AUG-25	9,53,42
5423	TEHRI GARHWAL	V	N	56	N	240601101 05 00 42	01-AUG-25	11-AUG-25	21,40,22
5424	TEHRI GARHWAL	V	N	57	N	240601101 05 00 42	01-AUG-25	11-AUG-25	24,64,49
5425	TEHRI GARHWAL	V	N	58	N	240604103 03 04 42	01-AUG-25	11-AUG-25	25,68,80
5426	TEHRI GARHWAL	V	N	59	N	240601101 05 00 42	01-AUG-25	11-AUG-25	21,40,21
5427	TEHRI GARHWAL	V	N	60	N	240601101 05 00 42	01-AUG-25	11-AUG-25	21,00,30
5428	TEHRI GARHWAL	V	N	61	N	240601101 05 00 42	01-AUG-25	11-AUG-25	21,26,31
5429	TEHRI GARHWAL	V	N	62	N	240604103 03 01 42	01-AUG-25	11-AUG-25	1,48,20
5430	TEHRI GARHWAL	V	N	63	N	240604103 03 01 42	01-AUG-25	11-AUG-25	2,76,64
5431	TEHRI GARHWAL	V	N	64	N	240604103 03 04 42	01-AUG-25	11-AUG-25	22,47,70
5432	TEHRI GARHWAL	V	N	65	N	240601101 05 00 42	01-AUG-25	11-AUG-25	23,34,78
5433	TEHRI GARHWAL	V	N	66	N	240601001 03 00 21	01-AUG-25	13-AUG-25	41,75
5434	TEHRI GARHWAL	V	N	67	N	240601001 03 00 22	01-AUG-25	13-AUG-25	27,95
5435	TEHRI GARHWAL	V	N	68	N	240601001 03 00 21	01-AUG-25	13-AUG-25	2,49,99
5436	TEHRI GARHWAL	V	N	69	N	240601101 05 00 29	01-AUG-25	13-AUG-25	2,79,03
5437	TEHRI GARHWAL	V	N	7	N	240601101 06 00 46	01-AUG-25	04-AUG-25	52,36,40
5438	TEHRI GARHWAL	V	N	70	N	240601001 03 00 21	01-AUG-25	13-AUG-25	74,00
5439	TEHRI GARHWAL	V	N	71	N	240601001 03 00 43	01-AUG-25	13-AUG-25	1,45,60
5440	TEHRI GARHWAL	V	N	72	N	240601001 03 00 21	01-AUG-25	13-AUG-25	2,48,00
5441	TEHRI GARHWAL	V	N	73	N	240601001 03 00 21	01-AUG-25	13-AUG-25	72,08
5442	TEHRI GARHWAL	V	N	74	N	240601001 03 00 21	01-AUG-25	13-AUG-25	22,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5443	TEHRI GARHWAL	V	N	75	N	240601001 03 00 21	01-AUG-25	13-AUG-25	78,05
5444	TEHRI GARHWAL	V	N	76	N	240601001 03 00 21	01-AUG-25	13-AUG-25	92,62
5445	TEHRI GARHWAL	V	N	77	N	240601001 03 00 20	01-AUG-25	13-AUG-25	92,96
5446	TEHRI GARHWAL	V	N	8	N	240604103 03 04 42	01-AUG-25	04-AUG-25	28,15,31
5447	TEHRI GARHWAL	V	N	9	N	240604103 03 04 42	01-AUG-25	04-AUG-25	15,41,28
5448	TEHRI GARHWAL	V	N	92	N	240601001 03 00 29	01-AUG-25	21-AUG-25	4,19,98

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5449	TEHRI GARHWAL	V	N	1	N	240601001 03 00 26	01-AUG-25	02-AUG-25	1,55,00
5450	TEHRI GARHWAL	V	N	100	N	240601101 05 00 29	01-AUG-25	21-AUG-25	3,47,20
5451	TEHRI GARHWAL	V	N	101	N	240601001 03 00 08	01-AUG-25	21-AUG-25	17,92,89
5452	TEHRI GARHWAL	V	N	103	N	240604103 03 04 42	01-AUG-25	22-AUG-25	2,02,54
5453	TEHRI GARHWAL	V	N	126	N	240601101 06 00 42	01-AUG-25	26-AUG-25	1,60,00
5454	TEHRI GARHWAL	V	N	128	N	240601001 03 00 08	01-AUG-25	26-AUG-25	22,30,38
5455	TEHRI GARHWAL	V	N	142	N	240601101 06 00 42	01-AUG-25	26-AUG-25	2,40,00
5456	TEHRI GARHWAL	V	N	152	N	240601101 06 00 42	01-AUG-25	26-AUG-25	2,40,00
5457	TEHRI GARHWAL	V	N	155	N	240601101 06 00 42	01-AUG-25	27-AUG-25	80,00
5458	TEHRI GARHWAL	V	N	156	N	240604103 03 04 42	01-AUG-25	27-AUG-25	11,14,00
5459	TEHRI GARHWAL	V	N	157	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,71,91
5460	TEHRI GARHWAL	V	N	158	N	240601101 06 00 42	01-AUG-25	27-AUG-25	2,50,00
5461	TEHRI GARHWAL	V	N	159	N	240604103 03 04 42	01-AUG-25	27-AUG-25	3,21,10
5462	TEHRI GARHWAL	V	N	160	N	240601101 06 00 42	01-AUG-25	27-AUG-25	2,10,00
5463	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-AUG-25	02-AUG-25	19,31,30
5464	TEHRI GARHWAL	V	N	2	N	240601101 06 00 29	01-AUG-25	02-AUG-25	1,43,96
5465	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-AUG-25	02-AUG-25	2,25,68,00
5466	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-AUG-25	02-AUG-25	1,25,00,40
5467	TEHRI GARHWAL	V	N	22	N	240601001 03 00 26	01-AUG-25	04-AUG-25	53,50
5468	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-AUG-25	20-AUG-25	6,50,00
5469	TEHRI GARHWAL	V	N	3	N	240601101 06 00 29	01-AUG-25	02-AUG-25	1,64,00
5470	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-AUG-25	20-AUG-25	3,57,50
5471	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-AUG-25	20-AUG-25	31,20
5472	TEHRI GARHWAL	V	N	4	N	240601101 06 00 29	01-AUG-25	02-AUG-25	1,02,54
5473	TEHRI GARHWAL	V	N	5	N	240601001 03 00 29	01-AUG-25	02-AUG-25	1,58,72
5474	TEHRI GARHWAL	V	N	78	N	240604103 03 04 42	01-AUG-25	19-AUG-25	71,92,64
5475	TEHRI GARHWAL	V	N	79	N	240604103 03 04 42	01-AUG-25	19-AUG-25	82,20,16
5476	TEHRI GARHWAL	V	N	80	N	240604103 03 04 42	01-AUG-25	19-AUG-25	25,68,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	TEHRI GARHWAL	V	N	81	N	240604103 03 04 42	01-AUG-25	19-AUG-25	33,34,50
5478	TEHRI GARHWAL	V	N	82	N	240604103 03 04 42	01-AUG-25	19-AUG-25	51,37,60
5479	TEHRI GARHWAL	V	N	83	N	240604103 03 04 42	01-AUG-25	19-AUG-25	66,78,88
5480	TEHRI GARHWAL	V	N	84	N	240604103 03 04 42	01-AUG-25	19-AUG-25	66,78,88
5481	TEHRI GARHWAL	V	N	85	N	240604103 03 04 42	01-AUG-25	19-AUG-25	3,54,42
5482	TEHRI GARHWAL	V	N	86	N	240604103 03 04 42	01-AUG-25	21-AUG-25	3,37,50
5483	TEHRI GARHWAL	V	N	87	N	240601101 05 00 29	01-AUG-25	21-AUG-25	3,08,43
5484	TEHRI GARHWAL	V	N	88	N	240601101 05 00 29	01-AUG-25	21-AUG-25	3,47,20
5485	TEHRI GARHWAL	V	N	89	N	240601101 06 00 42	01-AUG-25	21-AUG-25	1,60,00
5486	TEHRI GARHWAL	V	N	90	N	240601101 06 00 46	01-AUG-25	21-AUG-25	19,26,60
5487	TEHRI GARHWAL	V	N	91	N	240601101 06 00 42	01-AUG-25	21-AUG-25	1,60,00
5488	TEHRI GARHWAL	V	N	93	N	240604103 03 04 42	01-AUG-25	21-AUG-25	3,63,99
5489	TEHRI GARHWAL	V	N	94	N	240604103 03 04 42	01-AUG-25	21-AUG-25	62,04,64
5490	TEHRI GARHWAL	V	N	95	N	240601101 06 00 29	01-AUG-25	21-AUG-25	1,88,80
5491	TEHRI GARHWAL	V	N	97	N	240601001 03 00 08	01-AUG-25	21-AUG-25	13,41,08
5492	TEHRI GARHWAL	V	N	98	N	240604103 03 04 42	01-AUG-25	21-AUG-25	11,20,24
5493	TEHRI GARHWAL	V	N	99	N	240604103 03 04 42	01-AUG-25	21-AUG-25	13,29,50

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5494	HARIDWAR	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	32,35
5495	HARIDWAR	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	2,31,00
5496	HARIDWAR	V	N	1	N	240601001 03 00 02	01-AUG-25	01-AUG-25	7,26,94
5497	HARIDWAR	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	1,27,05
5498	HARIDWAR	V	N	10	N	240601001 03 00 02	01-AUG-25	07-AUG-25	12,53,46
5499	HARIDWAR	V	N	100	N	240601001 03 00 43	01-AUG-25	26-AUG-25	3,65,80
5500	HARIDWAR	V	N	101	N	240604103 03 01 42	01-AUG-25	26-AUG-25	15,24,48
5501	HARIDWAR	V	N	102	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,99,10
5502	HARIDWAR	V	N	103	N	240604103 03 04 42	01-AUG-25	26-AUG-25	14,32,60
5503	HARIDWAR	V	N	104	N	240604103 03 01 42	01-AUG-25	26-AUG-25	15,16,54
5504	HARIDWAR	V	N	105	N	240604103 03 01 42	01-AUG-25	26-AUG-25	15,37,52
5505	HARIDWAR	V	N	106	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,97,21
5506	HARIDWAR	V	N	107	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,96,83
5507	HARIDWAR	V	N	108	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,65,00
5508	HARIDWAR	V	N	109	N	240604103 03 01 42	01-AUG-25	26-AUG-25	5,00,24
5509	HARIDWAR	V	N	11	N	240601001 03 00 08	01-AUG-25	07-AUG-25	1,84,08,95
5510	HARIDWAR	V	N	110	N	240604103 03 01 42	01-AUG-25	26-AUG-25	7,56,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5511	HARIDWAR	V	N	111	N	240604103 03 01 42	01-AUG-25	26-AUG-25	10,91,46
5512	HARIDWAR	V	N	112	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,99,10
5513	HARIDWAR	V	N	113	N	240604103 03 01 42	01-AUG-25	26-AUG-25	4,98,93
5514	HARIDWAR	V	N	114	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,99,10
5515	HARIDWAR	V	N	115	N	240604103 03 04 42	01-AUG-25	26-AUG-25	31,99,59
5516	HARIDWAR	V	N	116	N	240604103 03 04 42	01-AUG-25	26-AUG-25	30,32,09
5517	HARIDWAR	V	N	117	N	240601101 06 00 29	01-AUG-25	26-AUG-25	2,57,25
5518	HARIDWAR	V	N	118	N	240604103 03 01 42	01-AUG-25	26-AUG-25	15,40,44
5519	HARIDWAR	V	N	119	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,99,10
5520	HARIDWAR	V	N	12	N	240601101 05 00 51	01-AUG-25	08-AUG-25	31,90,37
5521	HARIDWAR	V	N	120	N	240601001 03 00 02	01-AUG-25	26-AUG-25	10,85,64
5522	HARIDWAR	V	N	121	N	240604103 03 04 42	01-AUG-25	26-AUG-25	3,72,42
5523	HARIDWAR	V	N	122	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,17,44
5524	HARIDWAR	V	N	123	N	240604103 03 01 42	01-AUG-25	26-AUG-25	4,98,93
5525	HARIDWAR	V	N	124	N	240601101 06 00 46	01-AUG-25	26-AUG-25	30,89,80
5526	HARIDWAR	V	N	125	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,69,00
5527	HARIDWAR	V	N	126	N	240604103 03 01 42	01-AUG-25	26-AUG-25	21,23,77
5528	HARIDWAR	V	N	127	N	240604103 03 01 42	01-AUG-25	26-AUG-25	15,39,47
5529	HARIDWAR	V	N	128	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,26,35
5530	HARIDWAR	V	N	129	N	240604103 03 01 42	01-AUG-25	26-AUG-25	5,30,59
5531	HARIDWAR	V	N	13	N	240601001 03 00 29	01-AUG-25	08-AUG-25	7,17,09
5532	HARIDWAR	V	N	130	N	240604103 03 01 42	01-AUG-25	26-AUG-25	7,56,60
5533	HARIDWAR	V	N	131	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,37,29
5534	HARIDWAR	V	N	132	N	240604103 03 01 42	01-AUG-25	26-AUG-25	4,79,00
5535	HARIDWAR	V	N	133	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,60,26
5536	HARIDWAR	V	N	134	N	240604103 03 01 42	01-AUG-25	26-AUG-25	15,41,41
5537	HARIDWAR	V	N	135	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,60,00
5538	HARIDWAR	V	N	136	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,60,26
5539	HARIDWAR	V	N	137	N	240604103 03 04 42	01-AUG-25	27-AUG-25	8,69,26
5540	HARIDWAR	V	N	138	N	240604103 03 06 42	01-AUG-25	27-AUG-25	18,62,25
5541	HARIDWAR	V	N	139	N	240601101 06 00 29	01-AUG-25	27-AUG-25	7,71,75
5542	HARIDWAR	V	N	14	N	240601001 03 00 21	01-AUG-25	11-AUG-25	2,50,00
5543	HARIDWAR	V	N	140	N	240601101 06 00 46	01-AUG-25	27-AUG-25	9,93,20
5544	HARIDWAR	V	N	141	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,67,68
5545	HARIDWAR	V	N	142	N	240602110 09 00 42	01-AUG-25	27-AUG-25	24,41,58
5546	HARIDWAR	V	N	143	N	240602110 09 00 42	01-AUG-25	27-AUG-25	24,83,07
5547	HARIDWAR	V	N	144	N	240601101 06 00 46	01-AUG-25	27-AUG-25	53,95,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5548	HARIDWAR	V	N	145	N	240601101 06 00 46	01-AUG-25	28-AUG-25	9,63,26
5549	HARIDWAR	V	N	146	N	240602110 06 00 29	01-AUG-25	28-AUG-25	6,50,98
5550	HARIDWAR	V	N	147	N	240604103 03 01 42	01-AUG-25	28-AUG-25	15,08,60
5551	HARIDWAR	V	N	148	N	240604103 03 01 42	01-AUG-25	28-AUG-25	15,40,36
5552	HARIDWAR	V	N	149	N	240601101 06 00 46	01-AUG-25	28-AUG-25	19,04,17
5553	HARIDWAR	V	N	15	N	240601001 03 00 04	01-AUG-25	11-AUG-25	26,62
5554	HARIDWAR	V	N	150	N	240601101 05 00 29	01-AUG-25	28-AUG-25	1,08,54
5555	HARIDWAR	V	N	151	N	240601001 03 00 29	01-AUG-25	28-AUG-25	43,66
5556	HARIDWAR	V	N	152	N	240601101 06 00 46	01-AUG-25	28-AUG-25	5,20,23
5557	HARIDWAR	V	N	153	N	240601101 06 00 46	01-AUG-25	28-AUG-25	14,42,13
5558	HARIDWAR	V	N	154	N	240601001 03 00 29	01-AUG-25	28-AUG-25	3,90,30
5559	HARIDWAR	V	N	16	N	240601001 03 00 04	01-AUG-25	12-AUG-25	50,40
5560	HARIDWAR	V	N	17	N	240601001 03 00 04	01-AUG-25	12-AUG-25	26,00
5561	HARIDWAR	V	N	18	N	240601001 03 00 04	01-AUG-25	12-AUG-25	26,62
5562	HARIDWAR	V	N	19	N	240601001 03 00 04	01-AUG-25	12-AUG-25	29,82
5563	HARIDWAR	V	N	2	N	240601001 03 00 06	01-AUG-25	01-AUG-25	58,44,69
5564	HARIDWAR	V	N	2	N	240601001 03 00 03	01-AUG-25	01-AUG-25	3,34,03,48
5565	HARIDWAR	V	N	2	N	240601001 03 00 01	01-AUG-25	01-AUG-25	6,07,46,30
5566	HARIDWAR	V	N	2	N	240601001 03 00 25	01-AUG-25	04-AUG-25	2,46,65
5567	HARIDWAR	V	N	20	N	240604103 03 04 42	01-AUG-25	12-AUG-25	47,75,45
5568	HARIDWAR	V	N	21	N	240601001 03 00 04	01-AUG-25	18-AUG-25	1,45,37
5569	HARIDWAR	V	N	22	N	240601001 03 00 04	01-AUG-25	18-AUG-25	1,45,37
5570	HARIDWAR	V	N	23	N	240601001 03 00 20	01-AUG-25	18-AUG-25	4,50,76
5571	HARIDWAR	V	N	24	N	240601001 03 00 04	01-AUG-25	18-AUG-25	1,45,37
5572	HARIDWAR	V	N	25	N	240601101 05 00 27	01-AUG-25	18-AUG-25	9,02,62
5573	HARIDWAR	V	N	26	N	240601001 03 00 29	01-AUG-25	18-AUG-25	8,31,58
5574	HARIDWAR	V	N	27	N	240601001 03 00 04	01-AUG-25	18-AUG-25	1,45,37
5575	HARIDWAR	V	N	28	N	240601001 03 00 22	01-AUG-25	18-AUG-25	1,35,70
5576	HARIDWAR	V	N	29	N	240601001 03 00 25	01-AUG-25	18-AUG-25	35,28
5577	HARIDWAR	V	N	3	N	240601101 05 00 29	01-AUG-25	04-AUG-25	2,57,25
5578	HARIDWAR	V	N	3	N	240601001 03 00 06	01-AUG-25	14-AUG-25	2,08,60
5579	HARIDWAR	V	N	3	N	240601001 03 00 01	01-AUG-25	14-AUG-25	23,21,00
5580	HARIDWAR	V	N	3	N	240601001 03 00 03	01-AUG-25	14-AUG-25	12,76,55
5581	HARIDWAR	V	N	30	N	240601001 03 00 30	01-AUG-25	18-AUG-25	84,52
5582	HARIDWAR	V	N	31	N	240601001 03 00 04	01-AUG-25	18-AUG-25	1,45,37
5583	HARIDWAR	V	N	32	N	240601001 03 00 26	01-AUG-25	18-AUG-25	4,54,30
5584	HARIDWAR	V	N	33	N	240602110 06 00 51	01-AUG-25	19-AUG-25	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5585	HARIDWAR	V	N	34	N	240601101 05 00 27	01-AUG-25	21-AUG-25	10,00,00
5586	HARIDWAR	V	N	35	N	240601001 03 00 02	01-AUG-25	21-AUG-25	2,30,00
5587	HARIDWAR	V	N	36	N	240604103 03 01 42	01-AUG-25	21-AUG-25	15,24,48
5588	HARIDWAR	V	N	37	N	240604103 03 01 42	01-AUG-25	21-AUG-25	9,16,75
5589	HARIDWAR	V	N	38	N	240604103 03 01 42	01-AUG-25	21-AUG-25	15,32,42
5590	HARIDWAR	V	N	39	N	240604103 03 01 42	01-AUG-25	21-AUG-25	15,01,78
5591	HARIDWAR	V	N	4	N	240601001 03 00 03	01-AUG-25	25-AUG-25	1,76,52
5592	HARIDWAR	V	N	4	N	240601101 05 00 29	01-AUG-25	04-AUG-25	1,54,50
5593	HARIDWAR	V	N	4	N	240601001 03 00 01	01-AUG-25	25-AUG-25	3,49,16
5594	HARIDWAR	V	N	40	N	240601101 05 00 40	01-AUG-25	25-AUG-25	5,52,20
5595	HARIDWAR	V	N	41	N	240601001 03 00 40	01-AUG-25	25-AUG-25	3,20,96
5596	HARIDWAR	V	N	42	N	240604103 03 01 42	01-AUG-25	25-AUG-25	22,13,71
5597	HARIDWAR	V	N	43	N	240604103 03 01 42	01-AUG-25	25-AUG-25	22,34,46
5598	HARIDWAR	V	N	44	N	240604103 03 01 42	01-AUG-25	25-AUG-25	5,00,24
5599	HARIDWAR	V	N	45	N	240604103 03 01 42	01-AUG-25	25-AUG-25	22,31,97
5600	HARIDWAR	V	N	46	N	240604103 03 01 42	01-AUG-25	25-AUG-25	15,24,48
5601	HARIDWAR	V	N	47	N	240604103 03 01 42	01-AUG-25	25-AUG-25	22,36,77
5602	HARIDWAR	V	N	48	N	240604103 03 01 42	01-AUG-25	25-AUG-25	18,56,16
5603	HARIDWAR	V	N	49	N	240604103 03 01 42	01-AUG-25	25-AUG-25	5,00,24
5604	HARIDWAR	V	N	5	N	240601001 03 00 25	01-AUG-25	04-AUG-25	3,52
5605	HARIDWAR	V	N	50	N	240604103 03 01 42	01-AUG-25	25-AUG-25	18,22,12
5606	HARIDWAR	V	N	51	N	240604103 03 01 42	01-AUG-25	25-AUG-25	15,29,52
5607	HARIDWAR	V	N	52	N	240604103 03 01 42	01-AUG-25	25-AUG-25	9,29,54
5608	HARIDWAR	V	N	53	N	240604103 03 01 42	01-AUG-25	25-AUG-25	8,96,22
5609	HARIDWAR	V	N	54	N	240604103 03 01 42	01-AUG-25	25-AUG-25	22,12,75
5610	HARIDWAR	V	N	55	N	240604103 03 01 42	01-AUG-25	25-AUG-25	15,36,48
5611	HARIDWAR	V	N	56	N	240604103 03 01 42	01-AUG-25	25-AUG-25	22,36,77
5612	HARIDWAR	V	N	57	N	240604103 03 01 42	01-AUG-25	25-AUG-25	21,90,65
5613	HARIDWAR	V	N	58	N	240604103 03 01 42	01-AUG-25	25-AUG-25	4,97,63
5614	HARIDWAR	V	N	59	N	240604103 03 01 42	01-AUG-25	25-AUG-25	15,33,48
5615	HARIDWAR	V	N	6	N	240601001 03 00 29	01-AUG-25	04-AUG-25	1,94,61
5616	HARIDWAR	V	N	60	N	240604103 03 01 42	01-AUG-25	25-AUG-25	15,32,42
5617	HARIDWAR	V	N	61	N	240604103 03 01 42	01-AUG-25	25-AUG-25	5,00,24
5618	HARIDWAR	V	N	62	N	240604103 03 01 42	01-AUG-25	25-AUG-25	13,71,84
5619	HARIDWAR	V	N	63	N	240604103 03 01 42	01-AUG-25	25-AUG-25	6,90,19
5620	HARIDWAR	V	N	64	N	240604103 03 01 42	01-AUG-25	25-AUG-25	5,00,24
5621	HARIDWAR	V	N	65	N	240604103 03 01 42	01-AUG-25	25-AUG-25	18,39,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5622	HARIDWAR	V	N	66	N	240604103 03 01 42	01-AUG-25	25-AUG-25	15,31,45
5623	HARIDWAR	V	N	67	N	240604103 03 01 42	01-AUG-25	25-AUG-25	15,29,52
5624	HARIDWAR	V	N	68	N	240604103 03 01 42	01-AUG-25	25-AUG-25	8,96,22
5625	HARIDWAR	V	N	69	N	240604103 03 01 42	01-AUG-25	25-AUG-25	9,62,78
5626	HARIDWAR	V	N	7	N	240601001 03 00 25	01-AUG-25	04-AUG-25	56,10
5627	HARIDWAR	V	N	70	N	240604103 03 01 42	01-AUG-25	25-AUG-25	14,56,52
5628	HARIDWAR	V	N	71	N	240604103 03 01 42	01-AUG-25	25-AUG-25	8,96,22
5629	HARIDWAR	V	N	72	N	240601101 05 00 27	01-AUG-25	25-AUG-25	10,91,68
5630	HARIDWAR	V	N	73	N	240604103 03 01 42	01-AUG-25	25-AUG-25	3,32,64
5631	HARIDWAR	V	N	74	N	240604103 03 01 42	01-AUG-25	25-AUG-25	9,95,47
5632	HARIDWAR	V	N	75	N	240604103 03 01 42	01-AUG-25	25-AUG-25	15,24,48
5633	HARIDWAR	V	N	76	N	240604103 03 01 42	01-AUG-25	25-AUG-25	9,31,97
5634	HARIDWAR	V	N	77	N	240604103 03 01 42	01-AUG-25	25-AUG-25	13,59,49
5635	HARIDWAR	V	N	78	N	240604103 03 01 42	01-AUG-25	25-AUG-25	9,68,35
5636	HARIDWAR	V	N	79	N	240604103 03 01 42	01-AUG-25	25-AUG-25	4,77,76
5637	HARIDWAR	V	N	8	N	240601001 03 00 25	01-AUG-25	04-AUG-25	6,39,19
5638	HARIDWAR	V	N	80	N	240601001 03 00 25	01-AUG-25	25-AUG-25	4,17,69
5639	HARIDWAR	V	N	81	N	240604103 03 01 42	01-AUG-25	25-AUG-25	8,98,00
5640	HARIDWAR	V	N	82	N	240604103 03 01 42	01-AUG-25	25-AUG-25	9,29,54
5641	HARIDWAR	V	N	83	N	240604103 03 01 42	01-AUG-25	25-AUG-25	9,31,97
5642	HARIDWAR	V	N	84	N	240604103 03 01 42	01-AUG-25	25-AUG-25	19,87,90
5643	HARIDWAR	V	N	85	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,38,26
5644	HARIDWAR	V	N	86	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,69,00
5645	HARIDWAR	V	N	87	N	240604103 03 01 42	01-AUG-25	26-AUG-25	8,32,26
5646	HARIDWAR	V	N	88	N	240601101 06 00 46	01-AUG-25	26-AUG-25	19,13,94
5647	HARIDWAR	V	N	89	N	240604103 03 01 42	01-AUG-25	26-AUG-25	16,74,24
5648	HARIDWAR	V	N	9	N	240601101 05 00 29	01-AUG-25	04-AUG-25	4,41,96
5649	HARIDWAR	V	N	90	N	240604103 03 01 42	01-AUG-25	26-AUG-25	7,56,60
5650	HARIDWAR	V	N	91	N	240604103 03 01 42	01-AUG-25	26-AUG-25	15,31,46
5651	HARIDWAR	V	N	92	N	240604103 03 01 42	01-AUG-25	26-AUG-25	7,56,60
5652	HARIDWAR	V	N	93	N	240604103 03 01 42	01-AUG-25	26-AUG-25	8,96,22
5653	HARIDWAR	V	N	94	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,38,26
5654	HARIDWAR	V	N	95	N	240601101 06 00 46	01-AUG-25	26-AUG-25	14,34,71
5655	HARIDWAR	V	N	96	N	240601101 06 00 46	01-AUG-25	26-AUG-25	19,80,00
5656	HARIDWAR	V	N	97	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,60,00
5657	HARIDWAR	V	N	98	N	240601001 03 00 29	01-AUG-25	26-AUG-25	1,68,01
5658	HARIDWAR	V	N	99	N	240601101 05 00 51	01-AUG-25	26-AUG-25	8,68,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5659	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 08	01-AUG-25	07-AUG-25	9,43,19
5660	UDHAM SINGH NAGAR	V	N	10	N	240601101 06 00 46	01-AUG-25	18-AUG-25	60,00
5661	UDHAM SINGH NAGAR	V	N	100	N	240601101 06 00 46	01-AUG-25	27-AUG-25	11,16,18
5662	UDHAM SINGH NAGAR	V	N	101	N	240601101 06 00 46	01-AUG-25	27-AUG-25	4,96,08
5663	UDHAM SINGH NAGAR	V	N	102	N	240601101 05 00 29	01-AUG-25	27-AUG-25	1,00,00
5664	UDHAM SINGH NAGAR	V	N	103	N	240601101 05 00 29	01-AUG-25	27-AUG-25	60,00
5665	UDHAM SINGH NAGAR	V	N	104	N	240602110 06 00 29	01-AUG-25	27-AUG-25	1,40,00
5666	UDHAM SINGH NAGAR	V	N	105	N	240602110 06 00 29	01-AUG-25	27-AUG-25	1,26,13
5667	UDHAM SINGH NAGAR	V	N	106	N	240602110 09 00 51	01-AUG-25	27-AUG-25	7,44,12
5668	UDHAM SINGH NAGAR	V	N	107	N	240601101 06 00 46	01-AUG-25	27-AUG-25	16,12,26
5669	UDHAM SINGH NAGAR	V	N	108	N	240601101 06 00 46	01-AUG-25	27-AUG-25	9,92,16
5670	UDHAM SINGH NAGAR	V	N	109	N	240602110 06 00 29	01-AUG-25	27-AUG-25	60,00
5671	UDHAM SINGH NAGAR	V	N	11	N	240601001 03 00 22	01-AUG-25	20-AUG-25	30,00
5672	UDHAM SINGH NAGAR	V	N	110	N	240601101 06 00 46	01-AUG-25	27-AUG-25	14,88,24
5673	UDHAM SINGH NAGAR	V	N	111	N	240601101 06 00 46	01-AUG-25	27-AUG-25	3,00,51
5674	UDHAM SINGH NAGAR	V	N	112	N	240601001 03 00 30	01-AUG-25	27-AUG-25	50,75
5675	UDHAM SINGH NAGAR	V	N	113	N	240601101 06 00 46	01-AUG-25	27-AUG-25	11,16,18
5676	UDHAM SINGH NAGAR	V	N	114	N	240602110 06 00 29	01-AUG-25	27-AUG-25	59,80
5677	UDHAM SINGH NAGAR	V	N	115	N	240601001 03 00 22	01-AUG-25	27-AUG-25	31,00
5678	UDHAM SINGH NAGAR	V	N	116	N	240601101 06 00 46	01-AUG-25	27-AUG-25	23,56,38
5679	UDHAM SINGH NAGAR	V	N	117	N	240601101 05 00 29	01-AUG-25	27-AUG-25	1,20,00
5680	UDHAM SINGH NAGAR	V	N	118	N	240602110 06 00 29	01-AUG-25	27-AUG-25	2,40,00
5681	UDHAM SINGH NAGAR	V	N	119	N	240601001 03 00 21	01-AUG-25	27-AUG-25	2,24,20
5682	UDHAM SINGH NAGAR	V	N	12	N	240601101 06 00 46	01-AUG-25	20-AUG-25	1,35,00
5683	UDHAM SINGH NAGAR	V	N	120	N	240601101 06 00 46	01-AUG-25	27-AUG-25	1,24,02
5684	UDHAM SINGH NAGAR	V	N	121	N	240601001 03 00 26	01-AUG-25	27-AUG-25	69,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5685	UDHAM SINGH NAGAR	V	N	122	N	240601101 06 00 46	01-AUG-25	27-AUG-25	4,96,08
5686	UDHAM SINGH NAGAR	V	N	123	N	240601101 06 00 46	01-AUG-25	27-AUG-25	1,24,02
5687	UDHAM SINGH NAGAR	V	N	124	N	240601001 03 00 26	01-AUG-25	27-AUG-25	24,00
5688	UDHAM SINGH NAGAR	V	N	125	N	240601101 06 00 46	01-AUG-25	27-AUG-25	6,20,10
5689	UDHAM SINGH NAGAR	V	N	126	N	240601101 06 00 46	01-AUG-25	28-AUG-25	6,80,00
5690	UDHAM SINGH NAGAR	V	N	127	N	240601101 06 00 46	01-AUG-25	28-AUG-25	2,39,00
5691	UDHAM SINGH NAGAR	V	N	128	N	240601101 06 00 46	01-AUG-25	28-AUG-25	9,13,38
5692	UDHAM SINGH NAGAR	V	N	129	N	240601101 06 00 46	01-AUG-25	28-AUG-25	1,35,00
5693	UDHAM SINGH NAGAR	V	N	13	N	240601101 06 00 29	01-AUG-25	20-AUG-25	2,20,00
5694	UDHAM SINGH NAGAR	V	N	130	N	240601101 06 00 46	01-AUG-25	28-AUG-25	1,36,50
5695	UDHAM SINGH NAGAR	V	N	131	N	240601101 06 00 46	01-AUG-25	28-AUG-25	5,26,00
5696	UDHAM SINGH NAGAR	V	N	132	N	240601101 06 00 46	01-AUG-25	28-AUG-25	6,80,00
5697	UDHAM SINGH NAGAR	V	N	133	N	240601101 06 00 46	01-AUG-25	28-AUG-25	2,32,00
5698	UDHAM SINGH NAGAR	V	N	134	N	240601101 06 00 46	01-AUG-25	28-AUG-25	6,81,00
5699	UDHAM SINGH NAGAR	V	N	135	N	240601101 06 00 46	01-AUG-25	28-AUG-25	6,66,00
5700	UDHAM SINGH NAGAR	V	N	136	N	240601101 06 00 46	01-AUG-25	28-AUG-25	1,37,50
5701	UDHAM SINGH NAGAR	V	N	137	N	240601101 06 00 46	01-AUG-25	28-AUG-25	8,82,00
5702	UDHAM SINGH NAGAR	V	N	138	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,35,60
5703	UDHAM SINGH NAGAR	V	N	139	N	240601101 06 00 46	01-AUG-25	28-AUG-25	1,37,00
5704	UDHAM SINGH NAGAR	V	N	14	N	240601101 06 00 46	01-AUG-25	20-AUG-25	90,00
5705	UDHAM SINGH NAGAR	V	N	140	N	240601101 06 00 46	01-AUG-25	28-AUG-25	4,40,00
5706	UDHAM SINGH NAGAR	V	N	141	N	240601101 06 00 46	01-AUG-25	28-AUG-25	4,80,00
5707	UDHAM SINGH NAGAR	V	N	142	N	240601101 06 00 46	01-AUG-25	28-AUG-25	4,04,00
5708	UDHAM SINGH NAGAR	V	N	143	N	240601101 06 00 46	01-AUG-25	28-AUG-25	24,98,05
5709	UDHAM SINGH NAGAR	V	N	144	N	240601101 06 00 46	01-AUG-25	28-AUG-25	2,32,00
5710	UDHAM SINGH NAGAR	V	N	145	N	240601101 06 00 46	01-AUG-25	28-AUG-25	9,13,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5711	UDHAM SINGH NAGAR	V	N	146	N	240601101 06 00 46	01-AUG-25	28-AUG-25	4,81,00
5712	UDHAM SINGH NAGAR	V	N	147	N	240601101 06 00 46	01-AUG-25	28-AUG-25	2,32,00
5713	UDHAM SINGH NAGAR	V	N	148	N	240601101 06 00 46	01-AUG-25	28-AUG-25	6,78,00
5714	UDHAM SINGH NAGAR	V	N	149	N	240601101 06 00 46	01-AUG-25	28-AUG-25	7,48,00
5715	UDHAM SINGH NAGAR	V	N	15	N	240601101 06 00 46	01-AUG-25	20-AUG-25	14,35,50
5716	UDHAM SINGH NAGAR	V	N	150	N	240601101 06 00 46	01-AUG-25	28-AUG-25	39,11,05
5717	UDHAM SINGH NAGAR	V	N	151	N	240601101 06 00 46	01-AUG-25	28-AUG-25	9,13,38
5718	UDHAM SINGH NAGAR	V	N	152	N	240601101 06 00 46	01-AUG-25	28-AUG-25	8,87,00
5719	UDHAM SINGH NAGAR	V	N	153	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,00,00
5720	UDHAM SINGH NAGAR	V	N	154	N	240601101 06 00 46	01-AUG-25	28-AUG-25	9,13,38
5721	UDHAM SINGH NAGAR	V	N	155	N	240601101 06 00 46	01-AUG-25	28-AUG-25	9,13,38
5722	UDHAM SINGH NAGAR	V	N	156	N	240601101 06 00 46	01-AUG-25	28-AUG-25	5,76,84
5723	UDHAM SINGH NAGAR	V	N	157	N	240604103 03 01 42	01-AUG-25	29-AUG-25	4,96,08
5724	UDHAM SINGH NAGAR	V	N	158	N	240601101 06 00 46	01-AUG-25	29-AUG-25	14,96,47
5725	UDHAM SINGH NAGAR	V	N	159	N	240604103 03 04 42	01-AUG-25	29-AUG-25	1,96,50
5726	UDHAM SINGH NAGAR	V	N	16	N	240601101 06 00 46	01-AUG-25	20-AUG-25	1,35,00
5727	UDHAM SINGH NAGAR	V	N	160	N	240601101 06 00 46	01-AUG-25	29-AUG-25	13,83,20
5728	UDHAM SINGH NAGAR	V	N	161	N	240601101 06 00 46	01-AUG-25	29-AUG-25	19,50
5729	UDHAM SINGH NAGAR	V	N	162	N	240604103 03 04 42	01-AUG-25	29-AUG-25	2,00,00
5730	UDHAM SINGH NAGAR	V	N	163	N	240601001 03 00 08	01-AUG-25	29-AUG-25	10,39,54
5731	UDHAM SINGH NAGAR	V	N	164	N	240601101 06 00 46	01-AUG-25	29-AUG-25	17,36,28
5732	UDHAM SINGH NAGAR	V	N	165	N	240604103 03 04 42	01-AUG-25	29-AUG-25	1,96,50
5733	UDHAM SINGH NAGAR	V	N	166	N	240604103 03 04 42	01-AUG-25	29-AUG-25	1,96,50
5734	UDHAM SINGH NAGAR	V	N	167	N	240601101 06 00 46	01-AUG-25	29-AUG-25	26,61,56
5735	UDHAM SINGH NAGAR	V	N	168	N	240601101 06 00 46	01-AUG-25	29-AUG-25	20,53,50
5736	UDHAM SINGH NAGAR	V	N	169	N	240601101 06 00 46	01-AUG-25	29-AUG-25	17,36,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5737	UDHAM SINGH NAGAR	V	N	17	N	240601001 03 00 22	01-AUG-25	20-AUG-25	30,00
5738	UDHAM SINGH NAGAR	V	N	170	N	240601101 06 00 46	01-AUG-25	29-AUG-25	21,00
5739	UDHAM SINGH NAGAR	V	N	171	N	240604103 03 01 42	01-AUG-25	29-AUG-25	4,96,08
5740	UDHAM SINGH NAGAR	V	N	172	N	240601101 06 00 46	01-AUG-25	29-AUG-25	14,20,80
5741	UDHAM SINGH NAGAR	V	N	173	N	240601001 03 00 11	01-AUG-25	29-AUG-25	7,68,00
5742	UDHAM SINGH NAGAR	V	N	174	N	240601101 06 00 46	01-AUG-25	29-AUG-25	14,43,00
5743	UDHAM SINGH NAGAR	V	N	18	N	240604103 03 04 42	01-AUG-25	20-AUG-25	2,00,00
5744	UDHAM SINGH NAGAR	V	N	19	N	240601001 03 00 22	01-AUG-25	20-AUG-25	51,48
5745	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 08	01-AUG-25	07-AUG-25	18,03,80
5746	UDHAM SINGH NAGAR	V	N	20	N	240604103 03 04 42	01-AUG-25	20-AUG-25	2,00,00
5747	UDHAM SINGH NAGAR	V	N	21	N	240601101 06 00 46	01-AUG-25	20-AUG-25	1,35,00
5748	UDHAM SINGH NAGAR	V	N	22	N	240601101 05 00 42	01-AUG-25	20-AUG-25	6,37,20
5749	UDHAM SINGH NAGAR	V	N	23	N	240601101 06 00 29	01-AUG-25	20-AUG-25	1,29,19
5750	UDHAM SINGH NAGAR	V	N	24	N	240601101 06 00 46	01-AUG-25	20-AUG-25	45,00
5751	UDHAM SINGH NAGAR	V	N	25	N	240601001 03 00 22	01-AUG-25	20-AUG-25	75,83
5752	UDHAM SINGH NAGAR	V	N	26	N	240601101 06 00 29	01-AUG-25	20-AUG-25	7,90,16
5753	UDHAM SINGH NAGAR	V	N	27	N	240604103 03 04 42	01-AUG-25	20-AUG-25	2,00,00
5754	UDHAM SINGH NAGAR	V	N	28	N	240601001 03 00 21	01-AUG-25	20-AUG-25	2,29,90
5755	UDHAM SINGH NAGAR	V	N	29	N	240601101 06 00 46	01-AUG-25	20-AUG-25	1,87,50
5756	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 08	01-AUG-25	07-AUG-25	21,04,47
5757	UDHAM SINGH NAGAR	V	N	30	N	240601101 06 00 46	01-AUG-25	20-AUG-25	1,87,50
5758	UDHAM SINGH NAGAR	V	N	31	N	240601001 03 00 29	01-AUG-25	20-AUG-25	1,60,57
5759	UDHAM SINGH NAGAR	V	N	32	N	240601101 05 00 42	01-AUG-25	21-AUG-25	3,54,00
5760	UDHAM SINGH NAGAR	V	N	33	N	240601001 03 00 22	01-AUG-25	02-AUG-25	2,00,00
5761	UDHAM SINGH NAGAR	V	N	34	N	240601101 06 00 46	01-AUG-25	26-AUG-25	7,15,50
5762	UDHAM SINGH NAGAR	V	N	35	N	240601101 06 00 46	01-AUG-25	26-AUG-25	5,67,63

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5763	UDHAM SINGH NAGAR	V	N	36	N	240601101 05 00 29	01-AUG-25	26-AUG-25	1,40,00
5764	UDHAM SINGH NAGAR	V	N	37	N	240601101 06 00 46	01-AUG-25	26-AUG-25	3,52,98
5765	UDHAM SINGH NAGAR	V	N	38	N	240601101 06 00 46	01-AUG-25	26-AUG-25	16,32,23
5766	UDHAM SINGH NAGAR	V	N	39	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,47,43
5767	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 11	01-AUG-25	11-AUG-25	1,80,00
5768	UDHAM SINGH NAGAR	V	N	40	N	240604103 03 01 42	01-AUG-25	26-AUG-25	2,52,04
5769	UDHAM SINGH NAGAR	V	N	41	N	240601101 06 00 46	01-AUG-25	26-AUG-25	3,72,06
5770	UDHAM SINGH NAGAR	V	N	42	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,95,52
5771	UDHAM SINGH NAGAR	V	N	43	N	240601101 06 00 46	01-AUG-25	26-AUG-25	3,72,06
5772	UDHAM SINGH NAGAR	V	N	44	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,00,00
5773	UDHAM SINGH NAGAR	V	N	45	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,24,02
5774	UDHAM SINGH NAGAR	V	N	46	N	240601101 06 00 46	01-AUG-25	26-AUG-25	3,65,36
5775	UDHAM SINGH NAGAR	V	N	47	N	240601101 06 00 46	01-AUG-25	26-AUG-25	10,11,14
5776	UDHAM SINGH NAGAR	V	N	48	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,24,02
5777	UDHAM SINGH NAGAR	V	N	49	N	240601101 06 00 46	01-AUG-25	26-AUG-25	2,14,65
5778	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 25	01-AUG-25	11-AUG-25	3,63,93
5779	UDHAM SINGH NAGAR	V	N	50	N	240602110 06 00 29	01-AUG-25	26-AUG-25	1,10,00
5780	UDHAM SINGH NAGAR	V	N	51	N	240601101 06 00 46	01-AUG-25	26-AUG-25	2,48,04
5781	UDHAM SINGH NAGAR	V	N	52	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,24,02
5782	UDHAM SINGH NAGAR	V	N	53	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,92,16
5783	UDHAM SINGH NAGAR	V	N	54	N	240601101 06 00 46	01-AUG-25	26-AUG-25	18,64,30
5784	UDHAM SINGH NAGAR	V	N	55	N	240601101 06 00 46	01-AUG-25	26-AUG-25	2,93,28
5785	UDHAM SINGH NAGAR	V	N	56	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,54,00
5786	UDHAM SINGH NAGAR	V	N	57	N	240601101 06 00 46	01-AUG-25	26-AUG-25	6,85,90
5787	UDHAM SINGH NAGAR	V	N	58	N	240601101 06 00 46	01-AUG-25	26-AUG-25	2,71,89
5788	UDHAM SINGH NAGAR	V	N	59	N	240601101 06 00 46	01-AUG-25	26-AUG-25	20,70,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5789	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 25	01-AUG-25	11-AUG-25	18,32
5790	UDHAM SINGH NAGAR	V	N	60	N	240601101 05 00 27	01-AUG-25	26-AUG-25	10,00,00
5791	UDHAM SINGH NAGAR	V	N	61	N	240601101 06 00 46	01-AUG-25	26-AUG-25	4,88,80
5792	UDHAM SINGH NAGAR	V	N	62	N	240601101 06 00 46	01-AUG-25	26-AUG-25	7,44,12
5793	UDHAM SINGH NAGAR	V	N	63	N	240601101 06 00 46	01-AUG-25	26-AUG-25	10,58,94
5794	UDHAM SINGH NAGAR	V	N	64	N	240601101 06 00 46	01-AUG-25	26-AUG-25	8,45,65
5795	UDHAM SINGH NAGAR	V	N	65	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,24,02
5796	UDHAM SINGH NAGAR	V	N	66	N	240601101 06 00 46	01-AUG-25	26-AUG-25	6,77,34
5797	UDHAM SINGH NAGAR	V	N	67	N	240601101 06 00 46	01-AUG-25	26-AUG-25	3,72,06
5798	UDHAM SINGH NAGAR	V	N	68	N	240601101 05 00 51	01-AUG-25	26-AUG-25	62,01
5799	UDHAM SINGH NAGAR	V	N	69	N	240601101 06 00 46	01-AUG-25	26-AUG-25	7,95,21
5800	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 25	01-AUG-25	11-AUG-25	66,01
5801	UDHAM SINGH NAGAR	V	N	70	N	240601101 05 00 27	01-AUG-25	26-AUG-25	10,00,00
5802	UDHAM SINGH NAGAR	V	N	71	N	240601101 06 00 46	01-AUG-25	26-AUG-25	18,52,50
5803	UDHAM SINGH NAGAR	V	N	72	N	240601101 06 00 46	01-AUG-25	26-AUG-25	2,38,50
5804	UDHAM SINGH NAGAR	V	N	73	N	240601101 06 00 46	01-AUG-25	26-AUG-25	7,44,12
5805	UDHAM SINGH NAGAR	V	N	74	N	240601101 06 00 46	01-AUG-25	26-AUG-25	11,16,18
5806	UDHAM SINGH NAGAR	V	N	75	N	240601101 06 00 46	01-AUG-25	26-AUG-25	9,92,08
5807	UDHAM SINGH NAGAR	V	N	76	N	240601101 06 00 46	01-AUG-25	26-AUG-25	3,10,05
5808	UDHAM SINGH NAGAR	V	N	77	N	240602110 06 00 29	01-AUG-25	26-AUG-25	60,00
5809	UDHAM SINGH NAGAR	V	N	78	N	240601101 06 00 46	01-AUG-25	26-AUG-25	20,32,02
5810	UDHAM SINGH NAGAR	V	N	79	N	240601101 06 00 46	01-AUG-25	26-AUG-25	6,20,10
5811	UDHAM SINGH NAGAR	V	N	8	N	240601101 06 00 46	01-AUG-25	18-AUG-25	60,00
5812	UDHAM SINGH NAGAR	V	N	80	N	240601001 03 00 08	01-AUG-25	26-AUG-25	5,55,64
5813	UDHAM SINGH NAGAR	V	N	81	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,24,02
5814	UDHAM SINGH NAGAR	V	N	82	N	240601101 06 00 46	01-AUG-25	26-AUG-25	3,72,06

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5815	UDHAM SINGH NAGAR	V	N	83	N	240601101 06 00 46	01-AUG-25	26-AUG-25	71,55
5816	UDHAM SINGH NAGAR	V	N	84	N	240601101 06 00 46	01-AUG-25	26-AUG-25	17,09,40
5817	UDHAM SINGH NAGAR	V	N	85	N	240601101 06 00 46	01-AUG-25	26-AUG-25	4,72,23
5818	UDHAM SINGH NAGAR	V	N	86	N	240601101 06 00 46	01-AUG-25	26-AUG-25	2,48,04
5819	UDHAM SINGH NAGAR	V	N	87	N	240601101 06 00 46	01-AUG-25	26-AUG-25	21,64,48
5820	UDHAM SINGH NAGAR	V	N	88	N	240604103 03 01 42	01-AUG-25	26-AUG-25	8,01,28
5821	UDHAM SINGH NAGAR	V	N	89	N	240601101 06 00 46	01-AUG-25	26-AUG-25	1,24,02
5822	UDHAM SINGH NAGAR	V	N	9	N	240601101 06 00 46	01-AUG-25	18-AUG-25	1,35,00
5823	UDHAM SINGH NAGAR	V	N	90	N	240601101 06 00 46	01-AUG-25	26-AUG-25	22,70,37
5824	UDHAM SINGH NAGAR	V	N	91	N	240601101 06 00 46	01-AUG-25	27-AUG-25	12,40,20
5825	UDHAM SINGH NAGAR	V	N	92	N	240601101 06 00 46	01-AUG-25	27-AUG-25	27,28,44
5826	UDHAM SINGH NAGAR	V	N	93	N	240601101 06 00 29	01-AUG-25	27-AUG-25	11,10
5827	UDHAM SINGH NAGAR	V	N	94	N	240602110 06 00 29	01-AUG-25	27-AUG-25	1,30,45
5828	UDHAM SINGH NAGAR	V	N	95	N	240601001 03 00 22	01-AUG-25	27-AUG-25	80,00
5829	UDHAM SINGH NAGAR	V	N	96	N	240601101 05 00 29	01-AUG-25	27-AUG-25	80,00
5830	UDHAM SINGH NAGAR	V	N	97	N	240601101 06 00 46	01-AUG-25	27-AUG-25	9,92,16
5831	UDHAM SINGH NAGAR	V	N	98	N	240602110 06 00 29	01-AUG-25	27-AUG-25	80,00
5832	UDHAM SINGH NAGAR	V	N	99	N	240601001 03 00 22	01-AUG-25	27-AUG-25	67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5833	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-AUG-25	25-AUG-25	4,57,60
5834	CHAMPAWAT	V	N	1	N	240601001 03 00 21	01-AUG-25	05-AUG-25	1,70,00
5835	CHAMPAWAT	V	N	1	N	240601001 03 00 06	01-AUG-25	25-AUG-25	37,30
5836	CHAMPAWAT	V	N	1	N	240601001 03 00 03	01-AUG-25	25-AUG-25	2,51,68
5837	CHAMPAWAT	V	N	10	N	240601001 03 00 08	01-AUG-25	07-AUG-25	7,62,09
5838	CHAMPAWAT	V	N	100	N	240601101 06 00 42	01-AUG-25	26-AUG-25	1,25,00
5839	CHAMPAWAT	V	N	101	N	240601101 06 00 46	01-AUG-25	26-AUG-25	14,82,90
5840	CHAMPAWAT	V	N	102	N	240602110 06 00 51	01-AUG-25	26-AUG-25	23,76,00

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5841	CHAMPAWAT	V	N	103	N	240604103 03 01 42	01-AUG-25	26-AUG-25	3,42,35
5842	CHAMPAWAT	V	N	104	N	240604103 03 01 42	01-AUG-25	26-AUG-25	33,49,32
5843	CHAMPAWAT	V	N	105	N	240601001 03 00 22	01-AUG-25	26-AUG-25	2,05,32
5844	CHAMPAWAT	V	N	106	N	240601101 06 00 42	01-AUG-25	26-AUG-25	1,25,00
5845	CHAMPAWAT	V	N	107	N	240604103 03 01 42	01-AUG-25	26-AUG-25	6,15,83
5846	CHAMPAWAT	V	N	108	N	240601101 06 00 42	01-AUG-25	26-AUG-25	1,01,60
5847	CHAMPAWAT	V	N	109	N	240601101 05 00 29	01-AUG-25	26-AUG-25	55,59
5848	CHAMPAWAT	V	N	11	N	240604103 03 04 42	01-AUG-25	07-AUG-25	8,11,80
5849	CHAMPAWAT	V	N	110	N	240604103 03 01 42	01-AUG-25	26-AUG-25	4,59,98
5850	CHAMPAWAT	V	N	111	N	240604103 03 01 42	01-AUG-25	26-AUG-25	9,19,05
5851	CHAMPAWAT	V	N	112	N	240601101 06 00 42	01-AUG-25	26-AUG-25	1,44,90
5852	CHAMPAWAT	V	N	113	N	240604103 03 04 42	01-AUG-25	26-AUG-25	15,06,51
5853	CHAMPAWAT	V	N	114	N	240604103 03 01 42	01-AUG-25	26-AUG-25	17,18,15
5854	CHAMPAWAT	V	N	115	N	240601101 05 00 51	01-AUG-25	26-AUG-25	12,88,82
5855	CHAMPAWAT	V	N	116	N	240601101 06 00 42	01-AUG-25	27-AUG-25	1,03,00
5856	CHAMPAWAT	V	N	117	N	240601001 03 00 22	01-AUG-25	27-AUG-25	2,06,42
5857	CHAMPAWAT	V	N	118	N	240601001 03 00 25	01-AUG-25	27-AUG-25	11,80
5858	CHAMPAWAT	V	N	119	N	240604103 03 01 42	01-AUG-25	27-AUG-25	2,34,95
5859	CHAMPAWAT	V	N	12	N	240604103 03 04 42	01-AUG-25	07-AUG-25	3,85,32
5860	CHAMPAWAT	V	N	120	N	240601001 03 00 25	01-AUG-25	27-AUG-25	12,05
5861	CHAMPAWAT	V	N	121	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,07,90
5862	CHAMPAWAT	V	N	122	N	240601101 06 00 42	01-AUG-25	27-AUG-25	1,00,00
5863	CHAMPAWAT	V	N	123	N	240602110 09 00 51	01-AUG-25	27-AUG-25	16,02,18
5864	CHAMPAWAT	V	N	124	N	240604103 03 04 42	01-AUG-25	27-AUG-25	2,45,00
5865	CHAMPAWAT	V	N	125	N	240601101 05 00 40	01-AUG-25	27-AUG-25	2,48,98
5866	CHAMPAWAT	V	N	126	N	240604103 03 01 42	01-AUG-25	27-AUG-25	45,81,60
5867	CHAMPAWAT	V	N	127	N	240601101 05 00 42	01-AUG-25	27-AUG-25	6,80,00
5868	CHAMPAWAT	V	N	128	N	240601001 03 00 29	01-AUG-25	27-AUG-25	25,00
5869	CHAMPAWAT	V	N	129	N	240602110 09 00 51	01-AUG-25	27-AUG-25	16,03,80
5870	CHAMPAWAT	V	N	13	N	240601001 03 00 29	01-AUG-25	07-AUG-25	3,10,22
5871	CHAMPAWAT	V	N	130	N	240604103 03 04 42	01-AUG-25	27-AUG-25	4,03,09
5872	CHAMPAWAT	V	N	131	N	240602110 09 00 51	01-AUG-25	27-AUG-25	24,10,65
5873	CHAMPAWAT	V	N	132	N	240602110 09 00 51	01-AUG-25	27-AUG-25	16,03,80
5874	CHAMPAWAT	V	N	133	N	240604103 03 01 42	01-AUG-25	27-AUG-25	17,12,68
5875	CHAMPAWAT	V	N	134	N	240602110 09 00 42	01-AUG-25	27-AUG-25	24,36,00
5876	CHAMPAWAT	V	N	135	N	240601001 03 00 25	01-AUG-25	29-AUG-25	2,60,00
5877	CHAMPAWAT	V	N	136	N	240604103 03 01 42	01-AUG-25	29-AUG-25	47,02,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5878	CHAMPAWAT	V	N	137	N	240601101 05 00 42	01-AUG-25	29-AUG-25	14,06,50
5879	CHAMPAWAT	V	N	138	N	240601101 06 00 52	01-AUG-25	29-AUG-25	10,00,00
5880	CHAMPAWAT	V	N	139	N	240601001 03 00 43	01-AUG-25	29-AUG-25	1,44,40
5881	CHAMPAWAT	V	N	14	N	240604103 03 04 42	01-AUG-25	07-AUG-25	15,58,65
5882	CHAMPAWAT	V	N	140	N	240601001 03 00 29	01-AUG-25	29-AUG-25	1,62,56
5883	CHAMPAWAT	V	N	141	N	240601001 03 00 27	01-AUG-25	29-AUG-25	4,95,00
5884	CHAMPAWAT	V	N	15	N	240604103 03 04 42	01-AUG-25	07-AUG-25	50,09,16
5885	CHAMPAWAT	V	N	16	N	240602110 06 00 51	01-AUG-25	07-AUG-25	15,82,40
5886	CHAMPAWAT	V	N	17	N	240601001 03 00 25	01-AUG-25	07-AUG-25	13,69
5887	CHAMPAWAT	V	N	18	N	240604103 03 04 42	01-AUG-25	07-AUG-25	6,07,62
5888	CHAMPAWAT	V	N	19	N	240602110 06 00 51	01-AUG-25	07-AUG-25	15,84,00
5889	CHAMPAWAT	V	N	2	N	240601001 03 00 20	01-AUG-25	05-AUG-25	1,92,91
5890	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-AUG-25	25-AUG-25	1,19,35
5891	CHAMPAWAT	V	N	2	N	240601001 03 00 06	01-AUG-25	25-AUG-25	32,00
5892	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-AUG-25	25-AUG-25	2,17,00
5893	CHAMPAWAT	V	N	20	N	240604103 03 04 42	01-AUG-25	07-AUG-25	27,56,52
5894	CHAMPAWAT	V	N	21	N	240601001 03 00 29	01-AUG-25	07-AUG-25	4,61,31
5895	CHAMPAWAT	V	N	22	N	240601001 03 00 22	01-AUG-25	18-AUG-25	16,50
5896	CHAMPAWAT	V	N	23	N	240602110 06 00 42	01-AUG-25	18-AUG-25	5,29,00
5897	CHAMPAWAT	V	N	24	N	240601001 03 00 21	01-AUG-25	18-AUG-25	1,70,00
5898	CHAMPAWAT	V	N	25	N	240601001 03 00 29	01-AUG-25	18-AUG-25	40,01
5899	CHAMPAWAT	V	N	26	N	240601101 05 00 42	01-AUG-25	18-AUG-25	1,43,19
5900	CHAMPAWAT	V	N	27	N	240601001 03 00 08	01-AUG-25	18-AUG-25	21,93,38
5901	CHAMPAWAT	V	N	28	N	240601101 05 00 42	01-AUG-25	18-AUG-25	64,50
5902	CHAMPAWAT	V	N	29	N	240601001 03 00 22	01-AUG-25	18-AUG-25	1,60,00
5903	CHAMPAWAT	V	N	3	N	240601001 03 00 40	01-AUG-25	05-AUG-25	2,49,00
5904	CHAMPAWAT	V	N	30	N	240601001 03 00 02	01-AUG-25	18-AUG-25	12,60,00
5905	CHAMPAWAT	V	N	31	N	240601001 03 00 29	01-AUG-25	18-AUG-25	2,30,57
5906	CHAMPAWAT	V	N	32	N	240601001 03 00 25	01-AUG-25	18-AUG-25	55,81
5907	CHAMPAWAT	V	N	33	N	240604103 03 01 42	01-AUG-25	21-AUG-25	27,86,16
5908	CHAMPAWAT	V	N	34	N	240604103 03 04 42	01-AUG-25	21-AUG-25	5,77,98
5909	CHAMPAWAT	V	N	35	N	240601101 06 00 42	01-AUG-25	21-AUG-25	1,25,00
5910	CHAMPAWAT	V	N	36	N	240604103 03 01 42	01-AUG-25	21-AUG-25	52,27,16
5911	CHAMPAWAT	V	N	37	N	240604103 03 01 42	01-AUG-25	21-AUG-25	48,90,60
5912	CHAMPAWAT	V	N	38	N	240604103 03 01 42	01-AUG-25	21-AUG-25	20,81,10
5913	CHAMPAWAT	V	N	39	N	240602110 09 00 51	01-AUG-25	21-AUG-25	33,04
5914	CHAMPAWAT	V	N	4	N	240601001 03 00 20	01-AUG-25	05-AUG-25	1,78,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5915	CHAMPAWAT	V	N	4	N	240601001 03 00 03	01-AUG-25	30-AUG-25	3,63,45,65
5916	CHAMPAWAT	V	N	4	N	240601001 03 00 06	01-AUG-25	30-AUG-25	70,09,05
5917	CHAMPAWAT	V	N	4	N	240601001 03 00 01	01-AUG-25	30-AUG-25	6,60,83,00
5918	CHAMPAWAT	V	N	40	N	240601001 03 00 25	01-AUG-25	21-AUG-25	12,96
5919	CHAMPAWAT	V	N	41	N	240604103 03 04 42	01-AUG-25	21-AUG-25	13,48,62
5920	CHAMPAWAT	V	N	42	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,56,88
5921	CHAMPAWAT	V	N	43	N	240604103 03 04 42	01-AUG-25	21-AUG-25	16,99,36
5922	CHAMPAWAT	V	N	44	N	240604103 03 04 42	01-AUG-25	21-AUG-25	33,98,57
5923	CHAMPAWAT	V	N	45	N	240601001 03 00 25	01-AUG-25	21-AUG-25	23,87
5924	CHAMPAWAT	V	N	46	N	240601101 05 00 51	01-AUG-25	21-AUG-25	1,72,60
5925	CHAMPAWAT	V	N	47	N	240601101 06 00 46	01-AUG-25	21-AUG-25	17,30,89
5926	CHAMPAWAT	V	N	48	N	240604103 03 04 42	01-AUG-25	21-AUG-25	7,72,20
5927	CHAMPAWAT	V	N	49	N	240601001 03 00 21	01-AUG-25	21-AUG-25	1,70,00
5928	CHAMPAWAT	V	N	5	N	240601001 03 00 04	01-AUG-25	05-AUG-25	72,00
5929	CHAMPAWAT	V	N	50	N	240601001 03 00 29	01-AUG-25	21-AUG-25	50,00
5930	CHAMPAWAT	V	N	51	N	240604103 03 04 42	01-AUG-25	21-AUG-25	44,55,00
5931	CHAMPAWAT	V	N	52	N	240601001 03 00 29	01-AUG-25	25-AUG-25	2,10,10
5932	CHAMPAWAT	V	N	53	N	240601101 06 00 52	01-AUG-25	25-AUG-25	70,60,00
5933	CHAMPAWAT	V	N	54	N	240601101 06 00 42	01-AUG-25	25-AUG-25	1,00,00
5934	CHAMPAWAT	V	N	55	N	240601101 06 00 42	01-AUG-25	25-AUG-25	20,00,00
5935	CHAMPAWAT	V	N	56	N	240601001 03 00 22	01-AUG-25	25-AUG-25	2,45,53
5936	CHAMPAWAT	V	N	57	N	240601101 05 00 27	01-AUG-25	25-AUG-25	6,26,76
5937	CHAMPAWAT	V	N	58	N	240604103 03 04 42	01-AUG-25	25-AUG-25	2,56,88
5938	CHAMPAWAT	V	N	59	N	240602110 06 00 51	01-AUG-25	25-AUG-25	15,84,80
5939	CHAMPAWAT	V	N	6	N	240601001 03 00 04	01-AUG-25	05-AUG-25	1,08,00
5940	CHAMPAWAT	V	N	60	N	240601001 03 00 30	01-AUG-25	25-AUG-25	13,83
5941	CHAMPAWAT	V	N	61	N	240601101 06 00 42	01-AUG-25	25-AUG-25	2,49,00
5942	CHAMPAWAT	V	N	62	N	240601001 03 00 26	01-AUG-25	25-AUG-25	7,48,88
5943	CHAMPAWAT	V	N	63	N	240604103 03 01 42	01-AUG-25	25-AUG-25	5,66,91
5944	CHAMPAWAT	V	N	64	N	240601001 03 00 26	01-AUG-25	25-AUG-25	25,00
5945	CHAMPAWAT	V	N	65	N	240601101 06 00 42	01-AUG-25	25-AUG-25	62,50
5946	CHAMPAWAT	V	N	66	N	240601101 06 00 46	01-AUG-25	25-AUG-25	10,32,46
5947	CHAMPAWAT	V	N	67	N	240604103 03 04 42	01-AUG-25	25-AUG-25	30,88,80
5948	CHAMPAWAT	V	N	68	N	240604103 03 04 42	01-AUG-25	25-AUG-25	53,94,48
5949	CHAMPAWAT	V	N	69	N	240602110 09 00 51	01-AUG-25	25-AUG-25	1,92,00
5950	CHAMPAWAT	V	N	7	N	240601001 03 00 27	01-AUG-25	05-AUG-25	5,11,50
5951	CHAMPAWAT	V	N	70	N	240604103 03 01 42	01-AUG-25	25-AUG-25	23,65,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5952	CHAMPAWAT	V	N	71	N	240601101 06 00 42	01-AUG-25	25-AUG-25	1,60,50
5953	CHAMPAWAT	V	N	72	N	240604103 03 04 42	01-AUG-25	25-AUG-25	23,11,92
5954	CHAMPAWAT	V	N	73	N	240604103 03 04 42	01-AUG-25	25-AUG-25	24,43,84
5955	CHAMPAWAT	V	N	74	N	240601101 05 00 40	01-AUG-25	25-AUG-25	2,49,57
5956	CHAMPAWAT	V	N	75	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,49,00
5957	CHAMPAWAT	V	N	76	N	240601001 03 00 04	01-AUG-25	25-AUG-25	1,63,12
5958	CHAMPAWAT	V	N	77	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,49,00
5959	CHAMPAWAT	V	N	78	N	240601001 03 00 04	01-AUG-25	25-AUG-25	1,63,42
5960	CHAMPAWAT	V	N	79	N	240601001 03 00 29	01-AUG-25	25-AUG-25	1,87,00
5961	CHAMPAWAT	V	N	8	N	240601001 03 00 04	01-AUG-25	05-AUG-25	1,08,00
5962	CHAMPAWAT	V	N	80	N	240601101 06 00 52	01-AUG-25	25-AUG-25	10,00,00
5963	CHAMPAWAT	V	N	81	N	240601101 06 00 42	01-AUG-25	25-AUG-25	1,00,00
5964	CHAMPAWAT	V	N	82	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,49,00
5965	CHAMPAWAT	V	N	83	N	240604103 03 01 42	01-AUG-25	25-AUG-25	44,54,92
5966	CHAMPAWAT	V	N	84	N	240604103 03 01 42	01-AUG-25	25-AUG-25	20,24,84
5967	CHAMPAWAT	V	N	85	N	240601001 03 00 29	01-AUG-25	25-AUG-25	4,83,32
5968	CHAMPAWAT	V	N	86	N	240604103 03 01 42	01-AUG-25	25-AUG-25	58,21,12
5969	CHAMPAWAT	V	N	87	N	240604103 03 04 42	01-AUG-25	25-AUG-25	3,21,10
5970	CHAMPAWAT	V	N	88	N	240601001 03 00 29	01-AUG-25	25-AUG-25	30,68
5971	CHAMPAWAT	V	N	89	N	240602110 06 00 51	01-AUG-25	25-AUG-25	15,84,00
5972	CHAMPAWAT	V	N	9	N	240604103 03 04 42	01-AUG-25	07-AUG-25	82,20,16
5973	CHAMPAWAT	V	N	90	N	240601001 03 00 25	01-AUG-25	25-AUG-25	9,11
5974	CHAMPAWAT	V	N	91	N	240601001 03 00 43	01-AUG-25	25-AUG-25	1,67,81
5975	CHAMPAWAT	V	N	92	N	240601001 03 00 21	01-AUG-25	26-AUG-25	1,70,00
5976	CHAMPAWAT	V	N	93	N	240604103 03 04 42	01-AUG-25	26-AUG-25	6,44,28
5977	CHAMPAWAT	V	N	94	N	240601101 06 00 42	01-AUG-25	26-AUG-25	9,43,50
5978	CHAMPAWAT	V	N	95	N	240601101 06 00 52	01-AUG-25	26-AUG-25	10,00,00
5979	CHAMPAWAT	V	N	96	N	240604103 03 04 42	01-AUG-25	26-AUG-25	5,94,72
5980	CHAMPAWAT	V	N	97	N	240601101 05 00 29	01-AUG-25	26-AUG-25	10,00
5981	CHAMPAWAT	V	N	98	N	240601101 06 00 52	01-AUG-25	26-AUG-25	10,00,00
5982	CHAMPAWAT	V	N	99	N	240601101 05 00 42	01-AUG-25	26-AUG-25	8,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5983	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-AUG-25	01-AUG-25	3,14,29,75
5984	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-AUG-25	01-AUG-25	5,69,65,00
5985	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-AUG-25	01-AUG-25	51,13,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5986	BAGESHWAR	V	N	1	N	240601001	03	00 04	01-AUG-25	01-AUG-25	10,70
5987	BAGESHWAR	V	N	10	N	240601001	03	00 26	01-AUG-25	04-AUG-25	6,79,29
5988	BAGESHWAR	V	N	100	N	240601101	05	00 42	01-AUG-25	21-AUG-25	29,37,60
5989	BAGESHWAR	V	N	101	N	240601101	05	00 42	01-AUG-25	21-AUG-25	7,00,35
5990	BAGESHWAR	V	N	102	N	240602110	09	00 52	01-AUG-25	21-AUG-25	10,00,00
5991	BAGESHWAR	V	N	103	N	240601101	05	00 42	01-AUG-25	21-AUG-25	20,40,00
5992	BAGESHWAR	V	N	104	N	240601101	05	00 42	01-AUG-25	21-AUG-25	19,41,60
5993	BAGESHWAR	V	N	105	N	240601101	05	00 42	01-AUG-25	21-AUG-25	15,60,00
5994	BAGESHWAR	V	N	106	N	240601101	05	00 42	01-AUG-25	21-AUG-25	28,91,42
5995	BAGESHWAR	V	N	107	N	240601101	05	00 42	01-AUG-25	21-AUG-25	30,60,00
5996	BAGESHWAR	V	N	108	N	240601101	05	00 42	01-AUG-25	21-AUG-25	4,00,00
5997	BAGESHWAR	V	N	109	N	240604103	03	01 42	01-AUG-25	21-AUG-25	22,02,27
5998	BAGESHWAR	V	N	11	N	240601001	03	00 22	01-AUG-25	04-AUG-25	1,63,42
5999	BAGESHWAR	V	N	110	N	240604103	03	01 42	01-AUG-25	21-AUG-25	18,33,00
6000	BAGESHWAR	V	N	111	N	240601101	05	00 42	01-AUG-25	21-AUG-25	15,92,53
6001	BAGESHWAR	V	N	112	N	240601001	03	00 51	01-AUG-25	21-AUG-25	22,19,23
6002	BAGESHWAR	V	N	113	N	240601101	05	00 42	01-AUG-25	21-AUG-25	4,00,00
6003	BAGESHWAR	V	N	114	N	240604103	03	04 42	01-AUG-25	22-AUG-25	90,00
6004	BAGESHWAR	V	N	115	N	240604103	03	04 42	01-AUG-25	22-AUG-25	2,34,00
6005	BAGESHWAR	V	N	116	N	240601101	05	00 42	01-AUG-25	22-AUG-25	12,60,00
6006	BAGESHWAR	V	N	117	N	240604103	03	01 42	01-AUG-25	22-AUG-25	20,60,31
6007	BAGESHWAR	V	N	118	N	240601001	03	00 51	01-AUG-25	22-AUG-25	24,99
6008	BAGESHWAR	V	N	119	N	240601101	05	00 42	01-AUG-25	22-AUG-25	11,70,31
6009	BAGESHWAR	V	N	12	N	240601001	03	00 29	01-AUG-25	04-AUG-25	82,80
6010	BAGESHWAR	V	N	120	N	240601101	05	00 42	01-AUG-25	22-AUG-25	18,00,30
6011	BAGESHWAR	V	N	121	N	240602110	09	00 52	01-AUG-25	22-AUG-25	19,83,00
6012	BAGESHWAR	V	N	122	N	240604103	03	04 42	01-AUG-25	22-AUG-25	1,98,00
6013	BAGESHWAR	V	N	123	N	240601101	05	00 42	01-AUG-25	22-AUG-25	18,90,00
6014	BAGESHWAR	V	N	124	N	240601001	03	00 51	01-AUG-25	22-AUG-25	12,55,78
6015	BAGESHWAR	V	N	125	N	240604103	03	01 42	01-AUG-25	22-AUG-25	15,04,25
6016	BAGESHWAR	V	N	126	N	240602110	06	00 42	01-AUG-25	22-AUG-25	15,75,00
6017	BAGESHWAR	V	N	127	N	240604103	03	01 42	01-AUG-25	22-AUG-25	15,15,31
6018	BAGESHWAR	V	N	128	N	240604103	03	01 42	01-AUG-25	22-AUG-25	4,85,86
6019	BAGESHWAR	V	N	129	N	240602110	09	00 52	01-AUG-25	22-AUG-25	32,00
6020	BAGESHWAR	V	N	13	N	240601001	03	00 04	01-AUG-25	04-AUG-25	24,58
6021	BAGESHWAR	V	N	130	N	240601101	05	00 51	01-AUG-25	22-AUG-25	19,80,00
6022	BAGESHWAR	V	N	131	N	240604103	03	01 42	01-AUG-25	22-AUG-25	23,31,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6023	BAGESHWAR	V	N	132	N	240601101	05	00 42	01-AUG-25	22-AUG-25	18,00,00
6024	BAGESHWAR	V	N	133	N	240602110	09	00 52	01-AUG-25	22-AUG-25	19,85,00
6025	BAGESHWAR	V	N	134	N	240604103	03	04 42	01-AUG-25	22-AUG-25	74,56
6026	BAGESHWAR	V	N	135	N	240604103	03	04 42	01-AUG-25	22-AUG-25	1,87,80
6027	BAGESHWAR	V	N	136	N	240601101	05	00 42	01-AUG-25	22-AUG-25	21,40
6028	BAGESHWAR	V	N	137	N	240601101	05	00 42	01-AUG-25	22-AUG-25	9,97,50
6029	BAGESHWAR	V	N	138	N	240601101	05	00 42	01-AUG-25	22-AUG-25	4,00,00
6030	BAGESHWAR	V	N	139	N	240604103	03	04 42	01-AUG-25	22-AUG-25	18,00,00
6031	BAGESHWAR	V	N	14	N	240601001	03	00 40	01-AUG-25	05-AUG-25	86,50
6032	BAGESHWAR	V	N	140	N	240601101	05	00 42	01-AUG-25	22-AUG-25	14,19,78
6033	BAGESHWAR	V	N	141	N	240604103	03	01 42	01-AUG-25	22-AUG-25	9,26,83
6034	BAGESHWAR	V	N	142	N	240601101	05	00 42	01-AUG-25	22-AUG-25	33,20
6035	BAGESHWAR	V	N	143	N	240601101	05	00 42	01-AUG-25	22-AUG-25	18,05,40
6036	BAGESHWAR	V	N	144	N	240601101	05	00 42	01-AUG-25	22-AUG-25	9,98,76
6037	BAGESHWAR	V	N	145	N	240601101	05	00 42	01-AUG-25	22-AUG-25	6,81,80
6038	BAGESHWAR	V	N	146	N	240604103	03	04 42	01-AUG-25	22-AUG-25	2,34,00
6039	BAGESHWAR	V	N	147	N	240602110	09	00 42	01-AUG-25	25-AUG-25	12,25,00
6040	BAGESHWAR	V	N	148	N	240601101	05	00 42	01-AUG-25	26-AUG-25	32,10,00
6041	BAGESHWAR	V	N	149	N	240601101	05	00 42	01-AUG-25	26-AUG-25	24,48,00
6042	BAGESHWAR	V	N	15	N	240601101	05	00 29	01-AUG-25	05-AUG-25	1,56,00
6043	BAGESHWAR	V	N	150	N	240601101	05	00 42	01-AUG-25	26-AUG-25	12,00,00
6044	BAGESHWAR	V	N	151	N	240601101	05	00 42	01-AUG-25	26-AUG-25	30,29,70
6045	BAGESHWAR	V	N	152	N	240601101	05	00 42	01-AUG-25	26-AUG-25	18,26,82
6046	BAGESHWAR	V	N	153	N	240601101	05	00 42	01-AUG-25	26-AUG-25	12,60,00
6047	BAGESHWAR	V	N	154	N	240601101	05	00 42	01-AUG-25	26-AUG-25	20,10,00
6048	BAGESHWAR	V	N	155	N	240601101	05	00 42	01-AUG-25	26-AUG-25	27,26,40
6049	BAGESHWAR	V	N	156	N	240601101	05	00 52	01-AUG-25	26-AUG-25	24,75,00
6050	BAGESHWAR	V	N	157	N	240601101	05	00 42	01-AUG-25	26-AUG-25	24,48,00
6051	BAGESHWAR	V	N	158	N	240601101	05	00 42	01-AUG-25	26-AUG-25	16,80,00
6052	BAGESHWAR	V	N	159	N	240601101	05	00 42	01-AUG-25	26-AUG-25	24,86,40
6053	BAGESHWAR	V	N	16	N	240601001	03	00 26	01-AUG-25	05-AUG-25	78,34
6054	BAGESHWAR	V	N	160	N	240601101	05	00 52	01-AUG-25	26-AUG-25	24,80,00
6055	BAGESHWAR	V	N	161	N	240601101	05	00 42	01-AUG-25	26-AUG-25	16,50,00
6056	BAGESHWAR	V	N	162	N	240601101	05	00 42	01-AUG-25	26-AUG-25	18,75,00
6057	BAGESHWAR	V	N	163	N	240601101	05	00 42	01-AUG-25	26-AUG-25	9,63,90
6058	BAGESHWAR	V	N	164	N	240601101	05	00 42	01-AUG-25	26-AUG-25	18,00,00
6059	BAGESHWAR	V	N	165	N	240601101	05	00 42	01-AUG-25	26-AUG-25	12,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6060	BAGESHWAR	V	N	166	N	240601101 05 00 42	01-AUG-25	26-AUG-25	23,70,00
6061	BAGESHWAR	V	N	167	N	240601101 05 00 42	01-AUG-25	26-AUG-25	12,00,00
6062	BAGESHWAR	V	N	168	N	240601101 05 00 42	01-AUG-25	26-AUG-25	32,56,40
6063	BAGESHWAR	V	N	169	N	240601101 05 00 42	01-AUG-25	26-AUG-25	12,64,20
6064	BAGESHWAR	V	N	17	N	240601001 03 00 04	01-AUG-25	05-AUG-25	18,20
6065	BAGESHWAR	V	N	170	N	240601101 05 00 42	01-AUG-25	26-AUG-25	18,17,10
6066	BAGESHWAR	V	N	171	N	240601101 05 00 42	01-AUG-25	26-AUG-25	20,10,00
6067	BAGESHWAR	V	N	172	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,76,50
6068	BAGESHWAR	V	N	173	N	240601101 05 00 51	01-AUG-25	28-AUG-25	8,50,00
6069	BAGESHWAR	V	N	174	N	240601101 05 00 42	01-AUG-25	28-AUG-25	2,40,00
6070	BAGESHWAR	V	N	175	N	240601101 05 00 42	01-AUG-25	28-AUG-25	7,00,00
6071	BAGESHWAR	V	N	176	N	240601101 05 00 42	01-AUG-25	28-AUG-25	8,00,00
6072	BAGESHWAR	V	N	177	N	240601101 05 00 42	01-AUG-25	28-AUG-25	20,40,00
6073	BAGESHWAR	V	N	178	N	240601101 05 00 51	01-AUG-25	28-AUG-25	20,00,00
6074	BAGESHWAR	V	N	179	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,40,50
6075	BAGESHWAR	V	N	18	N	240601101 05 00 29	01-AUG-25	05-AUG-25	1,45,30
6076	BAGESHWAR	V	N	180	N	240604103 03 04 42	01-AUG-25	28-AUG-25	19,30,50
6077	BAGESHWAR	V	N	181	N	240604103 03 01 42	01-AUG-25	28-AUG-25	20,19,47
6078	BAGESHWAR	V	N	182	N	240602110 06 00 42	01-AUG-25	28-AUG-25	15,06,70
6079	BAGESHWAR	V	N	183	N	240604103 03 04 42	01-AUG-25	28-AUG-25	50,00
6080	BAGESHWAR	V	N	184	N	240602110 06 00 42	01-AUG-25	28-AUG-25	19,63,65
6081	BAGESHWAR	V	N	185	N	240604103 03 04 42	01-AUG-25	28-AUG-25	50,00
6082	BAGESHWAR	V	N	186	N	240601101 05 00 42	01-AUG-25	28-AUG-25	10,25,59
6083	BAGESHWAR	V	N	187	N	240604103 03 01 42	01-AUG-25	28-AUG-25	24,35,72
6084	BAGESHWAR	V	N	188	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,50,00
6085	BAGESHWAR	V	N	189	N	240601101 05 00 42	01-AUG-25	28-AUG-25	9,90,50
6086	BAGESHWAR	V	N	19	N	240601101 05 00 29	01-AUG-25	05-AUG-25	6,68,60
6087	BAGESHWAR	V	N	190	N	240601101 05 00 42	01-AUG-25	28-AUG-25	2,00,00
6088	BAGESHWAR	V	N	191	N	240601101 05 00 52	01-AUG-25	28-AUG-25	24,75,00
6089	BAGESHWAR	V	N	192	N	240601101 05 00 52	01-AUG-25	28-AUG-25	24,80,00
6090	BAGESHWAR	V	N	193	N	240601101 06 00 52	01-AUG-25	28-AUG-25	6,03,90
6091	BAGESHWAR	V	N	194	N	240601101 05 00 42	01-AUG-25	28-AUG-25	5,00,00
6092	BAGESHWAR	V	N	195	N	240604103 03 01 42	01-AUG-25	28-AUG-25	20,55,23
6093	BAGESHWAR	V	N	196	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,50,00
6094	BAGESHWAR	V	N	197	N	240601001 03 00 51	01-AUG-25	28-AUG-25	1,91,00
6095	BAGESHWAR	V	N	198	N	240604103 03 01 42	01-AUG-25	28-AUG-25	18,20,92
6096	BAGESHWAR	V	N	199	N	240604103 03 01 42	01-AUG-25	28-AUG-25	17,73,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6097	BAGESHWAR	V	N	2	N	240601001 03 00 04	01-AUG-25	04-AUG-25	26,80
6098	BAGESHWAR	V	N	2	N	240601001 03 00 01	01-AUG-25	01-AUG-25	5,84,00
6099	BAGESHWAR	V	N	2	N	240601001 03 00 06	01-AUG-25	01-AUG-25	49,50
6100	BAGESHWAR	V	N	2	N	240601001 03 00 03	01-AUG-25	01-AUG-25	3,09,52
6101	BAGESHWAR	V	N	20	N	240601001 03 00 08	01-AUG-25	07-AUG-25	15,72,61
6102	BAGESHWAR	V	N	200	N	240601101 05 00 42	01-AUG-25	28-AUG-25	13,80,00
6103	BAGESHWAR	V	N	201	N	240601101 05 00 42	01-AUG-25	28-AUG-25	21,72,00
6104	BAGESHWAR	V	N	202	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,02,00
6105	BAGESHWAR	V	N	203	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,86,50
6106	BAGESHWAR	V	N	204	N	240601101 05 00 42	01-AUG-25	28-AUG-25	14,88,30
6107	BAGESHWAR	V	N	205	N	240604103 03 04 42	01-AUG-25	28-AUG-25	1,50,00
6108	BAGESHWAR	V	N	206	N	240601101 05 00 42	01-AUG-25	28-AUG-25	26,40,00
6109	BAGESHWAR	V	N	207	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,00,00
6110	BAGESHWAR	V	N	208	N	240604103 03 04 42	01-AUG-25	28-AUG-25	2,34,00
6111	BAGESHWAR	V	N	209	N	240604103 03 01 42	01-AUG-25	28-AUG-25	19,23,48
6112	BAGESHWAR	V	N	21	N	240601001 03 00 40	01-AUG-25	07-AUG-25	4,96,00
6113	BAGESHWAR	V	N	210	N	240601101 05 00 42	01-AUG-25	28-AUG-25	5,76,52
6114	BAGESHWAR	V	N	211	N	240601101 05 00 42	01-AUG-25	28-AUG-25	4,66,24
6115	BAGESHWAR	V	N	212	N	240601101 05 00 52	01-AUG-25	28-AUG-25	25,00,00
6116	BAGESHWAR	V	N	213	N	240604103 03 04 42	01-AUG-25	28-AUG-25	50,00
6117	BAGESHWAR	V	N	214	N	240601101 05 00 42	01-AUG-25	28-AUG-25	33,00,00
6118	BAGESHWAR	V	N	215	N	240601101 05 00 42	01-AUG-25	28-AUG-25	10,15,50
6119	BAGESHWAR	V	N	216	N	240601101 05 00 42	01-AUG-25	28-AUG-25	13,46,22
6120	BAGESHWAR	V	N	217	N	240601101 05 00 42	01-AUG-25	28-AUG-25	10,67,56
6121	BAGESHWAR	V	N	218	N	240602110 06 00 42	01-AUG-25	28-AUG-25	14,99,66
6122	BAGESHWAR	V	N	219	N	240604103 03 01 42	01-AUG-25	28-AUG-25	22,29,04
6123	BAGESHWAR	V	N	22	N	240601001 03 00 08	01-AUG-25	07-AUG-25	59,75,89
6124	BAGESHWAR	V	N	220	N	240601101 05 00 42	01-AUG-25	28-AUG-25	14,88,00
6125	BAGESHWAR	V	N	221	N	240604103 03 04 42	01-AUG-25	28-AUG-25	3,75,50
6126	BAGESHWAR	V	N	222	N	240601101 05 00 42	01-AUG-25	28-AUG-25	5,06,94
6127	BAGESHWAR	V	N	223	N	240601101 05 00 42	01-AUG-25	28-AUG-25	14,40,00
6128	BAGESHWAR	V	N	224	N	240601101 05 00 42	01-AUG-25	28-AUG-25	12,90,00
6129	BAGESHWAR	V	N	225	N	240601101 05 00 42	01-AUG-25	28-AUG-25	18,10,50
6130	BAGESHWAR	V	N	226	N	240601101 05 00 29	01-AUG-25	28-AUG-25	2,45,00
6131	BAGESHWAR	V	N	23	N	240604103 03 04 42	01-AUG-25	07-AUG-25	2,47,50
6132	BAGESHWAR	V	N	24	N	240601001 03 00 08	01-AUG-25	07-AUG-25	1,81,91,71
6133	BAGESHWAR	V	N	25	N	240601001 03 00 02	01-AUG-25	08-AUG-25	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6134	BAGESHWAR	V	N	26	N	240601101 06 00 40	01-AUG-25	08-AUG-25	4,96,00
6135	BAGESHWAR	V	N	27	N	240604103 03 04 42	01-AUG-25	08-AUG-25	4,95,00
6136	BAGESHWAR	V	N	28	N	240602110 06 00 42	01-AUG-25	08-AUG-25	2,37,60
6137	BAGESHWAR	V	N	29	N	240601001 03 00 30	01-AUG-25	08-AUG-25	20,00
6138	BAGESHWAR	V	N	3	N	240601001 03 00 22	01-AUG-25	04-AUG-25	68,50
6139	BAGESHWAR	V	N	30	N	240601101 05 00 42	01-AUG-25	08-AUG-25	1,23,75
6140	BAGESHWAR	V	N	31	N	240601101 05 00 40	01-AUG-25	08-AUG-25	4,96,00
6141	BAGESHWAR	V	N	32	N	240601101 05 00 42	01-AUG-25	08-AUG-25	4,95,00
6142	BAGESHWAR	V	N	33	N	240601001 03 00 43	01-AUG-25	08-AUG-25	66,04
6143	BAGESHWAR	V	N	34	N	240601001 03 00 02	01-AUG-25	08-AUG-25	4,30,00
6144	BAGESHWAR	V	N	35	N	240601001 03 00 25	01-AUG-25	11-AUG-25	4,89,53
6145	BAGESHWAR	V	N	36	N	240601001 03 00 25	01-AUG-25	11-AUG-25	4,48,39
6146	BAGESHWAR	V	N	37	N	240601101 05 00 29	01-AUG-25	11-AUG-25	2,45,00
6147	BAGESHWAR	V	N	38	N	240601001 03 00 25	01-AUG-25	11-AUG-25	40,98
6148	BAGESHWAR	V	N	39	N	240601001 03 00 21	01-AUG-25	11-AUG-25	1,78,00
6149	BAGESHWAR	V	N	4	N	240601001 03 00 04	01-AUG-25	04-AUG-25	25,70
6150	BAGESHWAR	V	N	40	N	240601001 03 00 25	01-AUG-25	11-AUG-25	11,40,84
6151	BAGESHWAR	V	N	41	N	240601101 05 00 29	01-AUG-25	11-AUG-25	26,65
6152	BAGESHWAR	V	N	42	N	240601001 03 00 21	01-AUG-25	11-AUG-25	1,58,00
6153	BAGESHWAR	V	N	43	N	240601001 03 00 29	01-AUG-25	12-AUG-25	2,45,30
6154	BAGESHWAR	V	N	44	N	240601101 05 00 29	01-AUG-25	12-AUG-25	10,71,00
6155	BAGESHWAR	V	N	45	N	240601001 03 00 08	01-AUG-25	12-AUG-25	6,00,17
6156	BAGESHWAR	V	N	46	N	240601101 06 00 29	01-AUG-25	12-AUG-25	5,11,06
6157	BAGESHWAR	V	N	47	N	240601001 03 00 04	01-AUG-25	13-AUG-25	1,06,00
6158	BAGESHWAR	V	N	48	N	240601101 06 00 29	01-AUG-25	13-AUG-25	2,38,20
6159	BAGESHWAR	V	N	49	N	240601101 06 00 29	01-AUG-25	13-AUG-25	2,09,80
6160	BAGESHWAR	V	N	5	N	240601001 03 00 04	01-AUG-25	04-AUG-25	24,58
6161	BAGESHWAR	V	N	50	N	240601001 03 00 51	01-AUG-25	14-AUG-25	32,89,00
6162	BAGESHWAR	V	N	51	N	240601101 05 00 42	01-AUG-25	14-AUG-25	1,12,50
6163	BAGESHWAR	V	N	52	N	240601101 05 00 42	01-AUG-25	14-AUG-25	28,66,80
6164	BAGESHWAR	V	N	53	N	240601001 03 00 51	01-AUG-25	14-AUG-25	20,00
6165	BAGESHWAR	V	N	54	N	240601101 05 00 42	01-AUG-25	14-AUG-25	2,50,00
6166	BAGESHWAR	V	N	55	N	240601001 03 00 04	01-AUG-25	20-AUG-25	1,65,80
6167	BAGESHWAR	V	N	56	N	240601001 03 00 04	01-AUG-25	20-AUG-25	14,25
6168	BAGESHWAR	V	N	57	N	240601001 03 00 04	01-AUG-25	20-AUG-25	1,41,88
6169	BAGESHWAR	V	N	58	N	240601101 05 00 42	01-AUG-25	20-AUG-25	9,83,54
6170	BAGESHWAR	V	N	59	N	240601001 03 00 04	01-AUG-25	20-AUG-25	1,18,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6171	BAGESHWAR	V	N	6	N	240601001 03 00 25	01-AUG-25	04-AUG-25	1,03,06
6172	BAGESHWAR	V	N	60	N	240601101 05 00 42	01-AUG-25	20-AUG-25	2,40,00
6173	BAGESHWAR	V	N	61	N	240601001 03 00 04	01-AUG-25	20-AUG-25	14,25
6174	BAGESHWAR	V	N	62	N	240601101 05 00 42	01-AUG-25	20-AUG-25	13,68,60
6175	BAGESHWAR	V	N	63	N	240601001 03 00 04	01-AUG-25	20-AUG-25	1,42,88
6176	BAGESHWAR	V	N	64	N	240601001 03 00 04	01-AUG-25	20-AUG-25	90,75
6177	BAGESHWAR	V	N	65	N	240601001 03 00 04	01-AUG-25	20-AUG-25	1,66,80
6178	BAGESHWAR	V	N	66	N	240601001 03 00 04	01-AUG-25	20-AUG-25	1,66,80
6179	BAGESHWAR	V	N	67	N	240601101 05 00 42	01-AUG-25	21-AUG-25	2,05,33
6180	BAGESHWAR	V	N	68	N	240601101 05 00 42	01-AUG-25	21-AUG-25	20,44,26
6181	BAGESHWAR	V	N	69	N	240602110 09 00 52	01-AUG-25	21-AUG-25	10,00,00
6182	BAGESHWAR	V	N	7	N	240601001 03 00 04	01-AUG-25	04-AUG-25	24,58
6183	BAGESHWAR	V	N	70	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,34,00
6184	BAGESHWAR	V	N	71	N	240604103 03 01 42	01-AUG-25	21-AUG-25	7,42,27
6185	BAGESHWAR	V	N	72	N	240604103 03 01 42	01-AUG-25	21-AUG-25	13,50,00
6186	BAGESHWAR	V	N	73	N	240601101 05 00 42	01-AUG-25	21-AUG-25	12,09,60
6187	BAGESHWAR	V	N	74	N	240601101 05 00 42	01-AUG-25	21-AUG-25	1,99,45
6188	BAGESHWAR	V	N	75	N	240604103 03 04 42	01-AUG-25	21-AUG-25	4,50,00
6189	BAGESHWAR	V	N	76	N	240601101 05 00 42	01-AUG-25	21-AUG-25	21,60,00
6190	BAGESHWAR	V	N	77	N	240601101 05 00 42	01-AUG-25	21-AUG-25	13,20,00
6191	BAGESHWAR	V	N	78	N	240601101 05 00 42	01-AUG-25	21-AUG-25	35,19,74
6192	BAGESHWAR	V	N	79	N	240601101 05 00 42	01-AUG-25	21-AUG-25	17,13,60
6193	BAGESHWAR	V	N	8	N	240601001 03 00 04	01-AUG-25	04-AUG-25	24,58
6194	BAGESHWAR	V	N	80	N	240604103 03 01 42	01-AUG-25	21-AUG-25	2,45,00
6195	BAGESHWAR	V	N	81	N	240601101 05 00 42	01-AUG-25	21-AUG-25	12,42,00
6196	BAGESHWAR	V	N	82	N	240601101 05 00 42	01-AUG-25	21-AUG-25	27,71,83
6197	BAGESHWAR	V	N	83	N	240601101 05 00 42	01-AUG-25	21-AUG-25	11,53,88
6198	BAGESHWAR	V	N	84	N	240604103 03 04 42	01-AUG-25	21-AUG-25	1,80,00
6199	BAGESHWAR	V	N	85	N	240601101 05 00 42	01-AUG-25	21-AUG-25	4,00,00
6200	BAGESHWAR	V	N	86	N	240601101 05 00 42	01-AUG-25	21-AUG-25	4,00,00
6201	BAGESHWAR	V	N	87	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,00,00
6202	BAGESHWAR	V	N	88	N	240601101 05 00 42	01-AUG-25	21-AUG-25	22,14,30
6203	BAGESHWAR	V	N	89	N	240601101 05 00 42	01-AUG-25	21-AUG-25	10,80,60
6204	BAGESHWAR	V	N	9	N	240601001 03 00 04	01-AUG-25	04-AUG-25	26,80
6205	BAGESHWAR	V	N	90	N	240601101 05 00 42	01-AUG-25	21-AUG-25	12,00,00
6206	BAGESHWAR	V	N	91	N	240601101 05 00 42	01-AUG-25	21-AUG-25	18,34,70
6207	BAGESHWAR	V	N	92	N	240604103 03 01 42	01-AUG-25	21-AUG-25	1,45,27

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6208	BAGESHWAR	V	N	93	N	240601101 05 00 42	01-AUG-25	21-AUG-25	24,02,10
6209	BAGESHWAR	V	N	94	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,45,00
6210	BAGESHWAR	V	N	95	N	240601101 05 00 42	01-AUG-25	21-AUG-25	15,14,66
6211	BAGESHWAR	V	N	96	N	240601101 05 00 42	01-AUG-25	21-AUG-25	30,72,43
6212	BAGESHWAR	V	N	97	N	240604103 03 04 42	01-AUG-25	21-AUG-25	2,16,00
6213	BAGESHWAR	V	N	98	N	240601101 05 00 42	01-AUG-25	21-AUG-25	27,90,00
6214	BAGESHWAR	V	N	99	N	240601101 05 00 42	01-AUG-25	21-AUG-25	24,00,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6215	RUDRAPRAYAG	V	N	1	N	240601001 03 00 08	01-AUG-25	04-AUG-25	52,91,16
6216	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-AUG-25	05-AUG-25	1,02,97
6217	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-AUG-25	05-AUG-25	9,69,13
6218	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-AUG-25	05-AUG-25	5,33,02
6219	RUDRAPRAYAG	V	N	10	N	240601101 05 00 29	01-AUG-25	06-AUG-25	80,00
6220	RUDRAPRAYAG	V	N	11	N	240601101 05 00 29	01-AUG-25	06-AUG-25	1,20,00
6221	RUDRAPRAYAG	V	N	12	N	240601101 05 00 29	01-AUG-25	07-AUG-25	3,00,44
6222	RUDRAPRAYAG	V	N	13	N	240601101 05 00 29	01-AUG-25	07-AUG-25	2,40,00
6223	RUDRAPRAYAG	V	N	14	N	240601101 05 00 29	01-AUG-25	07-AUG-25	2,40,00
6224	RUDRAPRAYAG	V	N	15	N	240601001 03 00 25	01-AUG-25	07-AUG-25	1,38,36
6225	RUDRAPRAYAG	V	N	16	N	240601101 05 00 29	01-AUG-25	07-AUG-25	1,20,00
6226	RUDRAPRAYAG	V	N	17	N	240601001 03 00 08	01-AUG-25	07-AUG-25	4,49,72
6227	RUDRAPRAYAG	V	N	18	N	240601101 05 00 29	01-AUG-25	07-AUG-25	2,40,00
6228	RUDRAPRAYAG	V	N	19	N	240601101 05 00 29	01-AUG-25	07-AUG-25	2,40,00
6229	RUDRAPRAYAG	V	N	2	N	240601001 03 00 20	01-AUG-25	05-AUG-25	1,00,00
6230	RUDRAPRAYAG	V	N	20	N	240601101 05 00 29	01-AUG-25	07-AUG-25	1,20,00
6231	RUDRAPRAYAG	V	N	21	N	240601101 05 00 29	01-AUG-25	07-AUG-25	1,20,00
6232	RUDRAPRAYAG	V	N	22	N	240601101 05 00 29	01-AUG-25	07-AUG-25	3,20,76
6233	RUDRAPRAYAG	V	N	23	N	240601101 05 00 29	01-AUG-25	07-AUG-25	2,40,00
6234	RUDRAPRAYAG	V	N	24	N	240601001 03 00 22	01-AUG-25	07-AUG-25	1,73,00
6235	RUDRAPRAYAG	V	N	25	N	240601101 05 00 29	01-AUG-25	07-AUG-25	2,40,00
6236	RUDRAPRAYAG	V	N	26	N	240601101 05 00 29	01-AUG-25	08-AUG-25	2,40,00
6237	RUDRAPRAYAG	V	N	27	N	240601101 05 00 29	01-AUG-25	08-AUG-25	2,40,00
6238	RUDRAPRAYAG	V	N	28	N	240601001 03 00 04	01-AUG-25	12-AUG-25	84,40
6239	RUDRAPRAYAG	V	N	29	N	240604103 03 01 42	01-AUG-25	14-AUG-25	1,92,66
6240	RUDRAPRAYAG	V	N	3	N	240601001 03 00 25	01-AUG-25	05-AUG-25	36,60
6241	RUDRAPRAYAG	V	N	30	N	240601101 05 00 29	01-AUG-25	14-AUG-25	1,20,00

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6242	RUDRAPRAYAG	V	N	31	N	240604103 03 01 42	01-AUG-25	14-AUG-25	11,41,14
6243	RUDRAPRAYAG	V	N	32	N	240604103 03 01 42	01-AUG-25	14-AUG-25	4,66,83
6244	RUDRAPRAYAG	V	N	33	N	240601101 05 00 29	01-AUG-25	14-AUG-25	2,40,00
6245	RUDRAPRAYAG	V	N	34	N	240601101 05 00 29	01-AUG-25	14-AUG-25	2,40,00
6246	RUDRAPRAYAG	V	N	35	N	240604103 03 01 42	01-AUG-25	14-AUG-25	64,22
6247	RUDRAPRAYAG	V	N	36	N	240604103 03 01 42	01-AUG-25	14-AUG-25	1,18,56
6248	RUDRAPRAYAG	V	N	37	N	240604103 03 01 42	01-AUG-25	14-AUG-25	39,86,58
6249	RUDRAPRAYAG	V	N	38	N	240604103 03 01 42	01-AUG-25	14-AUG-25	16,00,56
6250	RUDRAPRAYAG	V	N	39	N	240604103 03 01 42	01-AUG-25	14-AUG-25	13,28,86
6251	RUDRAPRAYAG	V	N	4	N	240601001 03 00 08	01-AUG-25	05-AUG-25	1,40,46
6252	RUDRAPRAYAG	V	N	40	N	240604103 03 01 42	01-AUG-25	14-AUG-25	17,33,94
6253	RUDRAPRAYAG	V	N	41	N	240604103 03 01 42	01-AUG-25	14-AUG-25	14,00,49
6254	RUDRAPRAYAG	V	N	42	N	240604103 03 01 42	01-AUG-25	14-AUG-25	17,19,12
6255	RUDRAPRAYAG	V	N	43	N	240604103 03 01 42	01-AUG-25	20-AUG-25	5,13,76
6256	RUDRAPRAYAG	V	N	44	N	240604103 03 01 42	01-AUG-25	20-AUG-25	27,66,40
6257	RUDRAPRAYAG	V	N	45	N	240601101 05 00 42	01-AUG-25	20-AUG-25	4,90,20
6258	RUDRAPRAYAG	V	N	46	N	240601101 05 00 42	01-AUG-25	20-AUG-25	4,70,64
6259	RUDRAPRAYAG	V	N	47	N	240604103 03 01 42	01-AUG-25	20-AUG-25	7,70,64
6260	RUDRAPRAYAG	V	N	48	N	240604103 03 01 42	01-AUG-25	20-AUG-25	28,65,20
6261	RUDRAPRAYAG	V	N	49	N	240604103 03 01 42	01-AUG-25	20-AUG-25	36,16,08
6262	RUDRAPRAYAG	V	N	5	N	240601001 03 00 29	01-AUG-25	05-AUG-25	1,92,47
6263	RUDRAPRAYAG	V	N	50	N	240604103 03 01 42	01-AUG-25	20-AUG-25	42,87,92
6264	RUDRAPRAYAG	V	N	51	N	240601101 05 00 42	01-AUG-25	20-AUG-25	3,42,90
6265	RUDRAPRAYAG	V	N	52	N	240601101 05 00 42	01-AUG-25	20-AUG-25	1,58,00
6266	RUDRAPRAYAG	V	N	53	N	240604103 03 01 42	01-AUG-25	20-AUG-25	15,41,28
6267	RUDRAPRAYAG	V	N	54	N	240601101 05 00 42	01-AUG-25	20-AUG-25	17,48,11
6268	RUDRAPRAYAG	V	N	55	N	240604103 03 01 42	01-AUG-25	20-AUG-25	45,25,04
6269	RUDRAPRAYAG	V	N	56	N	240604103 03 01 42	01-AUG-25	20-AUG-25	4,74,24
6270	RUDRAPRAYAG	V	N	57	N	240601101 05 00 42	01-AUG-25	20-AUG-25	4,90,20
6271	RUDRAPRAYAG	V	N	58	N	240601101 05 00 42	01-AUG-25	20-AUG-25	9,07,67
6272	RUDRAPRAYAG	V	N	59	N	240601101 05 00 42	01-AUG-25	20-AUG-25	6,32,80
6273	RUDRAPRAYAG	V	N	6	N	240601001 03 00 08	01-AUG-25	05-AUG-25	4,49,72
6274	RUDRAPRAYAG	V	N	60	N	240604103 03 01 42	01-AUG-25	20-AUG-25	30,62,80
6275	RUDRAPRAYAG	V	N	61	N	240604103 03 01 42	01-AUG-25	20-AUG-25	2,56,88
6276	RUDRAPRAYAG	V	N	62	N	240604103 03 01 42	01-AUG-25	20-AUG-25	5,33,52
6277	RUDRAPRAYAG	V	N	63	N	240604103 03 01 42	01-AUG-25	20-AUG-25	17,58,64
6278	RUDRAPRAYAG	V	N	64	N	240601101 05 00 42	01-AUG-25	20-AUG-25	3,36,17

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6279	RUDRAPRAYAG	V	N	65	N	240601001	03	00 22	01-AUG-25	20-AUG-25	2,42,50
6280	RUDRAPRAYAG	V	N	66	N	240604103	03	01 42	01-AUG-25	20-AUG-25	11,65,84
6281	RUDRAPRAYAG	V	N	67	N	240604103	03	01 42	01-AUG-25	20-AUG-25	52,46,28
6282	RUDRAPRAYAG	V	N	68	N	240601101	05	00 42	01-AUG-25	20-AUG-25	1,97,75
6283	RUDRAPRAYAG	V	N	69	N	240604103	03	01 42	01-AUG-25	20-AUG-25	25,68,80
6284	RUDRAPRAYAG	V	N	7	N	240601001	03	00 08	01-AUG-25	05-AUG-25	1,85,80
6285	RUDRAPRAYAG	V	N	70	N	240604103	03	01 42	01-AUG-25	20-AUG-25	5,13,76
6286	RUDRAPRAYAG	V	N	71	N	240601101	05	00 42	01-AUG-25	25-AUG-25	3,27,25
6287	RUDRAPRAYAG	V	N	72	N	240601001	03	00 11	01-AUG-25	25-AUG-25	3,36,00
6288	RUDRAPRAYAG	V	N	73	N	240602110	09	00 51	01-AUG-25	26-AUG-25	16,67,50
6289	RUDRAPRAYAG	V	N	74	N	240604103	03	01 42	01-AUG-25	26-AUG-25	3,80,38
6290	RUDRAPRAYAG	V	N	75	N	240604103	03	01 42	01-AUG-25	26-AUG-25	8,19,14
6291	RUDRAPRAYAG	V	N	76	N	240604103	03	06 42	01-AUG-25	26-AUG-25	1,63,02
6292	RUDRAPRAYAG	V	N	77	N	240604103	03	01 42	01-AUG-25	26-AUG-25	13,46,59
6293	RUDRAPRAYAG	V	N	78	N	240601101	06	00 52	01-AUG-25	26-AUG-25	20,00,00
6294	RUDRAPRAYAG	V	N	79	N	240601101	05	00 42	01-AUG-25	26-AUG-25	2,01,71
6295	RUDRAPRAYAG	V	N	8	N	240604103	03	04 42	01-AUG-25	05-AUG-25	15,56,10
6296	RUDRAPRAYAG	V	N	80	N	240601101	06	00 52	01-AUG-25	26-AUG-25	10,50,00
6297	RUDRAPRAYAG	V	N	81	N	240604103	03	06 42	01-AUG-25	26-AUG-25	9,28,72
6298	RUDRAPRAYAG	V	N	82	N	240601101	06	00 46	01-AUG-25	26-AUG-25	3,85,32
6299	RUDRAPRAYAG	V	N	83	N	240604103	03	06 42	01-AUG-25	26-AUG-25	54,34
6300	RUDRAPRAYAG	V	N	84	N	240604103	03	06 42	01-AUG-25	26-AUG-25	2,37,12
6301	RUDRAPRAYAG	V	N	85	N	240604103	03	01 42	01-AUG-25	26-AUG-25	5,77,98
6302	RUDRAPRAYAG	V	N	86	N	240602110	09	00 51	01-AUG-25	26-AUG-25	16,67,50
6303	RUDRAPRAYAG	V	N	87	N	240601101	06	00 52	01-AUG-25	26-AUG-25	20,00,00
6304	RUDRAPRAYAG	V	N	88	N	240604103	03	01 42	01-AUG-25	26-AUG-25	3,90,45
6305	RUDRAPRAYAG	V	N	89	N	240601101	06	00 46	01-AUG-25	26-AUG-25	5,77,98
6306	RUDRAPRAYAG	V	N	9	N	240601001	03	00 08	01-AUG-25	05-AUG-25	2,24,86
6307	RUDRAPRAYAG	V	N	90	N	240604103	03	01 42	01-AUG-25	26-AUG-25	5,33,52
6308	RUDRAPRAYAG	V	N	91	N	240604103	03	01 42	01-AUG-25	26-AUG-25	39,52
6309	RUDRAPRAYAG	V	N	92	N	240604103	03	06 42	01-AUG-25	26-AUG-25	44,46
6310	RUDRAPRAYAG	V	N	93	N	240604103	03	01 42	01-AUG-25	26-AUG-25	13,53,30
6311	RUDRAPRAYAG	V	N	94	N	240601101	06	00 46	01-AUG-25	29-AUG-25	3,85,32
6312	RUDRAPRAYAG	V	N	95	N	240601001	03	00 04	01-AUG-25	29-AUG-25	23,85
6313	RUDRAPRAYAG	V	N	96	N	240601001	03	00 04	01-AUG-25	29-AUG-25	67,60

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DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 08	01-AUG-25	02-AUG-25	5,37,26
2	SECRETRIAT	V	N	10	N	343503102 02 00 29	01-AUG-25	25-AUG-25	2,25,38
3	SECRETRIAT	V	N	2	N	343503102 02 00 27	01-AUG-25	04-AUG-25	1,55,18
4	SECRETRIAT	V	N	3	N	343503102 02 00 22	01-AUG-25	08-AUG-25	29,15
5	SECRETRIAT	V	N	4	N	343503102 02 00 11	01-AUG-25	08-AUG-25	1,55,18
6	SECRETRIAT	V	N	5	N	343503102 02 00 27	01-AUG-25	08-AUG-25	2,03,50
7	SECRETRIAT	V	N	6	N	343503102 02 00 22	01-AUG-25	18-AUG-25	2,46,50
8	SECRETRIAT	V	N	7	N	343503102 02 00 30	01-AUG-25	18-AUG-25	3,85,61
9	SECRETRIAT	V	N	8	N	343503102 02 00 22	01-AUG-25	22-AUG-25	39,92
10	SECRETRIAT	V	N	9	N	343503102 02 00 26	01-AUG-25	22-AUG-25	2,45,00

Count: 10

Total:

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	440601101 09 00 46	01-AUG-25	26-AUG-25	16,73,00
2	DEHRADUN	V	N	5	N	440601101 09 00 46	01-AUG-25	08-AUG-25	18,78,00
3	DEHRADUN	V	N	8	N	440601101 09 00 46	01-AUG-25	14-AUG-25	12,63,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	440601101 09 00 46	01-AUG-25	06-AUG-25	19,36,24
5	DEHRADUN	V	N	10	N	440601101 09 00 46	01-AUG-25	21-AUG-25	2,69,00
6	DEHRADUN	V	N	11	N	440601101 09 00 46	01-AUG-25	21-AUG-25	24,81,25
7	DEHRADUN	V	N	2	N	440601101 09 00 46	01-AUG-25	06-AUG-25	11,62,48
8	DEHRADUN	V	N	3	N	440601101 09 00 46	01-AUG-25	07-AUG-25	3,97,58
9	DEHRADUN	V	N	4	N	440601101 09 00 46	01-AUG-25	07-AUG-25	5,91,80
10	DEHRADUN	V	N	6	N	440601101 09 00 46	01-AUG-25	13-AUG-25	2,95,90
11	DEHRADUN	V	N	7	N	440601101 09 00 46	01-AUG-25	13-AUG-25	2,95,90
12	DEHRADUN	V	N	9	N	440601101 09 00 46	01-AUG-25	21-AUG-25	2,32,30

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	440601101 09 00 46	01-AUG-25	19-AUG-25	4,96,60
14	HALDWANI	V	N	2	N	440601101 09 00 46	01-AUG-25	19-AUG-25	9,99,90

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	120	N	440601101 09 00 46	01-AUG-25	20-AUG-25	13,68,00
16	NAINITAL	V	N	121	N	440601101 09 00 46	01-AUG-25	20-AUG-25	3,30,00
17	NAINITAL	V	N	122	N	440601101 09 00 46	01-AUG-25	20-AUG-25	23,07,00
18	NAINITAL	V	N	33	N	440601101 09 00 46	01-AUG-25	11-AUG-25	23,09,80
19	NAINITAL	V	N	34	N	440601101 09 00 46	01-AUG-25	11-AUG-25	3,32,64
20	NAINITAL	V	N	36	N	440601101 09 00 46	01-AUG-25	11-AUG-25	3,32,64
21	NAINITAL	V	N	37	N	440601101 09 00 46	01-AUG-25	11-AUG-25	23,09,88
22	NAINITAL	V	N	38	N	440601101 09 00 46	01-AUG-25	11-AUG-25	13,69,85
23	NAINITAL	V	N	39	N	440601101 09 00 46	01-AUG-25	11-AUG-25	13,69,80

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	10	N	440601101 09 00 46	01-AUG-25	07-AUG-25	9,42,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	100	N	440601101 09 00 46	01-AUG-25	19-AUG-25	4,81,20
26	NAINITAL	V	N	101	N	440601101 09 00 46	01-AUG-25	19-AUG-25	2,91,72
27	NAINITAL	V	N	102	N	440601101 09 00 46	01-AUG-25	19-AUG-25	4,00,40
28	NAINITAL	V	N	103	N	440601101 09 00 46	01-AUG-25	19-AUG-25	8,36,80
29	NAINITAL	V	N	104	N	440601101 09 00 46	01-AUG-25	19-AUG-25	14,60,50
30	NAINITAL	V	N	105	N	440601101 09 00 46	01-AUG-25	19-AUG-25	5,74,20
31	NAINITAL	V	N	106	N	440601101 09 00 46	01-AUG-25	19-AUG-25	84,24
32	NAINITAL	V	N	107	N	440601101 09 00 46	01-AUG-25	19-AUG-25	3,82,64
33	NAINITAL	V	N	108	N	440601101 09 00 46	01-AUG-25	19-AUG-25	2,60,80
34	NAINITAL	V	N	109	N	440601101 09 00 46	01-AUG-25	19-AUG-25	1,85,59
35	NAINITAL	V	N	11	N	440601101 09 00 46	01-AUG-25	07-AUG-25	3,72,77
36	NAINITAL	V	N	110	N	440601101 09 00 46	01-AUG-25	19-AUG-25	2,80,55
37	NAINITAL	V	N	111	N	440601101 09 00 46	01-AUG-25	19-AUG-25	4,57,33
38	NAINITAL	V	N	112	N	440601101 09 00 46	01-AUG-25	19-AUG-25	13,84,89
39	NAINITAL	V	N	113	N	440601101 09 00 46	01-AUG-25	19-AUG-25	4,92,60
40	NAINITAL	V	N	114	N	440601101 09 00 46	01-AUG-25	19-AUG-25	2,99,55
41	NAINITAL	V	N	115	N	440601101 09 00 46	01-AUG-25	19-AUG-25	4,47,84
42	NAINITAL	V	N	116	N	440601101 09 00 46	01-AUG-25	19-AUG-25	2,56,00
43	NAINITAL	V	N	117	N	440601101 09 00 46	01-AUG-25	19-AUG-25	7,45,09
44	NAINITAL	V	N	118	N	440601101 09 00 46	01-AUG-25	19-AUG-25	2,49,43
45	NAINITAL	V	N	119	N	440601101 09 00 46	01-AUG-25	19-AUG-25	4,81,50
46	NAINITAL	V	N	12	N	440601101 09 00 46	01-AUG-25	07-AUG-25	20,70,00
47	NAINITAL	V	N	123	N	440601101 09 00 46	01-AUG-25	20-AUG-25	2,30,88
48	NAINITAL	V	N	124	N	440601101 09 00 46	01-AUG-25	20-AUG-25	2,37,08
49	NAINITAL	V	N	125	N	440601101 09 00 46	01-AUG-25	20-AUG-25	5,81,16
50	NAINITAL	V	N	126	N	440601101 09 00 46	01-AUG-25	20-AUG-25	12,49,97
51	NAINITAL	V	N	127	N	440601101 09 00 46	01-AUG-25	20-AUG-25	3,91,38
52	NAINITAL	V	N	128	N	440601101 09 00 46	01-AUG-25	20-AUG-25	15,69,60
53	NAINITAL	V	N	129	N	440601101 09 00 46	01-AUG-25	20-AUG-25	2,55,35
54	NAINITAL	V	N	13	N	440601101 09 00 46	01-AUG-25	07-AUG-25	6,74,80
55	NAINITAL	V	N	130	N	440601101 09 00 46	01-AUG-25	20-AUG-25	2,33,16
56	NAINITAL	V	N	131	N	440601101 09 00 46	01-AUG-25	20-AUG-25	15,66,30
57	NAINITAL	V	N	132	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,20,00
58	NAINITAL	V	N	133	N	440601101 09 00 46	01-AUG-25	20-AUG-25	4,25,86
59	NAINITAL	V	N	134	N	440601101 09 00 46	01-AUG-25	20-AUG-25	5,70,12
60	NAINITAL	V	N	135	N	440601101 09 00 46	01-AUG-25	20-AUG-25	4,84,00
61	NAINITAL	V	N	136	N	440601101 09 00 46	01-AUG-25	20-AUG-25	18,60,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	137	N	440601101 09 00 46	01-AUG-25	20-AUG-25	12,75,63
63	NAINITAL	V	N	138	N	440601101 09 00 46	01-AUG-25	20-AUG-25	8,15,09
64	NAINITAL	V	N	139	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,80,18
65	NAINITAL	V	N	14	N	440601101 09 00 46	01-AUG-25	07-AUG-25	15,34,00
66	NAINITAL	V	N	140	N	440601101 08 00 46	01-AUG-25	20-AUG-25	2,04,17
67	NAINITAL	V	N	141	N	440601101 09 00 46	01-AUG-25	20-AUG-25	7,56,90
68	NAINITAL	V	N	142	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,87,84
69	NAINITAL	V	N	143	N	440601101 09 00 46	01-AUG-25	20-AUG-25	3,44,80
70	NAINITAL	V	N	144	N	440601101 09 00 46	01-AUG-25	20-AUG-25	2,32,72
71	NAINITAL	V	N	145	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,20,00
72	NAINITAL	V	N	146	N	440601101 09 00 46	01-AUG-25	20-AUG-25	15,00,00
73	NAINITAL	V	N	147	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,76,00
74	NAINITAL	V	N	148	N	440601101 09 00 46	01-AUG-25	20-AUG-25	2,28,87
75	NAINITAL	V	N	149	N	440601101 09 00 46	01-AUG-25	20-AUG-25	3,44,40
76	NAINITAL	V	N	15	N	440601101 09 00 46	01-AUG-25	07-AUG-25	14,50,40
77	NAINITAL	V	N	150	N	440601101 09 00 46	01-AUG-25	20-AUG-25	14,96,00
78	NAINITAL	V	N	151	N	440601101 09 00 46	01-AUG-25	20-AUG-25	4,84,00
79	NAINITAL	V	N	152	N	440601101 09 00 46	01-AUG-25	20-AUG-25	2,47,82
80	NAINITAL	V	N	153	N	440601101 09 00 46	01-AUG-25	20-AUG-25	3,44,00
81	NAINITAL	V	N	154	N	440601101 09 00 46	01-AUG-25	20-AUG-25	4,82,33
82	NAINITAL	V	N	155	N	440601101 09 00 46	01-AUG-25	20-AUG-25	4,84,00
83	NAINITAL	V	N	156	N	440601101 09 00 46	01-AUG-25	20-AUG-25	9,51,29
84	NAINITAL	V	N	157	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,81,28
85	NAINITAL	V	N	158	N	440601101 09 00 46	01-AUG-25	20-AUG-25	9,12,98
86	NAINITAL	V	N	159	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,16,00
87	NAINITAL	V	N	16	N	440601101 09 00 46	01-AUG-25	07-AUG-25	8,00,42
88	NAINITAL	V	N	160	N	440601101 09 00 46	01-AUG-25	25-AUG-25	1,98,37
89	NAINITAL	V	N	161	N	440601101 09 00 46	01-AUG-25	25-AUG-25	1,29,23
90	NAINITAL	V	N	162	N	440601101 09 00 46	01-AUG-25	25-AUG-25	9,66,30
91	NAINITAL	V	N	163	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,49,57
92	NAINITAL	V	N	164	N	440601101 09 00 46	01-AUG-25	25-AUG-25	6,58,00
93	NAINITAL	V	N	165	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,44,85
94	NAINITAL	V	N	166	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,12,00
95	NAINITAL	V	N	167	N	440601101 09 00 46	01-AUG-25	25-AUG-25	5,00,26
96	NAINITAL	V	N	168	N	440601101 09 00 46	01-AUG-25	25-AUG-25	1,32,80
97	NAINITAL	V	N	169	N	440601101 09 00 46	01-AUG-25	25-AUG-25	4,34,60
98	NAINITAL	V	N	17	N	440601101 09 00 46	01-AUG-25	08-AUG-25	2,25,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NAINITAL	V	N	170	N	440601101 09 00 46	01-AUG-25	25-AUG-25	7,20,60
100	NAINITAL	V	N	171	N	440601101 09 00 46	01-AUG-25	25-AUG-25	1,45,08
101	NAINITAL	V	N	172	N	440601101 09 00 46	01-AUG-25	25-AUG-25	6,71,76
102	NAINITAL	V	N	173	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,19,95
103	NAINITAL	V	N	174	N	440601101 09 00 46	01-AUG-25	25-AUG-25	3,54,53
104	NAINITAL	V	N	175	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,12,00
105	NAINITAL	V	N	176	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,72,71
106	NAINITAL	V	N	177	N	440601101 09 00 46	01-AUG-25	25-AUG-25	5,63,21
107	NAINITAL	V	N	178	N	440601101 09 00 46	01-AUG-25	25-AUG-25	7,10,07
108	NAINITAL	V	N	179	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,39,96
109	NAINITAL	V	N	18	N	440601101 09 00 46	01-AUG-25	08-AUG-25	4,51,36
110	NAINITAL	V	N	180	N	440601101 09 00 46	01-AUG-25	25-AUG-25	4,06,70
111	NAINITAL	V	N	181	N	440601101 09 00 46	01-AUG-25	25-AUG-25	11,43,44
112	NAINITAL	V	N	182	N	440601101 09 00 46	01-AUG-25	25-AUG-25	7,85,68
113	NAINITAL	V	N	183	N	440601101 09 00 46	01-AUG-25	25-AUG-25	7,22,40
114	NAINITAL	V	N	184	N	440601101 09 00 46	01-AUG-25	25-AUG-25	5,86,82
115	NAINITAL	V	N	185	N	440601101 09 00 46	01-AUG-25	25-AUG-25	1,32,83
116	NAINITAL	V	N	186	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,95,56
117	NAINITAL	V	N	187	N	440601101 09 00 46	01-AUG-25	25-AUG-25	91,30
118	NAINITAL	V	N	188	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,49,00
119	NAINITAL	V	N	189	N	440601101 09 00 46	01-AUG-25	25-AUG-25	1,51,14
120	NAINITAL	V	N	19	N	440601101 09 00 46	01-AUG-25	08-AUG-25	2,43,35
121	NAINITAL	V	N	190	N	440601101 09 00 46	01-AUG-25	25-AUG-25	11,61,30
122	NAINITAL	V	N	191	N	440601101 09 00 46	01-AUG-25	25-AUG-25	3,73,84
123	NAINITAL	V	N	192	N	440601101 09 00 46	01-AUG-25	25-AUG-25	5,13,92
124	NAINITAL	V	N	193	N	440601101 09 00 46	01-AUG-25	25-AUG-25	9,63,60
125	NAINITAL	V	N	194	N	440601101 09 00 46	01-AUG-25	25-AUG-25	1,18,36
126	NAINITAL	V	N	195	N	440601101 09 00 46	01-AUG-25	25-AUG-25	9,51,08
127	NAINITAL	V	N	196	N	440601101 09 00 46	01-AUG-25	25-AUG-25	8,56,78
128	NAINITAL	V	N	197	N	440601101 09 00 46	01-AUG-25	25-AUG-25	6,63,60
129	NAINITAL	V	N	198	N	440601101 09 00 46	01-AUG-25	25-AUG-25	6,93,25
130	NAINITAL	V	N	199	N	440601101 09 00 46	01-AUG-25	25-AUG-25	3,48,87
131	NAINITAL	V	N	20	N	440601101 09 00 46	01-AUG-25	08-AUG-25	4,50,80
132	NAINITAL	V	N	200	N	440601101 09 00 46	01-AUG-25	25-AUG-25	3,84,32
133	NAINITAL	V	N	201	N	440601101 09 00 46	01-AUG-25	25-AUG-25	6,38,12
134	NAINITAL	V	N	202	N	440601101 09 00 46	01-AUG-25	25-AUG-25	5,74,08
135	NAINITAL	V	N	203	N	440601101 09 00 46	01-AUG-25	25-AUG-25	1,19,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	NAINITAL	V	N	204	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,12,00
137	NAINITAL	V	N	205	N	440601101 09 00 46	01-AUG-25	25-AUG-25	4,66,03
138	NAINITAL	V	N	206	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,49,00
139	NAINITAL	V	N	207	N	440601101 09 00 46	01-AUG-25	25-AUG-25	3,93,16
140	NAINITAL	V	N	208	N	440601101 09 00 46	01-AUG-25	25-AUG-25	3,65,80
141	NAINITAL	V	N	209	N	440601101 09 00 46	01-AUG-25	25-AUG-25	3,42,95
142	NAINITAL	V	N	21	N	440601101 09 00 46	01-AUG-25	08-AUG-25	8,96,84
143	NAINITAL	V	N	210	N	440601101 09 00 46	01-AUG-25	25-AUG-25	8,54,10
144	NAINITAL	V	N	211	N	440601101 09 00 46	01-AUG-25	25-AUG-25	1,20,35
145	NAINITAL	V	N	212	N	440601101 09 00 46	01-AUG-25	25-AUG-25	4,20,22
146	NAINITAL	V	N	213	N	440601101 09 00 46	01-AUG-25	25-AUG-25	4,59,03
147	NAINITAL	V	N	214	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,02,52
148	NAINITAL	V	N	215	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,64,88
149	NAINITAL	V	N	216	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,31,74
150	NAINITAL	V	N	217	N	440601101 09 00 46	01-AUG-25	25-AUG-25	4,38,31
151	NAINITAL	V	N	218	N	440601101 09 00 46	01-AUG-25	25-AUG-25	7,68,39
152	NAINITAL	V	N	219	N	440601101 09 00 46	01-AUG-25	25-AUG-25	94,04
153	NAINITAL	V	N	22	N	440601101 09 00 46	01-AUG-25	08-AUG-25	4,43,80
154	NAINITAL	V	N	220	N	440601101 09 00 46	01-AUG-25	25-AUG-25	2,12,00
155	NAINITAL	V	N	221	N	440601101 09 00 46	01-AUG-25	25-AUG-25	8,99,30
156	NAINITAL	V	N	222	N	440601101 09 00 46	01-AUG-25	25-AUG-25	5,86,54
157	NAINITAL	V	N	227	N	440601101 09 00 46	01-AUG-25	27-AUG-25	85,68
158	NAINITAL	V	N	228	N	440601101 09 00 46	01-AUG-25	27-AUG-25	10,00,00
159	NAINITAL	V	N	229	N	440601101 09 00 46	01-AUG-25	27-AUG-25	10,15,56
160	NAINITAL	V	N	23	N	440601101 09 00 46	01-AUG-25	08-AUG-25	6,76,20
161	NAINITAL	V	N	230	N	440601101 09 00 46	01-AUG-25	27-AUG-25	6,80,40
162	NAINITAL	V	N	231	N	440601101 09 00 46	01-AUG-25	27-AUG-25	35,20
163	NAINITAL	V	N	232	N	440601101 08 00 46	01-AUG-25	27-AUG-25	71,40
164	NAINITAL	V	N	233	N	440601101 09 00 46	01-AUG-25	27-AUG-25	2,00,00
165	NAINITAL	V	N	234	N	440601101 09 00 46	01-AUG-25	27-AUG-25	1,00,00
166	NAINITAL	V	N	235	N	440601101 09 00 46	01-AUG-25	27-AUG-25	6,86,70
167	NAINITAL	V	N	236	N	440601101 08 00 46	01-AUG-25	27-AUG-25	29,30
168	NAINITAL	V	N	237	N	440601101 09 00 46	01-AUG-25	27-AUG-25	24,35,50
169	NAINITAL	V	N	238	N	440601101 09 00 46	01-AUG-25	27-AUG-25	14,73,60
170	NAINITAL	V	N	239	N	440601101 09 00 46	01-AUG-25	27-AUG-25	2,08,00
171	NAINITAL	V	N	24	N	440601101 09 00 46	01-AUG-25	08-AUG-25	2,49,55
172	NAINITAL	V	N	240	N	440601101 09 00 46	01-AUG-25	27-AUG-25	3,45,00

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173	NAINITAL	V	N	241	N	440601101 09 00 46	01-AUG-25	27-AUG-25	24,11,40
174	NAINITAL	V	N	242	N	440601101 09 00 46	01-AUG-25	27-AUG-25	1,00,00
175	NAINITAL	V	N	243	N	440601101 09 00 46	01-AUG-25	27-AUG-25	10,15,00
176	NAINITAL	V	N	244	N	440601101 09 00 46	01-AUG-25	27-AUG-25	18,25,25
177	NAINITAL	V	N	245	N	440601101 09 00 46	01-AUG-25	27-AUG-25	89,25
178	NAINITAL	V	N	246	N	440601101 09 00 46	01-AUG-25	27-AUG-25	36,62
179	NAINITAL	V	N	247	N	440601101 09 00 46	01-AUG-25	28-AUG-25	4,68,00
180	NAINITAL	V	N	248	N	440601101 09 00 46	01-AUG-25	28-AUG-25	4,68,00
181	NAINITAL	V	N	249	N	440601101 09 00 46	01-AUG-25	28-AUG-25	5,98,00
182	NAINITAL	V	N	25	N	440601101 09 00 46	01-AUG-25	08-AUG-25	7,91,35
183	NAINITAL	V	N	250	N	440601101 09 00 46	01-AUG-25	28-AUG-25	6,67,50
184	NAINITAL	V	N	251	N	440601101 09 00 46	01-AUG-25	28-AUG-25	4,68,00
185	NAINITAL	V	N	252	N	440601101 09 00 46	01-AUG-25	28-AUG-25	9,60,00
186	NAINITAL	V	N	253	N	440601101 09 00 46	01-AUG-25	28-AUG-25	3,87,50
187	NAINITAL	V	N	254	N	440601101 09 00 46	01-AUG-25	29-AUG-25	2,29,00
188	NAINITAL	V	N	255	N	440601101 09 00 46	01-AUG-25	29-AUG-25	20,90,00
189	NAINITAL	V	N	256	N	440601101 09 00 46	01-AUG-25	29-AUG-25	20,92,50
190	NAINITAL	V	N	257	N	440601101 09 00 46	01-AUG-25	29-AUG-25	2,73,73
191	NAINITAL	V	N	258	N	440601101 09 00 46	01-AUG-25	29-AUG-25	20,89,50
192	NAINITAL	V	N	259	N	440601101 09 00 46	01-AUG-25	29-AUG-25	14,62,55
193	NAINITAL	V	N	26	N	440601101 09 00 46	01-AUG-25	08-AUG-25	7,08,00
194	NAINITAL	V	N	260	N	440601101 09 00 46	01-AUG-25	29-AUG-25	3,43,10
195	NAINITAL	V	N	261	N	440601101 09 00 46	01-AUG-25	29-AUG-25	4,18,25
196	NAINITAL	V	N	262	N	440601101 09 00 46	01-AUG-25	29-AUG-25	1,38,00
197	NAINITAL	V	N	263	N	440601101 09 00 46	01-AUG-25	29-AUG-25	13,39,20
198	NAINITAL	V	N	264	N	440601101 09 00 46	01-AUG-25	29-AUG-25	7,23,60
199	NAINITAL	V	N	265	N	440601101 09 00 46	01-AUG-25	29-AUG-25	11,93,85
200	NAINITAL	V	N	266	N	440601101 09 00 46	01-AUG-25	29-AUG-25	2,44,50
201	NAINITAL	V	N	267	N	440601101 09 00 46	01-AUG-25	29-AUG-25	3,49,02
202	NAINITAL	V	N	268	N	440601101 09 00 46	01-AUG-25	29-AUG-25	19,99,24
203	NAINITAL	V	N	269	N	440601101 09 00 46	01-AUG-25	29-AUG-25	3,72,00
204	NAINITAL	V	N	27	N	440601101 09 00 46	01-AUG-25	08-AUG-25	4,49,82
205	NAINITAL	V	N	270	N	440601101 09 00 46	01-AUG-25	29-AUG-25	6,37,33
206	NAINITAL	V	N	271	N	440601101 09 00 46	01-AUG-25	29-AUG-25	9,19,71
207	NAINITAL	V	N	272	N	440601101 08 00 46	01-AUG-25	29-AUG-25	3,10,00
208	NAINITAL	V	N	273	N	440601101 08 00 46	01-AUG-25	29-AUG-25	8,00,00
209	NAINITAL	V	N	274	N	440601101 09 00 46	01-AUG-25	29-AUG-25	5,86,09

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	275	N	440601101 09 00 46	01-AUG-25	30-AUG-25	15,21,99
211	NAINITAL	V	N	276	N	440601101 09 00 46	01-AUG-25	30-AUG-25	4,21,44
212	NAINITAL	V	N	277	N	440601101 09 00 46	01-AUG-25	30-AUG-25	9,46,62
213	NAINITAL	V	N	278	N	440601101 09 00 46	01-AUG-25	30-AUG-25	4,18,40
214	NAINITAL	V	N	279	N	440601101 09 00 46	01-AUG-25	30-AUG-25	24,68,56
215	NAINITAL	V	N	28	N	440601101 09 00 46	01-AUG-25	08-AUG-25	3,37,40
216	NAINITAL	V	N	280	N	440601101 09 00 46	01-AUG-25	30-AUG-25	8,59,98
217	NAINITAL	V	N	281	N	440601101 09 00 46	01-AUG-25	30-AUG-25	30,00
218	NAINITAL	V	N	284	N	440601101 09 00 46	01-AUG-25	30-AUG-25	20,39,84
219	NAINITAL	V	N	285	N	440601101 09 00 46	01-AUG-25	30-AUG-25	5,76,95
220	NAINITAL	V	N	287	N	440601101 09 00 46	01-AUG-25	30-AUG-25	8,87,21
221	NAINITAL	V	N	289	N	440601101 08 00 46	01-AUG-25	30-AUG-25	25,00
222	NAINITAL	V	N	29	N	440601101 09 00 46	01-AUG-25	08-AUG-25	15,70,45
223	NAINITAL	V	N	290	N	440601101 09 00 46	01-AUG-25	30-AUG-25	22,16,73
224	NAINITAL	V	N	291	N	440601101 09 00 46	01-AUG-25	30-AUG-25	31,25
225	NAINITAL	V	N	292	N	440601101 09 00 46	01-AUG-25	30-AUG-25	3,74,61
226	NAINITAL	V	N	293	N	440601101 09 00 46	01-AUG-25	30-AUG-25	6,74,27
227	NAINITAL	V	N	294	N	440601101 09 00 46	01-AUG-25	30-AUG-25	23,33,55
228	NAINITAL	V	N	295	N	440601101 09 00 46	01-AUG-25	30-AUG-25	13,02,43
229	NAINITAL	V	N	297	N	440601101 09 00 46	01-AUG-25	30-AUG-25	4,37,04
230	NAINITAL	V	N	298	N	440601101 09 00 46	01-AUG-25	30-AUG-25	3,84,64
231	NAINITAL	V	N	299	N	440601101 09 00 46	01-AUG-25	30-AUG-25	12,13,94
232	NAINITAL	V	N	3	N	440601101 09 00 46	01-AUG-25	07-AUG-25	4,43,80
233	NAINITAL	V	N	30	N	440601101 09 00 46	01-AUG-25	08-AUG-25	4,96,46
234	NAINITAL	V	N	301	N	440601101 09 00 46	01-AUG-25	30-AUG-25	2,64,88
235	NAINITAL	V	N	303	N	440601101 09 00 46	01-AUG-25	30-AUG-25	7,08,59
236	NAINITAL	V	N	304	N	440601101 09 00 46	01-AUG-25	30-AUG-25	7,22,40
237	NAINITAL	V	N	31	N	440601101 09 00 46	01-AUG-25	08-AUG-25	7,74,20
238	NAINITAL	V	N	32	N	440601101 09 00 46	01-AUG-25	08-AUG-25	2,20,50
239	NAINITAL	V	N	35	N	440601101 09 00 46	01-AUG-25	11-AUG-25	12,00,00
240	NAINITAL	V	N	4	N	440601101 09 00 46	01-AUG-25	07-AUG-25	4,73,47
241	NAINITAL	V	N	40	N	440601101 09 00 46	01-AUG-25	12-AUG-25	11,78,45
242	NAINITAL	V	N	41	N	440601101 08 00 46	01-AUG-25	14-AUG-25	4,57,95
243	NAINITAL	V	N	42	N	440601101 09 00 46	01-AUG-25	14-AUG-25	2,05,68
244	NAINITAL	V	N	43	N	440601101 08 00 46	01-AUG-25	18-AUG-25	9,91,30
245	NAINITAL	V	N	44	N	440601101 09 00 46	01-AUG-25	18-AUG-25	4,00,00
246	NAINITAL	V	N	45	N	440601101 09 00 46	01-AUG-25	14-AUG-25	5,86,32

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NAINITAL	V	N	46	N	440601101 09 00 46	01-AUG-25	14-AUG-25	78,40
248	NAINITAL	V	N	47	N	440601101 09 00 46	01-AUG-25	14-AUG-25	80,85
249	NAINITAL	V	N	48	N	440601101 09 00 46	01-AUG-25	14-AUG-25	1,57,26
250	NAINITAL	V	N	49	N	440601101 09 00 46	01-AUG-25	14-AUG-25	13,10,00
251	NAINITAL	V	N	5	N	440601101 09 00 46	01-AUG-25	07-AUG-25	8,98,80
252	NAINITAL	V	N	50	N	440601101 09 00 46	01-AUG-25	14-AUG-25	2,57,25
253	NAINITAL	V	N	51	N	440601101 08 00 46	01-AUG-25	14-AUG-25	6,10,50
254	NAINITAL	V	N	52	N	440601101 09 00 46	01-AUG-25	14-AUG-25	4,48,47
255	NAINITAL	V	N	53	N	440601101 09 00 46	01-AUG-25	14-AUG-25	13,36,71
256	NAINITAL	V	N	54	N	440601101 09 00 46	01-AUG-25	14-AUG-25	13,11,25
257	NAINITAL	V	N	55	N	440601101 09 00 46	01-AUG-25	14-AUG-25	3,85,68
258	NAINITAL	V	N	56	N	440601101 08 00 46	01-AUG-25	14-AUG-25	4,52,91
259	NAINITAL	V	N	57	N	440601101 09 00 46	01-AUG-25	14-AUG-25	5,96,93
260	NAINITAL	V	N	58	N	440601101 09 00 46	01-AUG-25	14-AUG-25	4,02,50
261	NAINITAL	V	N	59	N	440601101 09 00 46	01-AUG-25	14-AUG-25	7,80,48
262	NAINITAL	V	N	6	N	440601101 09 00 46	01-AUG-25	07-AUG-25	4,65,75
263	NAINITAL	V	N	60	N	440601101 09 00 46	01-AUG-25	14-AUG-25	4,12,50
264	NAINITAL	V	N	61	N	440601101 09 00 46	01-AUG-25	14-AUG-25	1,60,97
265	NAINITAL	V	N	62	N	440601101 09 00 46	01-AUG-25	14-AUG-25	1,20,05
266	NAINITAL	V	N	63	N	440601101 09 00 46	01-AUG-25	14-AUG-25	2,18,54
267	NAINITAL	V	N	64	N	440601101 08 00 46	01-AUG-25	18-AUG-25	9,78,95
268	NAINITAL	V	N	65	N	440601101 09 00 46	01-AUG-25	14-AUG-25	6,05,75
269	NAINITAL	V	N	66	N	440601101 09 00 46	01-AUG-25	14-AUG-25	3,96,72
270	NAINITAL	V	N	67	N	440601101 09 00 46	01-AUG-25	14-AUG-25	12,60,00
271	NAINITAL	V	N	68	N	440601101 08 00 46	01-AUG-25	14-AUG-25	6,15,57
272	NAINITAL	V	N	69	N	440601101 09 00 46	01-AUG-25	14-AUG-25	8,13,75
273	NAINITAL	V	N	7	N	440601101 09 00 46	01-AUG-25	07-AUG-25	14,47,60
274	NAINITAL	V	N	70	N	440601101 08 00 46	01-AUG-25	18-AUG-25	3,00,70
275	NAINITAL	V	N	71	N	440601101 09 00 46	01-AUG-25	14-AUG-25	6,18,12
276	NAINITAL	V	N	72	N	440601101 09 00 46	01-AUG-25	14-AUG-25	2,93,97
277	NAINITAL	V	N	73	N	440601101 09 00 46	01-AUG-25	14-AUG-25	3,04,24
278	NAINITAL	V	N	74	N	440601101 09 00 46	01-AUG-25	14-AUG-25	9,61,17
279	NAINITAL	V	N	75	N	440601101 09 00 46	01-AUG-25	14-AUG-25	4,44,99
280	NAINITAL	V	N	76	N	440601101 09 00 46	01-AUG-25	14-AUG-25	6,05,50
281	NAINITAL	V	N	77	N	440601101 09 00 46	01-AUG-25	14-AUG-25	5,81,04
282	NAINITAL	V	N	78	N	440601101 09 00 46	01-AUG-25	14-AUG-25	2,14,25
283	NAINITAL	V	N	79	N	440601101 08 00 46	01-AUG-25	14-AUG-25	4,57,59

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	NAINITAL	V	N	8	N	440601101 09 00 46	01-AUG-25	07-AUG-25	4,66,10
285	NAINITAL	V	N	80	N	440601101 09 00 46	01-AUG-25	14-AUG-25	6,23,73
286	NAINITAL	V	N	81	N	440601101 09 00 46	01-AUG-25	14-AUG-25	8,29,01
287	NAINITAL	V	N	82	N	440601101 09 00 46	01-AUG-25	14-AUG-25	2,14,25
288	NAINITAL	V	N	83	N	440601101 09 00 46	01-AUG-25	14-AUG-25	8,13,50
289	NAINITAL	V	N	84	N	440601101 08 00 46	01-AUG-25	18-AUG-25	1,60,26
290	NAINITAL	V	N	85	N	440601101 08 00 46	01-AUG-25	18-AUG-25	3,02,59
291	NAINITAL	V	N	86	N	440601101 08 00 46	01-AUG-25	18-AUG-25	4,62,29
292	NAINITAL	V	N	87	N	440601101 08 00 46	01-AUG-25	18-AUG-25	3,10,42
293	NAINITAL	V	N	88	N	440601101 09 00 46	01-AUG-25	14-AUG-25	6,10,25
294	NAINITAL	V	N	89	N	440601101 09 00 46	01-AUG-25	14-AUG-25	4,09,27
295	NAINITAL	V	N	9	N	440601101 09 00 46	01-AUG-25	07-AUG-25	7,25,90
296	NAINITAL	V	N	90	N	440601101 09 00 46	01-AUG-25	14-AUG-25	1,59,74
297	NAINITAL	V	N	91	N	440601101 08 00 46	01-AUG-25	18-AUG-25	6,08,87
298	NAINITAL	V	N	92	N	440601101 09 00 46	01-AUG-25	14-AUG-25	4,21,77
299	NAINITAL	V	N	93	N	440601101 08 00 46	01-AUG-25	18-AUG-25	1,61,97
300	NAINITAL	V	N	94	N	440601101 08 00 46	01-AUG-25	18-AUG-25	3,13,55
301	NAINITAL	V	N	95	N	440601101 09 00 46	01-AUG-25	14-AUG-25	4,13,75
302	NAINITAL	V	N	96	N	440601101 09 00 46	01-AUG-25	19-AUG-25	5,93,13
303	NAINITAL	V	N	97	N	440601101 09 00 46	01-AUG-25	19-AUG-25	2,87,37
304	NAINITAL	V	N	98	N	440601101 09 00 46	01-AUG-25	19-AUG-25	4,92,60
305	NAINITAL	V	N	99	N	440601101 09 00 46	01-AUG-25	19-AUG-25	15,40,79

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	NAINITAL	V	N	296	N	440601101 09 00 46	01-AUG-25	30-AUG-25	16,69,31
307	NAINITAL	V	N	300	N	440601101 09 00 46	01-AUG-25	30-AUG-25	16,66,99
308	NAINITAL	V	N	305	N	440601101 09 00 46	01-AUG-25	30-AUG-25	16,65,66

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	ALMORA	V	N	1	N	440601101 09 00 46	01-AUG-25	08-AUG-25	9,68,73
310	ALMORA	V	N	2	N	440601101 09 00 46	01-AUG-25	08-AUG-25	4,83,64
311	ALMORA	V	N	3	N	440601101 09 00 46	01-AUG-25	08-AUG-25	8,48,56
312	ALMORA	V	N	4	N	440601101 09 00 46	01-AUG-25	08-AUG-25	3,49,23
313	ALMORA	V	N	5	N	440601101 09 00 46	01-AUG-25	08-AUG-25	3,49,58

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DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	10	N	440601101 09 00 46	01-AUG-25	18-AUG-25	1,51,80
315	ALMORA	V	N	11	N	440601101 09 00 46	01-AUG-25	18-AUG-25	1,51,80
316	ALMORA	V	N	12	N	440601101 09 00 46	01-AUG-25	18-AUG-25	16,55,45
317	ALMORA	V	N	16	N	440601101 09 00 46	01-AUG-25	18-AUG-25	16,49,50
318	ALMORA	V	N	17	N	440601101 09 00 46	01-AUG-25	18-AUG-25	16,47,30
319	ALMORA	V	N	18	N	440601101 09 00 46	01-AUG-25	18-AUG-25	1,51,80
320	ALMORA	V	N	19	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,51,80
321	ALMORA	V	N	20	N	440601101 09 00 46	01-AUG-25	20-AUG-25	16,46,83
322	ALMORA	V	N	21	N	440601101 09 00 46	01-AUG-25	20-AUG-25	17,91,25
323	ALMORA	V	N	23	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,51,80
324	ALMORA	V	N	24	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,51,80
325	ALMORA	V	N	25	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,51,80
326	ALMORA	V	N	26	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,51,80
327	ALMORA	V	N	27	N	440601101 09 00 46	01-AUG-25	20-AUG-25	16,53,75
328	ALMORA	V	N	28	N	440601101 09 00 46	01-AUG-25	20-AUG-25	16,48,24
329	ALMORA	V	N	31	N	440601101 09 00 46	01-AUG-25	20-AUG-25	16,46,10

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	NARENDRA NAGAR	V	N	1	N	440602110 04 00 46	01-AUG-25	08-AUG-25	13,54,89
331	NARENDRA NAGAR	V	N	2	N	440602110 04 00 46	01-AUG-25	08-AUG-25	13,54,89

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	CHAMOLI	V	N	24	N	440601101 09 00 46	01-AUG-25	12-AUG-25	24,79,89
333	CHAMOLI	V	N	25	N	440602110 04 00 46	01-AUG-25	13-AUG-25	9,35,44
334	CHAMOLI	V	N	26	N	440602110 04 00 46	01-AUG-25	13-AUG-25	9,23,74
335	CHAMOLI	V	N	31	N	440602110 04 00 46	01-AUG-25	18-AUG-25	24,37,60
336	CHAMOLI	V	N	32	N	440602110 04 00 46	01-AUG-25	18-AUG-25	25,00,00
337	CHAMOLI	V	N	33	N	440601101 09 00 46	01-AUG-25	18-AUG-25	10,38,72
338	CHAMOLI	V	N	34	N	440602110 04 00 46	01-AUG-25	18-AUG-25	16,98,40
339	CHAMOLI	V	N	35	N	440602110 04 00 46	01-AUG-25	18-AUG-25	17,18,00
340	CHAMOLI	V	N	37	N	440601101 09 00 46	01-AUG-25	18-AUG-25	19,65,06
341	CHAMOLI	V	N	38	N	440601101 09 00 46	01-AUG-25	18-AUG-25	23,54,38
342	CHAMOLI	V	N	40	N	440601101 09 00 46	01-AUG-25	18-AUG-25	21,25,92
343	CHAMOLI	V	N	41	N	440601101 09 00 46	01-AUG-25	18-AUG-25	10,38,72

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	CHAMOLI	V	N	10	N	440601101 09 00 46	01-AUG-25	06-AUG-25	16,53,00
345	CHAMOLI	V	N	11	N	440601101 09 00 46	01-AUG-25	06-AUG-25	2,25,00
346	CHAMOLI	V	N	12	N	440601101 09 00 46	01-AUG-25	06-AUG-25	2,25,00
347	CHAMOLI	V	N	13	N	440601101 09 00 46	01-AUG-25	06-AUG-25	13,87,00
348	CHAMOLI	V	N	14	N	440601101 09 00 46	01-AUG-25	06-AUG-25	16,53,00
349	CHAMOLI	V	N	15	N	440601101 09 00 46	01-AUG-25	06-AUG-25	16,53,00
350	CHAMOLI	V	N	16	N	440601101 09 00 46	01-AUG-25	06-AUG-25	16,53,00
351	CHAMOLI	V	N	17	N	440601101 09 00 46	01-AUG-25	06-AUG-25	16,53,00
352	CHAMOLI	V	N	18	N	440601101 09 00 46	01-AUG-25	06-AUG-25	15,59,00
353	CHAMOLI	V	N	19	N	440601101 09 00 46	01-AUG-25	06-AUG-25	16,53,00
354	CHAMOLI	V	N	20	N	440601101 09 00 46	01-AUG-25	07-AUG-25	16,53,00
355	CHAMOLI	V	N	21	N	440601101 09 00 46	01-AUG-25	07-AUG-25	16,53,00
356	CHAMOLI	V	N	43	N	440601101 09 00 46	01-AUG-25	27-AUG-25	15,06,00
357	CHAMOLI	V	N	44	N	440601101 09 00 46	01-AUG-25	27-AUG-25	10,28,00
358	CHAMOLI	V	N	45	N	440601101 09 00 46	01-AUG-25	27-AUG-25	2,25,00
359	CHAMOLI	V	N	46	N	440601101 09 00 46	01-AUG-25	27-AUG-25	15,14,00
360	CHAMOLI	V	N	7	N	440601101 09 00 46	01-AUG-25	06-AUG-25	16,53,00
361	CHAMOLI	V	N	8	N	440601101 09 00 46	01-AUG-25	06-AUG-25	16,53,00
362	CHAMOLI	V	N	9	N	440601101 09 00 46	01-AUG-25	06-AUG-25	14,57,00

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	CHAMOLI	V	N	27	N	440601101 09 00 46	01-AUG-25	14-AUG-25	15,85,41
364	CHAMOLI	V	N	28	N	440601101 09 00 46	01-AUG-25	14-AUG-25	13,16,46
365	CHAMOLI	V	N	29	N	440601101 09 00 46	01-AUG-25	14-AUG-25	10,88,20
366	CHAMOLI	V	N	30	N	440601101 09 00 46	01-AUG-25	14-AUG-25	23,64,74

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-AUG-25	05-AUG-25	22,10,36
368	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-AUG-25	05-AUG-25	22,10,36
369	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-AUG-25	05-AUG-25	22,50,91
370	UTTARKASHI	V	N	33	N	440601101 09 00 46	01-AUG-25	21-AUG-25	10,71,98
371	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-AUG-25	05-AUG-25	22,51,60

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

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DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UTTARKASHI	V	N	12	N	440601101 09 00 46	01-AUG-25	05-AUG-25	15,85,12
373	UTTARKASHI	V	N	14	N	440601101 09 00 46	01-AUG-25	05-AUG-25	13,76,33
374	UTTARKASHI	V	N	34	N	440601101 09 00 46	01-AUG-25	27-AUG-25	10,89,21
375	UTTARKASHI	V	N	5	N	440601101 09 00 46	01-AUG-25	05-AUG-25	14,28,00
376	UTTARKASHI	V	N	9	N	440601101 09 00 46	01-AUG-25	05-AUG-25	14,57,00

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	UTTARKASHI	V	N	15	N	440601101 09 00 46	01-AUG-25	08-AUG-25	19,28,93
378	UTTARKASHI	V	N	16	N	440601101 09 00 46	01-AUG-25	12-AUG-25	14,15,80
379	UTTARKASHI	V	N	17	N	440601101 09 00 46	01-AUG-25	12-AUG-25	8,99,48
380	UTTARKASHI	V	N	18	N	440601101 09 00 46	01-AUG-25	12-AUG-25	8,99,48
381	UTTARKASHI	V	N	19	N	440601101 09 00 46	01-AUG-25	12-AUG-25	19,33,82
382	UTTARKASHI	V	N	20	N	440601101 09 00 46	01-AUG-25	12-AUG-25	6,80,82
383	UTTARKASHI	V	N	21	N	440601101 09 00 46	01-AUG-25	12-AUG-25	1,28,44
384	UTTARKASHI	V	N	22	N	440601101 09 00 46	01-AUG-25	12-AUG-25	1,28,44
385	UTTARKASHI	V	N	23	N	440601101 09 00 46	01-AUG-25	14-AUG-25	6,80,82
386	UTTARKASHI	V	N	24	N	440601101 09 00 46	01-AUG-25	14-AUG-25	2,67,03
387	UTTARKASHI	V	N	25	N	440601101 09 00 46	01-AUG-25	14-AUG-25	3,09,47
388	UTTARKASHI	V	N	26	N	440601101 09 00 46	01-AUG-25	18-AUG-25	64,22
389	UTTARKASHI	V	N	27	N	440601101 09 00 46	01-AUG-25	18-AUG-25	3,09,47
390	UTTARKASHI	V	N	28	N	440601101 09 00 46	01-AUG-25	18-AUG-25	2,67,03
391	UTTARKASHI	V	N	29	N	440601101 09 00 46	01-AUG-25	18-AUG-25	5,98,63
392	UTTARKASHI	V	N	30	N	440601101 09 00 46	01-AUG-25	18-AUG-25	14,15,80
393	UTTARKASHI	V	N	31	N	440601101 09 00 46	01-AUG-25	18-AUG-25	5,64,91
394	UTTARKASHI	V	N	32	N	440601101 09 00 46	01-AUG-25	20-AUG-25	64,22

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	LANSDOWN	V	N	1	N	440601101 09 00 46	01-AUG-25	06-AUG-25	14,55,81
396	LANSDOWN	V	N	2	N	440601101 09 00 46	01-AUG-25	06-AUG-25	13,80,06
397	LANSDOWN	V	N	3	N	440601101 09 00 46	01-AUG-25	06-AUG-25	25,95,00
398	LANSDOWN	V	N	4	N	440601101 09 00 46	01-AUG-25	06-AUG-25	24,62,50
399	LANSDOWN	V	N	5	N	440601101 09 00 46	01-AUG-25	06-AUG-25	24,04,71

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	TEHRI GARHWAL	V	N	1	N	440601101 09 00 46	01-AUG-25	04-AUG-25	2,16,00
401	TEHRI GARHWAL	V	N	10	N	440601101 09 00 46	01-AUG-25	07-AUG-25	53,05
402	TEHRI GARHWAL	V	N	11	N	440601101 09 00 46	01-AUG-25	07-AUG-25	13,80,11
403	TEHRI GARHWAL	V	N	12	N	440601101 09 00 46	01-AUG-25	07-AUG-25	22,73,29
404	TEHRI GARHWAL	V	N	13	N	440601101 09 00 46	01-AUG-25	11-AUG-25	70,00
405	TEHRI GARHWAL	V	N	15	N	440601101 09 00 46	01-AUG-25	26-AUG-25	24,20,00
406	TEHRI GARHWAL	V	N	16	N	440601101 09 00 46	01-AUG-25	26-AUG-25	17,25,00
407	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-AUG-25	04-AUG-25	18,87,00
408	TEHRI GARHWAL	V	N	3	N	440601101 09 00 46	01-AUG-25	04-AUG-25	19,09,00
409	TEHRI GARHWAL	V	N	4	N	440601101 09 00 46	01-AUG-25	04-AUG-25	19,04,50
410	TEHRI GARHWAL	V	N	5	N	440601101 09 00 46	01-AUG-25	04-AUG-25	18,83,00
411	TEHRI GARHWAL	V	N	6	N	440601101 09 00 46	01-AUG-25	04-AUG-25	2,01,00
412	TEHRI GARHWAL	V	N	7	N	440601101 09 00 46	01-AUG-25	07-AUG-25	22,52,13
413	TEHRI GARHWAL	V	N	8	N	440601101 09 00 46	01-AUG-25	07-AUG-25	20,20
414	TEHRI GARHWAL	V	N	9	N	440601101 09 00 46	01-AUG-25	07-AUG-25	13,59,64

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	TEHRI GARHWAL	V	N	14	N	440601101 09 00 46	01-AUG-25	26-AUG-25	15,37,40

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-AUG-25	18-AUG-25	6,85,00
417	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-AUG-25	20-AUG-25	2,00,00
418	UDHAM SINGH NAGAR	V	N	100	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,76,00
419	UDHAM SINGH NAGAR	V	N	101	N	440601101 09 00 46	01-AUG-25	20-AUG-25	19,27,70
420	UDHAM SINGH NAGAR	V	N	102	N	440601101 09 00 46	01-AUG-25	20-AUG-25	19,60,00
421	UDHAM SINGH NAGAR	V	N	103	N	440601101 09 00 46	01-AUG-25	20-AUG-25	11,70,00
422	UDHAM SINGH NAGAR	V	N	104	N	440601101 09 00 46	01-AUG-25	21-AUG-25	66,00
423	UDHAM SINGH NAGAR	V	N	105	N	440601101 09 00 46	01-AUG-25	21-AUG-25	1,27,50
424	UDHAM SINGH NAGAR	V	N	106	N	440601101 09 00 46	01-AUG-25	21-AUG-25	22,30,00
425	UDHAM SINGH NAGAR	V	N	107	N	440601101 09 00 46	01-AUG-25	21-AUG-25	9,57,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	UDHAM SINGH NAGAR	V	N	108	N	440601101 09 00 46	01-AUG-25	21-AUG-25	86,84
427	UDHAM SINGH NAGAR	V	N	109	N	440601101 09 00 46	01-AUG-25	21-AUG-25	98,20
428	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-AUG-25	20-AUG-25	14,85,55
429	UDHAM SINGH NAGAR	V	N	110	N	440601101 09 00 46	01-AUG-25	21-AUG-25	10,60,00
430	UDHAM SINGH NAGAR	V	N	111	N	440601101 09 00 46	01-AUG-25	21-AUG-25	3,27,00
431	UDHAM SINGH NAGAR	V	N	112	N	440601101 09 00 46	01-AUG-25	21-AUG-25	1,27,50
432	UDHAM SINGH NAGAR	V	N	113	N	440601101 09 00 46	01-AUG-25	21-AUG-25	4,37,26
433	UDHAM SINGH NAGAR	V	N	114	N	440601101 09 00 46	01-AUG-25	21-AUG-25	1,69,50
434	UDHAM SINGH NAGAR	V	N	115	N	440601101 09 00 46	01-AUG-25	21-AUG-25	10,63,81
435	UDHAM SINGH NAGAR	V	N	116	N	440601101 09 00 46	01-AUG-25	21-AUG-25	1,12,50
436	UDHAM SINGH NAGAR	V	N	117	N	440601101 09 00 46	01-AUG-25	21-AUG-25	21,27,61
437	UDHAM SINGH NAGAR	V	N	118	N	440601101 09 00 46	01-AUG-25	21-AUG-25	1,15,00
438	UDHAM SINGH NAGAR	V	N	119	N	440601101 09 00 46	01-AUG-25	21-AUG-25	24,49,98
439	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-AUG-25	20-AUG-25	8,00,00
440	UDHAM SINGH NAGAR	V	N	120	N	440601101 09 00 46	01-AUG-25	21-AUG-25	15,69,80
441	UDHAM SINGH NAGAR	V	N	121	N	440601101 09 00 46	01-AUG-25	21-AUG-25	31,50
442	UDHAM SINGH NAGAR	V	N	122	N	440601101 09 00 46	01-AUG-25	21-AUG-25	20,26,52
443	UDHAM SINGH NAGAR	V	N	123	N	440601101 09 00 46	01-AUG-25	21-AUG-25	5,44,47
444	UDHAM SINGH NAGAR	V	N	124	N	440601101 09 00 46	01-AUG-25	21-AUG-25	15,23,37
445	UDHAM SINGH NAGAR	V	N	125	N	440601101 09 00 46	01-AUG-25	21-AUG-25	1,45,00
446	UDHAM SINGH NAGAR	V	N	126	N	440601101 09 00 46	01-AUG-25	21-AUG-25	70,95
447	UDHAM SINGH NAGAR	V	N	127	N	440601101 09 00 46	01-AUG-25	21-AUG-25	24,49,98
448	UDHAM SINGH NAGAR	V	N	128	N	440601101 09 00 46	01-AUG-25	21-AUG-25	9,42,00
449	UDHAM SINGH NAGAR	V	N	129	N	440601101 09 00 46	01-AUG-25	21-AUG-25	24,49,98
450	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-AUG-25	20-AUG-25	12,40,00
451	UDHAM SINGH NAGAR	V	N	130	N	440601101 09 00 46	01-AUG-25	21-AUG-25	15,53,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	UDHAM SINGH NAGAR	V	N	131	N	440601101 09 00 46	01-AUG-25	21-AUG-25	17,69,35
453	UDHAM SINGH NAGAR	V	N	132	N	440601101 09 00 46	01-AUG-25	21-AUG-25	1,45,00
454	UDHAM SINGH NAGAR	V	N	133	N	440601101 09 00 46	01-AUG-25	21-AUG-25	21,16,00
455	UDHAM SINGH NAGAR	V	N	134	N	440601101 09 00 46	01-AUG-25	21-AUG-25	2,23,72
456	UDHAM SINGH NAGAR	V	N	135	N	440601101 09 00 46	01-AUG-25	26-AUG-25	1,28,00
457	UDHAM SINGH NAGAR	V	N	136	N	440601101 09 00 46	01-AUG-25	26-AUG-25	11,08,38
458	UDHAM SINGH NAGAR	V	N	137	N	440601101 09 00 46	01-AUG-25	26-AUG-25	1,78,50
459	UDHAM SINGH NAGAR	V	N	138	N	440601101 09 00 46	01-AUG-25	26-AUG-25	54,22
460	UDHAM SINGH NAGAR	V	N	139	N	440601101 09 00 46	01-AUG-25	26-AUG-25	2,41,50
461	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-AUG-25	20-AUG-25	15,25,32
462	UDHAM SINGH NAGAR	V	N	140	N	440601101 09 00 46	01-AUG-25	26-AUG-25	2,35,60
463	UDHAM SINGH NAGAR	V	N	141	N	440601101 09 00 46	01-AUG-25	26-AUG-25	1,68,90
464	UDHAM SINGH NAGAR	V	N	142	N	440601101 09 00 46	01-AUG-25	26-AUG-25	38,50
465	UDHAM SINGH NAGAR	V	N	143	N	440601101 09 00 46	01-AUG-25	26-AUG-25	34,81
466	UDHAM SINGH NAGAR	V	N	144	N	440601101 09 00 46	01-AUG-25	26-AUG-25	86,40
467	UDHAM SINGH NAGAR	V	N	145	N	440601101 09 00 46	01-AUG-25	27-AUG-25	52,32
468	UDHAM SINGH NAGAR	V	N	146	N	440601101 09 00 46	01-AUG-25	27-AUG-25	23,40
469	UDHAM SINGH NAGAR	V	N	147	N	440601101 09 00 46	01-AUG-25	27-AUG-25	2,49,90
470	UDHAM SINGH NAGAR	V	N	148	N	440601101 09 00 46	01-AUG-25	27-AUG-25	6,20,10
471	UDHAM SINGH NAGAR	V	N	149	N	440601101 09 00 46	01-AUG-25	27-AUG-25	2,30,00
472	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-AUG-25	20-AUG-25	18,18,30
473	UDHAM SINGH NAGAR	V	N	150	N	440601101 09 00 46	01-AUG-25	27-AUG-25	2,09,00
474	UDHAM SINGH NAGAR	V	N	151	N	440601101 09 00 46	01-AUG-25	27-AUG-25	2,25,00
475	UDHAM SINGH NAGAR	V	N	152	N	440601101 09 00 46	01-AUG-25	27-AUG-25	43,80
476	UDHAM SINGH NAGAR	V	N	153	N	440601101 09 00 46	01-AUG-25	27-AUG-25	1,54,18
477	UDHAM SINGH NAGAR	V	N	154	N	440601101 09 00 46	01-AUG-25	27-AUG-25	55,00

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478	UDHAM SINGH NAGAR	V	N	155	N	440601101 09 00 46	01-AUG-25	27-AUG-25	21,08,34
479	UDHAM SINGH NAGAR	V	N	156	N	440601101 09 00 46	01-AUG-25	27-AUG-25	1,01,00
480	UDHAM SINGH NAGAR	V	N	157	N	440601101 09 00 46	01-AUG-25	27-AUG-25	57,12
481	UDHAM SINGH NAGAR	V	N	158	N	440601101 09 00 46	01-AUG-25	27-AUG-25	38,50
482	UDHAM SINGH NAGAR	V	N	159	N	440601101 09 00 46	01-AUG-25	27-AUG-25	1,12,00
483	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-AUG-25	20-AUG-25	4,41,56
484	UDHAM SINGH NAGAR	V	N	160	N	440601101 09 00 46	01-AUG-25	27-AUG-25	1,94,66
485	UDHAM SINGH NAGAR	V	N	161	N	440601101 09 00 46	01-AUG-25	27-AUG-25	35,00
486	UDHAM SINGH NAGAR	V	N	162	N	440601101 09 00 46	01-AUG-25	27-AUG-25	1,05,00
487	UDHAM SINGH NAGAR	V	N	163	N	440601101 09 00 46	01-AUG-25	27-AUG-25	73,61
488	UDHAM SINGH NAGAR	V	N	164	N	440601101 09 00 46	01-AUG-25	27-AUG-25	2,49,87
489	UDHAM SINGH NAGAR	V	N	165	N	440601101 09 00 46	01-AUG-25	28-AUG-25	5,29,10
490	UDHAM SINGH NAGAR	V	N	166	N	440601101 09 00 46	01-AUG-25	28-AUG-25	7,63,20
491	UDHAM SINGH NAGAR	V	N	167	N	440601101 09 00 46	01-AUG-25	28-AUG-25	8,35,20
492	UDHAM SINGH NAGAR	V	N	168	N	440601101 09 00 46	01-AUG-25	28-AUG-25	2,45,00
493	UDHAM SINGH NAGAR	V	N	169	N	440601101 09 00 46	01-AUG-25	28-AUG-25	1,96,00
494	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-AUG-25	20-AUG-25	11,55,04
495	UDHAM SINGH NAGAR	V	N	170	N	440601101 09 00 46	01-AUG-25	28-AUG-25	68,56
496	UDHAM SINGH NAGAR	V	N	171	N	440601101 09 00 46	01-AUG-25	28-AUG-25	20,96,50
497	UDHAM SINGH NAGAR	V	N	172	N	440601101 09 00 46	01-AUG-25	28-AUG-25	11,46,35
498	UDHAM SINGH NAGAR	V	N	173	N	440601101 09 00 46	01-AUG-25	28-AUG-25	18,43,16
499	UDHAM SINGH NAGAR	V	N	174	N	440601101 09 00 46	01-AUG-25	28-AUG-25	4,76,80
500	UDHAM SINGH NAGAR	V	N	175	N	440601101 09 00 46	01-AUG-25	28-AUG-25	21,23,47
501	UDHAM SINGH NAGAR	V	N	176	N	440601101 09 00 46	01-AUG-25	28-AUG-25	20,91,25
502	UDHAM SINGH NAGAR	V	N	177	N	440601101 09 00 46	01-AUG-25	28-AUG-25	2,10,14
503	UDHAM SINGH NAGAR	V	N	178	N	440601101 09 00 46	01-AUG-25	28-AUG-25	1,75,46

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	UDHAM SINGH NAGAR	V	N	179	N	440601101 09 00 46	01-AUG-25	28-AUG-25	16,72,00
505	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-AUG-25	20-AUG-25	15,68,03
506	UDHAM SINGH NAGAR	V	N	180	N	440601101 09 00 46	01-AUG-25	28-AUG-25	9,86,48
507	UDHAM SINGH NAGAR	V	N	181	N	440601101 09 00 46	01-AUG-25	28-AUG-25	23,10,40
508	UDHAM SINGH NAGAR	V	N	182	N	440601101 09 00 46	01-AUG-25	28-AUG-25	18,47,12
509	UDHAM SINGH NAGAR	V	N	183	N	440601101 09 00 46	01-AUG-25	28-AUG-25	12,67,90
510	UDHAM SINGH NAGAR	V	N	184	N	440601101 09 00 46	01-AUG-25	29-AUG-25	24,60,13
511	UDHAM SINGH NAGAR	V	N	185	N	440601101 09 00 46	01-AUG-25	29-AUG-25	8,22,61
512	UDHAM SINGH NAGAR	V	N	186	N	440601101 09 00 46	01-AUG-25	29-AUG-25	18,00,34
513	UDHAM SINGH NAGAR	V	N	187	N	440601101 09 00 46	01-AUG-25	29-AUG-25	2,48,98
514	UDHAM SINGH NAGAR	V	N	188	N	440601101 09 00 46	01-AUG-25	29-AUG-25	15,65,09
515	UDHAM SINGH NAGAR	V	N	189	N	440601101 09 00 46	01-AUG-25	29-AUG-25	85,70
516	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-AUG-25	20-AUG-25	17,62,30
517	UDHAM SINGH NAGAR	V	N	190	N	440601101 09 00 46	01-AUG-25	29-AUG-25	12,73,00
518	UDHAM SINGH NAGAR	V	N	191	N	440601101 09 00 46	01-AUG-25	29-AUG-25	20,09,71
519	UDHAM SINGH NAGAR	V	N	192	N	440601101 09 00 46	01-AUG-25	29-AUG-25	21,23,80
520	UDHAM SINGH NAGAR	V	N	193	N	440601101 09 00 46	01-AUG-25	29-AUG-25	4,03,56
521	UDHAM SINGH NAGAR	V	N	194	N	440601101 09 00 46	01-AUG-25	29-AUG-25	24,70,00
522	UDHAM SINGH NAGAR	V	N	195	N	440601101 09 00 46	01-AUG-25	29-AUG-25	15,75,00
523	UDHAM SINGH NAGAR	V	N	196	N	440601101 09 00 46	01-AUG-25	29-AUG-25	9,43,00
524	UDHAM SINGH NAGAR	V	N	197	N	440601101 09 00 46	01-AUG-25	29-AUG-25	2,79,10
525	UDHAM SINGH NAGAR	V	N	198	N	440601101 09 00 46	01-AUG-25	29-AUG-25	11,16,38
526	UDHAM SINGH NAGAR	V	N	199	N	440601101 09 00 46	01-AUG-25	29-AUG-25	3,50,24
527	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-AUG-25	18-AUG-25	24,66,00
528	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,81,00
529	UDHAM SINGH NAGAR	V	N	200	N	440601101 09 00 46	01-AUG-25	29-AUG-25	10,08,48

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	UDHAM SINGH NAGAR	V	N	201	N	440601101 09 00 46	01-AUG-25	29-AUG-25	1,30,98
531	UDHAM SINGH NAGAR	V	N	202	N	440601101 09 00 46	01-AUG-25	29-AUG-25	2,80,19
532	UDHAM SINGH NAGAR	V	N	203	N	440601101 09 00 46	01-AUG-25	29-AUG-25	3,36,25
533	UDHAM SINGH NAGAR	V	N	204	N	440601101 09 00 46	01-AUG-25	29-AUG-25	1,33,93
534	UDHAM SINGH NAGAR	V	N	205	N	440601101 09 00 46	01-AUG-25	29-AUG-25	2,40,13
535	UDHAM SINGH NAGAR	V	N	206	N	440601101 09 00 46	01-AUG-25	29-AUG-25	1,19,98
536	UDHAM SINGH NAGAR	V	N	207	N	440601101 09 00 46	01-AUG-25	29-AUG-25	18,86,00
537	UDHAM SINGH NAGAR	V	N	208	N	440601101 09 00 46	01-AUG-25	29-AUG-25	1,31,57
538	UDHAM SINGH NAGAR	V	N	209	N	440601101 09 00 46	01-AUG-25	29-AUG-25	3,24,90
539	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-AUG-25	20-AUG-25	3,23,96
540	UDHAM SINGH NAGAR	V	N	210	N	440601101 09 00 46	01-AUG-25	29-AUG-25	6,28,45
541	UDHAM SINGH NAGAR	V	N	211	N	440601101 09 00 46	01-AUG-25	29-AUG-25	1,75,46
542	UDHAM SINGH NAGAR	V	N	212	N	440601101 09 00 46	01-AUG-25	29-AUG-25	3,48,35
543	UDHAM SINGH NAGAR	V	N	213	N	440601101 09 00 46	01-AUG-25	29-AUG-25	9,45,00
544	UDHAM SINGH NAGAR	V	N	214	N	440601101 09 00 46	01-AUG-25	29-AUG-25	9,92,10
545	UDHAM SINGH NAGAR	V	N	215	N	440601101 09 00 46	01-AUG-25	29-AUG-25	1,71,40
546	UDHAM SINGH NAGAR	V	N	216	N	440601101 09 00 46	01-AUG-25	29-AUG-25	18,88,10
547	UDHAM SINGH NAGAR	V	N	217	N	440601101 09 00 46	01-AUG-25	29-AUG-25	12,28,00
548	UDHAM SINGH NAGAR	V	N	218	N	440601101 09 00 46	01-AUG-25	29-AUG-25	2,63,19
549	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-AUG-25	20-AUG-25	13,73,12
550	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-AUG-25	20-AUG-25	20,31,90
551	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-AUG-25	20-AUG-25	7,20,00
552	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-AUG-25	20-AUG-25	19,60,00
553	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-AUG-25	20-AUG-25	14,80,00
554	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,08,00
555	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-AUG-25	20-AUG-25	5,79,60
557	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-AUG-25	20-AUG-25	8,30,33
558	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-AUG-25	20-AUG-25	10,54,64
559	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-AUG-25	20-AUG-25	15,87,00
560	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-AUG-25	20-AUG-25	15,97,08
561	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-AUG-25	20-AUG-25	3,56,40
562	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-AUG-25	20-AUG-25	16,63,78
563	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-AUG-25	20-AUG-25	23,65,00
564	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-AUG-25	20-AUG-25	13,90,72
565	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-AUG-25	20-AUG-25	20,20,00
566	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-AUG-25	20-AUG-25	7,75,00
567	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-AUG-25	20-AUG-25	8,27,05
568	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-AUG-25	20-AUG-25	4,15,35
569	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,94,74
570	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-AUG-25	20-AUG-25	18,62,07
571	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-AUG-25	20-AUG-25	14,07,12
572	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-AUG-25	20-AUG-25	17,98,20
573	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-AUG-25	20-AUG-25	22,86,57
574	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-AUG-25	20-AUG-25	5,31,00
575	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-AUG-25	20-AUG-25	11,69,64
576	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-AUG-25	20-AUG-25	2,55,00
577	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,10,00
578	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-AUG-25	20-AUG-25	10,50,00
579	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-AUG-25	20-AUG-25	14,54,00
580	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-AUG-25	20-AUG-25	16,82,00
581	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-AUG-25	20-AUG-25	9,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	UDHAM SINGH NAGAR	V	N	52	N	440601101 09 00 46	01-AUG-25	20-AUG-25	5,20,25
583	UDHAM SINGH NAGAR	V	N	53	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,18,00
584	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-AUG-25	20-AUG-25	7,65,74
585	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,03,46
586	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-AUG-25	20-AUG-25	21,77,64
587	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-AUG-25	20-AUG-25	13,53,00
588	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-AUG-25	20-AUG-25	5,58,54
589	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-AUG-25	20-AUG-25	9,17,77
590	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-AUG-25	20-AUG-25	21,03,12
591	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-AUG-25	20-AUG-25	13,28,00
592	UDHAM SINGH NAGAR	V	N	61	N	440601101 09 00 46	01-AUG-25	20-AUG-25	20,52,00
593	UDHAM SINGH NAGAR	V	N	62	N	440601101 09 00 46	01-AUG-25	20-AUG-25	15,17,10
594	UDHAM SINGH NAGAR	V	N	63	N	440601101 09 00 46	01-AUG-25	20-AUG-25	12,60,00
595	UDHAM SINGH NAGAR	V	N	64	N	440601101 09 00 46	01-AUG-25	20-AUG-25	9,78,00
596	UDHAM SINGH NAGAR	V	N	65	N	440601101 09 00 46	01-AUG-25	20-AUG-25	12,18,00
597	UDHAM SINGH NAGAR	V	N	66	N	440601101 09 00 46	01-AUG-25	20-AUG-25	14,70,00
598	UDHAM SINGH NAGAR	V	N	67	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,65,75
599	UDHAM SINGH NAGAR	V	N	68	N	440601101 09 00 46	01-AUG-25	20-AUG-25	24,81,24
600	UDHAM SINGH NAGAR	V	N	69	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,37,32
601	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-AUG-25	20-AUG-25	5,65,50
602	UDHAM SINGH NAGAR	V	N	70	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,61,00
603	UDHAM SINGH NAGAR	V	N	71	N	440601101 09 00 46	01-AUG-25	20-AUG-25	12,63,69
604	UDHAM SINGH NAGAR	V	N	72	N	440601101 09 00 46	01-AUG-25	20-AUG-25	48,75
605	UDHAM SINGH NAGAR	V	N	73	N	440601101 09 00 46	01-AUG-25	20-AUG-25	5,09,12
606	UDHAM SINGH NAGAR	V	N	74	N	440601101 09 00 46	01-AUG-25	20-AUG-25	17,04,43
607	UDHAM SINGH NAGAR	V	N	75	N	440601101 09 00 46	01-AUG-25	20-AUG-25	14,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	UDHAM SINGH NAGAR	V	N	76	N	440601101 09 00 46	01-AUG-25	20-AUG-25	18,60,00
609	UDHAM SINGH NAGAR	V	N	77	N	440601101 09 00 46	01-AUG-25	20-AUG-25	11,38,00
610	UDHAM SINGH NAGAR	V	N	78	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,71,77
611	UDHAM SINGH NAGAR	V	N	79	N	440601101 09 00 46	01-AUG-25	20-AUG-25	11,49,72
612	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-AUG-25	20-AUG-25	9,45,98
613	UDHAM SINGH NAGAR	V	N	80	N	440601101 09 00 46	01-AUG-25	20-AUG-25	14,02,08
614	UDHAM SINGH NAGAR	V	N	81	N	440601101 09 00 46	01-AUG-25	20-AUG-25	16,94,04
615	UDHAM SINGH NAGAR	V	N	82	N	440601101 09 00 46	01-AUG-25	20-AUG-25	24,23,20
616	UDHAM SINGH NAGAR	V	N	83	N	440601101 09 00 46	01-AUG-25	20-AUG-25	8,42,29
617	UDHAM SINGH NAGAR	V	N	84	N	440601101 09 00 46	01-AUG-25	20-AUG-25	13,19,00
618	UDHAM SINGH NAGAR	V	N	85	N	440601101 09 00 46	01-AUG-25	20-AUG-25	5,48,96
619	UDHAM SINGH NAGAR	V	N	86	N	440601101 09 00 46	01-AUG-25	20-AUG-25	21,10,68
620	UDHAM SINGH NAGAR	V	N	87	N	440601101 09 00 46	01-AUG-25	20-AUG-25	16,78,32
621	UDHAM SINGH NAGAR	V	N	88	N	440601101 09 00 46	01-AUG-25	20-AUG-25	7,77,34
622	UDHAM SINGH NAGAR	V	N	89	N	440601101 09 00 46	01-AUG-25	20-AUG-25	7,60,29
623	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-AUG-25	20-AUG-25	17,74,64
624	UDHAM SINGH NAGAR	V	N	90	N	440601101 09 00 46	01-AUG-25	20-AUG-25	8,61,75
625	UDHAM SINGH NAGAR	V	N	91	N	440601101 09 00 46	01-AUG-25	20-AUG-25	14,35,20
626	UDHAM SINGH NAGAR	V	N	92	N	440601101 09 00 46	01-AUG-25	20-AUG-25	85,00
627	UDHAM SINGH NAGAR	V	N	93	N	440601101 09 00 46	01-AUG-25	20-AUG-25	11,77,20
628	UDHAM SINGH NAGAR	V	N	94	N	440601101 09 00 46	01-AUG-25	20-AUG-25	1,65,00
629	UDHAM SINGH NAGAR	V	N	95	N	440601101 09 00 46	01-AUG-25	20-AUG-25	10,35,00
630	UDHAM SINGH NAGAR	V	N	96	N	440601101 09 00 46	01-AUG-25	20-AUG-25	6,29,20
631	UDHAM SINGH NAGAR	V	N	97	N	440601101 09 00 46	01-AUG-25	20-AUG-25	11,37,83
632	UDHAM SINGH NAGAR	V	N	98	N	440601101 09 00 46	01-AUG-25	20-AUG-25	10,26,50
633	UDHAM SINGH NAGAR	V	N	99	N	440601101 09 00 46	01-AUG-25	20-AUG-25	13,73,12

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	BAGESHWAR	V	N	1	N	440601101 09 00 46	01-AUG-25	21-AUG-25	15,10,57
635	BAGESHWAR	V	N	2	N	440601101 09 00 46	01-AUG-25	21-AUG-25	18,20,00
636	BAGESHWAR	V	N	3	N	440601101 09 00 46	01-AUG-25	21-AUG-25	17,90,00
637	BAGESHWAR	V	N	4	N	440601101 09 00 46	01-AUG-25	21-AUG-25	17,60,15
638	BAGESHWAR	V	N	5	N	440601101 09 00 46	01-AUG-25	21-AUG-25	18,26,40
639	BAGESHWAR	V	N	6	N	440601101 09 00 46	01-AUG-25	21-AUG-25	15,28,05
640	BAGESHWAR	V	N	7	N	440601101 09 00 46	01-AUG-25	28-AUG-25	17,49,00
641	BAGESHWAR	V	N	8	N	440601101 09 00 46	01-AUG-25	28-AUG-25	15,99,00

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Total: 56097248

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300001 03 00 25	01-AUG-25	02-AUG-25	86,74
2	DEHRADUN	V	N	10	N	240300001 03 00 42	01-AUG-25	02-AUG-25	4,04,25
3	DEHRADUN	V	N	100	N	240300106 22 00 50	01-AUG-25	26-AUG-25	1,47,98
4	DEHRADUN	V	N	102	N	240300106 22 00 50	01-AUG-25	26-AUG-25	73,99
5	DEHRADUN	V	N	103	N	240300106 22 00 50	01-AUG-25	26-AUG-25	3,08,78
6	DEHRADUN	V	N	104	N	240300001 03 00 25	01-AUG-25	26-AUG-25	1,30,90
7	DEHRADUN	V	N	106	N	240300106 22 00 50	01-AUG-25	26-AUG-25	7,08,24
8	DEHRADUN	V	N	108	N	240300001 03 00 22	01-AUG-25	26-AUG-25	25,80
9	DEHRADUN	V	N	109	N	240300001 03 00 20	01-AUG-25	26-AUG-25	2,16,03
10	DEHRADUN	V	N	11	N	240300001 03 00 25	01-AUG-25	02-AUG-25	9,39
11	DEHRADUN	V	N	110	N	240300102 10 00 43	01-AUG-25	28-AUG-25	40,53,28
12	DEHRADUN	V	N	12	N	240300001 03 00 20	01-AUG-25	04-AUG-25	76,10
13	DEHRADUN	V	N	13	N	240300102 10 00 43	01-AUG-25	04-AUG-25	49,00,00
14	DEHRADUN	V	N	14	N	240300102 10 00 43	01-AUG-25	04-AUG-25	8,38,02
15	DEHRADUN	V	N	15	N	240300001 03 00 26	01-AUG-25	04-AUG-25	71,00
16	DEHRADUN	V	N	16	N	240300102 10 00 43	01-AUG-25	04-AUG-25	5,43,65
17	DEHRADUN	V	N	17	N	240300102 10 00 43	01-AUG-25	04-AUG-25	43,02,79
18	DEHRADUN	V	N	18	N	240300102 10 00 43	01-AUG-25	04-AUG-25	5,35,80
19	DEHRADUN	V	N	19	N	240300102 10 00 43	01-AUG-25	04-AUG-25	11,36,27
20	DEHRADUN	V	N	2	N	240300001 03 00 08	01-AUG-25	02-AUG-25	2,03,50
21	DEHRADUN	V	N	21	N	240300106 22 00 50	01-AUG-25	06-AUG-25	7,03,08
22	DEHRADUN	V	N	24	N	240300106 22 00 50	01-AUG-25	06-AUG-25	1,25,64
23	DEHRADUN	V	N	25	N	240300106 22 00 50	01-AUG-25	06-AUG-25	2,18,25
24	DEHRADUN	V	N	26	N	240300106 22 00 50	01-AUG-25	06-AUG-25	5,71,05
25	DEHRADUN	V	N	3	N	240300001 03 00 25	01-AUG-25	02-AUG-25	85,36
26	DEHRADUN	V	N	32	N	240300106 22 00 50	01-AUG-25	06-AUG-25	90,80
27	DEHRADUN	V	N	33	N	240300106 22 00 50	01-AUG-25	06-AUG-25	1,63,54
28	DEHRADUN	V	N	34	N	240300106 22 00 50	01-AUG-25	06-AUG-25	2,54,26
29	DEHRADUN	V	N	35	N	240300106 22 00 50	01-AUG-25	06-AUG-25	3,02,69
30	DEHRADUN	V	N	39	N	240300001 03 00 52	01-AUG-25	11-AUG-25	39,90,00
31	DEHRADUN	V	N	4	N	240300001 03 00 25	01-AUG-25	02-AUG-25	14,66
32	DEHRADUN	V	N	40	N	240300106 22 00 42	01-AUG-25	11-AUG-25	90,00,00
33	DEHRADUN	V	N	41	N	240300001 03 00 29	01-AUG-25	11-AUG-25	1,89,90
34	DEHRADUN	V	N	42	N	240300001 03 00 23	01-AUG-25	11-AUG-25	6,99,58
35	DEHRADUN	V	N	43	N	240300001 03 00 23	01-AUG-25	11-AUG-25	4,34,53
36	DEHRADUN	V	N	5	N	240300001 03 00 08	01-AUG-25	02-AUG-25	6,63,12
37	DEHRADUN	V	N	55	N	240300001 03 00 04	01-AUG-25	22-AUG-25	95,65

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	57	N	240300102 10 00 43	01-AUG-25	25-AUG-25	73,30,96
39	DEHRADUN	V	N	6	N	240300001 03 00 25	01-AUG-25	02-AUG-25	58,80
40	DEHRADUN	V	N	60	N	240300106 22 00 50	01-AUG-25	25-AUG-25	6,49,96
41	DEHRADUN	V	N	61	N	240300106 22 00 50	01-AUG-25	25-AUG-25	3,08,78
42	DEHRADUN	V	N	62	N	240300106 22 00 50	01-AUG-25	25-AUG-25	11,05,95
43	DEHRADUN	V	N	65	N	240300106 22 00 50	01-AUG-25	25-AUG-25	15,27,56
44	DEHRADUN	V	N	66	N	240300106 22 00 50	01-AUG-25	25-AUG-25	1,25,43
45	DEHRADUN	V	N	67	N	240300106 22 00 50	01-AUG-25	25-AUG-25	5,11,40
46	DEHRADUN	V	N	68	N	240300106 22 00 50	01-AUG-25	25-AUG-25	3,87,00
47	DEHRADUN	V	N	69	N	240300106 22 00 50	01-AUG-25	25-AUG-25	2,07,00
48	DEHRADUN	V	N	7	N	240300001 03 00 03	01-AUG-25	22-AUG-25	8,88,58
49	DEHRADUN	V	N	7	N	240300001 03 00 01	01-AUG-25	22-AUG-25	16,15,60
50	DEHRADUN	V	N	7	N	240300001 03 00 25	01-AUG-25	02-AUG-25	65,10
51	DEHRADUN	V	N	7	N	240300001 03 00 06	01-AUG-25	22-AUG-25	58,00
52	DEHRADUN	V	N	70	N	240300106 22 00 50	01-AUG-25	25-AUG-25	1,22,91
53	DEHRADUN	V	N	71	N	240300106 22 00 50	01-AUG-25	25-AUG-25	7,08,24
54	DEHRADUN	V	N	72	N	240300106 22 00 50	01-AUG-25	25-AUG-25	73,85
55	DEHRADUN	V	N	73	N	240300106 22 00 50	01-AUG-25	25-AUG-25	3,87,00
56	DEHRADUN	V	N	75	N	240300106 22 00 50	01-AUG-25	25-AUG-25	11,57,85
57	DEHRADUN	V	N	76	N	240300106 22 00 50	01-AUG-25	25-AUG-25	1,41,07
58	DEHRADUN	V	N	77	N	240300106 22 00 50	01-AUG-25	25-AUG-25	4,55,76
59	DEHRADUN	V	N	78	N	240300102 10 00 43	01-AUG-25	25-AUG-25	48,38,40
60	DEHRADUN	V	N	8	N	240300001 03 00 03	01-AUG-25	22-AUG-25	2,30,07
61	DEHRADUN	V	N	8	N	240300001 03 00 01	01-AUG-25	22-AUG-25	4,67,79
62	DEHRADUN	V	N	8	N	240300001 03 00 08	01-AUG-25	02-AUG-25	4,07,00
63	DEHRADUN	V	N	8	N	240300001 03 00 06	01-AUG-25	22-AUG-25	11,17
64	DEHRADUN	V	N	80	N	240300106 22 00 50	01-AUG-25	25-AUG-25	1,73,01
65	DEHRADUN	V	N	81	N	240300106 22 00 50	01-AUG-25	25-AUG-25	4,62,25
66	DEHRADUN	V	N	83	N	240300106 22 00 50	01-AUG-25	25-AUG-25	3,33,00
67	DEHRADUN	V	N	84	N	240300001 03 00 25	01-AUG-25	26-AUG-25	89,86
68	DEHRADUN	V	N	85	N	240300102 10 00 43	01-AUG-25	26-AUG-25	2,49,76
69	DEHRADUN	V	N	86	N	240300001 03 00 29	01-AUG-25	26-AUG-25	1,30,50
70	DEHRADUN	V	N	87	N	240300102 10 00 43	01-AUG-25	26-AUG-25	2,01,60
71	DEHRADUN	V	N	89	N	240300106 22 00 50	01-AUG-25	26-AUG-25	1,31,53
72	DEHRADUN	V	N	9	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,83,35
73	DEHRADUN	V	N	9	N	240300001 03 00 25	01-AUG-25	02-AUG-25	1,09,95
74	DEHRADUN	V	N	9	N	240300001 03 00 06	01-AUG-25	22-AUG-25	71,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	9	N	240300001 03 00 01	01-AUG-25	22-AUG-25	6,97,00
76	DEHRADUN	V	N	90	N	240300001 03 00 23	01-AUG-25	26-AUG-25	7,48,17
77	DEHRADUN	V	N	91	N	240300106 22 00 50	01-AUG-25	26-AUG-25	73,99
78	DEHRADUN	V	N	94	N	240300001 03 00 08	01-AUG-25	26-AUG-25	13,76,91
79	DEHRADUN	V	N	95	N	240300001 03 00 08	01-AUG-25	26-AUG-25	1,46,22
80	DEHRADUN	V	N	96	N	240300106 22 00 50	01-AUG-25	26-AUG-25	73,99
81	DEHRADUN	V	N	97	N	240300106 22 00 50	01-AUG-25	26-AUG-25	73,99
82	DEHRADUN	V	N	99	N	240300102 10 00 43	01-AUG-25	26-AUG-25	19,93,04

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	1	N	240300001 03 00 01	01-AUG-25	01-AUG-25	4,30,08,10
84	DEHRADUN	V	N	1	N	240300001 03 00 06	01-AUG-25	01-AUG-25	16,72,07
85	DEHRADUN	V	N	1	N	240300001 03 00 03	01-AUG-25	01-AUG-25	2,37,45,98
86	DEHRADUN	V	N	10	N	240300001 03 00 06	01-AUG-25	26-AUG-25	10,91
87	DEHRADUN	V	N	10	N	240300001 03 00 01	01-AUG-25	26-AUG-25	9,91,22
88	DEHRADUN	V	N	10	N	240300001 03 00 03	01-AUG-25	26-AUG-25	4,25,77
89	DEHRADUN	V	N	101	N	240300001 03 00 11	01-AUG-25	26-AUG-25	5,76,00
90	DEHRADUN	V	N	11	N	240300001 03 00 01	01-AUG-25	26-AUG-25	9,07
91	DEHRADUN	V	N	11	N	240300001 03 00 03	01-AUG-25	26-AUG-25	4,99
92	DEHRADUN	V	N	2	N	240300001 03 00 01	01-AUG-25	01-AUG-25	18,70,80
93	DEHRADUN	V	N	2	N	240300001 03 00 03	01-AUG-25	01-AUG-25	10,28,94
94	DEHRADUN	V	N	2	N	240300001 03 00 06	01-AUG-25	01-AUG-25	12,00
95	DEHRADUN	V	N	20	N	240300001 03 00 29	01-AUG-25	05-AUG-25	5,75
96	DEHRADUN	V	N	38	N	240300001 03 00 25	01-AUG-25	08-AUG-25	2,47,68
97	DEHRADUN	V	N	4	N	240300001 03 00 03	01-AUG-25	08-AUG-25	6,93,00
98	DEHRADUN	V	N	4	N	240300001 03 00 01	01-AUG-25	08-AUG-25	12,60,00
99	DEHRADUN	V	N	5	N	240300001 03 00 03	01-AUG-25	08-AUG-25	7,64,28
100	DEHRADUN	V	N	5	N	240300001 03 00 01	01-AUG-25	08-AUG-25	13,89,60
101	DEHRADUN	V	N	5	N	240300001 03 00 06	01-AUG-25	08-AUG-25	84,40
102	DEHRADUN	V	N	50	N	240300001 03 00 02	01-AUG-25	21-AUG-25	1,37,91
103	DEHRADUN	V	N	51	N	240300001 03 00 02	01-AUG-25	21-AUG-25	5,00
104	DEHRADUN	V	N	52	N	240300001 03 00 25	01-AUG-25	21-AUG-25	96,75
105	DEHRADUN	V	N	53	N	240300001 03 00 22	01-AUG-25	21-AUG-25	5,60
106	DEHRADUN	V	N	54	N	240300001 03 00 22	01-AUG-25	22-AUG-25	2,47,30
107	DEHRADUN	V	N	56	N	240300001 03 00 22	01-AUG-25	25-AUG-25	35,40
108	DEHRADUN	V	N	63	N	240300102 10 00 43	01-AUG-25	25-AUG-25	30,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	64	N	240300001 03 00 44	01-AUG-25	25-AUG-25	63,00
110	DEHRADUN	V	N	88	N	240300001 03 00 44	01-AUG-25	26-AUG-25	99,00
111	DEHRADUN	V	N	92	N	240300001 03 00 22	01-AUG-25	26-AUG-25	29,90
112	DEHRADUN	V	N	93	N	240300001 03 00 44	01-AUG-25	26-AUG-25	1,02,30
113	DEHRADUN	V	N	98	N	240300001 03 00 44	01-AUG-25	26-AUG-25	7,25,00

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	105	N	240300001 03 00 44	01-AUG-25	26-AUG-25	65,40,00
115	DEHRADUN	V	N	36	N	240300001 03 00 02	01-AUG-25	07-AUG-25	10,00
116	DEHRADUN	V	N	37	N	240300001 03 00 29	01-AUG-25	07-AUG-25	3,51,32
117	DEHRADUN	V	N	44	N	240300001 03 00 40	01-AUG-25	18-AUG-25	1,71,10
118	DEHRADUN	V	N	45	N	240300001 03 00 02	01-AUG-25	18-AUG-25	10,00
119	DEHRADUN	V	N	46	N	240300102 10 00 43	01-AUG-25	18-AUG-25	1,97,31
120	DEHRADUN	V	N	47	N	240300001 03 00 02	01-AUG-25	18-AUG-25	10,00
121	DEHRADUN	V	N	49	N	240300001 03 00 25	01-AUG-25	20-AUG-25	10,87,25

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	107	N	240300001 03 00 25	01-AUG-25	26-AUG-25	5,30,25
123	DEHRADUN	V	N	22	N	240300001 03 00 44	01-AUG-25	06-AUG-25	5,31,00
124	DEHRADUN	V	N	23	N	240300001 03 00 51	01-AUG-25	06-AUG-25	82,20
125	DEHRADUN	V	N	27	N	240300001 03 00 51	01-AUG-25	06-AUG-25	1,06,60
126	DEHRADUN	V	N	28	N	240300001 03 00 27	01-AUG-25	06-AUG-25	71,80
127	DEHRADUN	V	N	29	N	240300001 03 00 26	01-AUG-25	06-AUG-25	6,05,00
128	DEHRADUN	V	N	3	N	240300001 03 00 06	01-AUG-25	01-AUG-25	10,01,50
129	DEHRADUN	V	N	3	N	240300001 03 00 01	01-AUG-25	01-AUG-25	2,98,76,90
130	DEHRADUN	V	N	3	N	240300001 03 00 03	01-AUG-25	01-AUG-25	1,64,45,22
131	DEHRADUN	V	N	30	N	240300001 03 00 44	01-AUG-25	06-AUG-25	24,94,00
132	DEHRADUN	V	N	31	N	240300001 03 00 44	01-AUG-25	06-AUG-25	2,49,45
133	DEHRADUN	V	N	48	N	240300001 03 00 04	01-AUG-25	19-AUG-25	63,00
134	DEHRADUN	V	N	58	N	240300001 03 00 44	01-AUG-25	25-AUG-25	30,00,00
135	DEHRADUN	V	N	59	N	240300001 03 00 20	01-AUG-25	25-AUG-25	51,05
136	DEHRADUN	V	N	6	N	240300001 03 00 03	01-AUG-25	20-AUG-25	2,00,75
137	DEHRADUN	V	N	6	N	240300001 03 00 06	01-AUG-25	20-AUG-25	16,20
138	DEHRADUN	V	N	6	N	240300001 03 00 01	01-AUG-25	20-AUG-25	3,65,00
139	DEHRADUN	V	N	79	N	240300001 03 00 26	01-AUG-25	25-AUG-25	21,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	82	N	240300001 03 00 22	01-AUG-25	25-AUG-25	65,00

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HALDWANI	V	N	1	N	240300001 03 00 06	01-AUG-25	01-AUG-25	10,09,40
142	HALDWANI	V	N	1	N	240300001 03 00 03	01-AUG-25	01-AUG-25	79,92,27
143	HALDWANI	V	N	1	N	240300001 03 00 25	01-AUG-25	08-AUG-25	1,49,15
144	HALDWANI	V	N	1	N	240300001 03 00 01	01-AUG-25	01-AUG-25	1,45,31,40
145	HALDWANI	V	N	2	N	240300102 10 00 43	01-AUG-25	08-AUG-25	2,44,36
146	HALDWANI	V	N	3	N	240300001 03 00 08	01-AUG-25	08-AUG-25	3,29,64
147	HALDWANI	V	N	3	N	240300001 03 00 01	01-AUG-25	30-AUG-25	1,44,97,40
148	HALDWANI	V	N	3	N	240300001 03 00 06	01-AUG-25	30-AUG-25	10,02,30
149	HALDWANI	V	N	3	N	240300001 03 00 03	01-AUG-25	30-AUG-25	79,73,57
150	HALDWANI	V	N	4	N	240300001 03 00 23	01-AUG-25	08-AUG-25	19,40
151	HALDWANI	V	N	5	N	240300001 03 00 29	01-AUG-25	08-AUG-25	8,96,00
152	HALDWANI	V	N	6	N	240300001 03 00 51	01-AUG-25	12-AUG-25	1,45,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	SECRETRIAT	V	N	30	N	240300101 01 09 70	01-AUG-25	11-AUG-25	28,39,22,22
154	SECRETRIAT	V	N	49	N	240300113 01 01 70	01-AUG-25	20-AUG-25	96,30,98
155	SECRETRIAT	V	N	50	N	240300113 01 01 70	01-AUG-25	20-AUG-25	7,81,83
156	SECRETRIAT	V	N	51	N	240300113 01 01 70	01-AUG-25	20-AUG-25	35,97,60
157	SECRETRIAT	V	N	52	N	240300113 01 01 70	01-AUG-25	20-AUG-25	11,66,55
158	SECRETRIAT	V	N	55	N	240300113 01 01 70	01-AUG-25	20-AUG-25	4,79,22
159	SECRETRIAT	V	N	56	N	240300113 01 01 70	01-AUG-25	20-AUG-25	13,19,22
160	SECRETRIAT	V	N	57	N	240300113 01 01 70	01-AUG-25	20-AUG-25	66,30
161	SECRETRIAT	V	N	58	N	240300113 01 01 70	01-AUG-25	20-AUG-25	11,50,84
162	SECRETRIAT	V	N	59	N	240300113 01 01 70	01-AUG-25	20-AUG-25	11,28,42
163	SECRETRIAT	V	N	60	N	240300113 01 01 70	01-AUG-25	20-AUG-25	4,59,77
164	SECRETRIAT	V	N	61	N	240300113 01 01 70	01-AUG-25	20-AUG-25	15,00
165	SECRETRIAT	V	N	62	N	240300113 01 01 70	01-AUG-25	20-AUG-25	6,59,85
166	SECRETRIAT	V	N	63	N	240300113 01 01 70	01-AUG-25	20-AUG-25	17,70,00
167	SECRETRIAT	V	N	64	N	240300113 01 01 70	01-AUG-25	20-AUG-25	7,19,99
168	SECRETRIAT	V	N	65	N	240300113 01 01 70	01-AUG-25	20-AUG-25	30,00,00
169	SECRETRIAT	V	N	66	N	240300113 01 01 70	01-AUG-25	20-AUG-25	10,50,99
170	SECRETRIAT	V	N	67	N	240300113 01 01 70	01-AUG-25	20-AUG-25	4,41,38

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171	SECRETRIAT	V	N	68	N	240300113 01 01 70	01-AUG-25	20-AUG-25	5,87,35
172	SECRETRIAT	V	N	69	N	240300113 01 01 70	01-AUG-25	20-AUG-25	1,30,70
173	SECRETRIAT	V	N	70	N	240300113 01 01 70	01-AUG-25	20-AUG-25	4,50,95
174	SECRETRIAT	V	N	71	N	240300113 01 01 70	01-AUG-25	20-AUG-25	23,50,12
175	SECRETRIAT	V	N	72	N	240300113 01 01 70	01-AUG-25	20-AUG-25	8,86,20
176	SECRETRIAT	V	N	73	N	240300113 01 01 70	01-AUG-25	20-AUG-25	3,30,00
177	SECRETRIAT	V	N	74	N	240300113 01 01 70	01-AUG-25	20-AUG-25	6,52,65
178	SECRETRIAT	V	N	75	N	240300113 01 01 70	01-AUG-25	20-AUG-25	1,52,50
179	SECRETRIAT	V	N	76	N	240300113 01 01 70	01-AUG-25	20-AUG-25	1,35,79,50
180	SECRETRIAT	V	N	77	N	240300113 01 01 70	01-AUG-25	20-AUG-25	18,16,76
181	SECRETRIAT	V	N	78	N	240300113 01 01 70	01-AUG-25	20-AUG-25	8,82,75
182	SECRETRIAT	V	N	79	N	240300113 01 01 70	01-AUG-25	20-AUG-25	17,14,64
183	SECRETRIAT	V	N	80	N	240300113 01 01 70	01-AUG-25	20-AUG-25	5,56,23
184	SECRETRIAT	V	N	82	N	240300113 01 01 70	01-AUG-25	25-AUG-25	8,34,49
185	SECRETRIAT	V	N	85	N	240300113 01 01 70	01-AUG-25	25-AUG-25	1,21,54
186	SECRETRIAT	V	N	87	N	240300113 01 01 70	01-AUG-25	25-AUG-25	4,50,10
187	SECRETRIAT	V	N	90	N	240300113 01 01 70	01-AUG-25	25-AUG-25	3,30,00
188	SECRETRIAT	V	N	91	N	240300113 01 01 70	01-AUG-25	25-AUG-25	21,81,30
189	SECRETRIAT	V	N	92	N	240300113 01 01 70	01-AUG-25	25-AUG-25	1,41,66
190	SECRETRIAT	V	N	94	N	240300101 01 21 70	01-AUG-25	28-AUG-25	3,50,00
191	SECRETRIAT	V	N	95	N	240300101 01 21 70	01-AUG-25	28-AUG-25	3,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	SECRETRIAT	V	N	1	N	240300001 03 00 07	01-AUG-25	07-AUG-25	1,20,00
193	SECRETRIAT	V	N	1	N	240300001 03 00 56	01-AUG-25	01-AUG-25	2,01,50
194	SECRETRIAT	V	N	10	N	240300001 03 00 56	01-AUG-25	01-AUG-25	2,40,00
195	SECRETRIAT	V	N	100	N	240300001 03 00 56	01-AUG-25	30-AUG-25	4,72,00
196	SECRETRIAT	V	N	101	N	240300001 03 00 56	01-AUG-25	30-AUG-25	2,47,80
197	SECRETRIAT	V	N	102	N	240300001 03 00 56	01-AUG-25	30-AUG-25	85,00
198	SECRETRIAT	V	N	103	N	240300001 03 00 29	01-AUG-25	30-AUG-25	2,00,98
199	SECRETRIAT	V	N	104	N	240300001 03 00 56	01-AUG-25	30-AUG-25	88,34
200	SECRETRIAT	V	N	105	N	240300001 03 00 56	01-AUG-25	30-AUG-25	81,24
201	SECRETRIAT	V	N	106	N	240300001 03 00 29	01-AUG-25	30-AUG-25	29,00
202	SECRETRIAT	V	N	11	N	240300001 03 00 56	01-AUG-25	04-AUG-25	6,91,08
203	SECRETRIAT	V	N	12	N	240300001 03 00 56	01-AUG-25	05-AUG-25	8,06,00
204	SECRETRIAT	V	N	13	N	240300001 03 00 56	01-AUG-25	05-AUG-25	2,01,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	SECRETRIAT	V	N	14	N	240300001 03 00 07	01-AUG-25	07-AUG-25	8,00,00
206	SECRETRIAT	V	N	15	N	240300001 03 00 08	01-AUG-25	08-AUG-25	28,18,87
207	SECRETRIAT	V	N	16	N	240300001 03 00 04	01-AUG-25	08-AUG-25	74,00
208	SECRETRIAT	V	N	17	N	240300001 03 00 04	01-AUG-25	08-AUG-25	96,00
209	SECRETRIAT	V	N	18	N	240300001 03 00 08	01-AUG-25	08-AUG-25	2,03,50
210	SECRETRIAT	V	N	19	N	240300001 03 00 27	01-AUG-25	08-AUG-25	6,10,50
211	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-AUG-25	07-AUG-25	1,50,00
212	SECRETRIAT	V	N	2	N	240300101 13 00 42	01-AUG-25	01-AUG-25	2,40,11,35
213	SECRETRIAT	V	N	20	N	240300001 03 00 04	01-AUG-25	08-AUG-25	5,12,48
214	SECRETRIAT	V	N	21	N	240300001 03 00 27	01-AUG-25	08-AUG-25	40,00
215	SECRETRIAT	V	N	22	N	240300001 03 00 08	01-AUG-25	08-AUG-25	1,66,15
216	SECRETRIAT	V	N	23	N	240300001 03 00 04	01-AUG-25	08-AUG-25	32,00
217	SECRETRIAT	V	N	24	N	240300001 03 00 04	01-AUG-25	08-AUG-25	1,06,75
218	SECRETRIAT	V	N	25	N	240300001 03 00 08	01-AUG-25	08-AUG-25	1,97,00
219	SECRETRIAT	V	N	26	N	240300001 03 00 27	01-AUG-25	08-AUG-25	73,00
220	SECRETRIAT	V	N	27	N	240300001 03 00 27	01-AUG-25	08-AUG-25	80,00
221	SECRETRIAT	V	N	28	N	240300001 03 00 04	01-AUG-25	08-AUG-25	1,21,75
222	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-AUG-25	07-AUG-25	1,50,00
223	SECRETRIAT	V	N	3	N	240300001 03 00 56	01-AUG-25	01-AUG-25	2,85,15
224	SECRETRIAT	V	N	32	N	240300001 03 00 56	01-AUG-25	13-AUG-25	6,91,08
225	SECRETRIAT	V	N	33	N	240300001 03 00 56	01-AUG-25	13-AUG-25	8,32,60
226	SECRETRIAT	V	N	34	N	240300001 03 00 56	01-AUG-25	13-AUG-25	2,08,15
227	SECRETRIAT	V	N	35	N	240300001 03 00 27	01-AUG-25	18-AUG-25	3,66,86
228	SECRETRIAT	V	N	36	N	240300001 03 00 56	01-AUG-25	18-AUG-25	10,04
229	SECRETRIAT	V	N	37	N	240300001 03 00 56	01-AUG-25	18-AUG-25	2,08,15
230	SECRETRIAT	V	N	38	N	240300001 03 00 56	01-AUG-25	18-AUG-25	2,08,15
231	SECRETRIAT	V	N	39	N	240300001 03 00 56	01-AUG-25	18-AUG-25	30,00
232	SECRETRIAT	V	N	4	N	240300001 03 00 56	01-AUG-25	01-AUG-25	30,00
233	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-AUG-25	07-AUG-25	1,20,00
234	SECRETRIAT	V	N	40	N	240300001 03 00 56	01-AUG-25	18-AUG-25	2,08,15
235	SECRETRIAT	V	N	41	N	240300001 03 00 56	01-AUG-25	18-AUG-25	1,26,20
236	SECRETRIAT	V	N	42	N	240300001 03 00 56	01-AUG-25	18-AUG-25	2,08,15
237	SECRETRIAT	V	N	43	N	240300001 03 00 56	01-AUG-25	18-AUG-25	30,00
238	SECRETRIAT	V	N	44	N	240300001 03 00 56	01-AUG-25	18-AUG-25	2,85,15
239	SECRETRIAT	V	N	45	N	240300001 03 00 29	01-AUG-25	18-AUG-25	10,00
240	SECRETRIAT	V	N	46	N	240300001 03 00 56	01-AUG-25	18-AUG-25	42,04
241	SECRETRIAT	V	N	47	N	240300001 03 00 56	01-AUG-25	18-AUG-25	2,72,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	SECRETRIAT	V	N	48	N	240300001 03 00 56	01-AUG-25	18-AUG-25	2,20
243	SECRETRIAT	V	N	5	N	240300001 03 00 56	01-AUG-25	01-AUG-25	2,72,67
244	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-AUG-25	07-AUG-25	1,20,00
245	SECRETRIAT	V	N	53	N	240300001 03 00 21	01-AUG-25	20-AUG-25	1,64,99
246	SECRETRIAT	V	N	54	N	240300001 03 00 21	01-AUG-25	20-AUG-25	1,21,40
247	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-AUG-25	08-AUG-25	11,25,00
248	SECRETRIAT	V	N	6	N	240300106 26 00 44	01-AUG-25	01-AUG-25	74,60,00,00
249	SECRETRIAT	V	N	7	N	240300001 03 00 07	01-AUG-25	08-AUG-25	6,20,00
250	SECRETRIAT	V	N	7	N	240300001 03 00 21	01-AUG-25	01-AUG-25	1,35,00
251	SECRETRIAT	V	N	8	N	240300001 03 00 26	01-AUG-25	01-AUG-25	1,12,91
252	SECRETRIAT	V	N	81	N	240300001 03 00 22	01-AUG-25	25-AUG-25	3,61,00
253	SECRETRIAT	V	N	84	N	240300001 03 00 25	01-AUG-25	25-AUG-25	11,82
254	SECRETRIAT	V	N	86	N	240300001 03 00 25	01-AUG-25	25-AUG-25	18,36
255	SECRETRIAT	V	N	88	N	240300001 03 00 25	01-AUG-25	25-AUG-25	31,36
256	SECRETRIAT	V	N	89	N	240300001 03 00 25	01-AUG-25	25-AUG-25	18,03
257	SECRETRIAT	V	N	9	N	240300001 03 00 56	01-AUG-25	01-AUG-25	50,00
258	SECRETRIAT	V	N	93	N	240300001 03 00 25	01-AUG-25	26-AUG-25	89,84
259	SECRETRIAT	V	N	96	N	240300001 03 00 56	01-AUG-25	29-AUG-25	66,00
260	SECRETRIAT	V	N	97	N	240300001 03 00 56	01-AUG-25	29-AUG-25	10,00
261	SECRETRIAT	V	N	98	N	240300001 03 00 26	01-AUG-25	30-AUG-25	1,29,99
262	SECRETRIAT	V	N	99	N	240300001 03 00 56	01-AUG-25	30-AUG-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	NAINITAL	V	N	1	N	240300001 03 00 03	01-AUG-25	08-AUG-25	1,31,95
264	NAINITAL	V	N	1	N	240300001 03 00 01	01-AUG-25	08-AUG-25	2,48,97
265	NAINITAL	V	N	1	N	240300001 03 00 51	01-AUG-25	04-AUG-25	50,50,00
266	NAINITAL	V	N	1	N	240300001 03 00 06	01-AUG-25	08-AUG-25	21,01
267	NAINITAL	V	N	10	N	240300001 03 00 22	01-AUG-25	14-AUG-25	1,50,00
268	NAINITAL	V	N	11	N	240300102 10 00 43	01-AUG-25	21-AUG-25	5,17,89
269	NAINITAL	V	N	12	N	240300001 03 00 26	01-AUG-25	21-AUG-25	95,80
270	NAINITAL	V	N	13	N	240300102 10 00 43	01-AUG-25	26-AUG-25	30,85,60
271	NAINITAL	V	N	14	N	240300001 03 00 04	01-AUG-25	26-AUG-25	74,80
272	NAINITAL	V	N	15	N	240300001 03 00 04	01-AUG-25	26-AUG-25	90,00
273	NAINITAL	V	N	16	N	240300001 03 00 04	01-AUG-25	26-AUG-25	78,50
274	NAINITAL	V	N	2	N	240300001 03 00 03	01-AUG-25	08-AUG-25	1,47,54
275	NAINITAL	V	N	2	N	240300001 03 00 01	01-AUG-25	08-AUG-25	2,68,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	NAINITAL	V	N	2	N	240300001 03 00 06	01-AUG-25	08-AUG-25	23,57
277	NAINITAL	V	N	2	N	240300001 03 00 52	01-AUG-25	04-AUG-25	81,50,00
278	NAINITAL	V	N	3	N	240300001 03 00 08	01-AUG-25	04-AUG-25	3,29,64
279	NAINITAL	V	N	4	N	240300001 03 00 25	01-AUG-25	04-AUG-25	1,07,30
280	NAINITAL	V	N	4	N	240300001 03 00 03	01-AUG-25	30-AUG-25	6,55,00,05
281	NAINITAL	V	N	4	N	240300001 03 00 01	01-AUG-25	30-AUG-25	11,90,91,00
282	NAINITAL	V	N	4	N	240300001 03 00 06	01-AUG-25	30-AUG-25	87,49,90
283	NAINITAL	V	N	5	N	240300001 03 00 29	01-AUG-25	08-AUG-25	2,40,00
284	NAINITAL	V	N	6	N	240300001 03 00 29	01-AUG-25	08-AUG-25	1,34,08
285	NAINITAL	V	N	7	N	240300102 10 00 43	01-AUG-25	08-AUG-25	9,36,68
286	NAINITAL	V	N	8	N	240300001 03 00 29	01-AUG-25	08-AUG-25	11,21
287	NAINITAL	V	N	9	N	240300001 03 00 22	01-AUG-25	14-AUG-25	65,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	1	N	240300001 03 00 06	01-AUG-25	04-AUG-25	73,86,90
289	ALMORA	V	N	1	N	240300001 03 00 01	01-AUG-25	04-AUG-25	10,65,24,60
290	ALMORA	V	N	1	N	240300001 03 00 03	01-AUG-25	04-AUG-25	5,85,88,53
291	ALMORA	V	N	1	N	240300001 03 00 26	01-AUG-25	02-AUG-25	4,40,50
292	ALMORA	V	N	11	N	240300001 03 00 29	01-AUG-25	07-AUG-25	3,83,08
293	ALMORA	V	N	12	N	240300001 03 00 20	01-AUG-25	18-AUG-25	9,57,12
294	ALMORA	V	N	13	N	240300001 03 00 22	01-AUG-25	18-AUG-25	34,00
295	ALMORA	V	N	14	N	240300102 10 00 43	01-AUG-25	18-AUG-25	1,10,55,74
296	ALMORA	V	N	15	N	240300001 03 00 23	01-AUG-25	18-AUG-25	1,26,00
297	ALMORA	V	N	16	N	240300102 10 00 43	01-AUG-25	18-AUG-25	13,28,77
298	ALMORA	V	N	17	N	240300001 03 00 20	01-AUG-25	18-AUG-25	14,50
299	ALMORA	V	N	18	N	240300102 10 00 43	01-AUG-25	18-AUG-25	60,48,00
300	ALMORA	V	N	19	N	240300102 10 00 43	01-AUG-25	18-AUG-25	25,50,52
301	ALMORA	V	N	2	N	240300001 03 00 22	01-AUG-25	02-AUG-25	72,00
302	ALMORA	V	N	2	N	240300001 03 00 03	01-AUG-25	07-AUG-25	6,76,50
303	ALMORA	V	N	2	N	240300001 03 00 01	01-AUG-25	07-AUG-25	12,30,00
304	ALMORA	V	N	2	N	240300001 03 00 06	01-AUG-25	07-AUG-25	59,90
305	ALMORA	V	N	20	N	240300001 03 00 04	01-AUG-25	18-AUG-25	7,22,60
306	ALMORA	V	N	21	N	240300001 03 00 21	01-AUG-25	18-AUG-25	11,46,00
307	ALMORA	V	N	22	N	240300001 03 00 29	01-AUG-25	18-AUG-25	1,70,11
308	ALMORA	V	N	23	N	240300001 03 00 04	01-AUG-25	18-AUG-25	33,50
309	ALMORA	V	N	24	N	240300102 10 00 43	01-AUG-25	18-AUG-25	44,70,07

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310	ALMORA	V	N	25	N	240300102 10 00 43	01-AUG-25	18-AUG-25	1,01,88
311	ALMORA	V	N	26	N	240300001 03 00 51	01-AUG-25	18-AUG-25	25,00,00
312	ALMORA	V	N	27	N	240300102 10 00 43	01-AUG-25	27-AUG-25	1,00,80
313	ALMORA	V	N	3	N	240300001 03 00 06	01-AUG-25	07-AUG-25	40,60
314	ALMORA	V	N	3	N	240300001 03 00 20	01-AUG-25	02-AUG-25	2,35,20
315	ALMORA	V	N	3	N	240300001 03 00 01	01-AUG-25	07-AUG-25	4,62,00
316	ALMORA	V	N	3	N	240300001 03 00 03	01-AUG-25	07-AUG-25	2,54,10
317	ALMORA	V	N	4	N	240300001 03 00 03	01-AUG-25	07-AUG-25	6,76,50
318	ALMORA	V	N	4	N	240300001 03 00 06	01-AUG-25	07-AUG-25	59,90
319	ALMORA	V	N	4	N	240300001 03 00 01	01-AUG-25	07-AUG-25	12,30,00
320	ALMORA	V	N	4	N	240300001 03 00 04	01-AUG-25	04-AUG-25	3,91,40
321	ALMORA	V	N	5	N	240300102 10 00 43	01-AUG-25	04-AUG-25	24,88,81
322	ALMORA	V	N	5	N	240300001 03 00 01	01-AUG-25	07-AUG-25	12,30,00
323	ALMORA	V	N	5	N	240300001 03 00 06	01-AUG-25	07-AUG-25	59,90
324	ALMORA	V	N	5	N	240300001 03 00 03	01-AUG-25	07-AUG-25	6,76,50
325	ALMORA	V	N	6	N	240300001 03 00 06	01-AUG-25	20-AUG-25	59,90
326	ALMORA	V	N	6	N	240300001 03 00 01	01-AUG-25	20-AUG-25	11,59,20
327	ALMORA	V	N	6	N	240300001 03 00 03	01-AUG-25	20-AUG-25	6,37,56
328	ALMORA	V	N	6	N	240300001 03 00 22	01-AUG-25	04-AUG-25	2,49,42
329	ALMORA	V	N	7	N	240300001 03 00 04	01-AUG-25	05-AUG-25	3,53,28
330	ALMORA	V	N	7	N	240300001 03 00 06	01-AUG-25	20-AUG-25	59,90
331	ALMORA	V	N	7	N	240300001 03 00 01	01-AUG-25	20-AUG-25	12,30,00
332	ALMORA	V	N	7	N	240300001 03 00 03	01-AUG-25	20-AUG-25	6,76,50
333	ALMORA	V	N	8	N	240300001 03 00 06	01-AUG-25	20-AUG-25	1,15,20
334	ALMORA	V	N	8	N	240300001 03 00 01	01-AUG-25	20-AUG-25	18,19,20
335	ALMORA	V	N	8	N	240300001 03 00 03	01-AUG-25	20-AUG-25	10,00,56
336	ALMORA	V	N	9	N	240300001 03 00 08	01-AUG-25	07-AUG-25	15,79,50
337	ALMORA	V	N	9	N	240300001 03 00 06	01-AUG-25	20-AUG-25	44,70
338	ALMORA	V	N	9	N	240300001 03 00 03	01-AUG-25	20-AUG-25	2,54,10
339	ALMORA	V	N	9	N	240300001 03 00 01	01-AUG-25	20-AUG-25	4,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-AUG-25	01-AUG-25	4,85,29,75
341	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-AUG-25	01-AUG-25	8,82,35,91
342	PITHORAGARH	V	N	1	N	240300001 03 00 42	01-AUG-25	04-AUG-25	47,00
343	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-AUG-25	01-AUG-25	60,63,34

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	PITHORAGARH	V	N	10	N	240300001 03 00 04	01-AUG-25	14-AUG-25	48,75
345	PITHORAGARH	V	N	11	N	240300001 03 00 20	01-AUG-25	14-AUG-25	11,31,20
346	PITHORAGARH	V	N	12	N	240300001 03 00 04	01-AUG-25	14-AUG-25	91,45
347	PITHORAGARH	V	N	13	N	240300001 03 00 44	01-AUG-25	14-AUG-25	2,48,00
348	PITHORAGARH	V	N	14	N	240300001 03 00 29	01-AUG-25	14-AUG-25	9,00
349	PITHORAGARH	V	N	15	N	240300001 03 00 04	01-AUG-25	20-AUG-25	50,30
350	PITHORAGARH	V	N	16	N	240300102 10 00 43	01-AUG-25	20-AUG-25	48,30,95
351	PITHORAGARH	V	N	17	N	240300001 03 00 26	01-AUG-25	20-AUG-25	40,00
352	PITHORAGARH	V	N	18	N	240300001 03 00 04	01-AUG-25	20-AUG-25	38,10
353	PITHORAGARH	V	N	19	N	240300001 03 00 08	01-AUG-25	20-AUG-25	17,69,37
354	PITHORAGARH	V	N	2	N	240300001 03 00 06	01-AUG-25	06-AUG-25	4,02
355	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-AUG-25	06-AUG-25	2,56,00
356	PITHORAGARH	V	N	2	N	240300001 03 00 08	01-AUG-25	04-AUG-25	22,92,35
357	PITHORAGARH	V	N	2	N	240300001 03 00 03	01-AUG-25	06-AUG-25	1,28,00
358	PITHORAGARH	V	N	20	N	240300102 10 00 43	01-AUG-25	20-AUG-25	93,14,18
359	PITHORAGARH	V	N	21	N	240300001 03 00 22	01-AUG-25	20-AUG-25	8,60
360	PITHORAGARH	V	N	22	N	240300001 03 00 29	01-AUG-25	20-AUG-25	1,93,89
361	PITHORAGARH	V	N	23	N	240300001 03 00 22	01-AUG-25	20-AUG-25	2,47,21
362	PITHORAGARH	V	N	24	N	240300001 03 00 25	01-AUG-25	20-AUG-25	93,39
363	PITHORAGARH	V	N	25	N	240300001 03 00 20	01-AUG-25	20-AUG-25	5,60
364	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-AUG-25	08-AUG-25	24,00
365	PITHORAGARH	V	N	3	N	240300102 10 00 43	01-AUG-25	04-AUG-25	27,83,09
366	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-AUG-25	08-AUG-25	1,56,20
367	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-AUG-25	08-AUG-25	2,84,00
368	PITHORAGARH	V	N	4	N	240300001 03 00 06	01-AUG-25	08-AUG-25	56,70
369	PITHORAGARH	V	N	4	N	240300001 03 00 25	01-AUG-25	04-AUG-25	4,10,81
370	PITHORAGARH	V	N	4	N	240300001 03 00 01	01-AUG-25	08-AUG-25	6,49,00
371	PITHORAGARH	V	N	4	N	240300001 03 00 03	01-AUG-25	08-AUG-25	3,56,95
372	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-AUG-25	20-AUG-25	1,05,97
373	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-AUG-25	20-AUG-25	9,49
374	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-AUG-25	20-AUG-25	58,28
375	PITHORAGARH	V	N	5	N	240300102 10 00 43	01-AUG-25	04-AUG-25	94,47,98
376	PITHORAGARH	V	N	6	N	240300001 03 00 42	01-AUG-25	04-AUG-25	2,95,89
377	PITHORAGARH	V	N	7	N	240300001 03 00 03	01-AUG-25	30-AUG-25	4,75,45,08
378	PITHORAGARH	V	N	7	N	240300001 03 00 06	01-AUG-25	30-AUG-25	58,91,05
379	PITHORAGARH	V	N	7	N	240300001 03 00 01	01-AUG-25	30-AUG-25	8,64,45,60
380	PITHORAGARH	V	N	7	N	240300001 03 00 29	01-AUG-25	08-AUG-25	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	8	N	240300001 03 00 21	01-AUG-25	08-AUG-25	2,48,90
382	PITHORAGARH	V	N	9	N	240300001 03 00 02	01-AUG-25	08-AUG-25	1,55,52

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-AUG-25	06-AUG-25	4,28,00
384	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-AUG-25	06-AUG-25	27,20
385	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-AUG-25	06-AUG-25	2,35,40
386	NARENDRA NAGAR	V	N	1	N	240300001 03 00 08	01-AUG-25	02-AUG-25	35,97,92
387	NARENDRA NAGAR	V	N	10	N	240300102 10 00 43	01-AUG-25	14-AUG-25	12,89,87
388	NARENDRA NAGAR	V	N	11	N	240300001 03 00 26	01-AUG-25	14-AUG-25	2,42,91
389	NARENDRA NAGAR	V	N	12	N	240300102 10 00 43	01-AUG-25	14-AUG-25	8,12,41
390	NARENDRA NAGAR	V	N	13	N	240300001 03 00 44	01-AUG-25	14-AUG-25	2,57,00
391	NARENDRA NAGAR	V	N	14	N	240300001 03 00 51	01-AUG-25	14-AUG-25	2,47,22
392	NARENDRA NAGAR	V	N	15	N	240300001 03 00 44	01-AUG-25	18-AUG-25	4,41,60
393	NARENDRA NAGAR	V	N	16	N	240300001 03 00 23	01-AUG-25	18-AUG-25	2,55,82
394	NARENDRA NAGAR	V	N	17	N	240300001 03 00 23	01-AUG-25	18-AUG-25	3,04,25
395	NARENDRA NAGAR	V	N	18	N	240300001 03 00 02	01-AUG-25	18-AUG-25	60,50
396	NARENDRA NAGAR	V	N	19	N	240300001 03 00 23	01-AUG-25	18-AUG-25	2,01,60
397	NARENDRA NAGAR	V	N	2	N	240300102 10 00 43	01-AUG-25	06-AUG-25	24,70,00
398	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-AUG-25	06-AUG-25	12,15,83
399	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-AUG-25	06-AUG-25	80,45
400	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-AUG-25	06-AUG-25	22,10,60
401	NARENDRA NAGAR	V	N	20	N	240300101 13 00 42	01-AUG-25	18-AUG-25	57,54
402	NARENDRA NAGAR	V	N	21	N	240300102 10 00 43	01-AUG-25	18-AUG-25	6,86,13
403	NARENDRA NAGAR	V	N	22	N	240300102 10 00 43	01-AUG-25	18-AUG-25	7,16,94
404	NARENDRA NAGAR	V	N	23	N	240300102 10 00 43	01-AUG-25	18-AUG-25	36,28,80
405	NARENDRA NAGAR	V	N	24	N	240300001 03 00 23	01-AUG-25	18-AUG-25	9,00
406	NARENDRA NAGAR	V	N	25	N	240300102 10 00 43	01-AUG-25	18-AUG-25	91,13
407	NARENDRA NAGAR	V	N	26	N	240300001 03 00 23	01-AUG-25	18-AUG-25	1,93,08
408	NARENDRA NAGAR	V	N	27	N	240300001 03 00 22	01-AUG-25	18-AUG-25	70,00
409	NARENDRA NAGAR	V	N	28	N	240300102 10 00 43	01-AUG-25	18-AUG-25	35,28,00
410	NARENDRA NAGAR	V	N	29	N	240300102 10 00 43	01-AUG-25	20-AUG-25	68,16,10
411	NARENDRA NAGAR	V	N	3	N	240300102 10 00 43	01-AUG-25	06-AUG-25	24,96,60
412	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-AUG-25	27-AUG-25	4,45,26
413	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-AUG-25	27-AUG-25	8,64,23
414	NARENDRA NAGAR	V	N	3	N	240300001 03 00 06	01-AUG-25	27-AUG-25	93,53

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	NARENDRA NAGAR	V	N	30	N	240300102 10 00 43	01-AUG-25	20-AUG-25	19,11,28
416	NARENDRA NAGAR	V	N	31	N	240300102 10 00 43	01-AUG-25	20-AUG-25	6,13,20
417	NARENDRA NAGAR	V	N	32	N	240300102 10 00 43	01-AUG-25	20-AUG-25	5,26,85
418	NARENDRA NAGAR	V	N	33	N	240300102 10 00 43	01-AUG-25	20-AUG-25	10,53,36
419	NARENDRA NAGAR	V	N	34	N	240300102 10 00 43	01-AUG-25	20-AUG-25	5,16,30
420	NARENDRA NAGAR	V	N	35	N	240300001 03 00 44	01-AUG-25	22-AUG-25	24,61,26
421	NARENDRA NAGAR	V	N	36	N	240300001 03 00 20	01-AUG-25	22-AUG-25	56,64
422	NARENDRA NAGAR	V	N	37	N	240300102 10 00 43	01-AUG-25	22-AUG-25	1,95,00
423	NARENDRA NAGAR	V	N	38	N	240300001 03 00 51	01-AUG-25	22-AUG-25	2,40,00
424	NARENDRA NAGAR	V	N	39	N	240300001 03 00 22	01-AUG-25	22-AUG-25	1,62,84
425	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-AUG-25	27-AUG-25	8,64,23
426	NARENDRA NAGAR	V	N	4	N	240300102 10 00 43	01-AUG-25	06-AUG-25	24,92,67
427	NARENDRA NAGAR	V	N	4	N	240300001 03 00 03	01-AUG-25	27-AUG-25	4,45,26
428	NARENDRA NAGAR	V	N	4	N	240300001 03 00 06	01-AUG-25	27-AUG-25	93,53
429	NARENDRA NAGAR	V	N	40	N	240300001 03 00 44	01-AUG-25	22-AUG-25	1,10,00
430	NARENDRA NAGAR	V	N	41	N	240300001 03 00 21	01-AUG-25	22-AUG-25	48,84
431	NARENDRA NAGAR	V	N	42	N	240300001 03 00 04	01-AUG-25	22-AUG-25	1,73,23
432	NARENDRA NAGAR	V	N	43	N	240300001 03 00 26	01-AUG-25	22-AUG-25	13,09,75
433	NARENDRA NAGAR	V	N	44	N	240300001 03 00 08	01-AUG-25	22-AUG-25	1,55,52
434	NARENDRA NAGAR	V	N	45	N	240300001 03 00 22	01-AUG-25	22-AUG-25	1,30,00
435	NARENDRA NAGAR	V	N	46	N	240300001 03 00 23	01-AUG-25	22-AUG-25	16,80
436	NARENDRA NAGAR	V	N	47	N	240300102 10 00 43	01-AUG-25	22-AUG-25	7,93,30
437	NARENDRA NAGAR	V	N	48	N	240300101 13 00 42	01-AUG-25	26-AUG-25	1,27,00
438	NARENDRA NAGAR	V	N	49	N	240300101 13 00 42	01-AUG-25	26-AUG-25	1,08,00
439	NARENDRA NAGAR	V	N	5	N	240300001 03 00 06	01-AUG-25	27-AUG-25	91,74
440	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-AUG-25	27-AUG-25	8,47,74
441	NARENDRA NAGAR	V	N	5	N	240300001 03 00 03	01-AUG-25	27-AUG-25	4,37,01
442	NARENDRA NAGAR	V	N	5	N	240300001 03 00 20	01-AUG-25	06-AUG-25	17,91,30
443	NARENDRA NAGAR	V	N	50	N	240300101 13 00 42	01-AUG-25	26-AUG-25	40,00
444	NARENDRA NAGAR	V	N	51	N	240300101 13 00 42	01-AUG-25	26-AUG-25	1,04,00
445	NARENDRA NAGAR	V	N	52	N	240300001 03 00 02	01-AUG-25	27-AUG-25	3,98,16
446	NARENDRA NAGAR	V	N	53	N	240300001 03 00 02	01-AUG-25	27-AUG-25	24,00
447	NARENDRA NAGAR	V	N	54	N	240300001 03 00 02	01-AUG-25	27-AUG-25	22,50
448	NARENDRA NAGAR	V	N	55	N	240300001 03 00 29	01-AUG-25	27-AUG-25	90,06
449	NARENDRA NAGAR	V	N	6	N	240300001 03 00 03	01-AUG-25	27-AUG-25	4,45,26
450	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-AUG-25	27-AUG-25	8,64,23
451	NARENDRA NAGAR	V	N	6	N	240300001 03 00 06	01-AUG-25	27-AUG-25	93,53

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NARENDRA NAGAR	V	N	6	N	240300001 03 00 25	01-AUG-25	08-AUG-25	87,21
453	NARENDRA NAGAR	V	N	7	N	240300001 03 00 03	01-AUG-25	27-AUG-25	4,45,26
454	NARENDRA NAGAR	V	N	7	N	240300001 03 00 06	01-AUG-25	27-AUG-25	93,53
455	NARENDRA NAGAR	V	N	7	N	240300001 03 00 29	01-AUG-25	08-AUG-25	2,54,95
456	NARENDRA NAGAR	V	N	7	N	240300001 03 00 01	01-AUG-25	27-AUG-25	8,64,23
457	NARENDRA NAGAR	V	N	8	N	240300001 03 00 01	01-AUG-25	27-AUG-25	8,61,87
458	NARENDRA NAGAR	V	N	8	N	240300001 03 00 06	01-AUG-25	27-AUG-25	93,27
459	NARENDRA NAGAR	V	N	8	N	240300001 03 00 03	01-AUG-25	27-AUG-25	4,44,08
460	NARENDRA NAGAR	V	N	8	N	240300001 03 00 51	01-AUG-25	14-AUG-25	2,40,00
461	NARENDRA NAGAR	V	N	9	N	240300001 03 00 01	01-AUG-25	27-AUG-25	8,64,23
462	NARENDRA NAGAR	V	N	9	N	240300001 03 00 04	01-AUG-25	14-AUG-25	3,23,00
463	NARENDRA NAGAR	V	N	9	N	240300001 03 00 06	01-AUG-25	27-AUG-25	93,53
464	NARENDRA NAGAR	V	N	9	N	240300001 03 00 03	01-AUG-25	27-AUG-25	4,45,26

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	CHAMOLI	V	N	10	N	240300001 03 00 29	01-AUG-25	12-AUG-25	1,79,50
466	CHAMOLI	V	N	11	N	240300001 03 00 29	01-AUG-25	12-AUG-25	28,61
467	CHAMOLI	V	N	12	N	240300001 03 00 04	01-AUG-25	13-AUG-25	1,26,24
468	CHAMOLI	V	N	13	N	240300001 03 00 44	01-AUG-25	13-AUG-25	7,99,00
469	CHAMOLI	V	N	14	N	240300001 03 00 04	01-AUG-25	13-AUG-25	48,75
470	CHAMOLI	V	N	15	N	240300001 03 00 04	01-AUG-25	26-AUG-25	82,85
471	CHAMOLI	V	N	16	N	240300001 03 00 04	01-AUG-25	26-AUG-25	78,50
472	CHAMOLI	V	N	17	N	240300001 03 00 29	01-AUG-25	26-AUG-25	1,46,62
473	CHAMOLI	V	N	18	N	240300001 03 00 29	01-AUG-25	26-AUG-25	70,00
474	CHAMOLI	V	N	2	N	240300001 03 00 06	01-AUG-25	04-AUG-25	50,91,63
475	CHAMOLI	V	N	2	N	240300001 03 00 01	01-AUG-25	04-AUG-25	7,93,57,99
476	CHAMOLI	V	N	2	N	240300001 03 00 03	01-AUG-25	04-AUG-25	4,36,46,89
477	CHAMOLI	V	N	2	N	240300001 03 00 26	01-AUG-25	12-AUG-25	67,00
478	CHAMOLI	V	N	3	N	240300001 03 00 02	01-AUG-25	12-AUG-25	90,00
479	CHAMOLI	V	N	4	N	240300001 03 00 20	01-AUG-25	12-AUG-25	24,00
480	CHAMOLI	V	N	5	N	240300001 03 00 04	01-AUG-25	12-AUG-25	1,23,75
481	CHAMOLI	V	N	6	N	240300001 03 00 23	01-AUG-25	12-AUG-25	10,00
482	CHAMOLI	V	N	7	N	240300001 03 00 42	01-AUG-25	12-AUG-25	96,76
483	CHAMOLI	V	N	8	N	240300001 03 00 20	01-AUG-25	12-AUG-25	23,01
484	CHAMOLI	V	N	9	N	240300001 03 00 44	01-AUG-25	12-AUG-25	1,15,50

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

Voucher Details

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DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMOLI	V	N	1	N	240300001 03 00 06	01-AUG-25	02-AUG-25	6,06,20
486	CHAMOLI	V	N	1	N	240300001 03 00 03	01-AUG-25	02-AUG-25	41,78,79
487	CHAMOLI	V	N	1	N	240300001 03 00 01	01-AUG-25	02-AUG-25	75,97,80

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	UTTARKASHI	V	N	1	N	240300113 01 04 01	01-AUG-25	01-AUG-25	5,86,00
489	UTTARKASHI	V	N	1	N	240300113 01 04 06	01-AUG-25	01-AUG-25	55,00
490	UTTARKASHI	V	N	1	N	240300113 01 04 03	01-AUG-25	01-AUG-25	3,22,30
491	UTTARKASHI	V	N	1	N	240300001 03 00 08	01-AUG-25	05-AUG-25	14,70,29
492	UTTARKASHI	V	N	10	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
493	UTTARKASHI	V	N	10	N	240300001 03 00 44	01-AUG-25	14-AUG-25	15,02,14
494	UTTARKASHI	V	N	10	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,54,31
495	UTTARKASHI	V	N	10	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
496	UTTARKASHI	V	N	11	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
497	UTTARKASHI	V	N	11	N	240300001 03 00 29	01-AUG-25	14-AUG-25	95,04
498	UTTARKASHI	V	N	11	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,54,31
499	UTTARKASHI	V	N	11	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
500	UTTARKASHI	V	N	12	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,91,61
501	UTTARKASHI	V	N	12	N	240300102 10 00 43	01-AUG-25	14-AUG-25	27,09,50
502	UTTARKASHI	V	N	12	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
503	UTTARKASHI	V	N	12	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
504	UTTARKASHI	V	N	13	N	240300102 10 00 43	01-AUG-25	14-AUG-25	6,37,50
505	UTTARKASHI	V	N	14	N	240300102 10 00 43	01-AUG-25	14-AUG-25	13,61,92
506	UTTARKASHI	V	N	15	N	240300001 03 00 22	01-AUG-25	14-AUG-25	3,09,00
507	UTTARKASHI	V	N	16	N	240300102 10 00 43	01-AUG-25	14-AUG-25	10,53,72
508	UTTARKASHI	V	N	17	N	240300102 10 00 43	01-AUG-25	14-AUG-25	5,16,30
509	UTTARKASHI	V	N	18	N	240300001 03 00 20	01-AUG-25	14-AUG-25	9,51,57
510	UTTARKASHI	V	N	19	N	240300001 03 00 22	01-AUG-25	14-AUG-25	2,45,00
511	UTTARKASHI	V	N	2	N	240300001 03 00 08	01-AUG-25	05-AUG-25	17,38,92
512	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-AUG-25	05-AUG-25	8,73,35,84
513	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-AUG-25	05-AUG-25	4,80,34,71
514	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-AUG-25	05-AUG-25	59,82,16
515	UTTARKASHI	V	N	20	N	240300001 03 00 44	01-AUG-25	14-AUG-25	2,48,06
516	UTTARKASHI	V	N	21	N	240300001 03 00 22	01-AUG-25	14-AUG-25	20,75
517	UTTARKASHI	V	N	22	N	240300102 10 00 43	01-AUG-25	14-AUG-25	4,85,86
518	UTTARKASHI	V	N	23	N	240300001 03 00 44	01-AUG-25	14-AUG-25	9,65,72

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DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	UTTARKASHI	V	N	24	N	240300001 03 00 44	01-AUG-25	14-AUG-25	2,44,26
520	UTTARKASHI	V	N	25	N	240300102 10 00 43	01-AUG-25	14-AUG-25	69,17,82
521	UTTARKASHI	V	N	26	N	240300102 10 00 43	01-AUG-25	14-AUG-25	24,63,72
522	UTTARKASHI	V	N	27	N	240300102 10 00 43	01-AUG-25	14-AUG-25	33,26,40
523	UTTARKASHI	V	N	28	N	240300102 10 00 43	01-AUG-25	14-AUG-25	25,45,65
524	UTTARKASHI	V	N	29	N	240300101 13 00 42	01-AUG-25	19-AUG-25	2,26,00
525	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,91,61
526	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
527	UTTARKASHI	V	N	3	N	240300001 03 00 08	01-AUG-25	05-AUG-25	17,38,92
528	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
529	UTTARKASHI	V	N	30	N	240300102 10 00 43	01-AUG-25	19-AUG-25	1,11,38
530	UTTARKASHI	V	N	31	N	240300102 10 00 43	01-AUG-25	19-AUG-25	2,23,02
531	UTTARKASHI	V	N	32	N	240300001 03 00 22	01-AUG-25	19-AUG-25	24,90
532	UTTARKASHI	V	N	33	N	240300102 10 00 43	01-AUG-25	19-AUG-25	2,42,46
533	UTTARKASHI	V	N	34	N	240300102 10 00 43	01-AUG-25	19-AUG-25	1,15,45
534	UTTARKASHI	V	N	35	N	240300001 03 00 23	01-AUG-25	19-AUG-25	41,17
535	UTTARKASHI	V	N	36	N	240300102 10 00 43	01-AUG-25	19-AUG-25	65,92,32
536	UTTARKASHI	V	N	37	N	240300001 03 00 04	01-AUG-25	21-AUG-25	31,25
537	UTTARKASHI	V	N	38	N	240300001 03 00 26	01-AUG-25	21-AUG-25	8,99,00
538	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,54,31
539	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
540	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
541	UTTARKASHI	V	N	4	N	240300001 03 00 08	01-AUG-25	08-AUG-25	7,80,00
542	UTTARKASHI	V	N	40	N	240300001 03 00 23	01-AUG-25	21-AUG-25	10,00
543	UTTARKASHI	V	N	41	N	240300001 03 00 04	01-AUG-25	21-AUG-25	1,68,75
544	UTTARKASHI	V	N	42	N	240300001 03 00 22	01-AUG-25	21-AUG-25	75,00
545	UTTARKASHI	V	N	44	N	240300001 03 00 20	01-AUG-25	21-AUG-25	14,00,00
546	UTTARKASHI	V	N	45	N	240300001 03 00 44	01-AUG-25	21-AUG-25	2,55,50
547	UTTARKASHI	V	N	47	N	240300001 03 00 04	01-AUG-25	27-AUG-25	1,15,69
548	UTTARKASHI	V	N	48	N	240300001 03 00 04	01-AUG-25	27-AUG-25	72,50
549	UTTARKASHI	V	N	5	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,91,61
550	UTTARKASHI	V	N	5	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
551	UTTARKASHI	V	N	5	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
552	UTTARKASHI	V	N	5	N	240300001 03 00 08	01-AUG-25	08-AUG-25	2,01,50
553	UTTARKASHI	V	N	6	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
554	UTTARKASHI	V	N	6	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
555	UTTARKASHI	V	N	6	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,91,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	UTTARKASHI	V	N	6	N	240300001 03 00 08	01-AUG-25	08-AUG-25	2,01,50
557	UTTARKASHI	V	N	7	N	240300001 03 00 08	01-AUG-25	08-AUG-25	8,06,00
558	UTTARKASHI	V	N	7	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
559	UTTARKASHI	V	N	7	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
560	UTTARKASHI	V	N	7	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,91,61
561	UTTARKASHI	V	N	8	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,54,31
562	UTTARKASHI	V	N	8	N	240300001 03 00 08	01-AUG-25	08-AUG-25	2,01,50
563	UTTARKASHI	V	N	8	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
564	UTTARKASHI	V	N	8	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
565	UTTARKASHI	V	N	9	N	240300001 03 00 06	01-AUG-25	22-AUG-25	50,40
566	UTTARKASHI	V	N	9	N	240300001 03 00 01	01-AUG-25	22-AUG-25	9,32,40
567	UTTARKASHI	V	N	9	N	240300001 03 00 03	01-AUG-25	22-AUG-25	3,54,31

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	PAURI GARHWAL	V	N	10	N	240300001 03 00 01	01-AUG-25	20-AUG-25	58,67
569	PAURI GARHWAL	V	N	10	N	240300001 03 00 06	01-AUG-25	20-AUG-25	43,64
570	PAURI GARHWAL	V	N	10	N	240300001 03 00 03	01-AUG-25	20-AUG-25	32,27
571	PAURI GARHWAL	V	N	10	N	240300001 03 00 02	01-AUG-25	07-AUG-25	50,00
572	PAURI GARHWAL	V	N	11	N	240300001 03 00 03	01-AUG-25	20-AUG-25	6,24
573	PAURI GARHWAL	V	N	11	N	240300001 03 00 01	01-AUG-25	20-AUG-25	11,34
574	PAURI GARHWAL	V	N	11	N	240300001 03 00 06	01-AUG-25	20-AUG-25	93
575	PAURI GARHWAL	V	N	12	N	240300001 03 00 08	01-AUG-25	07-AUG-25	2,01,50
576	PAURI GARHWAL	V	N	13	N	240300001 03 00 22	01-AUG-25	13-AUG-25	79,92
577	PAURI GARHWAL	V	N	14	N	240300001 03 00 04	01-AUG-25	20-AUG-25	22,40
578	PAURI GARHWAL	V	N	15	N	240300001 03 00 22	01-AUG-25	20-AUG-25	2,21,50
579	PAURI GARHWAL	V	N	15	N	240300001 03 00 03	01-AUG-25	30-AUG-25	65,85,15
580	PAURI GARHWAL	V	N	15	N	240300001 03 00 06	01-AUG-25	30-AUG-25	9,11,80
581	PAURI GARHWAL	V	N	15	N	240300001 03 00 01	01-AUG-25	30-AUG-25	1,19,73,00
582	PAURI GARHWAL	V	N	16	N	240300001 03 00 20	01-AUG-25	20-AUG-25	1,62,00
583	PAURI GARHWAL	V	N	18	N	240300001 03 00 22	01-AUG-25	25-AUG-25	1,07,97
584	PAURI GARHWAL	V	N	19	N	240300001 03 00 25	01-AUG-25	25-AUG-25	7,21
585	PAURI GARHWAL	V	N	2	N	240300001 03 00 29	01-AUG-25	05-AUG-25	1,64,76
586	PAURI GARHWAL	V	N	20	N	240300001 03 00 26	01-AUG-25	25-AUG-25	15,00,00
587	PAURI GARHWAL	V	N	21	N	240300001 03 00 29	01-AUG-25	25-AUG-25	1,87,32
588	PAURI GARHWAL	V	N	22	N	240300001 03 00 29	01-AUG-25	25-AUG-25	1,86,13
589	PAURI GARHWAL	V	N	23	N	240300001 03 00 20	01-AUG-25	25-AUG-25	2,69,99

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DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDARY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	PAURI GARHWAL	V	N	24	N	240300102 10 00 43	01-AUG-25	25-AUG-25	39,20,00
591	PAURI GARHWAL	V	N	28	N	240300001 03 00 51	01-AUG-25	28-AUG-25	50,00,00
592	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-AUG-25	13-AUG-25	62,30
593	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-AUG-25	13-AUG-25	6,41,00
594	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-AUG-25	13-AUG-25	3,52,55
595	PAURI GARHWAL	V	N	9	N	240300001 03 00 03	01-AUG-25	20-AUG-25	2,64
596	PAURI GARHWAL	V	N	9	N	240300001 03 00 01	01-AUG-25	20-AUG-25	4,80
597	PAURI GARHWAL	V	N	9	N	240300001 03 00 06	01-AUG-25	20-AUG-25	11

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	PAURI GARHWAL	V	N	1	N	240300001 03 00 08	01-AUG-25	01-AUG-25	2,68,63
599	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-AUG-25	01-AUG-25	89,07,50
600	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-AUG-25	01-AUG-25	6,42,58,81
601	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-AUG-25	01-AUG-25	11,68,38,40
602	PAURI GARHWAL	V	N	11	N	240300001 03 00 42	01-AUG-25	07-AUG-25	6,97,90
603	PAURI GARHWAL	V	N	2	N	240300001 03 00 03	01-AUG-25	01-AUG-25	4,33,40
604	PAURI GARHWAL	V	N	2	N	240300001 03 00 06	01-AUG-25	01-AUG-25	54,20
605	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-AUG-25	01-AUG-25	7,88,00
606	PAURI GARHWAL	V	N	25	N	240300001 03 00 08	01-AUG-25	27-AUG-25	38,21,39
607	PAURI GARHWAL	V	N	26	N	240300001 03 00 25	01-AUG-25	27-AUG-25	12,92
608	PAURI GARHWAL	V	N	27	N	240300001 03 00 25	01-AUG-25	27-AUG-25	55,98
609	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-AUG-25	13-AUG-25	55,30
610	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-AUG-25	13-AUG-25	6,22,00
611	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-AUG-25	13-AUG-25	3,42,10
612	PAURI GARHWAL	V	N	3	N	240300001 03 00 26	01-AUG-25	06-AUG-25	2,48,00
613	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-AUG-25	13-AUG-25	1,21,55
614	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-AUG-25	13-AUG-25	2,21,00
615	PAURI GARHWAL	V	N	4	N	240300001 03 00 20	01-AUG-25	06-AUG-25	2,10,00
616	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-AUG-25	13-AUG-25	19,80
617	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-AUG-25	13-AUG-25	59,90
618	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-AUG-25	13-AUG-25	4,19,10
619	PAURI GARHWAL	V	N	5	N	240300001 03 00 21	01-AUG-25	06-AUG-25	7,20,00
620	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-AUG-25	13-AUG-25	7,62,00
621	PAURI GARHWAL	V	N	6	N	240300001 03 00 20	01-AUG-25	06-AUG-25	2,70,00
622	PAURI GARHWAL	V	N	7	N	240300001 03 00 06	01-AUG-25	13-AUG-25	77,40
623	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-AUG-25	13-AUG-25	4,33,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-AUG-25	13-AUG-25	7,88,00
625	PAURI GARHWAL	V	N	7	N	240300001 03 00 29	01-AUG-25	06-AUG-25	7,27,22
626	PAURI GARHWAL	V	N	8	N	240300001 03 00 06	01-AUG-25	13-AUG-25	59,90
627	PAURI GARHWAL	V	N	8	N	240300001 03 00 22	01-AUG-25	06-AUG-25	15,84,00
628	PAURI GARHWAL	V	N	8	N	240300001 03 00 03	01-AUG-25	13-AUG-25	4,19,10
629	PAURI GARHWAL	V	N	8	N	240300001 03 00 01	01-AUG-25	13-AUG-25	7,62,00
630	PAURI GARHWAL	V	N	9	N	240300001 03 00 20	01-AUG-25	06-AUG-25	1,65,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	HARIDWAR	V	N	1	N	240300001 03 00 03	01-AUG-25	18-AUG-25	7,43,92
632	HARIDWAR	V	N	1	N	240300001 03 00 01	01-AUG-25	18-AUG-25	11,80,80
633	HARIDWAR	V	N	1	N	240300001 03 00 06	01-AUG-25	18-AUG-25	50,40
634	HARIDWAR	V	N	1	N	240300001 03 00 08	01-AUG-25	04-AUG-25	4,62,22
635	HARIDWAR	V	N	10	N	240300001 03 00 24	01-AUG-25	07-AUG-25	1,55,76
636	HARIDWAR	V	N	11	N	240300001 03 00 22	01-AUG-25	07-AUG-25	12,88
637	HARIDWAR	V	N	12	N	240300001 03 00 22	01-AUG-25	07-AUG-25	1,00,00
638	HARIDWAR	V	N	13	N	240300001 03 00 25	01-AUG-25	08-AUG-25	44,33
639	HARIDWAR	V	N	14	N	240300001 03 00 29	01-AUG-25	08-AUG-25	66,00
640	HARIDWAR	V	N	15	N	240300001 03 00 25	01-AUG-25	08-AUG-25	4,09,81
641	HARIDWAR	V	N	17	N	240300001 03 00 51	01-AUG-25	21-AUG-25	38,60,00
642	HARIDWAR	V	N	18	N	240300001 03 00 51	01-AUG-25	21-AUG-25	2,44,00
643	HARIDWAR	V	N	19	N	240300001 03 00 22	01-AUG-25	21-AUG-25	1,61,00
644	HARIDWAR	V	N	2	N	240300001 03 00 22	01-AUG-25	07-AUG-25	1,10,92
645	HARIDWAR	V	N	20	N	240300001 03 00 51	01-AUG-25	21-AUG-25	2,50,00
646	HARIDWAR	V	N	21	N	240300106 22 00 50	01-AUG-25	26-AUG-25	16,45,31
647	HARIDWAR	V	N	3	N	240300001 03 00 02	01-AUG-25	07-AUG-25	83,31
648	HARIDWAR	V	N	4	N	240300001 03 00 04	01-AUG-25	07-AUG-25	1,05,88
649	HARIDWAR	V	N	5	N	240300001 03 00 22	01-AUG-25	07-AUG-25	5,00
650	HARIDWAR	V	N	6	N	240300001 03 00 25	01-AUG-25	07-AUG-25	7,35
651	HARIDWAR	V	N	7	N	240300001 03 00 08	01-AUG-25	07-AUG-25	1,75,50
652	HARIDWAR	V	N	8	N	240300001 03 00 21	01-AUG-25	07-AUG-25	1,78,00
653	HARIDWAR	V	N	9	N	240300001 03 00 02	01-AUG-25	07-AUG-25	10,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	UDHAM SINGH	V	N	1	N	240300001 03 00 27	01-AUG-25	06-AUG-25	3,62,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
655	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-AUG-25	13-AUG-25	4,41,00
656	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 03	01-AUG-25	13-AUG-25	2,33,73
657	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 06	01-AUG-25	13-AUG-25	33,20
658	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 20	01-AUG-25	06-AUG-25	2,03,90
659	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 22	01-AUG-25	07-AUG-25	1,99,70
660	UDHAM SINGH NAGAR	V	N	12	N	240300101 13 00 42	01-AUG-25	13-AUG-25	32,39,20
661	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 29	01-AUG-25	13-AUG-25	5,34
662	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 51	01-AUG-25	13-AUG-25	80,00
663	UDHAM SINGH NAGAR	V	N	15	N	240300101 13 00 42	01-AUG-25	13-AUG-25	10,34,40
664	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 27	01-AUG-25	13-AUG-25	2,62,50
665	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 29	01-AUG-25	13-AUG-25	1,23,20
666	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 26	01-AUG-25	13-AUG-25	82,00
667	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 51	01-AUG-25	13-AUG-25	1,95,29
668	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-AUG-25	18-AUG-25	1,92,50
669	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-AUG-25	18-AUG-25	3,50,00
670	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 22	01-AUG-25	06-AUG-25	46,02
671	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 06	01-AUG-25	18-AUG-25	3,80
672	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 25	01-AUG-25	13-AUG-25	40,00
673	UDHAM SINGH NAGAR	V	N	21	N	240300101 13 00 42	01-AUG-25	13-AUG-25	59,09,60
674	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 29	01-AUG-25	13-AUG-25	2,70,90
675	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 25	01-AUG-25	13-AUG-25	44,59
676	UDHAM SINGH NAGAR	V	N	24	N	240300001 03 00 26	01-AUG-25	13-AUG-25	3,38,93
677	UDHAM SINGH NAGAR	V	N	25	N	240300001 03 00 20	01-AUG-25	18-AUG-25	2,49,00
678	UDHAM SINGH NAGAR	V	N	26	N	240300001 03 00 25	01-AUG-25	20-AUG-25	8,83,58
679	UDHAM SINGH NAGAR	V	N	27	N	240300001 03 00 02	01-AUG-25	20-AUG-25	5,21,64
680	UDHAM SINGH	V	N	28	N	240300001 03 00 52	01-AUG-25	21-AUG-25	74,20,00

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
681	UDHAM SINGH NAGAR	V	N	29	N	240300001 03 00 51	01-AUG-25	21-AUG-25	2,49,83
682	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-AUG-25	20-AUG-25	7,62,00
683	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-AUG-25	20-AUG-25	59,90
684	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-AUG-25	20-AUG-25	4,19,10
685	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 22	01-AUG-25	06-AUG-25	7,08
686	UDHAM SINGH NAGAR	V	N	30	N	240300001 03 00 04	01-AUG-25	21-AUG-25	2,10,76
687	UDHAM SINGH NAGAR	V	N	31	N	240300001 03 00 29	01-AUG-25	21-AUG-25	1,56,40
688	UDHAM SINGH NAGAR	V	N	32	N	240300001 03 00 20	01-AUG-25	21-AUG-25	22,00
689	UDHAM SINGH NAGAR	V	N	33	N	240300001 03 00 22	01-AUG-25	25-AUG-25	38,94
690	UDHAM SINGH NAGAR	V	N	35	N	240300001 03 00 04	01-AUG-25	25-AUG-25	13,40
691	UDHAM SINGH NAGAR	V	N	36	N	240300001 03 00 08	01-AUG-25	25-AUG-25	4,03,00
692	UDHAM SINGH NAGAR	V	N	37	N	240300001 03 00 22	01-AUG-25	25-AUG-25	1,44,15
693	UDHAM SINGH NAGAR	V	N	38	N	240300001 03 00 26	01-AUG-25	27-AUG-25	1,03,94
694	UDHAM SINGH NAGAR	V	N	39	N	240300001 03 00 25	01-AUG-25	27-AUG-25	1,80,55
695	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 08	01-AUG-25	06-AUG-25	5,37,24
696	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 06	01-AUG-25	20-AUG-25	59,90
697	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 03	01-AUG-25	20-AUG-25	4,31,75
698	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 01	01-AUG-25	20-AUG-25	7,85,00
699	UDHAM SINGH NAGAR	V	N	40	N	240300106 22 00 50	01-AUG-25	27-AUG-25	1,89,57,23
700	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 29	01-AUG-25	06-AUG-25	80,90
701	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 04	01-AUG-25	06-AUG-25	69,00
702	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 08	01-AUG-25	06-AUG-25	4,50,82
703	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 02	01-AUG-25	06-AUG-25	1,10,40
704	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 26	01-AUG-25	06-AUG-25	2,90,99

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-AUG-25	04-AUG-25	4,80,10,00
706	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-AUG-25	04-AUG-25	29,11,30
707	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-AUG-25	04-AUG-25	2,64,05,50
708	CHAMPAWAT	V	N	1	N	240300001 03 00 23	01-AUG-25	18-AUG-25	1,51,20
709	CHAMPAWAT	V	N	10	N	240300001 03 00 04	01-AUG-25	18-AUG-25	20,70
710	CHAMPAWAT	V	N	10	N	240300001 03 00 03	01-AUG-25	30-AUG-25	2,65,88,98
711	CHAMPAWAT	V	N	10	N	240300001 03 00 06	01-AUG-25	30-AUG-25	29,19,10
712	CHAMPAWAT	V	N	10	N	240300001 03 00 01	01-AUG-25	30-AUG-25	4,83,43,60
713	CHAMPAWAT	V	N	11	N	240300001 03 00 08	01-AUG-25	18-AUG-25	5,34,50
714	CHAMPAWAT	V	N	12	N	240300001 03 00 27	01-AUG-25	18-AUG-25	1,96,02
715	CHAMPAWAT	V	N	13	N	240300001 03 00 02	01-AUG-25	18-AUG-25	14,18,49
716	CHAMPAWAT	V	N	14	N	240300001 03 00 51	01-AUG-25	19-AUG-25	2,49,00
717	CHAMPAWAT	V	N	15	N	240300001 03 00 51	01-AUG-25	19-AUG-25	2,49,50
718	CHAMPAWAT	V	N	16	N	240300001 03 00 51	01-AUG-25	19-AUG-25	2,50,00
719	CHAMPAWAT	V	N	17	N	240300001 03 00 29	01-AUG-25	21-AUG-25	4,42,13
720	CHAMPAWAT	V	N	18	N	240300001 03 00 42	01-AUG-25	25-AUG-25	90,00
721	CHAMPAWAT	V	N	19	N	240300001 03 00 21	01-AUG-25	25-AUG-25	7,99,00
722	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-AUG-25	05-AUG-25	2,06,25
723	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-AUG-25	05-AUG-25	21,40
724	CHAMPAWAT	V	N	2	N	240300102 10 00 43	01-AUG-25	18-AUG-25	1,15,45
725	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-AUG-25	05-AUG-25	3,75,00
726	CHAMPAWAT	V	N	20	N	240300001 03 00 21	01-AUG-25	25-AUG-25	9,86,00
727	CHAMPAWAT	V	N	21	N	240300001 03 00 21	01-AUG-25	25-AUG-25	25,50,00
728	CHAMPAWAT	V	N	22	N	240300001 03 00 21	01-AUG-25	25-AUG-25	16,15,00
729	CHAMPAWAT	V	N	23	N	240300001 03 00 21	01-AUG-25	25-AUG-25	7,63,30
730	CHAMPAWAT	V	N	24	N	240300001 03 00 42	01-AUG-25	25-AUG-25	90,00
731	CHAMPAWAT	V	N	25	N	240300001 03 00 22	01-AUG-25	25-AUG-25	21,00
732	CHAMPAWAT	V	N	26	N	240300001 03 00 21	01-AUG-25	25-AUG-25	1,17,00
733	CHAMPAWAT	V	N	27	N	240300001 03 00 23	01-AUG-25	25-AUG-25	1,45,80
734	CHAMPAWAT	V	N	28	N	240300001 03 00 51	01-AUG-25	26-AUG-25	2,49,00
735	CHAMPAWAT	V	N	29	N	240300001 03 00 51	01-AUG-25	26-AUG-25	2,48,22
736	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-AUG-25	05-AUG-25	21,40
737	CHAMPAWAT	V	N	3	N	240300102 10 00 43	01-AUG-25	18-AUG-25	16,63,20
738	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-AUG-25	05-AUG-25	3,75,00
739	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-AUG-25	05-AUG-25	2,06,25
740	CHAMPAWAT	V	N	30	N	240300001 03 00 51	01-AUG-25	26-AUG-25	2,50,00
741	CHAMPAWAT	V	N	31	N	240300001 03 00 51	01-AUG-25	26-AUG-25	2,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	CHAMPAWAT	V	N	32	N	240300001 03 00 42	01-AUG-25	26-AUG-25	23,00
743	CHAMPAWAT	V	N	4	N	240300001 03 00 06	01-AUG-25	05-AUG-25	21,40
744	CHAMPAWAT	V	N	4	N	240300102 10 00 43	01-AUG-25	18-AUG-25	2,45,28
745	CHAMPAWAT	V	N	4	N	240300001 03 00 03	01-AUG-25	05-AUG-25	2,06,25
746	CHAMPAWAT	V	N	4	N	240300001 03 00 01	01-AUG-25	05-AUG-25	3,75,00
747	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-AUG-25	07-AUG-25	21,40
748	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-AUG-25	07-AUG-25	3,86,00
749	CHAMPAWAT	V	N	5	N	240300102 10 00 43	01-AUG-25	18-AUG-25	7,37,46
750	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-AUG-25	07-AUG-25	2,12,30
751	CHAMPAWAT	V	N	6	N	240300001 03 00 03	01-AUG-25	18-AUG-25	1,18,25
752	CHAMPAWAT	V	N	6	N	240300001 03 00 06	01-AUG-25	18-AUG-25	22,80
753	CHAMPAWAT	V	N	6	N	240300001 03 00 01	01-AUG-25	18-AUG-25	2,15,00
754	CHAMPAWAT	V	N	6	N	240300001 03 00 08	01-AUG-25	18-AUG-25	2,68,62
755	CHAMPAWAT	V	N	7	N	240300001 03 00 22	01-AUG-25	18-AUG-25	1,25,00
756	CHAMPAWAT	V	N	7	N	240300001 03 00 03	01-AUG-25	19-AUG-25	18,15
757	CHAMPAWAT	V	N	7	N	240300001 03 00 01	01-AUG-25	19-AUG-25	33,00
758	CHAMPAWAT	V	N	8	N	240300001 03 00 06	01-AUG-25	26-AUG-25	69,50
759	CHAMPAWAT	V	N	8	N	240300001 03 00 08	01-AUG-25	18-AUG-25	26,00
760	CHAMPAWAT	V	N	8	N	240300001 03 00 01	01-AUG-25	26-AUG-25	9,88,80
761	CHAMPAWAT	V	N	8	N	240300001 03 00 03	01-AUG-25	26-AUG-25	5,43,84
762	CHAMPAWAT	V	N	9	N	240300001 03 00 27	01-AUG-25	18-AUG-25	1,27,75

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	BAGESHWAR	V	N	1	N	240300001 03 00 42	01-AUG-25	02-AUG-25	42,00
764	BAGESHWAR	V	N	10	N	240300102 10 00 43	01-AUG-25	14-AUG-25	10,10,05
765	BAGESHWAR	V	N	11	N	240300102 10 00 43	01-AUG-25	14-AUG-25	97,12
766	BAGESHWAR	V	N	12	N	240300001 03 00 02	01-AUG-25	20-AUG-25	28,50,14
767	BAGESHWAR	V	N	13	N	240300001 03 00 11	01-AUG-25	20-AUG-25	30,00
768	BAGESHWAR	V	N	14	N	240300001 03 00 02	01-AUG-25	20-AUG-25	71,53
769	BAGESHWAR	V	N	15	N	240300106 22 00 50	01-AUG-25	20-AUG-25	5,99,46
770	BAGESHWAR	V	N	16	N	240300001 03 00 44	01-AUG-25	21-AUG-25	16,45,65
771	BAGESHWAR	V	N	17	N	240300001 03 00 08	01-AUG-25	25-AUG-25	4,93,48
772	BAGESHWAR	V	N	2	N	240300001 03 00 42	01-AUG-25	02-AUG-25	34,00
773	BAGESHWAR	V	N	3	N	240300001 03 00 20	01-AUG-25	05-AUG-25	1,80,00
774	BAGESHWAR	V	N	4	N	240300001 03 00 27	01-AUG-25	05-AUG-25	20,00
775	BAGESHWAR	V	N	5	N	240300001 03 00 22	01-AUG-25	05-AUG-25	11,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	BAGESHWAR	V	N	6	N	240300001 03 00 20	01-AUG-25	05-AUG-25	3,24
777	BAGESHWAR	V	N	7	N	240300001 03 00 29	01-AUG-25	05-AUG-25	60,50
778	BAGESHWAR	V	N	8	N	240300102 10 00 43	01-AUG-25	14-AUG-25	23,94,80
779	BAGESHWAR	V	N	9	N	240300102 10 00 43	01-AUG-25	14-AUG-25	48,13,48

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-AUG-25	05-AUG-25	84,37
781	RUDRAPRAYAG	V	N	1	N	240300001 03 00 04	01-AUG-25	08-AUG-25	1,85,25
782	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-AUG-25	05-AUG-25	14,17
783	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-AUG-25	05-AUG-25	1,53,40
784	RUDRAPRAYAG	V	N	10	N	240300001 03 00 25	01-AUG-25	12-AUG-25	4,86,10
785	RUDRAPRAYAG	V	N	15	N	240300001 03 00 04	01-AUG-25	14-AUG-25	1,22,50
786	RUDRAPRAYAG	V	N	16	N	240300001 03 00 22	01-AUG-25	14-AUG-25	2,40,00
787	RUDRAPRAYAG	V	N	17	N	240300001 03 00 21	01-AUG-25	14-AUG-25	2,46,50
788	RUDRAPRAYAG	V	N	18	N	240300001 03 00 22	01-AUG-25	14-AUG-25	40,00
789	RUDRAPRAYAG	V	N	19	N	240300001 03 00 42	01-AUG-25	18-AUG-25	2,01,00
790	RUDRAPRAYAG	V	N	2	N	240300001 03 00 22	01-AUG-25	12-AUG-25	1,00,00
791	RUDRAPRAYAG	V	N	2	N	240300001 03 00 06	01-AUG-25	18-AUG-25	44,70
792	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-AUG-25	18-AUG-25	3,65,00
793	RUDRAPRAYAG	V	N	2	N	240300001 03 00 03	01-AUG-25	18-AUG-25	2,00,75
794	RUDRAPRAYAG	V	N	20	N	240300001 03 00 22	01-AUG-25	18-AUG-25	1,20,24
795	RUDRAPRAYAG	V	N	21	N	240300001 03 00 22	01-AUG-25	19-AUG-25	40,00
796	RUDRAPRAYAG	V	N	22	N	240300001 03 00 21	01-AUG-25	19-AUG-25	2,44,50
797	RUDRAPRAYAG	V	N	23	N	240300106 22 00 50	01-AUG-25	22-AUG-25	1,37,70
798	RUDRAPRAYAG	V	N	25	N	240300102 10 00 43	01-AUG-25	22-AUG-25	34,94
799	RUDRAPRAYAG	V	N	26	N	240300102 10 00 43	01-AUG-25	22-AUG-25	2,37,99
800	RUDRAPRAYAG	V	N	27	N	240300106 22 00 50	01-AUG-25	22-AUG-25	1,36,35
801	RUDRAPRAYAG	V	N	28	N	240300106 22 00 50	01-AUG-25	22-AUG-25	2,02,50
802	RUDRAPRAYAG	V	N	3	N	240300001 03 00 22	01-AUG-25	12-AUG-25	23,58
803	RUDRAPRAYAG	V	N	30	N	240300106 22 00 50	01-AUG-25	22-AUG-25	1,32,62
804	RUDRAPRAYAG	V	N	31	N	240300106 22 00 50	01-AUG-25	22-AUG-25	1,32,62
805	RUDRAPRAYAG	V	N	34	N	240300001 03 00 04	01-AUG-25	25-AUG-25	1,48,00
806	RUDRAPRAYAG	V	N	35	N	240300001 03 00 04	01-AUG-25	25-AUG-25	1,01,55
807	RUDRAPRAYAG	V	N	36	N	240300102 10 00 43	01-AUG-25	26-AUG-25	4,99,80
808	RUDRAPRAYAG	V	N	37	N	240300001 03 00 20	01-AUG-25	26-AUG-25	2,44,50
809	RUDRAPRAYAG	V	N	38	N	240300001 03 00 02	01-AUG-25	26-AUG-25	54,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	RUDRAPRAYAG	V	N	39	N	240300001 03 00 22	01-AUG-25	26-AUG-25	70,00
811	RUDRAPRAYAG	V	N	4	N	240300001 03 00 22	01-AUG-25	12-AUG-25	92,75
812	RUDRAPRAYAG	V	N	40	N	240300001 03 00 23	01-AUG-25	26-AUG-25	1,07,88
813	RUDRAPRAYAG	V	N	41	N	240300001 03 00 44	01-AUG-25	26-AUG-25	1,68,00
814	RUDRAPRAYAG	V	N	42	N	240300001 03 00 26	01-AUG-25	26-AUG-25	7,15,00
815	RUDRAPRAYAG	V	N	43	N	240300001 03 00 02	01-AUG-25	26-AUG-25	54,60
816	RUDRAPRAYAG	V	N	44	N	240300001 03 00 23	01-AUG-25	26-AUG-25	1,26,72
817	RUDRAPRAYAG	V	N	45	N	240300102 10 00 43	01-AUG-25	26-AUG-25	4,99,47
818	RUDRAPRAYAG	V	N	46	N	240300001 03 00 02	01-AUG-25	26-AUG-25	54,60
819	RUDRAPRAYAG	V	N	47	N	240300001 03 00 23	01-AUG-25	26-AUG-25	80,00
820	RUDRAPRAYAG	V	N	48	N	240300001 03 00 44	01-AUG-25	26-AUG-25	37,00
821	RUDRAPRAYAG	V	N	49	N	240300001 03 00 02	01-AUG-25	26-AUG-25	54,60
822	RUDRAPRAYAG	V	N	5	N	240300001 03 00 20	01-AUG-25	12-AUG-25	2,48,05
823	RUDRAPRAYAG	V	N	50	N	240300001 03 00 02	01-AUG-25	26-AUG-25	54,60
824	RUDRAPRAYAG	V	N	51	N	240300001 03 00 02	01-AUG-25	26-AUG-25	54,60
825	RUDRAPRAYAG	V	N	52	N	240300001 03 00 08	01-AUG-25	29-AUG-25	9,93,52
826	RUDRAPRAYAG	V	N	53	N	240300001 03 00 20	01-AUG-25	29-AUG-25	75,00
827	RUDRAPRAYAG	V	N	54	N	240300001 03 00 08	01-AUG-25	29-AUG-25	9,11,96
828	RUDRAPRAYAG	V	N	6	N	240300001 03 00 03	01-AUG-25	30-AUG-25	3,63,00
829	RUDRAPRAYAG	V	N	6	N	240300001 03 00 01	01-AUG-25	30-AUG-25	6,60,00
830	RUDRAPRAYAG	V	N	6	N	240300001 03 00 06	01-AUG-25	30-AUG-25	55,30
831	RUDRAPRAYAG	V	N	6	N	240300001 03 00 21	01-AUG-25	12-AUG-25	2,42,00
832	RUDRAPRAYAG	V	N	7	N	240300001 03 00 03	01-AUG-25	30-AUG-25	2,34,16,91
833	RUDRAPRAYAG	V	N	7	N	240300001 03 00 01	01-AUG-25	30-AUG-25	4,25,80,40
834	RUDRAPRAYAG	V	N	7	N	240300001 03 00 25	01-AUG-25	12-AUG-25	2,10,03
835	RUDRAPRAYAG	V	N	7	N	240300001 03 00 06	01-AUG-25	30-AUG-25	30,64,40
836	RUDRAPRAYAG	V	N	8	N	240300001 03 00 20	01-AUG-25	12-AUG-25	1,94,00
837	RUDRAPRAYAG	V	N	9	N	240300001 03 00 29	01-AUG-25	12-AUG-25	29,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	RUDRAPRAYAG	V	N	11	N	240300001 03 00 02	01-AUG-25	13-AUG-25	3,28,00
839	RUDRAPRAYAG	V	N	12	N	240300001 03 00 04	01-AUG-25	13-AUG-25	68,75
840	RUDRAPRAYAG	V	N	13	N	240300001 03 00 08	01-AUG-25	13-AUG-25	6,74,61
841	RUDRAPRAYAG	V	N	14	N	240300001 03 00 44	01-AUG-25	13-AUG-25	24,93,00
842	RUDRAPRAYAG	V	N	24	N	240300001 03 00 02	01-AUG-25	22-AUG-25	1,44,00
843	RUDRAPRAYAG	V	N	29	N	240300102 10 00 43	01-AUG-25	22-AUG-25	9,92,60

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DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	RUDRAPRAYAG	V	N	32	N	240300001 03 00 08	01-AUG-25	22-AUG-25	86,39
845	RUDRAPRAYAG	V	N	33	N	240300001 03 00 44	01-AUG-25	22-AUG-25	24,93,00

Count: 845

Total: 313213409

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001	03	00 08	01-AUG-25	05-AUG-25	2,03,50
2	DEHRADUN	V	N	2	N	240400001	03	00 08	01-AUG-25	05-AUG-25	2,72,94
3	DEHRADUN	V	N	4	N	240400001	03	00 25	01-AUG-25	11-AUG-25	17,71
4	DEHRADUN	V	N	5	N	240400001	03	00 25	01-AUG-25	11-AUG-25	63,53

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	HALDWANI	V	N	1	N	240400001	03	00 25	01-AUG-25	07-AUG-25	29,49
6	HALDWANI	V	N	10	N	240400102	16	00 50	01-AUG-25	18-AUG-25	61,50,00
7	HALDWANI	V	N	11	N	240400001	03	00 22	01-AUG-25	18-AUG-25	41,30
8	HALDWANI	V	N	12	N	240400001	03	00 30	01-AUG-25	18-AUG-25	1,11,00
9	HALDWANI	V	N	13	N	240400001	03	00 29	01-AUG-25	18-AUG-25	52,56
10	HALDWANI	V	N	14	N	240400001	03	00 26	01-AUG-25	18-AUG-25	94,50
11	HALDWANI	V	N	15	N	240400001	03	00 26	01-AUG-25	18-AUG-25	59,00
12	HALDWANI	V	N	16	N	240400001	03	00 29	01-AUG-25	18-AUG-25	2,26,03
13	HALDWANI	V	N	18	N	240400001	03	00 29	01-AUG-25	18-AUG-25	12,02
14	HALDWANI	V	N	19	N	240400001	03	00 20	01-AUG-25	18-AUG-25	83,78
15	HALDWANI	V	N	2	N	240400001	03	00 08	01-AUG-25	07-AUG-25	2,24,86
16	HALDWANI	V	N	2	N	240400001	03	00 03	01-AUG-25	01-AUG-25	81,76,30
17	HALDWANI	V	N	2	N	240400001	03	00 01	01-AUG-25	01-AUG-25	1,43,66,00
18	HALDWANI	V	N	2	N	240400001	03	00 06	01-AUG-25	01-AUG-25	12,49,10
19	HALDWANI	V	N	21	N	240400001	03	00 26	01-AUG-25	20-AUG-25	6,80,00
20	HALDWANI	V	N	22	N	240400001	03	00 29	01-AUG-25	20-AUG-25	4,38,33
21	HALDWANI	V	N	23	N	240400001	03	00 29	01-AUG-25	20-AUG-25	4,61,87
22	HALDWANI	V	N	24	N	240400001	03	00 04	01-AUG-25	25-AUG-25	67,67
23	HALDWANI	V	N	25	N	240400001	03	00 29	01-AUG-25	26-AUG-25	3,21,78
24	HALDWANI	V	N	26	N	240400102	17	00 50	01-AUG-25	26-AUG-25	18,00,00,00
25	HALDWANI	V	N	27	N	240400001	03	00 30	01-AUG-25	26-AUG-25	37,35
26	HALDWANI	V	N	3	N	240400001	03	00 08	01-AUG-25	07-AUG-25	1,43,00
27	HALDWANI	V	N	4	N	240400001	03	00 08	01-AUG-25	07-AUG-25	2,37,35
28	HALDWANI	V	N	6	N	240400001	03	00 06	01-AUG-25	30-AUG-25	12,29,30
29	HALDWANI	V	N	6	N	240400001	03	00 01	01-AUG-25	30-AUG-25	1,41,70,48
30	HALDWANI	V	N	6	N	240400001	03	00 03	01-AUG-25	30-AUG-25	80,68,77
31	HALDWANI	V	N	7	N	240400001	03	00 25	01-AUG-25	13-AUG-25	23,59
32	HALDWANI	V	N	8	N	240400001	03	00 02	01-AUG-25	13-AUG-25	30,00
33	HALDWANI	V	N	9	N	240400001	03	00 25	01-AUG-25	13-AUG-25	5,89

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

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DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	HALDWANI	V	N	1	N	240400001 03 00 01	01-AUG-25	01-AUG-25	39,06,50
35	HALDWANI	V	N	1	N	240400001 03 00 06	01-AUG-25	01-AUG-25	3,82,80
36	HALDWANI	V	N	1	N	240400001 03 00 03	01-AUG-25	01-AUG-25	21,48,58
37	HALDWANI	V	N	17	N	240400102 16 00 50	01-AUG-25	18-AUG-25	3,44,23,26
38	HALDWANI	V	N	5	N	240400001 03 00 01	01-AUG-25	30-AUG-25	34,90,00
39	HALDWANI	V	N	5	N	240400001 03 00 08	01-AUG-25	08-AUG-25	2,24,86
40	HALDWANI	V	N	5	N	240400001 03 00 06	01-AUG-25	30-AUG-25	3,46,10
41	HALDWANI	V	N	5	N	240400001 03 00 03	01-AUG-25	30-AUG-25	19,19,50
42	HALDWANI	V	N	6	N	240400001 03 00 29	01-AUG-25	12-AUG-25	3,12,16

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	1	N	240400001 03 00 26	01-AUG-25	06-AUG-25	5,50
44	ALMORA	V	N	3	N	240400001 03 00 03	01-AUG-25	30-AUG-25	18,70,00
45	ALMORA	V	N	3	N	240400001 03 00 06	01-AUG-25	30-AUG-25	2,88,80
46	ALMORA	V	N	3	N	240400001 03 00 01	01-AUG-25	30-AUG-25	34,00,00
47	ALMORA	V	N	3	N	240400001 03 00 25	01-AUG-25	20-AUG-25	12,03
48	ALMORA	V	N	4	N	240400001 03 00 01	01-AUG-25	30-AUG-25	4,23,00
49	ALMORA	V	N	4	N	240400001 03 00 03	01-AUG-25	30-AUG-25	2,32,65
50	ALMORA	V	N	4	N	240400001 03 00 06	01-AUG-25	30-AUG-25	39,70
51	ALMORA	V	N	5	N	240400102 16 00 50	01-AUG-25	28-AUG-25	1,30,00,00

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	1	N	240400001 03 00 08	01-AUG-25	07-AUG-25	1,95,00
53	PITHORAGARH	V	N	3	N	240400001 03 00 25	01-AUG-25	14-AUG-25	18,30
54	PITHORAGARH	V	N	4	N	240400102 16 00 50	01-AUG-25	14-AUG-25	2,67,70,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	1	N	240400001 03 00 01	01-AUG-25	12-AUG-25	31,85,00
56	CHAMOLI	V	N	1	N	240400001 03 00 03	01-AUG-25	12-AUG-25	8,88,41
57	CHAMOLI	V	N	1	N	240400001 03 00 06	01-AUG-25	12-AUG-25	19,31,20
58	CHAMOLI	V	N	2	N	240400001 03 00 06	01-AUG-25	25-AUG-25	67,80
59	CHAMOLI	V	N	2	N	240400001 03 00 01	01-AUG-25	25-AUG-25	6,48,00
60	CHAMOLI	V	N	2	N	240400102 16 00 50	01-AUG-25	22-AUG-25	1,13,00,00

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DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	CHAMOLI	V	N	2	N	240400001 03 00 03	01-AUG-25	25-AUG-25	3,56,40
62	CHAMOLI	V	N	3	N	240400001 03 00 29	01-AUG-25	22-AUG-25	47,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UTTARKASHI	V	N	1	N	240400001 03 00 08	01-AUG-25	05-AUG-25	2,24,87
64	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-AUG-25	01-AUG-25	33,61,00
65	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-AUG-25	01-AUG-25	18,48,55
66	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-AUG-25	01-AUG-25	3,50,40
67	UTTARKASHI	V	N	2	N	240400001 03 00 29	01-AUG-25	07-AUG-25	4,29,77
68	UTTARKASHI	V	N	3	N	240400001 03 00 02	01-AUG-25	07-AUG-25	7,50
69	UTTARKASHI	V	N	4	N	240400001 03 00 25	01-AUG-25	11-AUG-25	17,69
70	UTTARKASHI	V	N	5	N	240400001 03 00 22	01-AUG-25	18-AUG-25	2,83
71	UTTARKASHI	V	N	6	N	240400102 16 00 50	01-AUG-25	19-AUG-25	49,80,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PAURI GARHWAL	V	N	1	N	240400001 03 00 08	01-AUG-25	05-AUG-25	2,01,50
73	PAURI GARHWAL	V	N	2	N	240400001 03 00 06	01-AUG-25	30-AUG-25	6,68,90
74	PAURI GARHWAL	V	N	2	N	240400001 03 00 01	01-AUG-25	30-AUG-25	65,13,00
75	PAURI GARHWAL	V	N	2	N	240400001 03 00 03	01-AUG-25	30-AUG-25	35,82,15
76	PAURI GARHWAL	V	N	2	N	240400001 03 00 27	01-AUG-25	08-AUG-25	30,00
77	PAURI GARHWAL	V	N	3	N	240400001 03 00 26	01-AUG-25	13-AUG-25	2,35,00
78	PAURI GARHWAL	V	N	4	N	240400001 03 00 26	01-AUG-25	13-AUG-25	4,99,99
79	PAURI GARHWAL	V	N	5	N	240400001 03 00 25	01-AUG-25	27-AUG-25	21,09
80	PAURI GARHWAL	V	N	6	N	240400001 03 00 29	01-AUG-25	27-AUG-25	2,70,00
81	PAURI GARHWAL	V	N	7	N	240400001 03 00 25	01-AUG-25	27-AUG-25	1,10,73

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	TEHRI GARHWAL	V	N	1	N	240400001 03 00 04	01-AUG-25	08-AUG-25	67,49
83	TEHRI GARHWAL	V	N	2	N	240400001 03 00 06	01-AUG-25	30-AUG-25	1,79,80
84	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-AUG-25	30-AUG-25	41,70,00
85	TEHRI GARHWAL	V	N	2	N	240400001 03 00 03	01-AUG-25	30-AUG-25	22,93,50

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HARIDWAR	V	N	2	N	240400001 03 00 08	01-AUG-25	04-AUG-25	1,95,00
87	HARIDWAR	V	N	3	N	240400102 16 00 50	01-AUG-25	07-AUG-25	95,60,00
88	HARIDWAR	V	N	4	N	240400001 03 00 25	01-AUG-25	11-AUG-25	3,88
89	HARIDWAR	V	N	5	N	240400001 03 00 25	01-AUG-25	18-AUG-25	20,00
90	HARIDWAR	V	N	6	N	240400001 03 00 20	01-AUG-25	18-AUG-25	1,00,00

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-AUG-25	04-AUG-25	4,84,60
92	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-AUG-25	04-AUG-25	50,81,00
93	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 03	01-AUG-25	04-AUG-25	27,94,55

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-AUG-25	04-AUG-25	2,01,50
95	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-AUG-25	30-AUG-25	5,07,43
96	CHAMPAWAT	V	N	2	N	240400001 03 00 29	01-AUG-25	18-AUG-25	2,85,00
97	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-AUG-25	30-AUG-25	49,16,00
98	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-AUG-25	30-AUG-25	27,03,80
99	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-AUG-25	18-AUG-25	11,78
100	CHAMPAWAT	V	N	4	N	240400001 03 00 29	01-AUG-25	18-AUG-25	87,14
101	CHAMPAWAT	V	N	5	N	240400001 03 00 26	01-AUG-25	21-AUG-25	14,50
102	CHAMPAWAT	V	N	6	N	240400001 03 00 04	01-AUG-25	26-AUG-25	78,85

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 02	01-AUG-25	21-AUG-25	1,50,00
2	HALDWANI	V	N	1	N	240500001 03 00 06	01-AUG-25	01-AUG-25	6,49,30
3	HALDWANI	V	N	1	N	240500001 03 00 01	01-AUG-25	01-AUG-25	76,44,00
4	HALDWANI	V	N	1	N	240500001 03 00 03	01-AUG-25	01-AUG-25	42,04,20
5	HALDWANI	V	N	2	N	240500001 03 00 04	01-AUG-25	25-AUG-25	1,34,60
6	HALDWANI	V	N	3	N	240500001 03 00 01	01-AUG-25	30-AUG-25	82,05,00
7	HALDWANI	V	N	3	N	240500001 03 00 03	01-AUG-25	30-AUG-25	45,12,75
8	HALDWANI	V	N	3	N	240500001 03 00 06	01-AUG-25	30-AUG-25	7,22,20
9	HALDWANI	V	N	3	N	240500001 03 00 22	01-AUG-25	25-AUG-25	35,65
10	HALDWANI	V	N	4	N	240500001 03 00 04	01-AUG-25	25-AUG-25	1,33,00
11	HALDWANI	V	N	5	N	240500001 03 00 04	01-AUG-25	25-AUG-25	56,55
12	HALDWANI	V	N	6	N	240500001 03 00 04	01-AUG-25	26-AUG-25	1,79,30
13	HALDWANI	V	N	7	N	240500001 03 00 04	01-AUG-25	26-AUG-25	63,30

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-AUG-25	01-AUG-25	1,68,62,00
15	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-AUG-25	01-AUG-25	92,74,10
16	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-AUG-25	04-AUG-25	10,07,00
17	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-AUG-25	01-AUG-25	13,83,40
18	SECRETRIAT	V	N	2	N	240500001 03 00 27	01-AUG-25	04-AUG-25	6,10,50
19	SECRETRIAT	V	N	3	N	240500001 03 00 03	01-AUG-25	30-AUG-25	89,65,55
20	SECRETRIAT	V	N	3	N	240500001 03 00 02	01-AUG-25	06-AUG-25	30,00
21	SECRETRIAT	V	N	3	N	240500001 03 00 06	01-AUG-25	30-AUG-25	13,10,50
22	SECRETRIAT	V	N	3	N	240500001 03 00 01	01-AUG-25	30-AUG-25	1,63,01,00
23	SECRETRIAT	V	N	4	N	240500001 03 00 02	01-AUG-25	07-AUG-25	4,30,38
24	SECRETRIAT	V	N	5	N	240500001 03 00 40	01-AUG-25	18-AUG-25	1,00,00
25	SECRETRIAT	V	N	6	N	240500001 03 00 25	01-AUG-25	28-AUG-25	2,71,31
26	SECRETRIAT	V	N	7	N	240500001 03 00 29	01-AUG-25	30-AUG-25	4,74,40

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	1	N	240500001 03 00 01	01-AUG-25	26-AUG-25	3,01,00
28	ALMORA	V	N	1	N	240500001 03 00 04	01-AUG-25	02-AUG-25	91,31
29	ALMORA	V	N	1	N	240500001 03 00 06	01-AUG-25	26-AUG-25	32,30
30	ALMORA	V	N	1	N	240500001 03 00 03	01-AUG-25	26-AUG-25	1,65,55
31	ALMORA	V	N	10	N	240500001 03 00 22	01-AUG-25	26-AUG-25	1,00,00

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	11	N	240500001 03 00 21	01-AUG-25	26-AUG-25	2,49,00
33	ALMORA	V	N	12	N	240500001 03 00 20	01-AUG-25	26-AUG-25	70,00
34	ALMORA	V	N	13	N	240500001 03 00 22	01-AUG-25	26-AUG-25	1,50,00
35	ALMORA	V	N	2	N	240500001 03 00 22	01-AUG-25	04-AUG-25	20,00
36	ALMORA	V	N	3	N	240500001 03 00 40	01-AUG-25	25-AUG-25	61,50
37	ALMORA	V	N	3	N	240500001 03 00 06	01-AUG-25	30-AUG-25	5,62,40
38	ALMORA	V	N	3	N	240500001 03 00 01	01-AUG-25	30-AUG-25	62,46,00
39	ALMORA	V	N	3	N	240500001 03 00 03	01-AUG-25	30-AUG-25	34,35,30
40	ALMORA	V	N	4	N	240500001 03 00 25	01-AUG-25	25-AUG-25	7,07
41	ALMORA	V	N	5	N	240500001 03 00 20	01-AUG-25	26-AUG-25	1,14,00
42	ALMORA	V	N	6	N	240500001 03 00 26	01-AUG-25	26-AUG-25	1,50,00
43	ALMORA	V	N	7	N	240500001 03 00 02	01-AUG-25	26-AUG-25	50,00
44	ALMORA	V	N	8	N	240500001 03 00 40	01-AUG-25	26-AUG-25	76,70
45	ALMORA	V	N	9	N	240500001 03 00 21	01-AUG-25	26-AUG-25	1,01,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-AUG-25	25-AUG-25	5,86,00
47	PITHORAGARH	V	N	1	N	240500001 03 00 06	01-AUG-25	25-AUG-25	45,50
48	PITHORAGARH	V	N	1	N	240500001 03 00 03	01-AUG-25	25-AUG-25	3,22,30

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	1	N	240500001 03 00 29	01-AUG-25	06-AUG-25	2,32,88
50	CHAMOLI	V	N	2	N	240500001 03 00 29	01-AUG-25	06-AUG-25	1,63,02
51	CHAMOLI	V	N	2	N	240500001 03 00 01	01-AUG-25	30-AUG-25	46,70,00
52	CHAMOLI	V	N	2	N	240500001 03 00 06	01-AUG-25	30-AUG-25	2,70,30
53	CHAMOLI	V	N	2	N	240500001 03 00 03	01-AUG-25	30-AUG-25	25,68,50
54	CHAMOLI	V	N	3	N	240500001 03 00 01	01-AUG-25	30-AUG-25	1,57,35
55	CHAMOLI	V	N	3	N	240500001 03 00 06	01-AUG-25	30-AUG-25	12,55
56	CHAMOLI	V	N	3	N	240500001 03 00 29	01-AUG-25	06-AUG-25	99,04
57	CHAMOLI	V	N	3	N	240500001 03 00 03	01-AUG-25	30-AUG-25	62,07
58	CHAMOLI	V	N	4	N	240500001 03 00 06	01-AUG-25	30-AUG-25	15,82
59	CHAMOLI	V	N	4	N	240500001 03 00 03	01-AUG-25	30-AUG-25	83,38
60	CHAMOLI	V	N	4	N	240500001 03 00 01	01-AUG-25	30-AUG-25	2,17,70
61	CHAMOLI	V	N	4	N	240500001 03 00 29	01-AUG-25	06-AUG-25	2,40,38
62	CHAMOLI	V	N	5	N	240500001 03 00 26	01-AUG-25	25-AUG-25	30,00

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	CHAMOLI	V	N	6	N	240500001 03 00 21	01-AUG-25	26-AUG-25	1,14,46
64	CHAMOLI	V	N	7	N	240500001 03 00 02	01-AUG-25	26-AUG-25	40,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UTTARKASHI	V	N	1	N	240500001 03 00 22	01-AUG-25	01-AUG-25	1,70,00
66	UTTARKASHI	V	N	2	N	240500001 03 00 08	01-AUG-25	01-AUG-25	5,46,49
67	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-AUG-25	30-AUG-25	2,62,20
68	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-AUG-25	30-AUG-25	14,99,30
69	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-AUG-25	30-AUG-25	27,26,00
70	UTTARKASHI	V	N	3	N	240500001 03 00 40	01-AUG-25	07-AUG-25	1,03,50
71	UTTARKASHI	V	N	4	N	240500001 03 00 02	01-AUG-25	14-AUG-25	15,00
72	UTTARKASHI	V	N	5	N	240500001 03 00 25	01-AUG-25	14-AUG-25	18,99
73	UTTARKASHI	V	N	6	N	240500001 03 00 22	01-AUG-25	26-AUG-25	42,48
74	UTTARKASHI	V	N	7	N	240500001 03 00 25	01-AUG-25	30-AUG-25	40,12

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-AUG-25	01-AUG-25	56,64,00
76	PAURI GARHWAL	V	N	1	N	240500001 03 00 22	01-AUG-25	07-AUG-25	1,94,66
77	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-AUG-25	01-AUG-25	5,14,40
78	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-AUG-25	01-AUG-25	31,15,20
79	PAURI GARHWAL	V	N	2	N	240500001 03 00 25	01-AUG-25	25-AUG-25	18,59
80	PAURI GARHWAL	V	N	3	N	240500001 03 00 01	01-AUG-25	30-AUG-25	51,59,00
81	PAURI GARHWAL	V	N	3	N	240500001 03 00 06	01-AUG-25	30-AUG-25	4,55,80
82	PAURI GARHWAL	V	N	3	N	240500001 03 00 25	01-AUG-25	25-AUG-25	21,36
83	PAURI GARHWAL	V	N	3	N	240500001 03 00 03	01-AUG-25	30-AUG-25	28,37,45
84	PAURI GARHWAL	V	N	4	N	240500001 03 00 25	01-AUG-25	25-AUG-25	28,32
85	PAURI GARHWAL	V	N	5	N	240500001 03 00 20	01-AUG-25	27-AUG-25	2,47,65
86	PAURI GARHWAL	V	N	6	N	240500001 03 00 22	01-AUG-25	27-AUG-25	30,00
87	PAURI GARHWAL	V	N	7	N	240500001 03 00 02	01-AUG-25	27-AUG-25	20,00
88	PAURI GARHWAL	V	N	8	N	240500001 03 00 02	01-AUG-25	27-AUG-25	36,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	TEHRI GARHWAL	V	N	1	N	240500001 03 00 29	01-AUG-25	18-AUG-25	19,81,41

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DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-AUG-25	02-AUG-25	40,48,94
91	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-AUG-25	02-AUG-25	1,56,49
92	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-AUG-25	02-AUG-25	22,26,91
93	TEHRI GARHWAL	V	N	2	N	240500001 03 00 01	01-AUG-25	21-AUG-25	2,98,06
94	TEHRI GARHWAL	V	N	2	N	240500001 03 00 06	01-AUG-25	21-AUG-25	25,61
95	TEHRI GARHWAL	V	N	2	N	240500001 03 00 03	01-AUG-25	21-AUG-25	1,63,94
96	TEHRI GARHWAL	V	N	2	N	240500001 03 00 04	01-AUG-25	26-AUG-25	1,49,97
97	TEHRI GARHWAL	V	N	3	N	240500001 03 00 06	01-AUG-25	25-AUG-25	39,70
98	TEHRI GARHWAL	V	N	3	N	240500001 03 00 03	01-AUG-25	25-AUG-25	2,54,10
99	TEHRI GARHWAL	V	N	3	N	240500001 03 00 01	01-AUG-25	25-AUG-25	4,62,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HARIDWAR	V	N	1	N	240500001 03 00 02	01-AUG-25	07-AUG-25	20,00
101	HARIDWAR	V	N	2	N	240500001 03 00 04	01-AUG-25	18-AUG-25	17,60
102	HARIDWAR	V	N	3	N	240500001 03 00 04	01-AUG-25	18-AUG-25	17,70
103	HARIDWAR	V	N	4	N	240500001 03 00 04	01-AUG-25	18-AUG-25	22,70
104	HARIDWAR	V	N	5	N	240500001 03 00 29	01-AUG-25	26-AUG-25	3,72,00

Count: 104

Total: 13964801

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100119 03 04 02	01-AUG-25	06-AUG-25	25,28,83
2	DEHRADUN	V	N	101	N	240100119 03 01 24	01-AUG-25	18-AUG-25	58,86
3	DEHRADUN	V	N	102	N	240100119 03 01 02	01-AUG-25	14-AUG-25	3,26,40
4	DEHRADUN	V	N	104	N	240100119 03 01 20	01-AUG-25	20-AUG-25	2,40,00
5	DEHRADUN	V	N	105	N	240100119 03 01 42	01-AUG-25	20-AUG-25	2,43,30
6	DEHRADUN	V	N	107	N	240100119 03 01 11	01-AUG-25	20-AUG-25	1,04,64
7	DEHRADUN	V	N	110	N	240100119 03 01 52	01-AUG-25	20-AUG-25	2,14,76
8	DEHRADUN	V	N	111	N	240100119 03 01 52	01-AUG-25	20-AUG-25	2,47,55
9	DEHRADUN	V	N	113	N	240100119 03 01 42	01-AUG-25	20-AUG-25	1,70,00
10	DEHRADUN	V	N	115	N	240100119 03 01 21	01-AUG-25	20-AUG-25	1,32,50
11	DEHRADUN	V	N	12	N	240100119 03 01 25	01-AUG-25	06-AUG-25	11,09,17
12	DEHRADUN	V	N	124	N	240100119 03 01 29	01-AUG-25	26-AUG-25	13,56,37
13	DEHRADUN	C	N	13	N	240100119 03 02 02	01-AUG-25	06-AUG-25	27,30,75
14	DEHRADUN	V	N	138	N	240100119 03 01 08	01-AUG-25	26-AUG-25	2,68,63
15	DEHRADUN	V	N	144	N	240100119 03 01 20	01-AUG-25	28-AUG-25	7,50
16	DEHRADUN	V	N	145	N	240100119 13 00 25	01-AUG-25	28-AUG-25	1,42,67
17	DEHRADUN	V	N	146	N	240100119 03 01 26	01-AUG-25	28-AUG-25	70,00
18	DEHRADUN	V	N	147	N	240100119 13 00 22	01-AUG-25	28-AUG-25	45,00
19	DEHRADUN	V	N	148	N	240100119 03 01 02	01-AUG-25	28-AUG-25	20,00
20	DEHRADUN	V	N	149	N	240100119 03 01 29	01-AUG-25	28-AUG-25	3,71,70
21	DEHRADUN	V	N	150	N	240100119 03 01 23	01-AUG-25	28-AUG-25	3,52,90
22	DEHRADUN	V	N	151	N	240100119 13 00 02	01-AUG-25	28-AUG-25	7,40,38
23	DEHRADUN	V	N	152	N	240100119 03 01 25	01-AUG-25	28-AUG-25	47,20
24	DEHRADUN	V	N	153	N	240100119 03 01 20	01-AUG-25	28-AUG-25	8,20
25	DEHRADUN	V	N	154	N	240100119 03 01 22	01-AUG-25	28-AUG-25	70,00
26	DEHRADUN	V	N	155	N	240100119 03 01 29	01-AUG-25	28-AUG-25	1,32,51
27	DEHRADUN	V	N	16	N	240100119 03 04 02	01-AUG-25	06-AUG-25	17,25,96
28	DEHRADUN	V	N	163	N	240100119 03 01 52	01-AUG-25	30-AUG-25	45,73
29	DEHRADUN	V	N	164	N	240100119 03 01 04	01-AUG-25	30-AUG-25	37,30
30	DEHRADUN	V	N	165	N	240100119 03 01 04	01-AUG-25	30-AUG-25	50,80
31	DEHRADUN	V	N	166	N	240100119 03 01 04	01-AUG-25	30-AUG-25	1,28,30
32	DEHRADUN	V	N	167	N	240100119 03 01 04	01-AUG-25	30-AUG-25	98,38
33	DEHRADUN	V	N	168	N	240100119 03 01 04	01-AUG-25	30-AUG-25	82,80
34	DEHRADUN	V	N	19	N	240100119 03 04 02	01-AUG-25	06-AUG-25	35,72,11
35	DEHRADUN	C	N	23	N	240100119 03 02 40	01-AUG-25	08-AUG-25	2,48,00
36	DEHRADUN	V	N	24	N	240100119 03 01 21	01-AUG-25	08-AUG-25	46,80
37	DEHRADUN	C	N	25	N	240100119 03 02 44	01-AUG-25	08-AUG-25	1,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	26	N	240100119 03 01 22	01-AUG-25	08-AUG-25	1,01,97
39	DEHRADUN	C	N	27	N	240100119 03 02 40	01-AUG-25	08-AUG-25	2,08,27
40	DEHRADUN	C	N	29	N	240100119 03 02 40	01-AUG-25	08-AUG-25	1,93,52
41	DEHRADUN	V	N	30	N	240100119 03 04 40	01-AUG-25	08-AUG-25	80,83
42	DEHRADUN	V	N	32	N	240100119 03 01 08	01-AUG-25	08-AUG-25	1,17,83,17
43	DEHRADUN	V	N	34	N	240100119 03 03 44	01-AUG-25	08-AUG-25	2,28,00
44	DEHRADUN	C	N	35	N	240100119 03 02 44	01-AUG-25	08-AUG-25	2,30,00
45	DEHRADUN	C	N	36	N	240100119 03 02 44	01-AUG-25	08-AUG-25	21,10,00
46	DEHRADUN	V	N	37	N	240100119 03 04 29	01-AUG-25	08-AUG-25	5,48,60
47	DEHRADUN	V	N	38	N	240100119 03 01 29	01-AUG-25	08-AUG-25	11,15,10
48	DEHRADUN	V	N	39	N	240100119 03 01 42	01-AUG-25	08-AUG-25	1,89,00
49	DEHRADUN	V	N	40	N	240100119 03 03 02	01-AUG-25	08-AUG-25	4,99,96
50	DEHRADUN	V	N	41	N	240100119 03 01 20	01-AUG-25	08-AUG-25	1,33,50
51	DEHRADUN	C	N	42	N	240100119 03 02 44	01-AUG-25	08-AUG-25	2,28,00
52	DEHRADUN	C	N	43	N	240100119 03 02 44	01-AUG-25	08-AUG-25	2,25,00
53	DEHRADUN	V	N	44	N	240100119 03 01 22	01-AUG-25	08-AUG-25	20,00
54	DEHRADUN	V	N	45	N	240100119 03 04 26	01-AUG-25	08-AUG-25	1,41,50
55	DEHRADUN	C	N	46	N	240100119 03 02 44	01-AUG-25	08-AUG-25	2,17,00
56	DEHRADUN	V	N	48	N	240100119 03 01 22	01-AUG-25	08-AUG-25	98,00
57	DEHRADUN	V	N	50	N	240100119 03 01 23	01-AUG-25	08-AUG-25	1,51,17
58	DEHRADUN	V	N	51	N	240100119 03 01 08	01-AUG-25	08-AUG-25	2,03,50
59	DEHRADUN	C	N	52	N	240100119 03 02 44	01-AUG-25	08-AUG-25	2,44,00
60	DEHRADUN	C	N	53	N	240100119 03 02 44	01-AUG-25	08-AUG-25	1,15,00
61	DEHRADUN	C	N	54	N	240100119 03 02 44	01-AUG-25	08-AUG-25	1,92,00
62	DEHRADUN	V	N	55	N	240100119 03 04 51	01-AUG-25	08-AUG-25	2,48,00
63	DEHRADUN	V	N	56	N	240100119 03 01 24	01-AUG-25	08-AUG-25	29,66
64	DEHRADUN	V	N	57	N	240100119 03 01 08	01-AUG-25	08-AUG-25	13,30,97
65	DEHRADUN	V	N	59	N	240100119 03 01 22	01-AUG-25	08-AUG-25	50,00
66	DEHRADUN	V	N	6	N	240100119 03 01 01	01-AUG-25	08-AUG-25	34,00
67	DEHRADUN	V	N	6	N	240100119 03 48 42	01-AUG-25	05-AUG-25	13,90,00
68	DEHRADUN	V	N	6	N	240100119 03 01 03	01-AUG-25	08-AUG-25	18,70
69	DEHRADUN	C	N	60	N	240100119 03 02 44	01-AUG-25	08-AUG-25	1,19,00
70	DEHRADUN	C	N	61	N	240100119 03 02 44	01-AUG-25	08-AUG-25	2,34,00
71	DEHRADUN	C	N	62	N	240100119 03 02 44	01-AUG-25	08-AUG-25	2,45,00
72	DEHRADUN	V	N	63	N	240100119 03 03 02	01-AUG-25	08-AUG-25	4,99,96
73	DEHRADUN	V	N	64	N	240100119 03 01 25	01-AUG-25	08-AUG-25	94,40
74	DEHRADUN	V	N	68	N	240100119 03 01 20	01-AUG-25	08-AUG-25	1,56,42

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75	DEHRADUN	V	N	69	N	240100119 03 01 25	01-AUG-25	08-AUG-25	23,64
76	DEHRADUN	V	N	7	N	240100119 03 01 03	01-AUG-25	18-AUG-25	2,54,10
77	DEHRADUN	V	N	7	N	240100119 03 03 02	01-AUG-25	05-AUG-25	6,48,00
78	DEHRADUN	V	N	7	N	240100119 03 01 06	01-AUG-25	18-AUG-25	58,60
79	DEHRADUN	V	N	7	N	240100119 03 01 01	01-AUG-25	18-AUG-25	4,62,00
80	DEHRADUN	V	N	71	N	240100119 03 04 29	01-AUG-25	08-AUG-25	4,48,02
81	DEHRADUN	V	N	72	N	240100119 03 01 51	01-AUG-25	08-AUG-25	2,44,61
82	DEHRADUN	V	N	75	N	240100119 03 04 52	01-AUG-25	08-AUG-25	22,10,00
83	DEHRADUN	V	N	76	N	240100119 03 01 22	01-AUG-25	08-AUG-25	74,00
84	DEHRADUN	V	N	77	N	240100119 03 01 22	01-AUG-25	08-AUG-25	2,49,00
85	DEHRADUN	C	N	78	N	240100119 03 02 44	01-AUG-25	08-AUG-25	2,40,00
86	DEHRADUN	C	N	79	N	240100119 03 02 44	01-AUG-25	11-AUG-25	2,00,00
87	DEHRADUN	V	N	8	N	240100119 03 03 02	01-AUG-25	05-AUG-25	3,84,00
88	DEHRADUN	V	N	9	N	240100119 03 01 06	01-AUG-25	26-AUG-25	41,73
89	DEHRADUN	V	N	9	N	240100119 03 01 01	01-AUG-25	26-AUG-25	22,30
90	DEHRADUN	V	N	9	N	240100119 03 01 03	01-AUG-25	26-AUG-25	10,70
91	DEHRADUN	V	N	97	N	240100119 03 01 24	01-AUG-25	18-AUG-25	29,66
92	DEHRADUN	V	N	98	N	240100119 03 01 02	01-AUG-25	14-AUG-25	80,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HALDWANI	V	N	1	N	240100119 07 01 06	01-AUG-25	01-AUG-25	6,64,00
94	HALDWANI	V	N	1	N	240100119 07 01 01	01-AUG-25	01-AUG-25	86,95,00
95	HALDWANI	V	N	1	N	240100119 07 01 03	01-AUG-25	01-AUG-25	47,82,25
96	HALDWANI	V	N	10	N	240100119 07 09 51	01-AUG-25	07-AUG-25	2,43,50
97	HALDWANI	V	N	12	N	240100119 07 01 25	01-AUG-25	07-AUG-25	7,96
98	HALDWANI	V	N	14	N	240100119 07 09 44	01-AUG-25	07-AUG-25	66,55
99	HALDWANI	V	N	15	N	240100119 07 01 08	01-AUG-25	07-AUG-25	1,49,50
100	HALDWANI	V	N	19	N	240100119 07 09 51	01-AUG-25	08-AUG-25	1,80,00
101	HALDWANI	V	N	23	N	240100119 07 09 51	01-AUG-25	08-AUG-25	2,20,00
102	HALDWANI	V	N	42	N	240100119 07 09 51	01-AUG-25	22-AUG-25	2,23,10
103	HALDWANI	V	N	43	N	240100119 07 09 44	01-AUG-25	22-AUG-25	1,51,20
104	HALDWANI	V	N	44	N	240100119 07 01 08	01-AUG-25	22-AUG-25	1,95,00
105	HALDWANI	V	N	45	N	240100119 07 01 25	01-AUG-25	22-AUG-25	7,07
106	HALDWANI	V	N	46	N	240100119 07 01 23	01-AUG-25	22-AUG-25	9,80
107	HALDWANI	V	N	52	N	240100119 07 01 29	01-AUG-25	25-AUG-25	2,39
108	HALDWANI	V	N	53	N	240100119 07 01 22	01-AUG-25	25-AUG-25	9,60

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	54	N	240100119 07 01 27	01-AUG-25	25-AUG-25	40,10
110	HALDWANI	V	N	8	N	240100119 07 01 08	01-AUG-25	07-AUG-25	49,01,40
111	HALDWANI	V	N	9	N	240100119 07 01 22	01-AUG-25	07-AUG-25	10,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	1008	N	240100119 01 16 70	01-AUG-25	28-AUG-25	2,06,95
113	SECRETRIAT	V	N	1009	N	240100119 01 16 70	01-AUG-25	28-AUG-25	24,60,00
114	SECRETRIAT	V	N	1011	N	240100119 01 16 70	01-AUG-25	28-AUG-25	9,20,00
115	SECRETRIAT	V	N	1022	N	240100119 01 16 70	01-AUG-25	27-AUG-25	10,00,00
116	SECRETRIAT	V	N	1023	N	240100119 01 16 70	01-AUG-25	27-AUG-25	26,00
117	SECRETRIAT	V	N	1025	N	240100119 01 16 70	01-AUG-25	27-AUG-25	1,97,00
118	SECRETRIAT	V	N	106	N	240100119 01 16 70	01-AUG-25	04-AUG-25	1,65,38
119	SECRETRIAT	V	N	107	N	240100119 01 16 70	01-AUG-25	04-AUG-25	11,00,00
120	SECRETRIAT	V	N	109	N	240100119 01 16 70	01-AUG-25	04-AUG-25	14,40,00
121	SECRETRIAT	V	N	121	N	240100119 01 16 70	01-AUG-25	04-AUG-25	1,20,00
122	SECRETRIAT	V	N	13	N	240100119 01 16 70	01-AUG-25	04-AUG-25	6,92,26,30
123	SECRETRIAT	V	N	163	N	240100119 01 16 70	01-AUG-25	04-AUG-25	1,10,20
124	SECRETRIAT	V	N	339	N	240100119 01 16 70	01-AUG-25	08-AUG-25	1,62,50
125	SECRETRIAT	V	N	372	N	240100119 01 16 70	01-AUG-25	08-AUG-25	96,02
126	SECRETRIAT	V	N	44	N	240100119 01 16 70	01-AUG-25	04-AUG-25	3,87,69,00
127	SECRETRIAT	V	N	460	N	240100119 01 16 70	01-AUG-25	19-AUG-25	5,81,13
128	SECRETRIAT	V	N	461	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,49,97
129	SECRETRIAT	V	N	464	N	240100119 01 16 70	01-AUG-25	19-AUG-25	27,34,54
130	SECRETRIAT	V	N	466	N	240100119 01 16 70	01-AUG-25	19-AUG-25	2,25,00
131	SECRETRIAT	V	N	472	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,59,65
132	SECRETRIAT	V	N	477	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,99,65
133	SECRETRIAT	V	N	480	N	240100119 01 16 70	01-AUG-25	19-AUG-25	2,21,25
134	SECRETRIAT	V	N	481	N	240100119 01 16 70	01-AUG-25	19-AUG-25	72,59
135	SECRETRIAT	V	N	494	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,59,65
136	SECRETRIAT	V	N	496	N	240100119 01 16 70	01-AUG-25	19-AUG-25	13,00
137	SECRETRIAT	V	N	497	N	240100119 01 16 70	01-AUG-25	19-AUG-25	3,54,94
138	SECRETRIAT	V	N	50	N	240100119 01 16 70	01-AUG-25	04-AUG-25	13,81,00
139	SECRETRIAT	V	N	505	N	240100119 01 16 70	01-AUG-25	19-AUG-25	19,80,50
140	SECRETRIAT	V	N	506	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,41,13
141	SECRETRIAT	V	N	508	N	240100119 01 16 70	01-AUG-25	19-AUG-25	2,25,00
142	SECRETRIAT	V	N	51	N	240100119 01 16 70	01-AUG-25	04-AUG-25	6,57,46

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143	SECRETRIAT	V	N	511	N	240100119 01 16 70	01-AUG-25	19-AUG-25	3,00,00
144	SECRETRIAT	V	N	517	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,33,90
145	SECRETRIAT	V	N	518	N	240100119 01 16 70	01-AUG-25	19-AUG-25	55,00
146	SECRETRIAT	V	N	535	N	240100119 01 16 70	01-AUG-25	19-AUG-25	27,12,14
147	SECRETRIAT	V	N	548	N	240100119 01 16 70	01-AUG-25	19-AUG-25	2,25,00
148	SECRETRIAT	V	N	550	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,13,30
149	SECRETRIAT	V	N	551	N	240100119 01 16 70	01-AUG-25	19-AUG-25	3,89,50
150	SECRETRIAT	V	N	552	N	240100119 01 16 70	01-AUG-25	19-AUG-25	5,00,00
151	SECRETRIAT	V	N	555	N	240100119 01 16 70	01-AUG-25	19-AUG-25	2,30,22
152	SECRETRIAT	V	N	556	N	240100119 01 16 70	01-AUG-25	19-AUG-25	50,00
153	SECRETRIAT	V	N	559	N	240100119 01 16 70	01-AUG-25	19-AUG-25	21,00,00
154	SECRETRIAT	V	N	561	N	240100119 01 16 70	01-AUG-25	19-AUG-25	5,00
155	SECRETRIAT	V	N	573	N	240100119 01 16 70	01-AUG-25	19-AUG-25	2,06,50
156	SECRETRIAT	V	N	574	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,90,55
157	SECRETRIAT	V	N	577	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,28,75
158	SECRETRIAT	V	N	582	N	240100119 01 16 70	01-AUG-25	19-AUG-25	5,00,00
159	SECRETRIAT	V	N	584	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,99,65
160	SECRETRIAT	V	N	587	N	240100119 01 16 70	01-AUG-25	19-AUG-25	1,46,00
161	SECRETRIAT	V	N	60	N	240100119 01 16 70	01-AUG-25	04-AUG-25	23,90,00
162	SECRETRIAT	V	N	653	N	240100119 01 16 70	01-AUG-25	25-AUG-25	24,66,93
163	SECRETRIAT	V	N	668	N	240100119 01 16 70	01-AUG-25	25-AUG-25	6,00,00
164	SECRETRIAT	V	N	711	N	240100119 01 16 70	01-AUG-25	25-AUG-25	13,90,00
165	SECRETRIAT	V	N	720	N	240100119 01 16 70	01-AUG-25	25-AUG-25	3,64,20
166	SECRETRIAT	V	N	738	N	240100119 01 16 70	01-AUG-25	25-AUG-25	21,50
167	SECRETRIAT	V	N	775	N	240100119 01 16 70	01-AUG-25	25-AUG-25	1,20,00
168	SECRETRIAT	V	N	821	N	240100119 01 16 70	01-AUG-25	25-AUG-25	2,24,86
169	SECRETRIAT	V	N	826	N	240100119 01 16 70	01-AUG-25	25-AUG-25	2,24,86
170	SECRETRIAT	V	N	833	N	240100119 01 16 70	01-AUG-25	25-AUG-25	22,00,00
171	SECRETRIAT	V	N	836	N	240100119 01 16 70	01-AUG-25	25-AUG-25	14,19,00
172	SECRETRIAT	V	N	894	N	240100119 01 16 70	01-AUG-25	25-AUG-25	24,95,00
173	SECRETRIAT	V	N	935	N	240100119 01 16 70	01-AUG-25	27-AUG-25	3,64,00
174	SECRETRIAT	V	N	965	N	240100119 01 16 70	01-AUG-25	28-AUG-25	48,74,00
175	SECRETRIAT	V	N	966	N	240100119 01 16 70	01-AUG-25	28-AUG-25	16,10,00
176	SECRETRIAT	V	N	967	N	240100119 01 16 70	01-AUG-25	28-AUG-25	6,90,00
177	SECRETRIAT	V	N	974	N	240100119 01 16 70	01-AUG-25	28-AUG-25	11,50,00
178	SECRETRIAT	V	N	976	N	240100119 01 16 70	01-AUG-25	28-AUG-25	16,10,00
179	SECRETRIAT	V	N	99	N	240100119 01 16 70	01-AUG-25	04-AUG-25	2,49,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	996	N	240100119 01 16 70	01-AUG-25	28-AUG-25	11,50,00
181	SECRETRIAT	V	N	998	N	240100119 01 01 70	01-AUG-25	28-AUG-25	64,26,87

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	SECRETRIAT	V	N	1	N	240100119 07 09 22	01-AUG-25	01-AUG-25	2,40,00
183	SECRETRIAT	V	N	1001	N	240100119 07 01 25	01-AUG-25	28-AUG-25	5,89
184	SECRETRIAT	V	N	1024	N	240100119 07 01 22	01-AUG-25	30-AUG-25	3,76,70
185	SECRETRIAT	V	N	12	N	240100119 07 01 03	01-AUG-25	30-AUG-25	1,50,51,85
186	SECRETRIAT	V	N	12	N	240100119 07 01 06	01-AUG-25	30-AUG-25	18,67,15
187	SECRETRIAT	V	N	12	N	240100119 07 01 01	01-AUG-25	30-AUG-25	2,73,67,00
188	SECRETRIAT	V	N	168	N	240100119 07 01 02	01-AUG-25	06-AUG-25	2,55,00
189	SECRETRIAT	V	N	2	N	240100119 07 09 22	01-AUG-25	01-AUG-25	2,08,00
190	SECRETRIAT	V	N	214	N	240100119 07 01 08	01-AUG-25	07-AUG-25	12,14,44
191	SECRETRIAT	V	N	261	N	240100119 07 01 27	01-AUG-25	08-AUG-25	2,14,76
192	SECRETRIAT	V	N	3	N	240100119 07 01 51	01-AUG-25	01-AUG-25	24,83,90
193	SECRETRIAT	V	N	342	N	240100119 07 01 02	01-AUG-25	08-AUG-25	18,48,00
194	SECRETRIAT	V	N	373	N	240100119 07 09 25	01-AUG-25	11-AUG-25	50,47
195	SECRETRIAT	V	N	374	N	240100119 07 09 25	01-AUG-25	11-AUG-25	22,18
196	SECRETRIAT	V	N	382	N	240100119 07 01 30	01-AUG-25	18-AUG-25	2,45,70
197	SECRETRIAT	V	N	383	N	240100119 07 09 22	01-AUG-25	18-AUG-25	66,40
198	SECRETRIAT	V	N	392	N	240100119 07 01 20	01-AUG-25	18-AUG-25	2,11,30
199	SECRETRIAT	V	N	398	N	240100119 07 09 22	01-AUG-25	18-AUG-25	1,33,51
200	SECRETRIAT	V	N	417	N	240100119 07 01 40	01-AUG-25	18-AUG-25	2,12,40
201	SECRETRIAT	V	N	446	N	240100119 07 01 22	01-AUG-25	18-AUG-25	89,40
202	SECRETRIAT	V	N	447	N	240100119 07 12 56	01-AUG-25	18-AUG-25	1,00,00,00
203	SECRETRIAT	V	N	455	N	240100119 07 01 30	01-AUG-25	18-AUG-25	21,50
204	SECRETRIAT	V	N	590	N	240100119 07 09 51	01-AUG-25	20-AUG-25	72,20,00
205	SECRETRIAT	V	N	602	N	240100119 07 01 08	01-AUG-25	20-AUG-25	32,43,54
206	SECRETRIAT	V	N	622	N	240100119 07 01 25	01-AUG-25	20-AUG-25	5,85,92
207	SECRETRIAT	V	N	629	N	240100119 07 01 02	01-AUG-25	20-AUG-25	11,04,00
208	SECRETRIAT	V	N	637	N	240100119 07 09 02	01-AUG-25	20-AUG-25	3,40,80
209	SECRETRIAT	V	N	652	N	240100119 07 01 51	01-AUG-25	25-AUG-25	50,00
210	SECRETRIAT	V	N	665	N	240100119 07 01 22	01-AUG-25	25-AUG-25	2,19,00
211	SECRETRIAT	V	N	676	N	240100119 07 01 29	01-AUG-25	25-AUG-25	22,50
212	SECRETRIAT	V	N	692	N	240100119 07 01 24	01-AUG-25	25-AUG-25	50,00
213	SECRETRIAT	V	N	745	N	240100119 07 01 26	01-AUG-25	25-AUG-25	8,46,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	765	N	240100119 07 01 51	01-AUG-25	25-AUG-25	7,67,00
215	SECRETRIAT	V	N	766	N	240100119 07 01 29	01-AUG-25	25-AUG-25	70,00
216	SECRETRIAT	V	N	794	N	240100119 07 01 29	01-AUG-25	25-AUG-25	30,00
217	SECRETRIAT	V	N	811	N	240100119 07 01 22	01-AUG-25	25-AUG-25	2,47,80
218	SECRETRIAT	V	N	841	N	240100119 07 01 29	01-AUG-25	25-AUG-25	4,11,76
219	SECRETRIAT	V	N	858	N	240100119 07 01 51	01-AUG-25	25-AUG-25	13,21,60
220	SECRETRIAT	V	N	991	N	240100119 07 01 25	01-AUG-25	28-AUG-25	1,05,02

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	SECRETRIAT	V	N	11	N	240100119 03 09 01	01-AUG-25	30-AUG-25	1,79,46,00
222	SECRETRIAT	V	N	11	N	240100119 03 09 06	01-AUG-25	30-AUG-25	16,06,20
223	SECRETRIAT	V	N	11	N	240100119 03 09 03	01-AUG-25	30-AUG-25	98,70,30
224	SECRETRIAT	V	N	306	N	240100119 03 09 08	01-AUG-25	08-AUG-25	2,24,86
225	SECRETRIAT	V	N	332	N	240100119 03 09 08	01-AUG-25	08-AUG-25	32,50
226	SECRETRIAT	V	N	350	N	240100119 03 09 08	01-AUG-25	08-AUG-25	16,02,55
227	SECRETRIAT	V	N	377	N	240100119 03 09 08	01-AUG-25	12-AUG-25	1,71,00
228	SECRETRIAT	V	N	379	N	240100119 03 09 08	01-AUG-25	12-AUG-25	1,57,00
229	SECRETRIAT	V	N	380	N	240100119 03 09 08	01-AUG-25	12-AUG-25	9,85,00
230	SECRETRIAT	V	N	386	N	240100119 03 09 29	01-AUG-25	18-AUG-25	70,66
231	SECRETRIAT	V	N	418	N	240100119 03 09 29	01-AUG-25	18-AUG-25	72,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	NAINITAL	C	N	10	N	240100119 03 02 06	01-AUG-25	01-AUG-25	2,29,80
233	NAINITAL	C	N	10	N	240100119 03 02 03	01-AUG-25	01-AUG-25	14,64,65
234	NAINITAL	C	N	10	N	240100119 03 02 01	01-AUG-25	01-AUG-25	26,65,80
235	NAINITAL	V	N	100	N	240100119 10 00 56	01-AUG-25	21-AUG-25	1,60,00
236	NAINITAL	V	N	101	N	240100119 03 01 04	01-AUG-25	21-AUG-25	2,28,70
237	NAINITAL	V	N	102	N	240100119 10 00 20	01-AUG-25	21-AUG-25	7,50
238	NAINITAL	V	N	103	N	240100119 03 01 22	01-AUG-25	21-AUG-25	25,01
239	NAINITAL	V	N	104	N	240100119 03 01 42	01-AUG-25	21-AUG-25	36,75
240	NAINITAL	V	N	105	N	240100119 13 00 02	01-AUG-25	21-AUG-25	4,37,50
241	NAINITAL	V	N	106	N	240100119 03 01 22	01-AUG-25	21-AUG-25	82,50
242	NAINITAL	V	N	107	N	240100119 10 00 56	01-AUG-25	26-AUG-25	1,60,00
243	NAINITAL	V	N	108	N	240100119 10 00 56	01-AUG-25	26-AUG-25	1,60,00
244	NAINITAL	C	N	109	N	240100119 03 02 02	01-AUG-25	26-AUG-25	18,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	NAINITAL	V	N	11	N	240100119 03 01 01	01-AUG-25	01-AUG-25	59,17,00
246	NAINITAL	V	N	11	N	240100119 03 01 03	01-AUG-25	01-AUG-25	32,54,35
247	NAINITAL	V	N	11	N	240100119 03 01 06	01-AUG-25	01-AUG-25	6,55,80
248	NAINITAL	V	N	110	N	240100119 13 00 02	01-AUG-25	26-AUG-25	4,37,49
249	NAINITAL	V	N	111	N	240100119 03 01 02	01-AUG-25	26-AUG-25	48,08
250	NAINITAL	V	N	112	N	240100119 10 00 56	01-AUG-25	26-AUG-25	1,60,00
251	NAINITAL	V	N	113	N	240100119 03 01 27	01-AUG-25	26-AUG-25	1,40,00
252	NAINITAL	C	N	114	N	240100119 03 02 02	01-AUG-25	26-AUG-25	18,72,00
253	NAINITAL	V	N	115	N	240100119 10 00 56	01-AUG-25	26-AUG-25	1,60,00
254	NAINITAL	V	N	117	N	240100119 10 00 56	01-AUG-25	26-AUG-25	1,60,00
255	NAINITAL	V	N	118	N	240100119 10 00 56	01-AUG-25	26-AUG-25	1,60,00
256	NAINITAL	V	N	119	N	240100119 03 03 02	01-AUG-25	26-AUG-25	12,62,40
257	NAINITAL	V	N	123	N	240100119 10 00 56	01-AUG-25	26-AUG-25	1,60,00
258	NAINITAL	V	N	124	N	240100119 10 00 56	01-AUG-25	26-AUG-25	1,60,00
259	NAINITAL	V	N	125	N	240100119 03 03 02	01-AUG-25	26-AUG-25	6,96,00
260	NAINITAL	V	N	126	N	240100119 03 01 29	01-AUG-25	26-AUG-25	1,62,33
261	NAINITAL	V	N	127	N	240100119 03 04 02	01-AUG-25	26-AUG-25	9,36,00
262	NAINITAL	V	N	128	N	240100119 10 00 56	01-AUG-25	26-AUG-25	1,60,00
263	NAINITAL	V	N	13	N	240100119 03 03 02	01-AUG-25	06-AUG-25	20,49,60
264	NAINITAL	V	N	130	N	240100119 03 01 25	01-AUG-25	28-AUG-25	84,94
265	NAINITAL	V	N	131	N	240100119 03 04 02	01-AUG-25	28-AUG-25	18,28,80
266	NAINITAL	V	N	134	N	240100119 03 03 44	01-AUG-25	28-AUG-25	66,50
267	NAINITAL	V	N	14	N	240100119 03 03 02	01-AUG-25	06-AUG-25	6,24,00
268	NAINITAL	V	N	15	N	240100119 03 04 02	01-AUG-25	06-AUG-25	17,66,40
269	NAINITAL	V	N	16	N	240100119 03 01 23	01-AUG-25	06-AUG-25	6,12
270	NAINITAL	V	N	17	N	240100119 03 03 02	01-AUG-25	06-AUG-25	7,58,40
271	NAINITAL	V	N	19	N	240100119 03 03 02	01-AUG-25	06-AUG-25	21,60,00
272	NAINITAL	V	N	2	N	240100119 03 01 01	01-AUG-25	01-AUG-25	5,86,00
273	NAINITAL	V	N	2	N	240100119 03 01 03	01-AUG-25	01-AUG-25	3,22,30
274	NAINITAL	V	N	2	N	240100119 03 01 06	01-AUG-25	01-AUG-25	41,50
275	NAINITAL	V	N	21	N	240100119 03 03 02	01-AUG-25	06-AUG-25	9,16,80
276	NAINITAL	V	N	23	N	240100119 03 03 02	01-AUG-25	06-AUG-25	22,84,80
277	NAINITAL	V	N	24	N	240100119 03 01 01	01-AUG-25	30-AUG-25	77,46,80
278	NAINITAL	V	N	24	N	240100119 03 01 06	01-AUG-25	30-AUG-25	5,90,20
279	NAINITAL	V	N	24	N	240100119 03 01 03	01-AUG-25	30-AUG-25	42,59,20
280	NAINITAL	V	N	24	N	240100119 03 03 02	01-AUG-25	06-AUG-25	5,56,80
281	NAINITAL	V	N	25	N	240100119 03 03 02	01-AUG-25	06-AUG-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	NAINITAL	V	N	26	N	240100119 03 01 03	01-AUG-25	30-AUG-25	35,34,85
283	NAINITAL	V	N	26	N	240100119 03 01 01	01-AUG-25	30-AUG-25	64,27,00
284	NAINITAL	V	N	26	N	240100119 03 01 08	01-AUG-25	06-AUG-25	1,16,25,65
285	NAINITAL	V	N	26	N	240100119 03 01 06	01-AUG-25	30-AUG-25	5,03,05
286	NAINITAL	V	N	27	N	240100119 03 04 02	01-AUG-25	06-AUG-25	7,92,00
287	NAINITAL	V	N	3	N	240100119 03 01 01	01-AUG-25	01-AUG-25	5,86,00
288	NAINITAL	V	N	3	N	240100119 03 01 06	01-AUG-25	01-AUG-25	41,50
289	NAINITAL	V	N	3	N	240100119 03 01 03	01-AUG-25	01-AUG-25	3,22,30
290	NAINITAL	V	N	30	N	240100119 03 01 03	01-AUG-25	30-AUG-25	32,54,35
291	NAINITAL	V	N	30	N	240100119 03 01 06	01-AUG-25	30-AUG-25	6,19,80
292	NAINITAL	V	N	30	N	240100119 03 01 01	01-AUG-25	30-AUG-25	59,17,00
293	NAINITAL	V	N	4	N	240100119 03 01 03	01-AUG-25	01-AUG-25	2,00,20
294	NAINITAL	V	N	4	N	240100119 03 01 01	01-AUG-25	01-AUG-25	3,64,00
295	NAINITAL	V	N	4	N	240100119 03 01 06	01-AUG-25	01-AUG-25	22,90
296	NAINITAL	C	N	45	N	240100119 03 02 02	01-AUG-25	12-AUG-25	2,16,61
297	NAINITAL	C	N	46	N	240100119 03 02 02	01-AUG-25	12-AUG-25	2,08,28
298	NAINITAL	V	N	48	N	240100119 10 00 02	01-AUG-25	18-AUG-25	86,54
299	NAINITAL	V	N	50	N	240100119 03 01 42	01-AUG-25	18-AUG-25	1,25,00
300	NAINITAL	V	N	51	N	240100119 10 00 02	01-AUG-25	18-AUG-25	1,20,19
301	NAINITAL	V	N	52	N	240100119 03 03 29	01-AUG-25	18-AUG-25	18,62
302	NAINITAL	V	N	54	N	240100119 03 03 24	01-AUG-25	18-AUG-25	30,00
303	NAINITAL	V	N	55	N	240100119 03 01 22	01-AUG-25	18-AUG-25	1,50,00
304	NAINITAL	V	N	56	N	240100119 10 00 20	01-AUG-25	18-AUG-25	18,20
305	NAINITAL	V	N	57	N	240100119 10 00 42	01-AUG-25	18-AUG-25	3,99,00
306	NAINITAL	V	N	58	N	240100119 03 03 44	01-AUG-25	18-AUG-25	32,00
307	NAINITAL	V	N	6	N	240100119 03 01 01	01-AUG-25	01-AUG-25	5,86,00
308	NAINITAL	V	N	6	N	240100119 03 01 06	01-AUG-25	01-AUG-25	41,50
309	NAINITAL	V	N	6	N	240100119 03 01 03	01-AUG-25	01-AUG-25	3,57,46
310	NAINITAL	V	N	60	N	240100119 03 01 29	01-AUG-25	18-AUG-25	6,90
311	NAINITAL	V	N	61	N	240100119 10 00 42	01-AUG-25	18-AUG-25	7,98,00
312	NAINITAL	V	N	62	N	240100119 03 03 44	01-AUG-25	18-AUG-25	11,33
313	NAINITAL	V	N	63	N	240100119 03 03 02	01-AUG-25	18-AUG-25	8,68,80
314	NAINITAL	V	N	65	N	240100119 03 03 24	01-AUG-25	18-AUG-25	30,00
315	NAINITAL	V	N	66	N	240100119 03 01 24	01-AUG-25	18-AUG-25	49,56
316	NAINITAL	V	N	67	N	240100119 10 00 42	01-AUG-25	18-AUG-25	7,98,00
317	NAINITAL	V	N	68	N	240100119 03 01 26	01-AUG-25	18-AUG-25	75,00
318	NAINITAL	V	N	69	N	240100119 03 01 42	01-AUG-25	18-AUG-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	7	N	240100119 03 01 01	01-AUG-25	01-AUG-25	4,11,33,00
320	NAINITAL	V	N	7	N	240100119 03 01 03	01-AUG-25	01-AUG-25	2,26,23,15
321	NAINITAL	V	N	7	N	240100119 03 01 06	01-AUG-25	01-AUG-25	33,04,55
322	NAINITAL	V	N	70	N	240100119 03 01 22	01-AUG-25	18-AUG-25	35,00
323	NAINITAL	V	N	71	N	240100119 03 01 22	01-AUG-25	18-AUG-25	1,75,00
324	NAINITAL	V	N	72	N	240100119 03 01 29	01-AUG-25	18-AUG-25	1,38,42
325	NAINITAL	V	N	73	N	240100119 03 01 24	01-AUG-25	18-AUG-25	25,00
326	NAINITAL	V	N	74	N	240100119 03 01 24	01-AUG-25	18-AUG-25	44,26
327	NAINITAL	V	N	75	N	240100119 03 01 25	01-AUG-25	14-AUG-25	1,23,14
328	NAINITAL	V	N	76	N	240100119 03 01 20	01-AUG-25	18-AUG-25	1,37,70
329	NAINITAL	V	N	77	N	240100119 03 01 23	01-AUG-25	18-AUG-25	1,44,75
330	NAINITAL	V	N	78	N	240100119 10 00 02	01-AUG-25	18-AUG-25	1,20,19
331	NAINITAL	V	N	79	N	240100119 03 01 42	01-AUG-25	18-AUG-25	2,50,00
332	NAINITAL	V	N	8	N	240100119 03 01 01	01-AUG-25	01-AUG-25	85,28,00
333	NAINITAL	V	N	8	N	240100119 03 01 06	01-AUG-25	01-AUG-25	6,87,10
334	NAINITAL	V	N	8	N	240100119 03 01 03	01-AUG-25	01-AUG-25	46,86,55
335	NAINITAL	V	N	8	N	240100119 03 01 29	01-AUG-25	04-AUG-25	2,08,00
336	NAINITAL	V	N	81	N	240100119 03 01 24	01-AUG-25	18-AUG-25	24,99
337	NAINITAL	V	N	83	N	240100119 03 03 02	01-AUG-25	18-AUG-25	1,00,80
338	NAINITAL	V	N	84	N	240100119 03 01 20	01-AUG-25	18-AUG-25	1,39,28
339	NAINITAL	V	N	85	N	240100119 03 01 29	01-AUG-25	18-AUG-25	2,08,00
340	NAINITAL	C	N	86	N	240100119 03 02 44	01-AUG-25	18-AUG-25	81,34
341	NAINITAL	V	N	87	N	240100119 03 03 02	01-AUG-25	18-AUG-25	9,12,00
342	NAINITAL	V	N	88	N	240100119 03 01 26	01-AUG-25	18-AUG-25	2,54,90
343	NAINITAL	V	N	89	N	240100119 03 01 23	01-AUG-25	18-AUG-25	79,20
344	NAINITAL	V	N	9	N	240100119 03 01 01	01-AUG-25	01-AUG-25	65,31,00
345	NAINITAL	V	N	9	N	240100119 03 01 06	01-AUG-25	01-AUG-25	5,03,05
346	NAINITAL	V	N	9	N	240100119 03 01 03	01-AUG-25	01-AUG-25	35,92,05
347	NAINITAL	V	N	94	N	240100119 03 01 29	01-AUG-25	20-AUG-25	2,08,00
348	NAINITAL	V	N	96	N	240100119 03 01 02	01-AUG-25	21-AUG-25	48,08
349	NAINITAL	V	N	97	N	240100119 03 01 25	01-AUG-25	21-AUG-25	59,11
350	NAINITAL	V	N	98	N	240100119 03 01 20	01-AUG-25	21-AUG-25	7,20
351	NAINITAL	V	N	99	N	240100119 03 01 22	01-AUG-25	21-AUG-25	20,00

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NAINITAL	V	N	29	N	240100119 03 01 24	01-AUG-25	07-AUG-25	3,13,46

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DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	NAINITAL	V	N	30	N	240100119 03 01 22	01-AUG-25	07-AUG-25	1,00,00
354	NAINITAL	V	N	31	N	240100119 03 01 01	01-AUG-25	30-AUG-25	1,66,27,20
355	NAINITAL	V	N	31	N	240100119 03 01 02	01-AUG-25	07-AUG-25	4,42,32
356	NAINITAL	V	N	31	N	240100119 03 01 03	01-AUG-25	30-AUG-25	91,48,70
357	NAINITAL	V	N	31	N	240100119 03 01 06	01-AUG-25	30-AUG-25	9,83,60
358	NAINITAL	V	N	32	N	240100119 03 01 25	01-AUG-25	07-AUG-25	3,82
359	NAINITAL	V	N	33	N	240100119 03 01 25	01-AUG-25	07-AUG-25	65,08
360	NAINITAL	V	N	34	N	240100119 03 01 27	01-AUG-25	07-AUG-25	40,00
361	NAINITAL	V	N	35	N	240100119 03 01 24	01-AUG-25	07-AUG-25	2,66,44
362	NAINITAL	V	N	36	N	240100119 03 01 25	01-AUG-25	07-AUG-25	33,32
363	NAINITAL	V	N	37	N	240100119 03 01 02	01-AUG-25	07-AUG-25	4,80,76
364	NAINITAL	V	N	42	N	240100119 03 01 22	01-AUG-25	12-AUG-25	80,00
365	NAINITAL	V	N	43	N	240100119 03 01 44	01-AUG-25	12-AUG-25	37,84
366	NAINITAL	V	N	44	N	240100119 03 01 25	01-AUG-25	12-AUG-25	23,56
367	NAINITAL	V	N	47	N	240100119 03 01 22	01-AUG-25	12-AUG-25	20,00
368	NAINITAL	V	N	93	N	240100119 03 01 22	01-AUG-25	20-AUG-25	1,19,00
369	NAINITAL	V	N	95	N	240100119 03 01 22	01-AUG-25	20-AUG-25	25,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	ALMORA	V	N	10	N	240100119 07 01 04	01-AUG-25	05-AUG-25	11,80
371	ALMORA	V	N	102	N	240100119 07 01 25	01-AUG-25	25-AUG-25	53,50
372	ALMORA	V	N	104	N	240100119 07 01 46	01-AUG-25	25-AUG-25	4,20,00
373	ALMORA	V	N	120	N	240100119 07 09 56	01-AUG-25	26-AUG-25	3,25,00
374	ALMORA	V	N	20	N	240100119 07 01 03	01-AUG-25	30-AUG-25	34,53,45
375	ALMORA	V	N	20	N	240100119 07 01 01	01-AUG-25	30-AUG-25	62,79,00
376	ALMORA	V	N	20	N	240100119 07 01 06	01-AUG-25	30-AUG-25	5,75,70
377	ALMORA	V	N	24	N	240100119 07 01 01	01-AUG-25	30-AUG-25	8,82,00
378	ALMORA	V	N	24	N	240100119 07 01 06	01-AUG-25	30-AUG-25	79,10
379	ALMORA	V	N	24	N	240100119 07 01 03	01-AUG-25	30-AUG-25	4,85,10
380	ALMORA	V	N	26	N	240100119 07 01 08	01-AUG-25	07-AUG-25	4,03,00
381	ALMORA	V	N	5	N	240100119 07 01 04	01-AUG-25	04-AUG-25	36,55
382	ALMORA	V	N	7	N	240100119 07 01 04	01-AUG-25	05-AUG-25	4,00
383	ALMORA	V	N	8	N	240100119 07 01 04	01-AUG-25	05-AUG-25	14,70
384	ALMORA	V	N	87	N	240100119 07 01 04	01-AUG-25	21-AUG-25	9,60
385	ALMORA	V	N	88	N	240100119 07 01 08	01-AUG-25	21-AUG-25	15,86,50
386	ALMORA	V	N	90	N	240100119 07 01 25	01-AUG-25	21-AUG-25	13,24

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ALMORA	V	N	92	N	240100119 07 01 04	01-AUG-25	21-AUG-25	10,40
388	ALMORA	V	N	97	N	240100119 07 01 25	01-AUG-25	25-AUG-25	16,66

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	ALMORA	V	N	100	N	240100119 03 01 42	01-AUG-25	25-AUG-25	14,40
390	ALMORA	V	N	101	N	240100119 03 01 04	01-AUG-25	25-AUG-25	2,14,58
391	ALMORA	V	N	103	N	240100119 03 01 04	01-AUG-25	25-AUG-25	1,24,30
392	ALMORA	V	N	105	N	240100119 03 01 04	01-AUG-25	25-AUG-25	2,30,10
393	ALMORA	V	N	109	N	240100119 03 01 23	01-AUG-25	26-AUG-25	50,16
394	ALMORA	V	N	111	N	240100119 03 03 20	01-AUG-25	26-AUG-25	1,18,84
395	ALMORA	V	N	112	N	240100119 03 01 20	01-AUG-25	26-AUG-25	1,49,52
396	ALMORA	V	N	113	N	240100119 03 03 20	01-AUG-25	26-AUG-25	1,29,90
397	ALMORA	V	N	114	N	240100119 03 01 23	01-AUG-25	26-AUG-25	1,56,76
398	ALMORA	V	N	124	N	240100119 03 01 20	01-AUG-25	26-AUG-25	2,88,19
399	ALMORA	V	N	24	N	240100119 03 01 08	01-AUG-25	07-AUG-25	1,43,35,69
400	ALMORA	V	N	27	N	240100119 03 01 04	01-AUG-25	07-AUG-25	1,53,00
401	ALMORA	V	N	51	N	240100119 03 01 42	01-AUG-25	12-AUG-25	35,00
402	ALMORA	V	N	52	N	240100119 03 03 42	01-AUG-25	12-AUG-25	61,10
403	ALMORA	V	N	56	N	240100119 03 03 42	01-AUG-25	12-AUG-25	1,96,00
404	ALMORA	V	N	57	N	240100119 03 03 22	01-AUG-25	12-AUG-25	34,80
405	ALMORA	V	N	59	N	240100119 03 01 02	01-AUG-25	12-AUG-25	1,15,20
406	ALMORA	V	N	60	N	240100119 03 03 42	01-AUG-25	12-AUG-25	26,00
407	ALMORA	V	N	63	N	240100119 03 01 42	01-AUG-25	12-AUG-25	50,00
408	ALMORA	V	N	65	N	240100119 03 01 26	01-AUG-25	13-AUG-25	60,50
409	ALMORA	V	N	68	N	240100119 03 03 02	01-AUG-25	13-AUG-25	2,88,00
410	ALMORA	V	N	69	N	240100119 03 01 51	01-AUG-25	13-AUG-25	1,55,00
411	ALMORA	V	N	70	N	240100119 03 01 22	01-AUG-25	13-AUG-25	17,50
412	ALMORA	V	N	71	N	240100119 03 01 26	01-AUG-25	13-AUG-25	56,00
413	ALMORA	V	N	72	N	240100119 03 03 29	01-AUG-25	13-AUG-25	3,84,20
414	ALMORA	V	N	73	N	240100119 03 01 26	01-AUG-25	13-AUG-25	1,88,50
415	ALMORA	V	N	74	N	240100119 03 03 29	01-AUG-25	13-AUG-25	2,57,34
416	ALMORA	V	N	76	N	240100119 03 01 02	01-AUG-25	13-AUG-25	1,05,60
417	ALMORA	V	N	94	N	240100119 03 01 40	01-AUG-25	25-AUG-25	65,70
418	ALMORA	V	N	95	N	240100119 03 01 04	01-AUG-25	25-AUG-25	33,01
419	ALMORA	V	N	96	N	240100119 03 01 40	01-AUG-25	25-AUG-25	4,59,00
420	ALMORA	V	N	98	N	240100119 03 01 04	01-AUG-25	25-AUG-25	1,24,20

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	ALMORA	V	N	99	N	240100119 03 01 42	01-AUG-25	25-AUG-25	30,00

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	ALMORA	V	N	1	N	240100119 03 01 03	01-AUG-25	01-AUG-25	2,17,35,20
423	ALMORA	V	N	1	N	240100119 03 01 04	01-AUG-25	02-AUG-25	10,00
424	ALMORA	V	N	1	N	240100119 03 01 01	01-AUG-25	01-AUG-25	3,94,11,35
425	ALMORA	V	N	1	N	240100119 03 01 06	01-AUG-25	01-AUG-25	36,62,04
426	ALMORA	V	N	107	N	240100119 03 01 02	01-AUG-25	26-AUG-25	4,51,20
427	ALMORA	V	N	108	N	240100119 03 01 22	01-AUG-25	26-AUG-25	17,84
428	ALMORA	V	N	110	N	240100119 03 03 44	01-AUG-25	26-AUG-25	2,23,22
429	ALMORA	V	N	115	N	240100119 03 03 02	01-AUG-25	26-AUG-25	13,77,60
430	ALMORA	V	N	117	N	240100119 03 01 22	01-AUG-25	26-AUG-25	1,45,00
431	ALMORA	V	N	118	N	240100119 06 02 56	01-AUG-25	26-AUG-25	80,00,00,00
432	ALMORA	V	N	119	N	240100119 03 01 22	01-AUG-25	26-AUG-25	1,22,50
433	ALMORA	V	N	121	N	240100119 03 01 04	01-AUG-25	26-AUG-25	59,00
434	ALMORA	V	N	122	N	240100119 03 01 22	01-AUG-25	26-AUG-25	16,50
435	ALMORA	V	N	123	N	240100119 03 03 44	01-AUG-25	26-AUG-25	2,40,00
436	ALMORA	V	N	125	N	240100119 03 01 27	01-AUG-25	27-AUG-25	15,68
437	ALMORA	V	N	126	N	240100119 03 01 22	01-AUG-25	28-AUG-25	94,50
438	ALMORA	V	N	127	N	240100119 03 01 29	01-AUG-25	28-AUG-25	2,48,98
439	ALMORA	V	N	128	N	240100119 03 01 26	01-AUG-25	28-AUG-25	2,12,40
440	ALMORA	V	N	129	N	240100119 03 01 24	01-AUG-25	28-AUG-25	89,16
441	ALMORA	V	N	14	N	240100119 03 01 03	01-AUG-25	29-AUG-25	25,32
442	ALMORA	V	N	2	N	240100119 03 01 04	01-AUG-25	02-AUG-25	3,50
443	ALMORA	V	N	3	N	240100119 03 01 04	01-AUG-25	02-AUG-25	21,50
444	ALMORA	V	N	37	N	240100119 03 03 44	01-AUG-25	11-AUG-25	22,00
445	ALMORA	V	N	38	N	240100119 03 01 08	01-AUG-25	11-AUG-25	16,20,58
446	ALMORA	V	N	40	N	240100119 03 01 08	01-AUG-25	11-AUG-25	95,33,95
447	ALMORA	V	N	41	N	240100119 03 01 25	01-AUG-25	11-AUG-25	94,03
448	ALMORA	V	N	42	N	240100119 03 01 29	01-AUG-25	11-AUG-25	76,20
449	ALMORA	V	N	43	N	240100119 03 03 02	01-AUG-25	11-AUG-25	24,00,00
450	ALMORA	V	N	44	N	240100119 03 01 02	01-AUG-25	11-AUG-25	1,68,00
451	ALMORA	V	N	45	N	240100119 03 01 08	01-AUG-25	11-AUG-25	2,94,92
452	ALMORA	V	N	47	N	240100119 03 01 02	01-AUG-25	11-AUG-25	2,40,00
453	ALMORA	V	N	48	N	240100119 03 01 26	01-AUG-25	11-AUG-25	50,00
454	ALMORA	V	N	49	N	240100119 03 01 42	01-AUG-25	11-AUG-25	10,50

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DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	ALMORA	V	N	53	N	240100119 03 03 02	01-AUG-25	12-AUG-25	3,74,40
456	ALMORA	V	N	54	N	240100119 03 01 04	01-AUG-25	12-AUG-25	4,66
457	ALMORA	V	N	55	N	240100119 03 01 04	01-AUG-25	12-AUG-25	12,16
458	ALMORA	V	N	58	N	240100119 03 01 29	01-AUG-25	12-AUG-25	1,12,02
459	ALMORA	V	N	6	N	240100119 03 01 03	01-AUG-25	12-AUG-25	3,32,20
460	ALMORA	V	N	6	N	240100119 03 01 01	01-AUG-25	12-AUG-25	6,04,00
461	ALMORA	V	N	6	N	240100119 03 01 06	01-AUG-25	12-AUG-25	58,60
462	ALMORA	V	N	61	N	240100119 03 01 04	01-AUG-25	12-AUG-25	62,91
463	ALMORA	V	N	62	N	240100119 03 01 04	01-AUG-25	12-AUG-25	1,55,75
464	ALMORA	V	N	64	N	240100119 03 03 44	01-AUG-25	12-AUG-25	3,00
465	ALMORA	V	N	66	N	240100119 03 01 04	01-AUG-25	13-AUG-25	1,01,50
466	ALMORA	V	N	7	N	240100119 03 01 06	01-AUG-25	12-AUG-25	9,26
467	ALMORA	V	N	7	N	240100119 03 01 01	01-AUG-25	12-AUG-25	7,92,80
468	ALMORA	V	N	7	N	240100119 03 01 03	01-AUG-25	12-AUG-25	3,30,25
469	ALMORA	V	N	81	N	240100119 03 03 22	01-AUG-25	19-AUG-25	27,95
470	ALMORA	V	N	82	N	240100119 03 01 08	01-AUG-25	19-AUG-25	34,39,18
471	ALMORA	V	N	84	N	240100119 03 03 22	01-AUG-25	19-AUG-25	48,00
472	ALMORA	V	N	85	N	240100119 03 03 22	01-AUG-25	20-AUG-25	24,00
473	ALMORA	V	N	9	N	240100119 03 01 01	01-AUG-25	26-AUG-25	1,48,33
474	ALMORA	V	N	9	N	240100119 03 01 06	01-AUG-25	26-AUG-25	31,59
475	ALMORA	V	N	9	N	240100119 03 01 03	01-AUG-25	26-AUG-25	1,28,84

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	1	N	240100119 03 03 44	01-AUG-25	04-AUG-25	21,50
477	PITHORAGARH	V	N	10	N	240100119 03 01 03	01-AUG-25	26-AUG-25	60,86
478	PITHORAGARH	V	N	10	N	240100119 03 01 06	01-AUG-25	26-AUG-25	50,17
479	PITHORAGARH	V	N	10	N	240100119 03 01 01	01-AUG-25	26-AUG-25	1,81,60
480	PITHORAGARH	V	N	18	N	240100119 03 01 04	01-AUG-25	08-AUG-25	18,25
481	PITHORAGARH	V	N	2	N	240100119 03 03 02	01-AUG-25	04-AUG-25	26,50,13
482	PITHORAGARH	V	N	21	N	240100119 03 01 01	01-AUG-25	30-AUG-25	3,09,72,00
483	PITHORAGARH	V	N	21	N	240100119 03 01 03	01-AUG-25	30-AUG-25	1,70,54,40
484	PITHORAGARH	V	N	21	N	240100119 03 01 06	01-AUG-25	30-AUG-25	22,31,00
485	PITHORAGARH	V	N	22	N	240100119 03 01 01	01-AUG-25	30-AUG-25	28,63,00
486	PITHORAGARH	V	N	22	N	240100119 03 01 06	01-AUG-25	30-AUG-25	2,26,70
487	PITHORAGARH	V	N	22	N	240100119 03 01 03	01-AUG-25	30-AUG-25	15,80,15
488	PITHORAGARH	V	N	23	N	240100119 03 01 04	01-AUG-25	08-AUG-25	1,01,97

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	PITHORAGARH	V	N	25	N	240100119 03 01 04	01-AUG-25	20-AUG-25	4,68,80
490	PITHORAGARH	V	N	26	N	240100119 03 01 24	01-AUG-25	20-AUG-25	19,47
491	PITHORAGARH	V	N	3	N	240100119 03 01 25	01-AUG-25	04-AUG-25	81,45
492	PITHORAGARH	V	N	31	N	240100119 03 03 22	01-AUG-25	26-AUG-25	1,15,00
493	PITHORAGARH	V	N	4	N	240100119 03 01 03	01-AUG-25	04-AUG-25	15,80,15
494	PITHORAGARH	V	N	4	N	240100119 03 01 01	01-AUG-25	04-AUG-25	28,63,00
495	PITHORAGARH	V	N	4	N	240100119 03 03 44	01-AUG-25	04-AUG-25	2,25,00
496	PITHORAGARH	V	N	4	N	240100119 03 01 06	01-AUG-25	04-AUG-25	2,26,70
497	PITHORAGARH	V	N	5	N	240100119 03 01 08	01-AUG-25	04-AUG-25	1,11,74,55
498	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-AUG-25	04-AUG-25	1,72,46,90
499	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-AUG-25	04-AUG-25	22,04,50
500	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-AUG-25	04-AUG-25	3,13,00,50
501	PITHORAGARH	V	N	7	N	240100119 03 01 06	01-AUG-25	08-AUG-25	2,40
502	PITHORAGARH	V	N	7	N	240100119 03 01 03	01-AUG-25	08-AUG-25	2,06,25
503	PITHORAGARH	V	N	7	N	240100119 03 01 01	01-AUG-25	08-AUG-25	3,75,00
504	PITHORAGARH	V	N	8	N	240100119 03 01 06	01-AUG-25	26-AUG-25	52,80
505	PITHORAGARH	V	N	8	N	240100119 03 01 03	01-AUG-25	26-AUG-25	3,42,10
506	PITHORAGARH	V	N	8	N	240100119 03 01 01	01-AUG-25	26-AUG-25	6,22,00
507	PITHORAGARH	V	N	9	N	240100119 03 01 03	01-AUG-25	26-AUG-25	1,86,53
508	PITHORAGARH	V	N	9	N	240100119 03 01 01	01-AUG-25	26-AUG-25	2,79,90

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-AUG-25	04-AUG-25	88,42,00
510	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-AUG-25	04-AUG-25	48,63,10
511	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-AUG-25	04-AUG-25	7,47,40

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
512	CHAMOLI	V	N	14	N	240100119 07 09 44	01-AUG-25	05-AUG-25	3,20,72
513	CHAMOLI	V	N	15	N	240100119 07 09 44	01-AUG-25	05-AUG-25	4,42,74
514	CHAMOLI	V	N	16	N	240100119 07 09 44	01-AUG-25	05-AUG-25	3,69,05
515	CHAMOLI	V	N	17	N	240100119 07 01 22	01-AUG-25	05-AUG-25	23,43
516	CHAMOLI	V	N	18	N	240100119 07 01 04	01-AUG-25	05-AUG-25	96,79
517	CHAMOLI	V	N	19	N	240100119 07 01 01	01-AUG-25	30-AUG-25	35,90,00
518	CHAMOLI	V	N	19	N	240100119 07 01 03	01-AUG-25	30-AUG-25	19,74,50
519	CHAMOLI	V	N	19	N	240100119 07 09 44	01-AUG-25	06-AUG-25	1,00,00

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DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	19	N	240100119 07 01 06	01-AUG-25	30-AUG-25	3,04,90
521	CHAMOLI	V	N	24	N	240100119 07 01 25	01-AUG-25	06-AUG-25	1,21,76
522	CHAMOLI	V	N	25	N	240100119 07 09 56	01-AUG-25	06-AUG-25	9,72,00
523	CHAMOLI	V	N	28	N	240100119 07 09 02	01-AUG-25	06-AUG-25	2,09,10
524	CHAMOLI	V	N	33	N	240100119 07 01 08	01-AUG-25	07-AUG-25	9,24,44
525	CHAMOLI	V	N	34	N	240100119 07 09 44	01-AUG-25	07-AUG-25	2,95,24
526	CHAMOLI	V	N	35	N	240100119 07 01 08	01-AUG-25	07-AUG-25	1,50,00
527	CHAMOLI	V	N	60	N	240100119 07 01 42	01-AUG-25	26-AUG-25	65,00
528	CHAMOLI	V	N	84	N	240100119 07 01 25	01-AUG-25	30-AUG-25	1,65,65
529	CHAMOLI	V	N	85	N	240100119 07 01 08	01-AUG-25	30-AUG-25	11,44,00
530	CHAMOLI	V	N	86	N	240100119 07 09 02	01-AUG-25	30-AUG-25	7,68,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	CHAMOLI	V	N	10	N	240100119 03 01 08	01-AUG-25	04-AUG-25	98,16,32
532	CHAMOLI	V	N	16	N	240100119 03 01 06	01-AUG-25	30-AUG-25	98,60
533	CHAMOLI	V	N	16	N	240100119 03 01 01	01-AUG-25	30-AUG-25	16,35,00
534	CHAMOLI	V	N	16	N	240100119 03 01 03	01-AUG-25	30-AUG-25	8,99,25
535	CHAMOLI	V	N	3	N	240100119 03 01 06	01-AUG-25	04-AUG-25	26,30
536	CHAMOLI	V	N	3	N	240100119 03 01 01	01-AUG-25	04-AUG-25	3,92,00
537	CHAMOLI	V	N	3	N	240100119 03 01 03	01-AUG-25	04-AUG-25	2,15,60
538	CHAMOLI	V	N	5	N	240100119 03 01 06	01-AUG-25	25-AUG-25	27,20
539	CHAMOLI	V	N	5	N	240100119 03 01 01	01-AUG-25	25-AUG-25	3,92,00
540	CHAMOLI	V	N	5	N	240100119 03 01 03	01-AUG-25	25-AUG-25	1,48,96
541	CHAMOLI	V	N	5	N	240100119 03 01 21	01-AUG-25	04-AUG-25	80,00
542	CHAMOLI	V	N	54	N	240100119 03 03 02	01-AUG-25	25-AUG-25	8,75,00
543	CHAMOLI	V	N	55	N	240100119 03 01 04	01-AUG-25	25-AUG-25	88,29
544	CHAMOLI	V	N	56	N	240100119 03 01 08	01-AUG-25	25-AUG-25	10,98,50
545	CHAMOLI	V	N	59	N	240100119 03 01 23	01-AUG-25	26-AUG-25	1,29,00
546	CHAMOLI	V	N	6	N	240100119 03 01 21	01-AUG-25	04-AUG-25	50,00
547	CHAMOLI	V	N	6	N	240100119 03 01 03	01-AUG-25	25-AUG-25	1,48,96
548	CHAMOLI	V	N	6	N	240100119 03 01 06	01-AUG-25	25-AUG-25	27,20
549	CHAMOLI	V	N	6	N	240100119 03 01 01	01-AUG-25	25-AUG-25	3,92,00
550	CHAMOLI	V	N	61	N	240100119 03 01 23	01-AUG-25	26-AUG-25	2,91,70
551	CHAMOLI	V	N	62	N	240100119 03 01 23	01-AUG-25	26-AUG-25	56,00
552	CHAMOLI	V	N	63	N	240100119 03 01 29	01-AUG-25	26-AUG-25	3,84,94
553	CHAMOLI	V	N	64	N	240100119 03 01 04	01-AUG-25	26-AUG-25	43,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	CHAMOLI	V	N	65	N	240100119 03 01 04	01-AUG-25	26-AUG-25	1,74,54
555	CHAMOLI	V	N	66	N	240100119 03 01 21	01-AUG-25	26-AUG-25	2,47,80
556	CHAMOLI	V	N	67	N	240100119 03 03 02	01-AUG-25	26-AUG-25	2,16,45
557	CHAMOLI	V	N	68	N	240100119 03 03 44	01-AUG-25	27-AUG-25	7,70,00
558	CHAMOLI	V	N	7	N	240100119 03 03 02	01-AUG-25	04-AUG-25	1,80,00
559	CHAMOLI	V	N	70	N	240100119 03 01 21	01-AUG-25	27-AUG-25	1,25,00
560	CHAMOLI	V	N	71	N	240100119 03 01 04	01-AUG-25	27-AUG-25	44,40
561	CHAMOLI	V	N	72	N	240100119 03 01 04	01-AUG-25	27-AUG-25	78,10
562	CHAMOLI	V	N	73	N	240100119 03 03 21	01-AUG-25	28-AUG-25	70,00
563	CHAMOLI	V	N	74	N	240100119 03 01 04	01-AUG-25	28-AUG-25	1,17,90
564	CHAMOLI	V	N	75	N	240100119 03 01 04	01-AUG-25	28-AUG-25	67,88
565	CHAMOLI	V	N	76	N	240100119 03 03 20	01-AUG-25	29-AUG-25	82,00
566	CHAMOLI	V	N	77	N	240100119 03 01 22	01-AUG-25	29-AUG-25	1,41,60
567	CHAMOLI	V	N	78	N	240100119 03 01 25	01-AUG-25	29-AUG-25	5,47
568	CHAMOLI	V	N	79	N	240100119 03 01 04	01-AUG-25	29-AUG-25	33,75
569	CHAMOLI	V	N	8	N	240100119 03 01 22	01-AUG-25	04-AUG-25	20,00
570	CHAMOLI	V	N	80	N	240100119 03 01 22	01-AUG-25	29-AUG-25	2,80,00
571	CHAMOLI	V	N	81	N	240100119 03 01 22	01-AUG-25	29-AUG-25	1,64,02

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	UTTARKASHI	V	N	17	N	240100119 03 01 08	01-AUG-25	14-AUG-25	21,83,68
573	UTTARKASHI	V	N	19	N	240100119 03 01 01	01-AUG-25	30-AUG-25	25,06,00
574	UTTARKASHI	V	N	19	N	240100119 03 01 03	01-AUG-25	30-AUG-25	13,78,30
575	UTTARKASHI	V	N	19	N	240100119 03 01 06	01-AUG-25	30-AUG-25	2,02,60
576	UTTARKASHI	V	N	19	N	240100119 03 03 02	01-AUG-25	14-AUG-25	26,73,60
577	UTTARKASHI	V	N	20	N	240100119 03 01 03	01-AUG-25	30-AUG-25	2,77,70
578	UTTARKASHI	V	N	20	N	240100119 03 01 01	01-AUG-25	30-AUG-25	5,04,90
579	UTTARKASHI	V	N	20	N	240100119 03 01 06	01-AUG-25	30-AUG-25	45,36
580	UTTARKASHI	V	N	21	N	240100119 03 01 08	01-AUG-25	14-AUG-25	1,87,66,47
581	UTTARKASHI	V	N	21	N	240100119 03 01 03	01-AUG-25	30-AUG-25	40,67,25
582	UTTARKASHI	V	N	21	N	240100119 03 01 01	01-AUG-25	30-AUG-25	73,95,00
583	UTTARKASHI	V	N	21	N	240100119 03 01 06	01-AUG-25	30-AUG-25	5,49,60
584	UTTARKASHI	V	N	22	N	240100119 03 01 06	01-AUG-25	30-AUG-25	19,78,60
585	UTTARKASHI	V	N	22	N	240100119 03 01 01	01-AUG-25	30-AUG-25	2,54,73,00
586	UTTARKASHI	V	N	22	N	240100119 03 03 02	01-AUG-25	14-AUG-25	2,40,00
587	UTTARKASHI	V	N	22	N	240100119 03 01 03	01-AUG-25	30-AUG-25	1,40,10,15

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	UTTARKASHI	V	N	23	N	240100119 03 01 01	01-AUG-25	30-AUG-25	81,45,00
589	UTTARKASHI	V	N	23	N	240100119 03 01 06	01-AUG-25	30-AUG-25	7,28,00
590	UTTARKASHI	V	N	23	N	240100119 03 01 03	01-AUG-25	30-AUG-25	44,79,75
591	UTTARKASHI	V	N	43	N	240100119 03 01 02	01-AUG-25	28-AUG-25	5,04,00
592	UTTARKASHI	V	N	44	N	240100119 03 03 02	01-AUG-25	28-AUG-25	8,64,00
593	UTTARKASHI	V	N	5	N	240100119 03 01 08	01-AUG-25	07-AUG-25	5,37,26
594	UTTARKASHI	V	N	6	N	240100119 03 01 01	01-AUG-25	22-AUG-25	40,00
595	UTTARKASHI	V	N	7	N	240100119 03 03 25	01-AUG-25	07-AUG-25	99,33
596	UTTARKASHI	V	N	9	N	240100119 03 03 44	01-AUG-25	08-AUG-25	18,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	PAURI GARHWAL	V	N	10	N	240100119 03 01 01	01-AUG-25	18-AUG-25	69,08
598	PAURI GARHWAL	V	N	10	N	240100119 03 01 22	01-AUG-25	04-AUG-25	2,43,35
599	PAURI GARHWAL	V	N	103	N	240100119 03 01 42	01-AUG-25	18-AUG-25	9,00
600	PAURI GARHWAL	V	N	108	N	240100119 03 01 04	01-AUG-25	20-AUG-25	5,17,90
601	PAURI GARHWAL	V	N	110	N	240100119 03 01 22	01-AUG-25	20-AUG-25	80,00
602	PAURI GARHWAL	V	N	111	N	240100119 03 01 29	01-AUG-25	20-AUG-25	2,63,31
603	PAURI GARHWAL	V	N	114	N	240100119 03 01 42	01-AUG-25	20-AUG-25	39,00
604	PAURI GARHWAL	V	N	132	N	240100119 03 01 04	01-AUG-25	26-AUG-25	64,50
605	PAURI GARHWAL	V	N	133	N	240100119 03 01 02	01-AUG-25	27-AUG-25	95,68
606	PAURI GARHWAL	V	N	134	N	240100119 03 01 22	01-AUG-25	27-AUG-25	30,00
607	PAURI GARHWAL	V	N	135	N	240100119 03 01 02	01-AUG-25	27-AUG-25	83,20
608	PAURI GARHWAL	V	N	137	N	240100119 03 01 22	01-AUG-25	27-AUG-25	24,00
609	PAURI GARHWAL	V	N	139	N	240100119 03 01 20	01-AUG-25	27-AUG-25	27,50
610	PAURI GARHWAL	V	N	140	N	240100119 03 01 02	01-AUG-25	27-AUG-25	1,83,04
611	PAURI GARHWAL	V	N	141	N	240100119 03 01 25	01-AUG-25	27-AUG-25	48,80
612	PAURI GARHWAL	V	N	142	N	240100119 03 01 22	01-AUG-25	27-AUG-25	35,00
613	PAURI GARHWAL	V	N	145	N	240100119 03 01 25	01-AUG-25	28-AUG-25	33,71
614	PAURI GARHWAL	V	N	146	N	240100119 03 01 22	01-AUG-25	29-AUG-25	57,00
615	PAURI GARHWAL	V	N	147	N	240100119 03 01 40	01-AUG-25	29-AUG-25	37,20
616	PAURI GARHWAL	V	N	149	N	240100119 03 01 02	01-AUG-25	29-AUG-25	3,40,80
617	PAURI GARHWAL	V	N	150	N	240100119 03 03 44	01-AUG-25	30-AUG-25	5,50,00
618	PAURI GARHWAL	V	N	151	N	240100119 03 07 56	01-AUG-25	30-AUG-25	5,00,00
619	PAURI GARHWAL	V	N	16	N	240100119 03 01 42	01-AUG-25	04-AUG-25	1,49,50
620	PAURI GARHWAL	V	N	18	N	240100119 03 01 04	01-AUG-25	04-AUG-25	40,35
621	PAURI GARHWAL	V	N	2	N	240100119 03 01 01	01-AUG-25	01-AUG-25	57,29,00

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	PAURI GARHWAL	V	N	2	N	240100119 03 01 06	01-AUG-25	01-AUG-25	4,59,80
623	PAURI GARHWAL	V	N	2	N	240100119 03 01 03	01-AUG-25	01-AUG-25	31,50,95
624	PAURI GARHWAL	V	N	22	N	240100119 03 01 25	01-AUG-25	06-AUG-25	49,11
625	PAURI GARHWAL	V	N	23	N	240100119 03 01 25	01-AUG-25	06-AUG-25	15,77
626	PAURI GARHWAL	V	N	24	N	240100119 03 01 25	01-AUG-25	06-AUG-25	58,78
627	PAURI GARHWAL	V	N	25	N	240100119 03 01 08	01-AUG-25	06-AUG-25	2,68,63
628	PAURI GARHWAL	V	N	26	N	240100119 03 01 25	01-AUG-25	06-AUG-25	36,08
629	PAURI GARHWAL	V	N	28	N	240100119 03 01 08	01-AUG-25	06-AUG-25	39,54,89
630	PAURI GARHWAL	V	N	3	N	240100119 03 01 03	01-AUG-25	01-AUG-25	1,44,08,78
631	PAURI GARHWAL	V	N	3	N	240100119 03 01 06	01-AUG-25	01-AUG-25	19,85,98
632	PAURI GARHWAL	V	N	3	N	240100119 03 01 01	01-AUG-25	01-AUG-25	2,62,00,57
633	PAURI GARHWAL	V	N	31	N	240100119 03 01 03	01-AUG-25	30-AUG-25	41,06,30
634	PAURI GARHWAL	V	N	31	N	240100119 03 01 06	01-AUG-25	30-AUG-25	5,18,40
635	PAURI GARHWAL	V	N	31	N	240100119 03 01 01	01-AUG-25	30-AUG-25	74,66,00
636	PAURI GARHWAL	V	N	32	N	240100119 03 01 01	01-AUG-25	30-AUG-25	2,61,06,80
637	PAURI GARHWAL	V	N	32	N	240100119 03 03 02	01-AUG-25	06-AUG-25	25,04,32
638	PAURI GARHWAL	V	N	32	N	240100119 03 01 03	01-AUG-25	30-AUG-25	1,43,57,20
639	PAURI GARHWAL	V	N	32	N	240100119 03 01 06	01-AUG-25	30-AUG-25	19,85,50
640	PAURI GARHWAL	V	N	33	N	240100119 03 01 03	01-AUG-25	30-AUG-25	31,50,95
641	PAURI GARHWAL	V	N	33	N	240100119 03 01 01	01-AUG-25	30-AUG-25	57,29,00
642	PAURI GARHWAL	V	N	33	N	240100119 03 01 22	01-AUG-25	06-AUG-25	5,00
643	PAURI GARHWAL	V	N	33	N	240100119 03 01 06	01-AUG-25	30-AUG-25	4,81,80
644	PAURI GARHWAL	V	N	34	N	240100119 03 01 25	01-AUG-25	06-AUG-25	21,08
645	PAURI GARHWAL	V	N	36	N	240100119 03 01 25	01-AUG-25	06-AUG-25	85,70
646	PAURI GARHWAL	V	N	37	N	240100119 03 01 25	01-AUG-25	06-AUG-25	19,46
647	PAURI GARHWAL	V	N	38	N	240100119 03 03 02	01-AUG-25	06-AUG-25	29,12,00
648	PAURI GARHWAL	V	N	4	N	240100119 03 01 01	01-AUG-25	01-AUG-25	78,98,00
649	PAURI GARHWAL	V	N	4	N	240100119 03 01 03	01-AUG-25	01-AUG-25	43,43,90
650	PAURI GARHWAL	V	N	4	N	240100119 03 01 06	01-AUG-25	01-AUG-25	5,23,50
651	PAURI GARHWAL	V	N	40	N	240100119 03 01 23	01-AUG-25	06-AUG-25	1,04,37
652	PAURI GARHWAL	V	N	41	N	240100119 03 01 24	01-AUG-25	06-AUG-25	60,00
653	PAURI GARHWAL	V	N	43	N	240100119 03 01 25	01-AUG-25	06-AUG-25	1,74,01
654	PAURI GARHWAL	V	N	44	N	240100119 03 01 25	01-AUG-25	06-AUG-25	30,16
655	PAURI GARHWAL	V	N	45	N	240100119 03 01 25	01-AUG-25	06-AUG-25	42,23
656	PAURI GARHWAL	V	N	7	N	240100119 03 01 22	01-AUG-25	01-AUG-25	2,46,00
657	PAURI GARHWAL	V	N	71	N	240100119 03 01 22	01-AUG-25	13-AUG-25	2,00
658	PAURI GARHWAL	V	N	72	N	240100119 03 01 29	01-AUG-25	13-AUG-25	35,39

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	PAURI GARHWAL	V	N	73	N	240100119 03 01 20	01-AUG-25	13-AUG-25	2,12,40
660	PAURI GARHWAL	V	N	74	N	240100119 03 01 29	01-AUG-25	13-AUG-25	1,83,45
661	PAURI GARHWAL	V	N	75	N	240100119 03 01 42	01-AUG-25	13-AUG-25	45,30
662	PAURI GARHWAL	V	N	76	N	240100119 03 01 22	01-AUG-25	13-AUG-25	19,97
663	PAURI GARHWAL	V	N	77	N	240100119 03 01 29	01-AUG-25	13-AUG-25	2,62,31
664	PAURI GARHWAL	V	N	78	N	240100119 03 01 20	01-AUG-25	13-AUG-25	26,00
665	PAURI GARHWAL	V	N	79	N	240100119 03 01 22	01-AUG-25	13-AUG-25	49,00
666	PAURI GARHWAL	V	N	82	N	240100119 03 01 08	01-AUG-25	14-AUG-25	1,69,00
667	PAURI GARHWAL	V	N	84	N	240100119 03 03 02	01-AUG-25	14-AUG-25	33,86,24
668	PAURI GARHWAL	V	N	86	N	240100119 03 01 08	01-AUG-25	14-AUG-25	1,62,50
669	PAURI GARHWAL	V	N	87	N	240100119 03 03 02	01-AUG-25	14-AUG-25	2,08,00
670	PAURI GARHWAL	V	N	88	N	240100119 03 01 44	01-AUG-25	14-AUG-25	21,24
671	PAURI GARHWAL	V	N	9	N	240100119 03 01 08	01-AUG-25	04-AUG-25	1,82,00
672	PAURI GARHWAL	V	N	91	N	240100119 03 01 22	01-AUG-25	18-AUG-25	18,00
673	PAURI GARHWAL	V	N	95	N	240100119 03 01 08	01-AUG-25	18-AUG-25	8,19,20
674	PAURI GARHWAL	V	N	98	N	240100119 03 01 04	01-AUG-25	18-AUG-25	36,65

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	PAURI GARHWAL	V	N	117	N	240100119 07 01 44	01-AUG-25	22-AUG-25	1,00,00
676	PAURI GARHWAL	V	N	118	N	240100119 07 01 04	01-AUG-25	22-AUG-25	66,35
677	PAURI GARHWAL	V	N	119	N	240100119 07 09 52	01-AUG-25	22-AUG-25	24,79,90
678	PAURI GARHWAL	V	N	12	N	240100119 07 01 29	01-AUG-25	04-AUG-25	1,03,39
679	PAURI GARHWAL	V	N	120	N	240100119 07 01 26	01-AUG-25	22-AUG-25	10,00
680	PAURI GARHWAL	V	N	121	N	240100119 07 01 44	01-AUG-25	22-AUG-25	1,04,67
681	PAURI GARHWAL	V	N	122	N	240100119 07 01 29	01-AUG-25	22-AUG-25	65,55
682	PAURI GARHWAL	V	N	123	N	240100119 07 01 42	01-AUG-25	22-AUG-25	1,25,10
683	PAURI GARHWAL	V	N	126	N	240100119 07 01 51	01-AUG-25	25-AUG-25	2,32,22
684	PAURI GARHWAL	V	N	128	N	240100119 07 01 02	01-AUG-25	25-AUG-25	3,88,80
685	PAURI GARHWAL	V	N	13	N	240100119 07 09 44	01-AUG-25	04-AUG-25	1,39,50
686	PAURI GARHWAL	V	N	130	N	240100119 07 01 21	01-AUG-25	25-AUG-25	1,55,00
687	PAURI GARHWAL	V	N	14	N	240100119 07 01 04	01-AUG-25	04-AUG-25	35,10
688	PAURI GARHWAL	V	N	15	N	240100119 07 01 23	01-AUG-25	04-AUG-25	13,50
689	PAURI GARHWAL	V	N	17	N	240100119 07 01 22	01-AUG-25	04-AUG-25	2,34,23
690	PAURI GARHWAL	V	N	19	N	240100119 07 01 04	01-AUG-25	04-AUG-25	27,50
691	PAURI GARHWAL	V	N	21	N	240100119 07 09 02	01-AUG-25	04-AUG-25	2,61,60
692	PAURI GARHWAL	V	N	31	N	240100119 07 01 08	01-AUG-25	06-AUG-25	27,42,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PAURI GARHWAL	V	N	35	N	240100119 07 01 01	01-AUG-25	30-AUG-25	75,46,00
694	PAURI GARHWAL	V	N	35	N	240100119 07 01 06	01-AUG-25	30-AUG-25	6,43,10
695	PAURI GARHWAL	V	N	35	N	240100119 07 01 03	01-AUG-25	30-AUG-25	41,50,30
696	PAURI GARHWAL	V	N	49	N	240100119 07 01 04	01-AUG-25	07-AUG-25	20,70
697	PAURI GARHWAL	V	N	66	N	240100119 07 01 04	01-AUG-25	11-AUG-25	63,00
698	PAURI GARHWAL	V	N	9	N	240100119 07 01 06	01-AUG-25	02-AUG-25	6,40
699	PAURI GARHWAL	V	N	9	N	240100119 07 01 03	01-AUG-25	02-AUG-25	12,00
700	PAURI GARHWAL	V	N	9	N	240100119 07 01 01	01-AUG-25	02-AUG-25	50,00

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	KOTDWAR	V	N	1	N	240100119 03 01 02	01-AUG-25	07-AUG-25	2,08,00
702	KOTDWAR	V	N	3	N	240100119 03 01 06	01-AUG-25	13-AUG-25	39,50
703	KOTDWAR	V	N	3	N	240100119 03 01 03	01-AUG-25	13-AUG-25	1,86,45
704	KOTDWAR	V	N	3	N	240100119 03 01 01	01-AUG-25	13-AUG-25	3,39,00
705	KOTDWAR	V	N	30	N	240100119 03 01 25	01-AUG-25	26-AUG-25	62,45
706	KOTDWAR	V	N	32	N	240100119 03 01 20	01-AUG-25	26-AUG-25	21,00
707	KOTDWAR	V	N	33	N	240100119 03 01 27	01-AUG-25	26-AUG-25	27,50
708	KOTDWAR	V	N	34	N	240100119 03 01 20	01-AUG-25	26-AUG-25	33,00
709	KOTDWAR	V	N	4	N	240100119 03 01 27	01-AUG-25	13-AUG-25	20,00
710	KOTDWAR	V	N	5	N	240100119 03 01 04	01-AUG-25	13-AUG-25	26,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	KOTDWAR	V	N	11	N	240100119 03 01 06	01-AUG-25	30-AUG-25	19,87,40
712	KOTDWAR	V	N	11	N	240100119 03 01 08	01-AUG-25	18-AUG-25	1,56,00
713	KOTDWAR	V	N	11	N	240100119 03 01 03	01-AUG-25	30-AUG-25	1,45,46,40
714	KOTDWAR	V	N	11	N	240100119 03 01 01	01-AUG-25	30-AUG-25	2,64,50,00
715	KOTDWAR	V	N	17	N	240100119 03 01 51	01-AUG-25	20-AUG-25	1,40,00
716	KOTDWAR	V	N	22	N	240100119 03 01 29	01-AUG-25	20-AUG-25	70,00
717	KOTDWAR	V	N	23	N	240100119 03 01 44	01-AUG-25	20-AUG-25	9,10
718	KOTDWAR	V	N	24	N	240100119 03 01 29	01-AUG-25	21-AUG-25	1,60,98
719	KOTDWAR	V	N	25	N	240100119 03 01 24	01-AUG-25	21-AUG-25	20,90
720	KOTDWAR	V	N	26	N	240100119 03 01 44	01-AUG-25	21-AUG-25	35,56
721	KOTDWAR	V	N	27	N	240100119 03 01 04	01-AUG-25	21-AUG-25	22,50
722	KOTDWAR	V	N	28	N	240100119 03 01 21	01-AUG-25	22-AUG-25	1,85,00
723	KOTDWAR	V	N	29	N	240100119 03 01 08	01-AUG-25	22-AUG-25	78,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	KOTDWAR	V	N	35	N	240100119 03 01 04	01-AUG-25	26-AUG-25	1,31,71
725	KOTDWAR	V	N	36	N	240100119 03 01 23	01-AUG-25	26-AUG-25	1,51,14
726	KOTDWAR	V	N	37	N	240100119 03 01 51	01-AUG-25	27-AUG-25	41,85
727	KOTDWAR	V	N	38	N	240100119 03 01 22	01-AUG-25	27-AUG-25	36,05
728	KOTDWAR	V	N	40	N	240100119 03 01 51	01-AUG-25	27-AUG-25	1,16,92
729	KOTDWAR	V	N	43	N	240100119 03 01 21	01-AUG-25	27-AUG-25	1,83,60
730	KOTDWAR	V	N	44	N	240100119 03 01 51	01-AUG-25	27-AUG-25	2,39,72
731	KOTDWAR	V	N	45	N	240100119 03 03 42	01-AUG-25	28-AUG-25	13,00
732	KOTDWAR	V	N	46	N	240100119 03 03 44	01-AUG-25	28-AUG-25	1,40,00
733	KOTDWAR	V	N	47	N	240100119 03 01 44	01-AUG-25	28-AUG-25	19,00
734	KOTDWAR	V	N	7	N	240100119 03 01 02	01-AUG-25	18-AUG-25	9,02,72
735	KOTDWAR	V	N	8	N	240100119 03 03 02	01-AUG-25	18-AUG-25	9,48,48
736	KOTDWAR	V	N	9	N	240100119 03 01 08	01-AUG-25	18-AUG-25	45,70,55

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	TEHRI GARHWAL	V	N	1	N	240100119 03 01 04	01-AUG-25	02-AUG-25	4,34,50
738	TEHRI GARHWAL	V	N	10	N	240100119 03 01 08	01-AUG-25	08-AUG-25	2,23,03,59
739	TEHRI GARHWAL	V	N	11	N	240100119 03 01 40	01-AUG-25	08-AUG-25	70,00
740	TEHRI GARHWAL	V	N	13	N	240100119 03 01 23	01-AUG-25	08-AUG-25	4,30,80
741	TEHRI GARHWAL	V	N	14	N	240100119 03 01 20	01-AUG-25	08-AUG-25	2,08,75
742	TEHRI GARHWAL	V	N	16	N	240100119 03 01 22	01-AUG-25	08-AUG-25	70,80
743	TEHRI GARHWAL	V	N	17	N	240100119 03 01 04	01-AUG-25	08-AUG-25	1,32,10
744	TEHRI GARHWAL	V	N	18	N	240100119 03 01 22	01-AUG-25	08-AUG-25	52,80
745	TEHRI GARHWAL	V	N	19	N	240100119 03 01 44	01-AUG-25	08-AUG-25	17,00
746	TEHRI GARHWAL	V	N	2	N	240100119 03 01 22	01-AUG-25	08-AUG-25	88,00
747	TEHRI GARHWAL	V	N	21	N	240100119 03 01 21	01-AUG-25	12-AUG-25	1,20,00
748	TEHRI GARHWAL	V	N	26	N	240100119 03 03 02	01-AUG-25	20-AUG-25	15,15,15
749	TEHRI GARHWAL	V	N	3	N	240100119 03 01 27	01-AUG-25	08-AUG-25	1,02,00
750	TEHRI GARHWAL	V	N	4	N	240100119 03 01 21	01-AUG-25	08-AUG-25	82,88
751	TEHRI GARHWAL	V	N	5	N	240100119 03 01 20	01-AUG-25	08-AUG-25	14,30
752	TEHRI GARHWAL	V	N	6	N	240100119 03 01 24	01-AUG-25	08-AUG-25	1,60,00
753	TEHRI GARHWAL	V	N	6	N	240100119 03 01 06	01-AUG-25	11-AUG-25	32,70
754	TEHRI GARHWAL	V	N	6	N	240100119 03 01 03	01-AUG-25	11-AUG-25	2,39,80
755	TEHRI GARHWAL	V	N	6	N	240100119 03 01 01	01-AUG-25	11-AUG-25	4,36,00
756	TEHRI GARHWAL	V	N	7	N	240100119 03 01 22	01-AUG-25	08-AUG-25	50,00
757	TEHRI GARHWAL	V	N	8	N	240100119 03 01 22	01-AUG-25	08-AUG-25	1,10,90

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	TEHRI GARHWAL	V	N	9	N	240100119 03 01 22	01-AUG-25	08-AUG-25	92,16

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	HARIDWAR	V	N	10	N	240100119 03 01 01	01-AUG-25	30-AUG-25	5,94,00
760	HARIDWAR	V	N	10	N	240100119 03 01 03	01-AUG-25	30-AUG-25	3,26,70
761	HARIDWAR	V	N	10	N	240100119 03 01 06	01-AUG-25	30-AUG-25	55,20
762	HARIDWAR	V	N	13	N	240100119 03 03 44	01-AUG-25	07-AUG-25	5,25,00
763	HARIDWAR	V	N	17	N	240100119 03 01 25	01-AUG-25	07-AUG-25	1,43,62
764	HARIDWAR	V	N	18	N	240100119 03 03 42	01-AUG-25	07-AUG-25	90,00
765	HARIDWAR	V	N	25	N	240100119 03 01 29	01-AUG-25	08-AUG-25	2,74,40
766	HARIDWAR	V	N	26	N	240100119 03 01 29	01-AUG-25	08-AUG-25	1,42,40
767	HARIDWAR	V	N	27	N	240100119 03 03 42	01-AUG-25	11-AUG-25	15,00
768	HARIDWAR	V	N	29	N	240100119 03 01 20	01-AUG-25	11-AUG-25	82,40
769	HARIDWAR	V	N	30	N	240100119 03 03 42	01-AUG-25	11-AUG-25	95,00
770	HARIDWAR	V	N	33	N	240100119 03 01 08	01-AUG-25	18-AUG-25	25,05,13
771	HARIDWAR	V	N	43	N	240100119 03 01 02	01-AUG-25	26-AUG-25	96,00
772	HARIDWAR	V	N	46	N	240100119 03 01 04	01-AUG-25	26-AUG-25	88,79
773	HARIDWAR	V	N	5	N	240100119 03 01 20	01-AUG-25	04-AUG-25	26,24
774	HARIDWAR	V	N	6	N	240100119 03 01 21	01-AUG-25	04-AUG-25	2,30,00
775	HARIDWAR	V	N	9	N	240100119 03 01 22	01-AUG-25	04-AUG-25	35,99

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	UDHAM SINGH NAGAR	V	N	1	N	240100119 03 03 29	01-AUG-25	01-AUG-25	2,28,56
777	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 03 29	01-AUG-25	01-AUG-25	70,00
778	UDHAM SINGH NAGAR	V	N	11	N	240100119 03 03 44	01-AUG-25	01-AUG-25	2,44,46
779	UDHAM SINGH NAGAR	V	N	117	N	240100119 03 03 44	01-AUG-25	27-AUG-25	2,45,00
780	UDHAM SINGH NAGAR	V	N	118	N	240100119 03 03 44	01-AUG-25	27-AUG-25	2,45,00
781	UDHAM SINGH NAGAR	V	N	119	N	240100119 03 03 44	01-AUG-25	27-AUG-25	2,45,00
782	UDHAM SINGH NAGAR	V	N	12	N	240100119 03 03 44	01-AUG-25	01-AUG-25	2,36,80
783	UDHAM SINGH NAGAR	V	N	120	N	240100119 03 03 44	01-AUG-25	27-AUG-25	2,00,00
784	UDHAM SINGH NAGAR	V	N	122	N	240100119 03 01 04	01-AUG-25	27-AUG-25	7,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	UDHAM SINGH NAGAR	V	N	123	N	240100119 03 01 04	01-AUG-25	27-AUG-25	12,60
786	UDHAM SINGH NAGAR	V	N	13	N	240100119 03 03 44	01-AUG-25	01-AUG-25	76,11
787	UDHAM SINGH NAGAR	V	N	14	N	240100119 03 03 29	01-AUG-25	01-AUG-25	3,91,04
788	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 04	01-AUG-25	01-AUG-25	7,50
789	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 03 22	01-AUG-25	01-AUG-25	28,00
790	UDHAM SINGH NAGAR	V	N	18	N	240100119 03 01 44	01-AUG-25	01-AUG-25	80,00
791	UDHAM SINGH NAGAR	V	N	19	N	240100119 03 03 44	01-AUG-25	01-AUG-25	2,36,00
792	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 03 29	01-AUG-25	01-AUG-25	2,36,00
793	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 03 02	01-AUG-25	01-AUG-25	8,00,00
794	UDHAM SINGH NAGAR	V	N	21	N	240100119 03 03 44	01-AUG-25	01-AUG-25	1,18,00
795	UDHAM SINGH NAGAR	V	N	22	N	240100119 03 01 04	01-AUG-25	01-AUG-25	22,40
796	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 03 44	01-AUG-25	01-AUG-25	1,32,50
797	UDHAM SINGH NAGAR	V	N	25	N	240100119 03 03 44	01-AUG-25	01-AUG-25	2,47,80
798	UDHAM SINGH NAGAR	V	N	27	N	240100119 03 01 04	01-AUG-25	01-AUG-25	1,78,44
799	UDHAM SINGH NAGAR	V	N	28	N	240100119 03 01 22	01-AUG-25	01-AUG-25	13,50
800	UDHAM SINGH NAGAR	V	N	3	N	240100119 03 01 04	01-AUG-25	01-AUG-25	1,04,76
801	UDHAM SINGH NAGAR	V	N	30	N	240100119 03 03 29	01-AUG-25	01-AUG-25	35,50
802	UDHAM SINGH NAGAR	V	N	31	N	240100119 03 03 02	01-AUG-25	01-AUG-25	8,00,00
803	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 22	01-AUG-25	01-AUG-25	46,85
804	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 24	01-AUG-25	01-AUG-25	78,59
805	UDHAM SINGH NAGAR	V	N	4	N	240100119 03 03 02	01-AUG-25	01-AUG-25	8,00,00
806	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 22	01-AUG-25	04-AUG-25	20,90
807	UDHAM SINGH NAGAR	V	N	41	N	240100119 03 01 25	01-AUG-25	04-AUG-25	3,88,63
808	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 03 02	01-AUG-25	01-AUG-25	9,69,60
809	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 03 29	01-AUG-25	01-AUG-25	87,79
810	UDHAM SINGH NAGAR	V	N	63	N	240100119 03 01 08	01-AUG-25	08-AUG-25	28,79,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	UDHAM SINGH NAGAR	V	N	65	N	240100119 03 01 22	01-AUG-25	08-AUG-25	1,63,47
812	UDHAM SINGH NAGAR	V	N	69	N	240100119 03 03 44	01-AUG-25	11-AUG-25	1,40,00
813	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 03 44	01-AUG-25	01-AUG-25	2,36,00
814	UDHAM SINGH NAGAR	V	N	71	N	240100119 03 01 08	01-AUG-25	11-AUG-25	5,62,20
815	UDHAM SINGH NAGAR	V	N	72	N	240100119 03 01 02	01-AUG-25	11-AUG-25	1,05,60
816	UDHAM SINGH NAGAR	V	N	77	N	240100119 03 03 02	01-AUG-25	18-AUG-25	30,33,05
817	UDHAM SINGH NAGAR	V	N	78	N	240100119 03 03 29	01-AUG-25	18-AUG-25	2,08,00
818	UDHAM SINGH NAGAR	V	N	79	N	240100119 03 01 51	01-AUG-25	19-AUG-25	23,45,25
819	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 03 44	01-AUG-25	01-AUG-25	2,40,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	CHAMPAWAT	V	N	12	N	240100119 03 01 51	01-AUG-25	25-AUG-25	6,41,80
821	CHAMPAWAT	V	N	13	N	240100119 03 01 29	01-AUG-25	25-AUG-25	1,52,00
822	CHAMPAWAT	V	N	15	N	240100119 03 01 01	01-AUG-25	30-AUG-25	1,59,44,00
823	CHAMPAWAT	V	N	15	N	240100119 03 01 06	01-AUG-25	30-AUG-25	14,42,00
824	CHAMPAWAT	V	N	15	N	240100119 03 01 03	01-AUG-25	30-AUG-25	87,80,20
825	CHAMPAWAT	V	N	17	N	240100119 03 01 42	01-AUG-25	25-AUG-25	2,20,00
826	CHAMPAWAT	V	N	2	N	240100119 03 01 06	01-AUG-25	05-AUG-25	23,80
827	CHAMPAWAT	V	N	2	N	240100119 03 03 02	01-AUG-25	04-AUG-25	1,10,63
828	CHAMPAWAT	V	N	2	N	240100119 03 01 01	01-AUG-25	05-AUG-25	3,33,00
829	CHAMPAWAT	V	N	2	N	240100119 03 01 03	01-AUG-25	05-AUG-25	1,83,15
830	CHAMPAWAT	V	N	20	N	240100119 03 01 08	01-AUG-25	25-AUG-25	67,34,05
831	CHAMPAWAT	V	N	21	N	240100119 03 01 29	01-AUG-25	25-AUG-25	40,00
832	CHAMPAWAT	V	N	22	N	240100119 03 01 20	01-AUG-25	25-AUG-25	1,15,00
833	CHAMPAWAT	V	N	25	N	240100119 03 01 51	01-AUG-25	26-AUG-25	8,58,20
834	CHAMPAWAT	V	N	26	N	240100119 03 01 22	01-AUG-25	26-AUG-25	42,00
835	CHAMPAWAT	V	N	27	N	240100119 03 03 42	01-AUG-25	26-AUG-25	36,60
836	CHAMPAWAT	V	N	28	N	240100119 03 01 24	01-AUG-25	26-AUG-25	25,00
837	CHAMPAWAT	V	N	29	N	240100119 03 01 22	01-AUG-25	26-AUG-25	67,50
838	CHAMPAWAT	V	N	31	N	240100119 03 01 22	01-AUG-25	26-AUG-25	60,00
839	CHAMPAWAT	V	N	4	N	240100119 03 01 06	01-AUG-25	08-AUG-25	26,30
840	CHAMPAWAT	V	N	4	N	240100119 03 01 01	01-AUG-25	08-AUG-25	3,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	CHAMPAWAT	V	N	4	N	240100119 03 01 03	01-AUG-25	08-AUG-25	1,86,45
842	CHAMPAWAT	V	N	4	N	240100119 03 01 42	01-AUG-25	04-AUG-25	60,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	BAGESHWAR	V	N	1	N	240100119 03 01 03	01-AUG-25	04-AUG-25	27,50
844	BAGESHWAR	V	N	1	N	240100119 03 01 01	01-AUG-25	04-AUG-25	50,00
845	BAGESHWAR	V	N	10	N	240100119 03 01 22	01-AUG-25	05-AUG-25	1,03,26
846	BAGESHWAR	V	N	11	N	240100119 03 01 29	01-AUG-25	05-AUG-25	1,14,36
847	BAGESHWAR	V	N	12	N	240100119 03 01 25	01-AUG-25	05-AUG-25	98,81
848	BAGESHWAR	V	N	13	N	240100119 03 01 29	01-AUG-25	05-AUG-25	1,29,53
849	BAGESHWAR	V	N	14	N	240100119 03 01 20	01-AUG-25	05-AUG-25	2,44,65
850	BAGESHWAR	V	N	15	N	240100119 03 01 26	01-AUG-25	05-AUG-25	12,90
851	BAGESHWAR	V	N	17	N	240100119 03 03 25	01-AUG-25	05-AUG-25	1,20,61
852	BAGESHWAR	V	N	2	N	240100119 03 01 03	01-AUG-25	05-AUG-25	30,16
853	BAGESHWAR	V	N	2	N	240100119 03 03 02	01-AUG-25	01-AUG-25	3,36,00
854	BAGESHWAR	V	N	21	N	240100119 03 01 08	01-AUG-25	08-AUG-25	48,35,49
855	BAGESHWAR	V	N	22	N	240100119 03 01 22	01-AUG-25	11-AUG-25	25,73
856	BAGESHWAR	V	N	3	N	240100119 03 01 01	01-AUG-25	05-AUG-25	21,57
857	BAGESHWAR	V	N	3	N	240100119 03 01 03	01-AUG-25	05-AUG-25	11,86
858	BAGESHWAR	V	N	3	N	240100119 03 01 06	01-AUG-25	05-AUG-25	1,88
859	BAGESHWAR	V	N	4	N	240100119 03 01 06	01-AUG-25	05-AUG-25	5,86
860	BAGESHWAR	V	N	4	N	240100119 03 01 03	01-AUG-25	05-AUG-25	12,46
861	BAGESHWAR	V	N	4	N	240100119 03 01 01	01-AUG-25	05-AUG-25	22,66
862	BAGESHWAR	V	N	5	N	240100119 03 01 23	01-AUG-25	02-AUG-25	4,00
863	BAGESHWAR	V	N	6	N	240100119 03 01 01	01-AUG-25	14-AUG-25	3,39,00
864	BAGESHWAR	V	N	6	N	240100119 03 01 25	01-AUG-25	04-AUG-25	61,75
865	BAGESHWAR	V	N	6	N	240100119 03 01 03	01-AUG-25	14-AUG-25	1,86,45
866	BAGESHWAR	V	N	6	N	240100119 03 01 06	01-AUG-25	14-AUG-25	23,50
867	BAGESHWAR	V	N	7	N	240100119 03 01 22	01-AUG-25	04-AUG-25	8,91
868	BAGESHWAR	V	N	8	N	240100119 03 01 22	01-AUG-25	04-AUG-25	50,46
869	BAGESHWAR	V	N	9	N	240100119 03 01 20	01-AUG-25	04-AUG-25	16,86

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	RUDRAPRAYAG	V	N	10	N	240100119 03 01 22	01-AUG-25	05-AUG-25	60,00
871	RUDRAPRAYAG	V	N	12	N	240100119 03 01 03	01-AUG-25	30-AUG-25	95,12,80

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	RUDRAPRAYAG	V	N	12	N	240100119 03 01 06	01-AUG-25	30-AUG-25	14,37,00
873	RUDRAPRAYAG	V	N	12	N	240100119 03 01 22	01-AUG-25	05-AUG-25	1,83,55
874	RUDRAPRAYAG	V	N	12	N	240100119 03 01 01	01-AUG-25	30-AUG-25	1,72,96,00
875	RUDRAPRAYAG	V	N	13	N	240100119 03 01 26	01-AUG-25	05-AUG-25	75,50
876	RUDRAPRAYAG	V	N	27	N	240100119 03 01 20	01-AUG-25	18-AUG-25	18,00
877	RUDRAPRAYAG	V	N	28	N	240100119 03 01 25	01-AUG-25	14-AUG-25	13,73
878	RUDRAPRAYAG	V	N	29	N	240100119 03 03 02	01-AUG-25	19-AUG-25	4,81,00
879	RUDRAPRAYAG	V	N	30	N	240100119 03 01 20	01-AUG-25	19-AUG-25	18,00
880	RUDRAPRAYAG	V	N	31	N	240100119 03 01 42	01-AUG-25	19-AUG-25	19,20
881	RUDRAPRAYAG	V	N	34	N	240100119 03 01 25	01-AUG-25	26-AUG-25	10,92
882	RUDRAPRAYAG	V	N	37	N	240100119 03 01 25	01-AUG-25	26-AUG-25	19,74
883	RUDRAPRAYAG	V	N	38	N	240100119 03 01 20	01-AUG-25	26-AUG-25	36,00
884	RUDRAPRAYAG	V	N	7	N	240100119 03 01 08	01-AUG-25	02-AUG-25	68,25,86

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	440100119 04 00 44	01-AUG-25	20-AUG-25	99,97,97
2	DEHRADUN	V	N	6	N	440100119 04 00 44	01-AUG-25	20-AUG-25	99,96,63

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	440100119 04 00 44	01-AUG-25	26-AUG-25	1,75,62,60
4	NAINITAL	V	N	2	N	440100119 04 00 44	01-AUG-25	26-AUG-25	49,58,31

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	10	N	440100119 04 00 44	01-AUG-25	26-AUG-25	22,54,20
6	CHAMOLI	V	N	11	N	440100119 04 00 44	01-AUG-25	26-AUG-25	24,96,00
7	CHAMOLI	V	N	12	N	440100119 04 00 44	01-AUG-25	26-AUG-25	24,87,50
8	CHAMOLI	V	N	13	N	440100119 04 00 44	01-AUG-25	26-AUG-25	24,80,00
9	CHAMOLI	V	N	14	N	440100119 04 00 44	01-AUG-25	26-AUG-25	23,12,58
10	CHAMOLI	V	N	15	N	440100119 04 00 44	01-AUG-25	27-AUG-25	24,80,00
11	CHAMOLI	V	N	16	N	440100119 04 00 44	01-AUG-25	27-AUG-25	14,88,33
12	CHAMOLI	V	N	17	N	440100119 04 00 44	01-AUG-25	27-AUG-25	24,91,00
13	CHAMOLI	V	N	18	N	440100119 04 00 44	01-AUG-25	27-AUG-25	20,07,00
14	CHAMOLI	V	N	19	N	440100119 04 00 44	01-AUG-25	27-AUG-25	7,65,00
15	CHAMOLI	V	N	20	N	440100119 04 00 44	01-AUG-25	27-AUG-25	24,97,60
16	CHAMOLI	V	N	21	N	440100119 04 00 44	01-AUG-25	28-AUG-25	20,00
17	CHAMOLI	V	N	4	N	440100119 04 00 44	01-AUG-25	22-AUG-25	19,90,00
18	CHAMOLI	V	N	9	N	440100119 04 00 44	01-AUG-25	26-AUG-25	25,80,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PAURI GARHWAL	V	N	7	N	440100119 04 00 44	01-AUG-25	30-AUG-25	5,74,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	KOTDWAR	V	N	1	N	440100119 04 00 44	01-AUG-25	20-AUG-25	10,03,20
21	KOTDWAR	V	N	2	N	440100119 04 00 44	01-AUG-25	20-AUG-25	24,02,07

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 29

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	TEHRI GARHWAL	V	N	1	N	440100119 04 00 44	01-AUG-25	08-AUG-25	29,50

Count: 22

Total:

7487349

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

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DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	355	N	220202109 02 01 03	01-AUG-25	30-AUG-25	33,54,45
2	NAINITAL	V	N	355	N	220202109 02 01 06	01-AUG-25	30-AUG-25	3,83,60
3	NAINITAL	V	N	355	N	220202109 02 01 01	01-AUG-25	30-AUG-25	61,08,00
4	NAINITAL	V	N	445	N	220202109 02 01 22	01-AUG-25	28-AUG-25	1,99,35
5	NAINITAL	V	N	475	N	220202109 02 01 20	01-AUG-25	28-AUG-25	2,49,57

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	NAINITAL	V	N	261	N	220202109 02 01 08	01-AUG-25	13-AUG-25	2,01,50

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	225	N	220202109 02 01 08	01-AUG-25	08-AUG-25	2,99,00
8	ALMORA	V	N	484	N	220202109 02 01 06	01-AUG-25	30-AUG-25	5,50,70
9	ALMORA	V	N	484	N	220202109 02 01 03	01-AUG-25	30-AUG-25	48,55,40
10	ALMORA	V	N	484	N	220202109 02 01 01	01-AUG-25	30-AUG-25	88,28,00

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	304	N	220202109 02 01 08	01-AUG-25	13-AUG-25	2,01,50
12	ALMORA	V	N	458	N	220202109 02 01 03	01-AUG-25	30-AUG-25	13,67,30
13	ALMORA	V	N	458	N	220202109 02 01 06	01-AUG-25	30-AUG-25	1,82,40
14	ALMORA	V	N	458	N	220202109 02 01 01	01-AUG-25	30-AUG-25	24,86,00

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	207	N	220202109 02 01 20	01-AUG-25	08-AUG-25	1,00,00
16	ALMORA	V	N	27	N	220202109 02 01 08	01-AUG-25	02-AUG-25	2,01,50
17	ALMORA	V	N	480	N	220202109 02 01 01	01-AUG-25	30-AUG-25	50,15,00
18	ALMORA	V	N	480	N	220202109 02 01 03	01-AUG-25	30-AUG-25	27,58,25
19	ALMORA	V	N	480	N	220202109 02 01 06	01-AUG-25	30-AUG-25	3,18,60

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	329	N	220202109 02 01 01	01-AUG-25	30-AUG-25	36,87,00
21	PITHORAGARH	V	N	329	N	220202109 02 01 03	01-AUG-25	30-AUG-25	20,27,85

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DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	329	N	220202109 02 01 06	01-AUG-25	30-AUG-25	2,68,50
23	PITHORAGARH	V	N	63	N	220202109 02 01 08	01-AUG-25	05-AUG-25	1,95,00

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	144	N	220202109 02 01 08	01-AUG-25	08-AUG-25	2,01,50
25	PITHORAGARH	V	N	92	N	220202109 02 01 06	01-AUG-25	01-AUG-25	2,88,00
26	PITHORAGARH	V	N	92	N	220202109 02 01 01	01-AUG-25	01-AUG-25	47,65,00
27	PITHORAGARH	V	N	92	N	220202109 02 01 03	01-AUG-25	01-AUG-25	26,20,75

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	227	N	220202109 02 01 08	01-AUG-25	20-AUG-25	3,90,00
29	PITHORAGARH	V	N	47	N	220202109 02 01 03	01-AUG-25	01-AUG-25	16,31,30
30	PITHORAGARH	V	N	47	N	220202109 02 01 06	01-AUG-25	01-AUG-25	2,11,40
31	PITHORAGARH	V	N	47	N	220202109 02 01 01	01-AUG-25	01-AUG-25	29,70,60

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	118	N	220202109 02 01 03	01-AUG-25	02-AUG-25	15,68,60
33	PITHORAGARH	V	N	118	N	220202109 02 01 01	01-AUG-25	02-AUG-25	28,52,00
34	PITHORAGARH	V	N	118	N	220202109 02 01 06	01-AUG-25	02-AUG-25	1,80,70
35	PITHORAGARH	V	N	132	N	220202109 02 01 08	01-AUG-25	08-AUG-25	2,01,50
36	PITHORAGARH	V	N	133	N	220202109 02 01 08	01-AUG-25	08-AUG-25	1,36,50

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	116	N	220202109 02 01 01	01-AUG-25	02-AUG-25	32,54,60
38	PITHORAGARH	V	N	116	N	220202109 02 01 03	01-AUG-25	02-AUG-25	17,87,50
39	PITHORAGARH	V	N	116	N	220202109 02 01 06	01-AUG-25	02-AUG-25	2,11,10
40	PITHORAGARH	V	N	134	N	220202109 02 01 08	01-AUG-25	08-AUG-25	2,01,50
41	PITHORAGARH	V	N	135	N	220202109 02 01 08	01-AUG-25	08-AUG-25	71,50
42	PITHORAGARH	V	N	175	N	220202109 02 01 08	01-AUG-25	11-AUG-25	1,95,00

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	138	N	220202109 02 01 01	01-AUG-25	04-AUG-25	24,01,00
44	PITHORAGARH	V	N	138	N	220202109 02 01 03	01-AUG-25	04-AUG-25	13,20,55
45	PITHORAGARH	V	N	138	N	220202109 02 01 06	01-AUG-25	04-AUG-25	1,71,50
46	PITHORAGARH	V	N	138	N	220202109 02 01 08	01-AUG-25	08-AUG-25	2,01,50
47	PITHORAGARH	V	N	141	N	220202109 02 01 08	01-AUG-25	08-AUG-25	2,01,50
48	PITHORAGARH	V	N	154	N	220202109 02 01 08	01-AUG-25	08-AUG-25	2,01,50
49	PITHORAGARH	V	N	245	N	220202109 02 01 08	01-AUG-25	20-AUG-25	1,95,00
50	PITHORAGARH	V	N	247	N	220202109 02 01 08	01-AUG-25	20-AUG-25	1,95,00
51	PITHORAGARH	V	N	251	N	220202109 02 01 08	01-AUG-25	20-AUG-25	1,95,00

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	111	N	220202109 02 01 22	01-AUG-25	07-AUG-25	34,30
53	PITHORAGARH	V	N	122	N	220202109 02 01 08	01-AUG-25	07-AUG-25	1,95,00
54	PITHORAGARH	V	N	158	N	220202109 02 01 25	01-AUG-25	08-AUG-25	20,00
55	PITHORAGARH	V	N	199	N	220202109 02 01 22	01-AUG-25	14-AUG-25	6,20
56	PITHORAGARH	V	N	200	N	220202109 02 01 25	01-AUG-25	14-AUG-25	5,08
57	PITHORAGARH	V	N	58	N	220202109 02 01 06	01-AUG-25	01-AUG-25	1,88,70
58	PITHORAGARH	V	N	58	N	220202109 02 01 01	01-AUG-25	01-AUG-25	25,79,00
59	PITHORAGARH	V	N	58	N	220202109 02 01 03	01-AUG-25	01-AUG-25	14,18,45

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	CHAMOLI	V	N	464	N	220202109 02 01 06	01-AUG-25	30-AUG-25	4,36,90
61	CHAMOLI	V	N	464	N	220202109 02 01 01	01-AUG-25	30-AUG-25	73,50,00
62	CHAMOLI	V	N	464	N	220202109 02 01 03	01-AUG-25	30-AUG-25	40,42,50

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	ROORKEE	V	N	14	N	220202109 02 01 03	01-AUG-25	07-AUG-25	52,44

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ROORKEE	V	N	99	N	220202109 02 01 01	01-AUG-25	30-AUG-25	46,12,00
65	ROORKEE	V	N	99	N	220202109 02 01 03	01-AUG-25	30-AUG-25	25,36,60
66	ROORKEE	V	N	99	N	220202109 02 01 06	01-AUG-25	30-AUG-25	2,71,70

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DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	ROORKEE	V	N	100	N	220202109 02 01 06	01-AUG-25	30-AUG-25	3,69,50
68	ROORKEE	V	N	100	N	220202109 02 01 03	01-AUG-25	30-AUG-25	35,76,10
69	ROORKEE	V	N	100	N	220202109 02 01 01	01-AUG-25	30-AUG-25	65,02,00

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	TEHRI GARHWAL	V	N	515	N	220202109 02 01 03	01-AUG-25	30-AUG-25	26,48,80
71	TEHRI GARHWAL	V	N	515	N	220202109 02 01 06	01-AUG-25	30-AUG-25	3,09,80
72	TEHRI GARHWAL	V	N	515	N	220202109 02 01 01	01-AUG-25	30-AUG-25	48,16,00

DDO- 65016398 HEADMASTER HEAD MASTER GHSS GAINDIKHATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	HARIDWAR	V	N	108	N	220202109 02 01 22	01-AUG-25	19-AUG-25	2,00,00
74	HARIDWAR	V	N	109	N	220202109 02 01 20	01-AUG-25	19-AUG-25	2,00,00
75	HARIDWAR	V	N	15	N	220202109 02 01 01	01-AUG-25	01-AUG-25	52,27,00
76	HARIDWAR	V	N	15	N	220202109 02 01 06	01-AUG-25	01-AUG-25	3,10,40
77	HARIDWAR	V	N	15	N	220202109 02 01 03	01-AUG-25	01-AUG-25	28,74,85
78	HARIDWAR	V	N	167	N	220202109 02 01 03	01-AUG-25	30-AUG-25	28,74,85
79	HARIDWAR	V	N	167	N	220202109 02 01 06	01-AUG-25	30-AUG-25	3,10,40
80	HARIDWAR	V	N	167	N	220202109 02 01 01	01-AUG-25	30-AUG-25	52,27,00

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	258	N	220202109 02 01 22	01-AUG-25	18-AUG-25	75,22
82	UDHAM SINGH NAGAR	V	N	264	N	220202109 02 01 20	01-AUG-25	18-AUG-25	1,99,31
83	UDHAM SINGH NAGAR	V	N	270	N	220202109 02 01 20	01-AUG-25	18-AUG-25	50,69
84	UDHAM SINGH NAGAR	V	N	392	N	220202109 02 01 25	01-AUG-25	26-AUG-25	1,28,55
85	UDHAM SINGH NAGAR	V	N	436	N	220202109 02 01 11	01-AUG-25	29-AUG-25	40,00
86	UDHAM SINGH NAGAR	V	N	437	N	220202109 02 01 22	01-AUG-25	29-AUG-25	1,21,22

Count: 86

Total: 13247063

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	29	N	220400001	02	01	10	01-AUG-25	07-AUG-25	15,66,91,20
2	SECRETRIAT	V	N	63	N	220400001	02	01	10	01-AUG-25	30-AUG-25	16,71,99,60

Count: 2

Total: 32389080

Voucher Details

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DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	113	N	221006101 99 00 56	01-AUG-25	20-AUG-25	43,36,45
2	SECRETRIAT	V	N	147	N	221006101 99 00 56	01-AUG-25	20-AUG-25	43,36,45
3	SECRETRIAT	V	N	150	N	221006101 99 00 56	01-AUG-25	20-AUG-25	92,00,62
4	SECRETRIAT	V	N	151	N	221006101 99 00 56	01-AUG-25	20-AUG-25	92,00,62
5	SECRETRIAT	V	N	79	N	221003110 01 01 71	01-AUG-25	13-AUG-25	17,32,26
6	SECRETRIAT	V	N	83	N	221003110 01 01 71	01-AUG-25	13-AUG-25	70,84,45

Count: 6

Total: 3589085

Voucher Details

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100101 01 01 03	01-AUG-25	01-AUG-25	1,19,35
2	DEHRADUN	V	N	1	N	221100101 01 01 06	01-AUG-25	01-AUG-25	2,00
3	DEHRADUN	V	N	1	N	221100101 01 01 01	01-AUG-25	01-AUG-25	2,17,00

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	11	N	221100101 01 01 06	01-AUG-25	04-AUG-25	64,00
5	ALMORA	V	N	11	N	221100101 01 01 01	01-AUG-25	04-AUG-25	5,20,00
6	ALMORA	V	N	11	N	221100101 01 01 03	01-AUG-25	04-AUG-25	2,86,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	ALMORA	V	N	7	N	221100101 01 01 01	01-AUG-25	02-AUG-25	20,94,00
8	ALMORA	V	N	7	N	221100101 01 01 03	01-AUG-25	02-AUG-25	11,51,70
9	ALMORA	V	N	7	N	221100101 01 01 06	01-AUG-25	02-AUG-25	2,34,00

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	8	N	221100101 01 01 06	01-AUG-25	02-AUG-25	55,30
11	ALMORA	V	N	8	N	221100101 01 01 01	01-AUG-25	02-AUG-25	8,61,00
12	ALMORA	V	N	8	N	221100101 01 01 03	01-AUG-25	02-AUG-25	4,73,55
13	ALMORA	V	N	9	N	221100101 01 01 01	01-AUG-25	02-AUG-25	2,52,00
14	ALMORA	V	N	9	N	221100101 01 01 06	01-AUG-25	02-AUG-25	14,00
15	ALMORA	V	N	9	N	221100101 01 01 03	01-AUG-25	02-AUG-25	1,38,60

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	4	N	221100101 01 01 03	01-AUG-25	01-AUG-25	21,34,55
17	ALMORA	V	N	4	N	221100101 01 01 01	01-AUG-25	01-AUG-25	38,81,00
18	ALMORA	V	N	4	N	221100101 01 01 06	01-AUG-25	01-AUG-25	3,86,60

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	3	N	221100101 01 01 06	01-AUG-25	01-AUG-25	3,83,50
20	ALMORA	V	N	3	N	221100101 01 01 01	01-AUG-25	01-AUG-25	41,08,00
21	ALMORA	V	N	3	N	221100101 01 01 03	01-AUG-25	01-AUG-25	22,59,40

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	30	N	221100101 01 01 03	01-AUG-25	30-AUG-25	22,59,40
23	ALMORA	V	N	30	N	221100101 01 01 01	01-AUG-25	30-AUG-25	41,08,00
24	ALMORA	V	N	30	N	221100101 01 01 06	01-AUG-25	30-AUG-25	3,83,50

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	31	N	221100101 01 01 06	01-AUG-25	30-AUG-25	1,62,60
26	ALMORA	V	N	31	N	221100101 01 01 01	01-AUG-25	30-AUG-25	16,26,00
27	ALMORA	V	N	31	N	221100101 01 01 03	01-AUG-25	30-AUG-25	8,94,30

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	13	N	221100101 01 01 01	01-AUG-25	07-AUG-25	39,27,00
29	ALMORA	V	N	13	N	221100101 01 01 03	01-AUG-25	07-AUG-25	21,59,85
30	ALMORA	V	N	13	N	221100101 01 01 06	01-AUG-25	07-AUG-25	3,73,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	28	N	221100101 01 01 06	01-AUG-25	30-AUG-25	32,80
32	PITHORAGARH	V	N	28	N	221100101 01 01 03	01-AUG-25	30-AUG-25	6,46,80
33	PITHORAGARH	V	N	28	N	221100101 01 01 01	01-AUG-25	30-AUG-25	11,76,00
34	PITHORAGARH	V	N	3	N	221100101 01 01 06	01-AUG-25	01-AUG-25	32,80
35	PITHORAGARH	V	N	3	N	221100101 01 01 01	01-AUG-25	01-AUG-25	11,76,00
36	PITHORAGARH	V	N	3	N	221100101 01 01 03	01-AUG-25	01-AUG-25	6,46,80

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	11	N	221100101 01 01 03	01-AUG-25	04-AUG-25	3,85,00
38	PITHORAGARH	V	N	11	N	221100101 01 01 01	01-AUG-25	04-AUG-25	7,00,00
39	PITHORAGARH	V	N	11	N	221100101 01 01 06	01-AUG-25	04-AUG-25	22,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 06	01-AUG-25	02-AUG-25	16,20
41	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 03	01-AUG-25	02-AUG-25	3,32,20

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 01 01	01-AUG-25	02-AUG-25	6,04,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 03	01-AUG-25	01-AUG-25	4,33,40
44	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 01	01-AUG-25	01-AUG-25	7,92,20
45	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 01 06	01-AUG-25	01-AUG-25	55,30

Count: 45

Total: 4258070

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	79	N	221703191 97 01 56	01-AUG-25	30-AUG-25	33,25,00,00

Count: 1

Total:

33250000

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	222501277	06	00 25	01-AUG-25	28-AUG-25	2,73,55
2	DEHRADUN	V	N	104	N	222501277	06	00 25	01-AUG-25	28-AUG-25	94,40
3	DEHRADUN	V	N	11	N	222501102	07	00 56	01-AUG-25	01-AUG-25	1,75,00,00
4	DEHRADUN	V	N	14	N	222501277	12	00 25	01-AUG-25	04-AUG-25	2,86,01
5	DEHRADUN	V	N	16	N	222501277	12	00 02	01-AUG-25	04-AUG-25	97,94
6	DEHRADUN	V	N	17	N	222501277	06	00 08	01-AUG-25	05-AUG-25	2,82,84
7	DEHRADUN	V	N	18	N	222501277	06	00 08	01-AUG-25	05-AUG-25	2,82,84
8	DEHRADUN	V	N	20	N	222501277	06	00 08	01-AUG-25	06-AUG-25	2,03,50
9	DEHRADUN	V	N	23	N	222501277	06	00 08	01-AUG-25	06-AUG-25	2,03,11
10	DEHRADUN	V	N	32	N	222501277	06	00 41	01-AUG-25	08-AUG-25	51,10
11	DEHRADUN	V	N	37	N	222501277	06	00 41	01-AUG-25	08-AUG-25	26,55,58
12	DEHRADUN	V	N	69	N	222501277	06	00 08	01-AUG-25	14-AUG-25	2,03,50
13	DEHRADUN	V	N	70	N	222501277	12	00 08	01-AUG-25	14-AUG-25	2,03,50
14	DEHRADUN	V	N	71	N	222501277	12	00 08	01-AUG-25	18-AUG-25	1,52,51
15	DEHRADUN	V	N	72	N	222501277	06	00 08	01-AUG-25	18-AUG-25	2,03,50
16	DEHRADUN	V	N	77	N	222501277	12	00 41	01-AUG-25	20-AUG-25	26,52,00

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	26	N	222501001	07	00 06	01-AUG-25	30-AUG-25	5,01,95
18	SECRETRIAT	V	N	26	N	222501001	07	00 03	01-AUG-25	30-AUG-25	17,60,55
19	SECRETRIAT	V	N	26	N	222501001	07	00 01	01-AUG-25	30-AUG-25	32,01,00
20	SECRETRIAT	V	N	28	N	222501001	07	00 08	01-AUG-25	07-AUG-25	2,61,10
21	SECRETRIAT	V	N	29	N	222501001	07	00 08	01-AUG-25	07-AUG-25	4,07,00
22	SECRETRIAT	V	N	60	N	222501001	07	00 30	01-AUG-25	18-AUG-25	57,84
23	SECRETRIAT	V	N	65	N	222501001	07	00 20	01-AUG-25	18-AUG-25	1,93,51
24	SECRETRIAT	V	N	69	N	222501001	07	00 25	01-AUG-25	20-AUG-25	3,89

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	SECRETRIAT	V	N	12	N	222501001	08	00 07	01-AUG-25	07-AUG-25	8,90,00
26	SECRETRIAT	V	N	3	N	222501001	08	00 25	01-AUG-25	01-AUG-25	12,02
27	SECRETRIAT	V	N	30	N	222501001	08	00 29	01-AUG-25	07-AUG-25	2,66,00
28	SECRETRIAT	V	N	33	N	222501001	08	00 08	01-AUG-25	07-AUG-25	6,10,50
29	SECRETRIAT	V	N	35	N	222501001	08	00 21	01-AUG-25	08-AUG-25	1,08,56
30	SECRETRIAT	V	N	38	N	222501001	08	00 27	01-AUG-25	08-AUG-25	2,50,00
31	SECRETRIAT	V	N	41	N	222501001	08	00 23	01-AUG-25	08-AUG-25	4,72,50

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DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	42	N	222501001 08 00 29	01-AUG-25	08-AUG-25	2,36,68
33	SECRETRIAT	V	N	43	N	222501001 08 00 29	01-AUG-25	08-AUG-25	2,43,81

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	NAINITAL	V	N	1	N	222501277 03 00 08	01-AUG-25	02-AUG-25	9,56,21
35	NAINITAL	V	N	11	N	222501277 03 00 08	01-AUG-25	02-AUG-25	16,38,92
36	NAINITAL	V	N	13	N	222501277 12 00 08	01-AUG-25	06-AUG-25	11,82,00
37	NAINITAL	V	N	14	N	222501277 03 00 08	01-AUG-25	06-AUG-25	4,49,72
38	NAINITAL	V	N	15	N	222501277 12 00 08	01-AUG-25	06-AUG-25	2,24,86
39	NAINITAL	V	N	2	N	222501277 12 00 01	01-AUG-25	01-AUG-25	11,46,00
40	NAINITAL	V	N	2	N	222501277 12 00 03	01-AUG-25	01-AUG-25	6,30,30
41	NAINITAL	V	N	2	N	222501277 12 00 06	01-AUG-25	01-AUG-25	80,30
42	NAINITAL	V	N	20	N	222501277 12 00 25	01-AUG-25	11-AUG-25	63,65
43	NAINITAL	V	N	23	N	222501283 02 00 56	01-AUG-25	20-AUG-25	8,00,00
44	NAINITAL	V	N	27	N	222501277 12 00 22	01-AUG-25	26-AUG-25	38,00
45	NAINITAL	V	N	28	N	222501277 12 00 25	01-AUG-25	26-AUG-25	96,11
46	NAINITAL	V	N	29	N	222501277 12 00 22	01-AUG-25	26-AUG-25	26,00
47	NAINITAL	V	N	3	N	222501277 03 00 01	01-AUG-25	01-AUG-25	77,03,00
48	NAINITAL	V	N	3	N	222501277 03 00 03	01-AUG-25	01-AUG-25	42,36,65
49	NAINITAL	V	N	3	N	222501277 03 00 08	01-AUG-25	02-AUG-25	1,05,00
50	NAINITAL	V	N	3	N	222501277 03 00 06	01-AUG-25	01-AUG-25	5,05,00
51	NAINITAL	V	N	30	N	222501277 12 00 25	01-AUG-25	26-AUG-25	1,04,60
52	NAINITAL	V	N	31	N	222501277 12 00 25	01-AUG-25	26-AUG-25	1,66,64
53	NAINITAL	V	N	32	N	222501277 12 00 25	01-AUG-25	26-AUG-25	2,89,27
54	NAINITAL	V	N	33	N	222501277 12 00 22	01-AUG-25	26-AUG-25	5,20
55	NAINITAL	V	N	34	N	222501277 12 00 08	01-AUG-25	30-AUG-25	48,00
56	NAINITAL	V	N	5	N	222501277 03 00 03	01-AUG-25	20-AUG-25	14,78,63
57	NAINITAL	V	N	5	N	222501277 03 00 06	01-AUG-25	20-AUG-25	23,04,05
58	NAINITAL	V	N	5	N	222501277 03 00 08	01-AUG-25	02-AUG-25	8,05,85
59	NAINITAL	V	N	5	N	222501277 03 00 01	01-AUG-25	20-AUG-25	46,30,21
60	NAINITAL	V	N	8	N	222501277 03 00 08	01-AUG-25	02-AUG-25	1,95,00
61	NAINITAL	V	N	9	N	222501102 03 00 08	01-AUG-25	02-AUG-25	2,24,86

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	10	N	222501277 06 00 03	01-AUG-25	30-AUG-25	14,15,15

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DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	NAINITAL	V	N	10	N	222501277	06	00 06	01-AUG-25	30-AUG-25	1,38,40
64	NAINITAL	V	N	10	N	222501277	06	00 01	01-AUG-25	30-AUG-25	25,73,00
65	NAINITAL	V	N	16	N	222501277	06	00 02	01-AUG-25	08-AUG-25	2,10,00
66	NAINITAL	V	N	17	N	222501277	06	00 08	01-AUG-25	08-AUG-25	7,41,56
67	NAINITAL	V	N	18	N	222501277	06	00 08	01-AUG-25	08-AUG-25	2,83,12
68	NAINITAL	V	N	24	N	222501277	06	00 44	01-AUG-25	21-AUG-25	10,45,02
69	NAINITAL	V	N	25	N	222501277	06	00 44	01-AUG-25	21-AUG-25	5,45,31
70	NAINITAL	V	N	26	N	222501277	06	00 22	01-AUG-25	21-AUG-25	65,52

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
71	ALMORA	V	N	1	N	222501277	06	00 08	01-AUG-25	04-AUG-25	1,52,51
72	ALMORA	V	N	11	N	222501277	12	00 41	01-AUG-25	14-AUG-25	19,50,20
73	ALMORA	V	N	12	N	222501277	12	00 44	01-AUG-25	14-AUG-25	2,40,00
74	ALMORA	V	N	19	N	222501277	12	00 25	01-AUG-25	28-AUG-25	1,41,46
75	ALMORA	V	N	3	N	222501277	12	00 08	01-AUG-25	04-AUG-25	2,01,50
76	ALMORA	V	N	4	N	222501277	06	00 08	01-AUG-25	04-AUG-25	2,01,50
77	ALMORA	V	N	5	N	222501283	02	00 56	01-AUG-25	06-AUG-25	1,16,00,00
78	ALMORA	V	N	6	N	222501277	12	00 44	01-AUG-25	07-AUG-25	2,40,00
79	ALMORA	V	N	8	N	222501277	12	00 51	01-AUG-25	14-AUG-25	2,49,20

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
80	PITHORAGARH	V	N	27	N	222501277	12	00 25	01-AUG-25	20-AUG-25	1,66,16
81	PITHORAGARH	V	N	38	N	222501277	12	00 25	01-AUG-25	25-AUG-25	80,04
82	PITHORAGARH	V	N	4	N	222501277	12	00 04	01-AUG-25	07-AUG-25	15,40
83	PITHORAGARH	V	N	7	N	222501277	12	00 01	01-AUG-25	30-AUG-25	2,64,00
84	PITHORAGARH	V	N	7	N	222501277	12	00 03	01-AUG-25	30-AUG-25	1,45,20
85	PITHORAGARH	V	N	7	N	222501277	12	00 06	01-AUG-25	30-AUG-25	22,80
86	PITHORAGARH	V	N	8	N	222501283	02	00 56	01-AUG-25	08-AUG-25	1,08,00,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
87	CHAMOLI	V	N	11	N	222501277	06	00 51	01-AUG-25	07-AUG-25	2,47,80
88	CHAMOLI	V	N	12	N	222501277	12	00 08	01-AUG-25	07-AUG-25	2,37,35
89	CHAMOLI	V	N	13	N	222501277	06	00 51	01-AUG-25	07-AUG-25	2,44,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	14	N	222501277	06	00 08	01-AUG-25	07-AUG-25	1,95,00
91	CHAMOLI	V	N	16	N	222501277	12	00 08	01-AUG-25	07-AUG-25	1,05,00
92	CHAMOLI	V	N	18	N	222501277	06	00 08	01-AUG-25	07-AUG-25	1,52,51
93	CHAMOLI	V	N	19	N	222501102	07	00 56	01-AUG-25	13-AUG-25	40,00,00
94	CHAMOLI	V	N	20	N	222501277	12	00 41	01-AUG-25	13-AUG-25	10,08,00
95	CHAMOLI	V	N	21	N	222501277	06	00 04	01-AUG-25	13-AUG-25	1,79,60
96	CHAMOLI	V	N	24	N	222501277	06	00 44	01-AUG-25	13-AUG-25	2,41,00
97	CHAMOLI	V	N	25	N	222501277	06	00 41	01-AUG-25	13-AUG-25	6,37,20
98	CHAMOLI	V	N	26	N	222501277	12	00 08	01-AUG-25	13-AUG-25	1,95,00
99	CHAMOLI	V	N	3	N	222501277	06	00 08	01-AUG-25	04-AUG-25	1,95,00
100	CHAMOLI	V	N	4	N	222501277	06	00 08	01-AUG-25	04-AUG-25	1,95,00
101	CHAMOLI	V	N	40	N	222501277	06	00 02	01-AUG-25	30-AUG-25	1,50,00
102	CHAMOLI	V	N	7	N	222501277	06	00 08	01-AUG-25	07-AUG-25	2,94,94
103	CHAMOLI	V	N	8	N	222501277	06	00 43	01-AUG-25	07-AUG-25	2,35,95
104	CHAMOLI	V	N	9	N	222501277	06	00 44	01-AUG-25	07-AUG-25	2,42,20

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
105	UTTARKASHI	V	N	10	N	222501277	12	00 08	01-AUG-25	08-AUG-25	2,24,87
106	UTTARKASHI	V	N	11	N	222501277	12	00 08	01-AUG-25	08-AUG-25	1,95,00
107	UTTARKASHI	V	N	12	N	222501277	12	00 08	01-AUG-25	08-AUG-25	1,95,00
108	UTTARKASHI	V	N	13	N	222501277	12	00 08	01-AUG-25	08-AUG-25	1,95,00
109	UTTARKASHI	V	N	14	N	222501277	12	00 08	01-AUG-25	08-AUG-25	1,95,00
110	UTTARKASHI	V	N	2	N	222501277	12	00 06	01-AUG-25	05-AUG-25	31,00
111	UTTARKASHI	V	N	2	N	222501277	12	00 03	01-AUG-25	05-AUG-25	1,08,35
112	UTTARKASHI	V	N	2	N	222501277	12	00 01	01-AUG-25	05-AUG-25	1,97,00
113	UTTARKASHI	V	N	3	N	222501277	12	00 25	01-AUG-25	05-AUG-25	1,20,82
114	UTTARKASHI	V	N	5	N	222501277	12	00 25	01-AUG-25	05-AUG-25	4,13,06
115	UTTARKASHI	V	N	6	N	222501277	12	00 02	01-AUG-25	05-AUG-25	20,00
116	UTTARKASHI	V	N	8	N	222501277	12	00 08	01-AUG-25	08-AUG-25	1,95,00
117	UTTARKASHI	V	N	9	N	222501277	12	00 08	01-AUG-25	08-AUG-25	1,95,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
118	PAURI GARHWAL	V	N	10	N	222501277	12	00 41	01-AUG-25	18-AUG-25	6,67,22
119	PAURI GARHWAL	V	N	11	N	222501277	12	00 41	01-AUG-25	18-AUG-25	8,19,06
120	PAURI GARHWAL	V	N	12	N	222501277	12	00 04	01-AUG-25	18-AUG-25	93,59

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PAURI GARHWAL	V	N	13	N	222501277 12 00 04	01-AUG-25	18-AUG-25	85,55
122	PAURI GARHWAL	V	N	2	N	222501277 06 00 06	01-AUG-25	02-AUG-25	54,20
123	PAURI GARHWAL	V	N	2	N	222501277 06 00 01	01-AUG-25	02-AUG-25	13,21,00
124	PAURI GARHWAL	V	N	2	N	222501277 12 00 08	01-AUG-25	02-AUG-25	6,04,50
125	PAURI GARHWAL	V	N	2	N	222501277 06 00 03	01-AUG-25	02-AUG-25	7,26,55
126	PAURI GARHWAL	V	N	21	N	222501102 07 00 56	01-AUG-25	27-AUG-25	45,00,00
127	PAURI GARHWAL	V	N	22	N	222501283 02 00 56	01-AUG-25	27-AUG-25	84,00,00
128	PAURI GARHWAL	V	N	23	N	222501277 12 00 22	01-AUG-25	28-AUG-25	2,11,30
129	PAURI GARHWAL	V	N	4	N	222501277 12 00 22	01-AUG-25	06-AUG-25	1,93,90
130	PAURI GARHWAL	V	N	5	N	222501277 06 00 08	01-AUG-25	06-AUG-25	3,80,89
131	PAURI GARHWAL	V	N	6	N	222501277 12 00 08	01-AUG-25	08-AUG-25	1,95,00
132	PAURI GARHWAL	V	N	7	N	222501277 12 00 25	01-AUG-25	08-AUG-25	1,02,50
133	PAURI GARHWAL	V	N	8	N	222501277 12 00 02	01-AUG-25	08-AUG-25	60,00
134	PAURI GARHWAL	V	N	9	N	222501277 12 00 26	01-AUG-25	18-AUG-25	55,60

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ROORKEE	V	N	1	N	222501277 18 00 08	01-AUG-25	04-AUG-25	39,29,43
136	ROORKEE	V	N	10	N	222501277 18 00 44	01-AUG-25	12-AUG-25	34,21,95
137	ROORKEE	V	N	11	N	222501277 18 00 22	01-AUG-25	14-AUG-25	4,60,00
138	ROORKEE	V	N	12	N	222501277 18 00 44	01-AUG-25	18-AUG-25	14,68,20
139	ROORKEE	V	N	13	N	222501277 18 00 22	01-AUG-25	20-AUG-25	1,66,52
140	ROORKEE	V	N	14	N	222501277 18 00 42	01-AUG-25	20-AUG-25	2,38,36
141	ROORKEE	V	N	15	N	222501277 18 00 22	01-AUG-25	25-AUG-25	30,00
142	ROORKEE	V	N	16	N	222501277 18 00 27	01-AUG-25	26-AUG-25	53,10
143	ROORKEE	V	N	17	N	222501277 18 00 20	01-AUG-25	26-AUG-25	3,88,50
144	ROORKEE	V	N	2	N	222501277 18 00 03	01-AUG-25	30-AUG-25	10,64,80
145	ROORKEE	V	N	2	N	222501277 18 00 06	01-AUG-25	30-AUG-25	1,70,70
146	ROORKEE	V	N	2	N	222501277 18 00 08	01-AUG-25	04-AUG-25	10,40,75
147	ROORKEE	V	N	2	N	222501277 18 00 01	01-AUG-25	30-AUG-25	19,36,00
148	ROORKEE	V	N	3	N	222501277 18 00 42	01-AUG-25	05-AUG-25	32,00
149	ROORKEE	V	N	4	N	222501277 18 00 21	01-AUG-25	05-AUG-25	8,20,00
150	ROORKEE	V	N	5	N	222501277 18 00 25	01-AUG-25	05-AUG-25	2,25,80
151	ROORKEE	V	N	6	N	222501277 18 00 22	01-AUG-25	06-AUG-25	8,54
152	ROORKEE	V	N	7	N	222501277 18 00 22	01-AUG-25	07-AUG-25	8,00
153	ROORKEE	V	N	8	N	222501277 18 00 44	01-AUG-25	07-AUG-25	9,19,60
154	ROORKEE	V	N	9	N	222501277 18 00 22	01-AUG-25	07-AUG-25	2,38,31

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DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	TEHRI GARHWAL	V	N	1	N	222501277 12 00 06	01-AUG-25	02-AUG-25	5,48
156	TEHRI GARHWAL	V	N	1	N	222501277 12 00 03	01-AUG-25	02-AUG-25	2,93,81
157	TEHRI GARHWAL	V	N	1	N	222501277 12 00 01	01-AUG-25	02-AUG-25	5,34,19
158	TEHRI GARHWAL	V	N	2	N	222501277 12 00 08	01-AUG-25	07-AUG-25	1,23,50

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	HARIDWAR	V	N	1	N	222501277 12 00 06	01-AUG-25	02-AUG-25	89,30
160	HARIDWAR	V	N	1	N	222501277 12 00 03	01-AUG-25	02-AUG-25	5,84,65
161	HARIDWAR	V	N	1	N	222501277 12 00 01	01-AUG-25	02-AUG-25	10,63,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	UDHAM SINGH NAGAR	V	N	21	N	222501277 06 00 08	01-AUG-25	06-AUG-25	1,95,00
163	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 01	01-AUG-25	02-AUG-25	2,76,00
164	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 03	01-AUG-25	02-AUG-25	1,51,80
165	UDHAM SINGH NAGAR	V	N	6	N	222501277 06 00 06	01-AUG-25	02-AUG-25	2,00
166	UDHAM SINGH NAGAR	V	N	68	N	222501277 06 00 08	01-AUG-25	12-AUG-25	6,50
167	UDHAM SINGH NAGAR	V	N	7	N	222501277 06 00 06	01-AUG-25	02-AUG-25	2,00
168	UDHAM SINGH NAGAR	V	N	7	N	222501277 06 00 03	01-AUG-25	02-AUG-25	1,51,80
169	UDHAM SINGH NAGAR	V	N	7	N	222501277 06 00 01	01-AUG-25	02-AUG-25	2,76,00
170	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 01	01-AUG-25	04-AUG-25	37,79,60
171	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 06	01-AUG-25	04-AUG-25	1,80,00
172	UDHAM SINGH NAGAR	V	N	9	N	222501277 06 00 03	01-AUG-25	04-AUG-25	20,76,25
173	UDHAM SINGH NAGAR	V	N	96	N	222501277 06 00 51	01-AUG-25	25-AUG-25	2,48,00
174	UDHAM SINGH NAGAR	V	N	98	N	222501277 06 00 44	01-AUG-25	25-AUG-25	90,51
175	UDHAM SINGH NAGAR	V	N	99	N	222501277 06 00 41	01-AUG-25	25-AUG-25	18,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	CHAMPAWAT	V	N	10	N	222501277 12 00 25	01-AUG-25	28-AUG-25	99,05
177	CHAMPAWAT	V	N	11	N	222501277 12 00 25	01-AUG-25	28-AUG-25	46,60
178	CHAMPAWAT	V	N	7	N	222501277 12 00 41	01-AUG-25	27-AUG-25	13,83,75
179	CHAMPAWAT	V	N	9	N	222501283 02 00 56	01-AUG-25	28-AUG-25	32,00,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	BAGESHWAR	V	N	3	N	222501283 02 00 56	01-AUG-25	07-AUG-25	92,00,00
181	BAGESHWAR	V	N	6	N	222501277 03 00 08	01-AUG-25	07-AUG-25	15,97,64

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	RUDRAPRAYAG	V	N	7	N	222501102 07 00 56	01-AUG-25	26-AUG-25	1,00,00,00

Count: 182

Total: 18025057

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DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	75	N	223003003 02 01 44	01-AUG-25	28-AUG-25	1,05,14

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	20	N	223003003 02 01 44	01-AUG-25	07-AUG-25	2,67,50
3	HALDWANI	V	N	44	N	223003003 02 01 44	01-AUG-25	07-AUG-25	70,80
4	HALDWANI	V	N	56	N	223003003 02 01 44	01-AUG-25	18-AUG-25	35,55

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	TEHRI GARHWAL	V	N	1	N	223002101 02 00 08	01-AUG-25	02-AUG-25	2,72,95
6	TEHRI GARHWAL	V	N	13	N	223002101 02 00 03	01-AUG-25	30-AUG-25	2,49,70
7	TEHRI GARHWAL	V	N	13	N	223002101 02 00 01	01-AUG-25	30-AUG-25	4,54,00
8	TEHRI GARHWAL	V	N	13	N	223002101 02 00 06	01-AUG-25	30-AUG-25	2,80
9	TEHRI GARHWAL	V	N	15	N	223002101 02 00 20	01-AUG-25	08-AUG-25	38,94
10	TEHRI GARHWAL	V	N	2	N	223002101 02 00 02	01-AUG-25	02-AUG-25	20,00

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	TEHRI GARHWAL	V	N	17	N	223003003 02 01 44	01-AUG-25	08-AUG-25	2,33,05
12	TEHRI GARHWAL	V	N	19	N	223003003 02 01 44	01-AUG-25	08-AUG-25	2,13,88

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HARIDWAR	V	N	27	N	223002101 02 00 26	01-AUG-25	20-AUG-25	70,00
14	HARIDWAR	V	N	3	N	223002101 02 00 08	01-AUG-25	01-AUG-25	2,03,50

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HARIDWAR	V	N	12	N	223003003 02 01 26	01-AUG-25	08-AUG-25	38,41
16	HARIDWAR	V	N	4	N	223003003 02 01 44	01-AUG-25	01-AUG-25	2,48,35

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMPAWAT	V	N	2	N	223002101 02 00 08	01-AUG-25	02-AUG-25	7,70,73

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMPAWAT	V	N	8	N	223002101 02 00 01	01-AUG-25	30-AUG-25	3,19,00
19	CHAMPAWAT	V	N	8	N	223002101 02 00 03	01-AUG-25	30-AUG-25	1,75,45
20	CHAMPAWAT	V	N	8	N	223002101 02 00 06	01-AUG-25	30-AUG-25	39,50

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	BAGESHWAR	V	N	1	N	223002101 02 00 25	01-AUG-25	07-AUG-25	36,81
22	BAGESHWAR	V	N	11	N	223002101 02 00 22	01-AUG-25	08-AUG-25	9,30
23	BAGESHWAR	V	N	4	N	223002101 02 00 23	01-AUG-25	07-AUG-25	1,09,78
24	BAGESHWAR	V	N	6	N	223002101 02 00 08	01-AUG-25	07-AUG-25	5,10,29
25	BAGESHWAR	V	N	9	N	223002101 02 00 22	01-AUG-25	08-AUG-25	10,80

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	RUDRAPRAYAG	V	N	8	N	223002101 02 00 08	01-AUG-25	11-AUG-25	10,91,79

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Total:

559802

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	223502103 02 01 57	01-AUG-25	02-AUG-25	3,22,65,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	127	N	223502101 02 08 57	01-AUG-25	28-AUG-25	6,30,00
3	DEHRADUN	V	N	130	N	223560102 02 01 57	01-AUG-25	28-AUG-25	2,04,00
4	DEHRADUN	V	N	30	N	223502101 02 08 57	01-AUG-25	04-AUG-25	6,23,00
5	DEHRADUN	V	N	31	N	223560102 02 01 57	01-AUG-25	04-AUG-25	4,87,05,00
6	DEHRADUN	V	N	36	N	223502101 02 08 57	01-AUG-25	04-AUG-25	56,55,00
7	DEHRADUN	V	N	39	N	223560102 03 00 57	01-AUG-25	04-AUG-25	2,04,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	21	N	223502103 02 01 57	01-AUG-25	07-AUG-25	1,20,15,00
9	HALDWANI	V	N	8	N	223502103 02 01 57	01-AUG-25	02-AUG-25	2,21,10,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	12	N	223502102 95 01 14	01-AUG-25	05-AUG-25	12,39,20,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	11	N	223560102 03 00 57	01-AUG-25	01-AUG-25	25,92,00
12	NAINITAL	V	N	17	N	223560102 02 01 57	01-AUG-25	01-AUG-25	7,49,25,00
13	NAINITAL	V	N	20	N	223502101 02 08 57	01-AUG-25	01-AUG-25	1,20,00
14	NAINITAL	V	N	22	N	223502101 02 08 57	01-AUG-25	01-AUG-25	1,93,50,00
15	NAINITAL	V	N	24	N	223560102 02 01 57	01-AUG-25	01-AUG-25	86,40,00
16	NAINITAL	V	N	6	N	223502101 02 08 57	01-AUG-25	01-AUG-25	8,12,00
17	NAINITAL	V	N	7	N	223502101 02 08 57	01-AUG-25	01-AUG-25	24,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	38	N	223502103 02 01 57	01-AUG-25	04-AUG-25	6,84,15,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	14	N	223502101 02 08 57	01-AUG-25	04-AUG-25	10,92,00
20	ALMORA	V	N	18	N	223502101 02 08 57	01-AUG-25	04-AUG-25	2,49,45,00
21	ALMORA	V	N	20	N	223502101 02 08 57	01-AUG-25	04-AUG-25	60,00
22	ALMORA	V	N	23	N	223502101 02 08 57	01-AUG-25	04-AUG-25	1,56,00
23	ALMORA	V	N	24	N	223560102 02 01 57	01-AUG-25	04-AUG-25	7,36,64,25
24	ALMORA	V	N	29	N	223560102 03 00 57	01-AUG-25	04-AUG-25	17,64,00
25	ALMORA	V	N	41	N	223560102 02 01 57	01-AUG-25	04-AUG-25	1,16,85,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PITHORAGARH	V	N	9	N	223502103 02 01 57	01-AUG-25	02-AUG-25	4,02,15,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	34	N	223502101 02 08 57	01-AUG-25	05-AUG-25	1,35,75,00
28	PITHORAGARH	V	N	41	N	223560102 02 01 57	01-AUG-25	05-AUG-25	4,99,80,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMOLI	V	N	15	N	223502103 02 01 57	01-AUG-25	01-AUG-25	2,80,05,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	10	N	223502101 02 08 57	01-AUG-25	01-AUG-25	3,57,00
31	CHAMOLI	V	N	11	N	223502101 02 08 57	01-AUG-25	01-AUG-25	1,18,80,00
32	CHAMOLI	V	N	29	N	223560102 02 01 57	01-AUG-25	07-AUG-25	2,32,80,00
33	CHAMOLI	V	N	5	N	223560102 03 00 57	01-AUG-25	01-AUG-25	11,88,00
34	CHAMOLI	V	N	8	N	223502101 02 08 57	01-AUG-25	01-AUG-25	8,52,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	UTTARKASHI	V	N	13	N	223502101 02 08 57	01-AUG-25	06-AUG-25	6,86,00
36	UTTARKASHI	V	N	14	N	223502101 02 08 57	01-AUG-25	06-AUG-25	18,60,00
37	UTTARKASHI	V	N	15	N	223502101 02 08 57	01-AUG-25	06-AUG-25	1,49,40,00
38	UTTARKASHI	V	N	16	N	223560102 03 00 57	01-AUG-25	06-AUG-25	54,48,00
39	UTTARKASHI	V	N	5	N	223502101 02 08 57	01-AUG-25	06-AUG-25	36,00

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	6	N	223560102 02 01 57	01-AUG-25	06-AUG-25	4,23,30,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	44	N	223502103 02 01 57	01-AUG-25	06-AUG-25	3,24,75,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PAURI GARHWAL	V	N	21	N	223502101 02 08 57	01-AUG-25	05-AUG-25	1,69,65,00
43	PAURI GARHWAL	V	N	29	N	223502101 02 08 57	01-AUG-25	05-AUG-25	36,00
44	PAURI GARHWAL	V	N	32	N	223502101 02 08 57	01-AUG-25	05-AUG-25	2,80,00
45	PAURI GARHWAL	V	N	7	N	223560102 03 00 57	01-AUG-25	02-AUG-25	31,44,00
46	PAURI GARHWAL	V	N	8	N	223560102 02 01 57	01-AUG-25	02-AUG-25	3,79,95,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	TEHRI GARHWAL	V	N	1	N	223502101 02 08 57	01-AUG-25	02-AUG-25	5,60,00
48	TEHRI GARHWAL	V	N	10	N	223560102 02 01 57	01-AUG-25	02-AUG-25	5,38,50,00
49	TEHRI GARHWAL	V	N	11	N	223502101 02 08 57	01-AUG-25	02-AUG-25	12,00
50	TEHRI GARHWAL	V	N	18	N	223560102 03 00 57	01-AUG-25	02-AUG-25	16,92,00
51	TEHRI GARHWAL	V	N	2	N	223502101 02 08 57	01-AUG-25	02-AUG-25	98,40,00
52	TEHRI GARHWAL	V	N	8	N	223502101 02 08 57	01-AUG-25	02-AUG-25	2,88,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HARIDWAR	V	N	13	N	223502103 02 01 57	01-AUG-25	05-AUG-25	7,50,00,00
54	HARIDWAR	V	N	7	N	223502103 02 01 57	01-AUG-25	05-AUG-25	1,97,85,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HARIDWAR	V	N	24	N	223560102 02 01 57	01-AUG-25	07-AUG-25	7,50,00,00
56	HARIDWAR	V	N	29	N	223560102 02 01 57	01-AUG-25	07-AUG-25	6,77,10,00
57	HARIDWAR	V	N	32	N	223502101 02 08 57	01-AUG-25	07-AUG-25	60,00
58	HARIDWAR	V	N	36	N	223560102 02 01 57	01-AUG-25	07-AUG-25	5,49,00,00
59	HARIDWAR	V	N	60	N	223560102 02 01 57	01-AUG-25	08-AUG-25	1,05,00
60	HARIDWAR	V	N	61	N	223502101 02 08 57	01-AUG-25	08-AUG-25	11,90,00

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	HARIDWAR	V	N	68	N	223502101 02 08 57	01-AUG-25	08-AUG-25	3,66,30,00
62	HARIDWAR	V	N	69	N	223560102 02 01 57	01-AUG-25	08-AUG-25	92,40,00
63	HARIDWAR	V	N	71	N	223502101 02 08 57	01-AUG-25	08-AUG-25	12,00
64	HARIDWAR	V	N	75	N	223560102 03 00 57	01-AUG-25	08-AUG-25	28,56,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	UDHAM SINGH NAGAR	V	N	11	N	223502103 02 01 57	01-AUG-25	01-AUG-25	6,59,25,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UDHAM SINGH NAGAR	V	N	12	N	223502101 02 08 57	01-AUG-25	04-AUG-25	70,00
67	UDHAM SINGH NAGAR	V	N	22	N	223502101 02 08 57	01-AUG-25	04-AUG-25	48,00
68	UDHAM SINGH NAGAR	V	N	24	N	223560102 02 01 57	01-AUG-25	04-AUG-25	3,73,65,00
69	UDHAM SINGH NAGAR	V	N	26	N	223560102 03 00 57	01-AUG-25	04-AUG-25	18,96,00
70	UDHAM SINGH NAGAR	V	N	34	N	223502101 02 08 57	01-AUG-25	04-AUG-25	1,97,10,00
71	UDHAM SINGH NAGAR	V	N	38	N	223560102 02 01 57	01-AUG-25	04-AUG-25	6,28,80,00
72	UDHAM SINGH NAGAR	V	N	39	N	223502101 02 08 57	01-AUG-25	04-AUG-25	9,59,00
73	UDHAM SINGH NAGAR	V	N	43	N	223502101 02 08 57	01-AUG-25	04-AUG-25	3,45,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMPAWAT	V	N	23	N	223502103 02 01 57	01-AUG-25	04-AUG-25	1,90,95,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	CHAMPAWAT	V	N	21	N	223560102 03 00 57	01-AUG-25	04-AUG-25	11,64,00
76	CHAMPAWAT	V	N	22	N	223560102 02 01 57	01-AUG-25	04-AUG-25	1,79,10,00
77	CHAMPAWAT	V	N	27	N	223502101 02 08 57	01-AUG-25	04-AUG-25	61,20,00
78	CHAMPAWAT	V	N	28	N	223502101 02 08 57	01-AUG-25	04-AUG-25	15,24,00
79	CHAMPAWAT	V	N	3	N	223502101 02 08 57	01-AUG-25	04-AUG-25	3,78,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
80	RUDRAPRAYAG	V	N	16	N	223502103	02	01 57	01-AUG-25	02-AUG-25	1,70,70,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
81	RUDRAPRAYAG	V	N	1	N	223502101	02	08 57	01-AUG-25	01-AUG-25	2,94,00
82	RUDRAPRAYAG	V	N	11	N	223502101	02	08 57	01-AUG-25	01-AUG-25	73,20,00
83	RUDRAPRAYAG	V	N	21	N	223560102	03	00 57	01-AUG-25	07-AUG-25	11,16,00
84	RUDRAPRAYAG	V	N	3	N	223502101	02	08 57	01-AUG-25	01-AUG-25	1,80,00
85	RUDRAPRAYAG	V	N	4	N	223502101	02	08 57	01-AUG-25	01-AUG-25	36,00
86	RUDRAPRAYAG	V	N	6	N	223502101	02	08 57	01-AUG-25	01-AUG-25	1,35,00

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Total: 153037225

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240100119 02 12 44	01-AUG-25	02-AUG-25	24,30
2	HALDWANI	V	N	11	N	240100119 02 13 44	01-AUG-25	07-AUG-25	30,30
3	HALDWANI	V	N	17	N	240100119 02 12 44	01-AUG-25	07-AUG-25	83,60

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	48	N	240100102 02 05 56	01-AUG-25	25-AUG-25	14,99,53
5	HALDWANI	V	N	55	N	240100102 02 05 56	01-AUG-25	26-AUG-25	5,94,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	100	N	240100001 01 02 70	01-AUG-25	04-AUG-25	9,44,44
7	SECRETRIAT	V	N	1003	N	240100119 01 01 70	01-AUG-25	28-AUG-25	4,60,00
8	SECRETRIAT	V	N	1007	N	240100109 01 04 70	01-AUG-25	28-AUG-25	10,00
9	SECRETRIAT	V	N	1012	N	240100119 01 01 70	01-AUG-25	28-AUG-25	4,60,00
10	SECRETRIAT	V	N	1015	N	240100001 01 05 70	01-AUG-25	28-AUG-25	10,89,14
11	SECRETRIAT	V	N	102	N	240100001 01 03 70	01-AUG-25	04-AUG-25	2,00,00
12	SECRETRIAT	V	N	104	N	240100109 01 01 70	01-AUG-25	04-AUG-25	35,76,00
13	SECRETRIAT	V	N	113	N	240100001 01 07 70	01-AUG-25	04-AUG-25	1,21,30,00
14	SECRETRIAT	V	N	117	N	240100001 01 05 70	01-AUG-25	04-AUG-25	2,49,56
15	SECRETRIAT	V	N	119	N	240100109 01 01 70	01-AUG-25	04-AUG-25	40,00,00
16	SECRETRIAT	V	N	127	N	240100119 01 01 70	01-AUG-25	04-AUG-25	11,95,00
17	SECRETRIAT	V	N	151	N	240100001 01 03 70	01-AUG-25	04-AUG-25	2,06,74
18	SECRETRIAT	V	N	157	N	240100001 01 03 70	01-AUG-25	04-AUG-25	1,45,00
19	SECRETRIAT	V	N	159	N	240100001 01 02 70	01-AUG-25	04-AUG-25	8,00
20	SECRETRIAT	V	N	16	N	240100001 01 07 70	01-AUG-25	04-AUG-25	2,02,00
21	SECRETRIAT	V	N	177	N	240100001 01 02 70	01-AUG-25	07-AUG-25	1,15,20
22	SECRETRIAT	V	N	184	N	240100001 01 02 70	01-AUG-25	07-AUG-25	6,58,28
23	SECRETRIAT	V	N	21	N	240100001 01 07 70	01-AUG-25	04-AUG-25	8,91,00
24	SECRETRIAT	V	N	215	N	240100001 01 02 70	01-AUG-25	07-AUG-25	1,29,77
25	SECRETRIAT	V	N	224	N	240100001 01 02 70	01-AUG-25	07-AUG-25	4,00
26	SECRETRIAT	V	N	229	N	240100001 01 02 70	01-AUG-25	07-AUG-25	80,82
27	SECRETRIAT	V	N	236	N	240100001 01 02 70	01-AUG-25	07-AUG-25	3,28,59
28	SECRETRIAT	V	N	237	N	240100001 01 02 70	01-AUG-25	07-AUG-25	83,48
29	SECRETRIAT	V	N	244	N	240100001 01 03 70	01-AUG-25	08-AUG-25	4,49,30
30	SECRETRIAT	V	N	247	N	240100001 01 02 70	01-AUG-25	08-AUG-25	4,52,97
31	SECRETRIAT	V	N	249	N	240100001 01 01 70	01-AUG-25	08-AUG-25	30,00,00

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32	SECRETRIAT	V	N	251	N	240100001 01 03 70	01-AUG-25	08-AUG-25	66,00
33	SECRETRIAT	V	N	252	N	240100001 01 02 70	01-AUG-25	08-AUG-25	2,29,00
34	SECRETRIAT	V	N	27	N	240100001 01 05 70	01-AUG-25	04-AUG-25	10,89,14
35	SECRETRIAT	V	N	271	N	240100109 01 01 70	01-AUG-25	08-AUG-25	2,50,08
36	SECRETRIAT	V	N	282	N	240100001 01 07 70	01-AUG-25	08-AUG-25	42,07
37	SECRETRIAT	V	N	285	N	240100001 01 01 70	01-AUG-25	08-AUG-25	49,77
38	SECRETRIAT	V	N	290	N	240100001 01 05 70	01-AUG-25	08-AUG-25	4,49,80
39	SECRETRIAT	V	N	297	N	240100109 01 04 70	01-AUG-25	08-AUG-25	16,80,00
40	SECRETRIAT	V	N	299	N	240100001 01 02 70	01-AUG-25	08-AUG-25	37,00
41	SECRETRIAT	V	N	304	N	240100001 01 03 70	01-AUG-25	08-AUG-25	2,00,00
42	SECRETRIAT	V	N	313	N	240100001 01 05 70	01-AUG-25	08-AUG-25	11,24,50
43	SECRETRIAT	V	N	315	N	240100001 01 05 70	01-AUG-25	08-AUG-25	80,00
44	SECRETRIAT	V	N	317	N	240100109 01 01 70	01-AUG-25	08-AUG-25	2,50,20
45	SECRETRIAT	V	N	321	N	240100109 01 04 70	01-AUG-25	08-AUG-25	93,64
46	SECRETRIAT	V	N	322	N	240100001 01 02 70	01-AUG-25	08-AUG-25	1,50,30
47	SECRETRIAT	V	N	323	N	240100001 01 03 70	01-AUG-25	08-AUG-25	2,00,00
48	SECRETRIAT	V	N	324	N	240100001 01 03 70	01-AUG-25	08-AUG-25	3,70,26
49	SECRETRIAT	V	N	325	N	240100001 01 05 70	01-AUG-25	08-AUG-25	6,74,70
50	SECRETRIAT	V	N	328	N	240100001 01 05 70	01-AUG-25	08-AUG-25	11,24,50
51	SECRETRIAT	V	N	330	N	240100001 01 02 70	01-AUG-25	08-AUG-25	64,00
52	SECRETRIAT	V	N	336	N	240100001 01 01 70	01-AUG-25	08-AUG-25	25,09,02
53	SECRETRIAT	V	N	338	N	240100001 01 03 70	01-AUG-25	08-AUG-25	27,50,30
54	SECRETRIAT	V	N	340	N	240100001 01 05 70	01-AUG-25	08-AUG-25	1,10,92
55	SECRETRIAT	V	N	343	N	240100001 01 03 70	01-AUG-25	08-AUG-25	8,00,00
56	SECRETRIAT	V	N	346	N	240100001 01 07 70	01-AUG-25	08-AUG-25	20,00
57	SECRETRIAT	V	N	347	N	240100001 01 07 70	01-AUG-25	08-AUG-25	20,00
58	SECRETRIAT	V	N	349	N	240100109 01 01 70	01-AUG-25	08-AUG-25	2,50,18
59	SECRETRIAT	V	N	357	N	240100001 01 07 70	01-AUG-25	08-AUG-25	29,83
60	SECRETRIAT	V	N	367	N	240100001 01 05 70	01-AUG-25	08-AUG-25	2,24,90
61	SECRETRIAT	V	N	415	N	240100109 01 04 70	01-AUG-25	18-AUG-25	72,50
62	SECRETRIAT	V	N	425	N	240100001 01 02 70	01-AUG-25	18-AUG-25	10,56,33
63	SECRETRIAT	V	N	426	N	240100001 01 02 70	01-AUG-25	18-AUG-25	61,99
64	SECRETRIAT	V	N	428	N	240100109 01 01 70	01-AUG-25	18-AUG-25	6,25,00
65	SECRETRIAT	V	N	45	N	240100001 01 02 70	01-AUG-25	04-AUG-25	19,00,00
66	SECRETRIAT	V	N	467	N	240100001 01 01 70	01-AUG-25	19-AUG-25	10,00
67	SECRETRIAT	V	N	468	N	240100001 01 01 70	01-AUG-25	19-AUG-25	2,00,00
68	SECRETRIAT	V	N	473	N	240100119 01 01 70	01-AUG-25	19-AUG-25	11,37,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	484	N	240100001 01 01 70	01-AUG-25	19-AUG-25	1,50,00
70	SECRETRIAT	V	N	485	N	240100001 01 01 70	01-AUG-25	19-AUG-25	5,31,00
71	SECRETRIAT	V	N	487	N	240100001 01 01 70	01-AUG-25	19-AUG-25	1,00,00
72	SECRETRIAT	V	N	491	N	240100001 01 05 70	01-AUG-25	19-AUG-25	1,99,65
73	SECRETRIAT	V	N	499	N	240100001 01 01 70	01-AUG-25	19-AUG-25	5,00,00
74	SECRETRIAT	V	N	507	N	240100001 01 01 70	01-AUG-25	19-AUG-25	14,30,00
75	SECRETRIAT	V	N	513	N	240100001 01 01 70	01-AUG-25	19-AUG-25	5,15,00
76	SECRETRIAT	V	N	523	N	240100001 01 05 70	01-AUG-25	19-AUG-25	65,34,84
77	SECRETRIAT	V	N	526	N	240100001 01 01 70	01-AUG-25	19-AUG-25	70,19,67
78	SECRETRIAT	V	N	527	N	240100001 01 05 70	01-AUG-25	19-AUG-25	65,34,84
79	SECRETRIAT	V	N	529	N	240100001 01 01 70	01-AUG-25	19-AUG-25	1,00,00
80	SECRETRIAT	V	N	534	N	240100109 01 04 70	01-AUG-25	19-AUG-25	9,10,00
81	SECRETRIAT	V	N	541	N	240100119 01 01 70	01-AUG-25	19-AUG-25	80,00
82	SECRETRIAT	V	N	543	N	240100001 01 02 70	01-AUG-25	19-AUG-25	5,49,96
83	SECRETRIAT	V	N	547	N	240100001 01 01 70	01-AUG-25	19-AUG-25	1,00,00
84	SECRETRIAT	V	N	557	N	240100001 01 01 70	01-AUG-25	19-AUG-25	1,00,00
85	SECRETRIAT	V	N	562	N	240100001 01 01 70	01-AUG-25	19-AUG-25	2,50,00
86	SECRETRIAT	V	N	567	N	240100001 01 05 70	01-AUG-25	19-AUG-25	6,50
87	SECRETRIAT	V	N	569	N	240100001 01 07 70	01-AUG-25	19-AUG-25	2,19,48
88	SECRETRIAT	V	N	571	N	240100109 01 01 70	01-AUG-25	19-AUG-25	15,00,00
89	SECRETRIAT	V	N	586	N	240100001 01 01 70	01-AUG-25	19-AUG-25	23,60,00
90	SECRETRIAT	V	N	595	N	240100001 01 01 70	01-AUG-25	20-AUG-25	22,97,74
91	SECRETRIAT	V	N	599	N	240100001 01 01 70	01-AUG-25	20-AUG-25	67,77
92	SECRETRIAT	V	N	603	N	240100109 01 01 70	01-AUG-25	20-AUG-25	4,75,00
93	SECRETRIAT	V	N	608	N	240100001 01 03 70	01-AUG-25	20-AUG-25	21,28,00
94	SECRETRIAT	V	N	611	N	240100001 01 01 70	01-AUG-25	20-AUG-25	1,39,96
95	SECRETRIAT	V	N	614	N	240100001 01 01 70	01-AUG-25	20-AUG-25	46,73,12
96	SECRETRIAT	V	N	620	N	240100109 01 01 70	01-AUG-25	20-AUG-25	15,00,00
97	SECRETRIAT	V	N	635	N	240100109 01 01 70	01-AUG-25	20-AUG-25	15,00,00
98	SECRETRIAT	V	N	642	N	240100001 01 03 70	01-AUG-25	20-AUG-25	23,76,59
99	SECRETRIAT	V	N	644	N	240100001 01 01 70	01-AUG-25	20-AUG-25	24,09,97
100	SECRETRIAT	V	N	649	N	240100119 01 01 70	01-AUG-25	25-AUG-25	40,50
101	SECRETRIAT	V	N	656	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,20,00
102	SECRETRIAT	V	N	658	N	240100001 01 07 70	01-AUG-25	25-AUG-25	1,11,01
103	SECRETRIAT	V	N	660	N	240100001 01 02 70	01-AUG-25	25-AUG-25	30,00
104	SECRETRIAT	V	N	67	N	240100001 01 02 70	01-AUG-25	04-AUG-25	6,74,27
105	SECRETRIAT	V	N	671	N	240100109 01 01 70	01-AUG-25	25-AUG-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	672	N	240100109 01 04 70	01-AUG-25	25-AUG-25	1,00,00
107	SECRETRIAT	V	N	680	N	240100001 01 02 70	01-AUG-25	25-AUG-25	2,71,70
108	SECRETRIAT	V	N	687	N	240100001 01 02 70	01-AUG-25	25-AUG-25	4,30,58
109	SECRETRIAT	V	N	690	N	240100109 01 01 70	01-AUG-25	25-AUG-25	26,75,00
110	SECRETRIAT	V	N	700	N	240100001 01 05 70	01-AUG-25	25-AUG-25	1,50,00
111	SECRETRIAT	V	N	701	N	240100119 01 01 70	01-AUG-25	25-AUG-25	6,59,85
112	SECRETRIAT	V	N	705	N	240100109 01 04 70	01-AUG-25	25-AUG-25	27,00
113	SECRETRIAT	V	N	707	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,23,00
114	SECRETRIAT	V	N	710	N	240100109 01 04 70	01-AUG-25	25-AUG-25	2,00,00
115	SECRETRIAT	V	N	715	N	240100109 01 04 70	01-AUG-25	25-AUG-25	7,42,75
116	SECRETRIAT	V	N	717	N	240100119 01 01 70	01-AUG-25	25-AUG-25	2,00,40
117	SECRETRIAT	V	N	72	N	240100001 01 05 70	01-AUG-25	04-AUG-25	10,89,14
118	SECRETRIAT	V	N	721	N	240100001 01 07 70	01-AUG-25	25-AUG-25	19,39,00
119	SECRETRIAT	V	N	727	N	240100001 01 02 70	01-AUG-25	25-AUG-25	20,00
120	SECRETRIAT	V	N	728	N	240100001 01 07 70	01-AUG-25	25-AUG-25	24,37,66
121	SECRETRIAT	V	N	730	N	240100001 01 02 70	01-AUG-25	25-AUG-25	36,00
122	SECRETRIAT	V	N	735	N	240100001 01 07 70	01-AUG-25	25-AUG-25	5,09,14
123	SECRETRIAT	V	N	741	N	240100001 01 05 70	01-AUG-25	25-AUG-25	6,28,28
124	SECRETRIAT	V	N	744	N	240100001 01 02 70	01-AUG-25	25-AUG-25	63,37
125	SECRETRIAT	V	N	746	N	240100114 01 01 70	01-AUG-25	25-AUG-25	1,41,20
126	SECRETRIAT	V	N	749	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,10,78
127	SECRETRIAT	V	N	750	N	240100001 01 02 70	01-AUG-25	25-AUG-25	3,23,32
128	SECRETRIAT	V	N	753	N	240100001 01 02 70	01-AUG-25	25-AUG-25	86,10
129	SECRETRIAT	V	N	755	N	240100001 01 01 70	01-AUG-25	25-AUG-25	8,45,39
130	SECRETRIAT	V	N	762	N	240100001 01 05 70	01-AUG-25	25-AUG-25	14,35,00
131	SECRETRIAT	V	N	769	N	240100109 01 01 70	01-AUG-25	25-AUG-25	15,00,00
132	SECRETRIAT	V	N	77	N	240100001 01 03 70	01-AUG-25	04-AUG-25	1,45,00
133	SECRETRIAT	V	N	773	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,68,60
134	SECRETRIAT	V	N	778	N	240100109 01 04 70	01-AUG-25	25-AUG-25	20,50
135	SECRETRIAT	V	N	781	N	240100001 01 03 70	01-AUG-25	25-AUG-25	23,44,14
136	SECRETRIAT	V	N	785	N	240100001 01 05 70	01-AUG-25	25-AUG-25	10,89,14
137	SECRETRIAT	V	N	795	N	240100109 01 04 70	01-AUG-25	25-AUG-25	13,61,89
138	SECRETRIAT	V	N	807	N	240100001 01 07 70	01-AUG-25	25-AUG-25	96,00
139	SECRETRIAT	V	N	809	N	240100001 01 02 70	01-AUG-25	25-AUG-25	16,80
140	SECRETRIAT	V	N	815	N	240100001 01 02 70	01-AUG-25	25-AUG-25	4,49,56
141	SECRETRIAT	V	N	817	N	240100109 01 04 70	01-AUG-25	25-AUG-25	1,92,00
142	SECRETRIAT	V	N	839	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,99,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	84	N	240100119 01 01 70	01-AUG-25	04-AUG-25	4,80,00
144	SECRETRIAT	V	N	854	N	240100001 01 07 70	01-AUG-25	25-AUG-25	15,20
145	SECRETRIAT	V	N	866	N	240100001 01 02 70	01-AUG-25	25-AUG-25	1,30,00
146	SECRETRIAT	V	N	871	N	240100001 01 02 70	01-AUG-25	25-AUG-25	26,00
147	SECRETRIAT	V	N	882	N	240100001 01 02 70	01-AUG-25	25-AUG-25	48,00
148	SECRETRIAT	V	N	884	N	240100109 01 01 70	01-AUG-25	25-AUG-25	20,00,00
149	SECRETRIAT	V	N	889	N	240100119 01 01 70	01-AUG-25	25-AUG-25	6,00,00
150	SECRETRIAT	V	N	896	N	240100001 01 02 70	01-AUG-25	25-AUG-25	32,99
151	SECRETRIAT	V	N	899	N	240100119 01 01 70	01-AUG-25	25-AUG-25	17,75,00
152	SECRETRIAT	V	N	908	N	240100109 01 01 70	01-AUG-25	26-AUG-25	39,62,62
153	SECRETRIAT	V	N	922	N	240100001 01 05 70	01-AUG-25	27-AUG-25	10,89,14
154	SECRETRIAT	V	N	938	N	240100001 01 02 70	01-AUG-25	27-AUG-25	14,38,75
155	SECRETRIAT	V	N	947	N	240100001 01 02 70	01-AUG-25	27-AUG-25	24,90
156	SECRETRIAT	V	N	948	N	240100109 01 04 70	01-AUG-25	27-AUG-25	3,70,08
157	SECRETRIAT	V	N	950	N	240100109 01 04 70	01-AUG-25	27-AUG-25	36,00
158	SECRETRIAT	V	N	952	N	240100001 01 07 70	01-AUG-25	27-AUG-25	73,00
159	SECRETRIAT	V	N	962	N	240100109 01 04 70	01-AUG-25	27-AUG-25	1,05,00
160	SECRETRIAT	V	N	964	N	240100109 01 04 70	01-AUG-25	27-AUG-25	3,75,00
161	SECRETRIAT	V	N	971	N	240100001 01 05 70	01-AUG-25	28-AUG-25	10,89,14
162	SECRETRIAT	V	N	977	N	240100001 01 02 70	01-AUG-25	28-AUG-25	2,74,80
163	SECRETRIAT	V	N	984	N	240100119 01 01 70	01-AUG-25	28-AUG-25	6,90,00
164	SECRETRIAT	V	N	986	N	240100109 01 04 70	01-AUG-25	28-AUG-25	10,44,40
165	SECRETRIAT	V	N	990	N	240100109 01 04 70	01-AUG-25	28-AUG-25	1,65,20
166	SECRETRIAT	V	N	995	N	240100119 01 01 70	01-AUG-25	28-AUG-25	6,90,00
167	SECRETRIAT	V	N	997	N	240100109 01 04 70	01-AUG-25	28-AUG-25	1,00,80

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NARENDRA NAGAR	V	N	22	N	240100102 02 05 56	01-AUG-25	26-AUG-25	19,99,30
169	NARENDRA NAGAR	V	N	4	N	240100102 02 05 56	01-AUG-25	04-AUG-25	2,61,50
170	NARENDRA NAGAR	V	N	5	N	240100102 02 05 56	01-AUG-25	04-AUG-25	2,00,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMOLI	V	N	83	N	240100119 02 12 02	01-AUG-25	30-AUG-25	3,84,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	CHAMOLI	V	N	50	N	240100102 02 05 56	01-AUG-25	23-AUG-25	3,23,64
173	CHAMOLI	V	N	53	N	240100102 02 05 56	01-AUG-25	23-AUG-25	7,49,84
174	CHAMOLI	V	N	58	N	240100102 02 05 56	01-AUG-25	26-AUG-25	1,02,69

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMOLI	V	N	57	N	240100102 02 05 56	01-AUG-25	26-AUG-25	15,86,80

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	CHAMOLI	V	N	41	N	240100102 02 05 56	01-AUG-25	21-AUG-25	4,15,11
177	CHAMOLI	V	N	42	N	240100102 02 05 56	01-AUG-25	21-AUG-25	3,89,21
178	CHAMOLI	V	N	43	N	240100102 02 05 56	01-AUG-25	21-AUG-25	3,78,53
179	CHAMOLI	V	N	44	N	240100102 02 05 56	01-AUG-25	21-AUG-25	3,67,76
180	CHAMOLI	V	N	82	N	240100102 02 05 56	01-AUG-25	30-AUG-25	1,00,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	UTTARKASHI	V	N	36	N	240100102 02 05 56	01-AUG-25	22-AUG-25	19,80,00
182	UTTARKASHI	V	N	38	N	240100102 02 05 56	01-AUG-25	22-AUG-25	5,00,00
183	UTTARKASHI	V	N	45	N	240100102 02 05 56	01-AUG-25	29-AUG-25	1,00,00
184	UTTARKASHI	V	N	46	N	240100102 02 05 56	01-AUG-25	29-AUG-25	5,00,00
185	UTTARKASHI	V	N	47	N	240100102 02 05 56	01-AUG-25	29-AUG-25	5,00,00
186	UTTARKASHI	V	N	48	N	240100102 02 05 56	01-AUG-25	29-AUG-25	5,00,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PAURI GARHWAL	V	N	8	N	240100119 02 12 44	01-AUG-25	02-AUG-25	1,00,00

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PAURI GARHWAL	V	N	46	N	240100102 02 05 56	01-AUG-25	07-AUG-25	29,72,17
189	PAURI GARHWAL	V	N	47	N	240100102 02 05 56	01-AUG-25	07-AUG-25	27,83
190	PAURI GARHWAL	V	N	81	N	240100102 02 05 56	01-AUG-25	14-AUG-25	1,37,87
191	PAURI GARHWAL	V	N	83	N	240100102 02 05 56	01-AUG-25	14-AUG-25	62,25
192	PAURI GARHWAL	V	N	89	N	240100102 02 05 56	01-AUG-25	14-AUG-25	49,84

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DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	ROORKEE	V	N	8	N	240100102 02 05 56	01-AUG-25	20-AUG-25	6,99,99

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	KOTDWAR	V	N	39	N	240100102 02 05 56	01-AUG-25	27-AUG-25	4,75,00
195	KOTDWAR	V	N	42	N	240100102 02 05 56	01-AUG-25	27-AUG-25	4,75,00

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	HARIDWAR	V	N	31	N	240100102 02 05 56	01-AUG-25	14-AUG-25	16,67,28

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UDHAM SINGH NAGAR	V	N	125	N	240100102 02 05 56	01-AUG-25	29-AUG-25	5,28,38
198	UDHAM SINGH NAGAR	V	N	126	N	240100102 02 05 56	01-AUG-25	29-AUG-25	2,48,62
199	UDHAM SINGH NAGAR	V	N	129	N	240100102 02 05 56	01-AUG-25	29-AUG-25	4,51,84
200	UDHAM SINGH NAGAR	V	N	130	N	240100102 02 05 56	01-AUG-25	29-AUG-25	4,99,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	31	N	240300101 01 16 70	01-AUG-25	11-AUG-25	8,11,22,22

Count: 1

Total: 8112222

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	240400102 02 04 56	01-AUG-25	06-AUG-25	21,75,35

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	20	N	240400102 02 04 56	01-AUG-25	18-AUG-25	1,93,07,98

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	ALMORA	V	N	2	N	240400102 02 04 56	01-AUG-25	07-AUG-25	1,06,60,00

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	2	N	240400102 02 04 56	01-AUG-25	07-AUG-25	1,50,00,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	1	N	240400102 02 04 56	01-AUG-25	06-AUG-25	16,00,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	7	N	240400102 02 04 56	01-AUG-25	19-AUG-25	3,26,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HARIDWAR	V	N	1	N	240400102 02 04 56	01-AUG-25	04-AUG-25	1,74,50,00

Count: 7

Total:

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	511	N	240601101 02 00 46	01-AUG-25	22-AUG-25	4,96,60
2	DEHRADUN	V	N	515	N	240601101 02 00 46	01-AUG-25	22-AUG-25	3,72,42
3	DEHRADUN	V	N	538	N	240601101 02 00 46	01-AUG-25	22-AUG-25	62,07
4	DEHRADUN	V	N	539	N	240601101 02 00 46	01-AUG-25	22-AUG-25	62,08
5	DEHRADUN	V	N	626	N	240601101 02 00 46	01-AUG-25	28-AUG-25	62,07
6	DEHRADUN	V	N	647	N	240601101 02 00 46	01-AUG-25	28-AUG-25	2,48,29

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	230	N	240601101 02 00 46	01-AUG-25	11-AUG-25	3,85,32

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	292	N	240601101 02 00 46	01-AUG-25	12-AUG-25	8,29,40
9	NAINITAL	V	N	314	N	240601101 02 00 46	01-AUG-25	14-AUG-25	3,92,68
10	NAINITAL	V	N	352	N	240601101 02 00 46	01-AUG-25	14-AUG-25	2,29,71
11	NAINITAL	V	N	353	N	240601101 02 00 46	01-AUG-25	14-AUG-25	2,29,71
12	NAINITAL	V	N	355	N	240601101 02 00 46	01-AUG-25	14-AUG-25	5,81,42
13	NAINITAL	V	N	362	N	240601101 02 00 46	01-AUG-25	14-AUG-25	1,48,20
14	NAINITAL	V	N	377	N	240601101 02 00 46	01-AUG-25	14-AUG-25	3,92,68
15	NAINITAL	V	N	398	N	240601101 02 00 46	01-AUG-25	14-AUG-25	5,81,42

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	266	N	240601101 02 00 46	01-AUG-25	18-AUG-25	3,43,33
17	ALMORA	V	N	288	N	240601101 02 00 46	01-AUG-25	18-AUG-25	3,43,33
18	ALMORA	V	N	289	N	240601101 02 00 46	01-AUG-25	18-AUG-25	3,43,33
19	ALMORA	V	N	293	N	240601101 02 00 46	01-AUG-25	18-AUG-25	3,43,33

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	NARENDRA NAGAR	V	N	16	N	240601101 02 00 46	01-AUG-25	02-AUG-25	11,14,92
21	NARENDRA NAGAR	V	N	20	N	240601101 02 00 46	01-AUG-25	02-AUG-25	4,14,96
22	NARENDRA NAGAR	V	N	21	N	240601101 02 00 46	01-AUG-25	02-AUG-25	4,14,20
23	NARENDRA NAGAR	V	N	29	N	240601101 02 00 46	01-AUG-25	02-AUG-25	1,48,20
24	NARENDRA NAGAR	V	N	37	N	240601101 02 00 46	01-AUG-25	02-AUG-25	1,97,60

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DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	NARENDRA NAGAR	V	N	38	N	240601101	02	00 46	01-AUG-25	02-AUG-25	3,21,10

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
26	CHAMOLI	V	N	107	N	240601101	02	00 46	01-AUG-25	07-AUG-25	64,28
27	CHAMOLI	V	N	251	N	240601101	02	00 46	01-AUG-25	13-AUG-25	1,02,84
28	CHAMOLI	V	N	260	N	240601101	02	00 46	01-AUG-25	13-AUG-25	64,28
29	CHAMOLI	V	N	435	N	240601101	02	00 46	01-AUG-25	27-AUG-25	4,27,50
30	CHAMOLI	V	N	447	N	240601101	02	00 46	01-AUG-25	27-AUG-25	64,27
31	CHAMOLI	V	N	463	N	240601101	02	00 46	01-AUG-25	27-AUG-25	5,24,00
32	CHAMOLI	V	N	465	N	240601101	02	00 46	01-AUG-25	27-AUG-25	89,98
33	CHAMOLI	V	N	468	N	240601101	02	00 46	01-AUG-25	27-AUG-25	2,67,00
34	CHAMOLI	V	N	516	N	240601101	02	00 46	01-AUG-25	27-AUG-25	3,74,00
35	CHAMOLI	V	N	544	N	240601101	02	00 46	01-AUG-25	27-AUG-25	2,60,00
36	CHAMOLI	V	N	556	N	240601101	02	00 46	01-AUG-25	27-AUG-25	2,62,00
37	CHAMOLI	V	N	588	N	240601101	02	00 46	01-AUG-25	27-AUG-25	2,67,00
38	CHAMOLI	V	N	72	N	240601101	02	00 46	01-AUG-25	06-AUG-25	5,78,46
39	CHAMOLI	V	N	73	N	240601101	02	00 46	01-AUG-25	06-AUG-25	1,92,82
40	CHAMOLI	V	N	760	N	240601101	02	00 46	01-AUG-25	30-AUG-25	2,69,95

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41	UTTARKASHI	V	N	434	N	240601101	02	00 46	01-AUG-25	25-AUG-25	2,10,24
42	UTTARKASHI	V	N	456	N	240601101	02	00 46	01-AUG-25	25-AUG-25	1,37,10

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
43	UTTARKASHI	V	N	19	N	240601101	02	00 46	01-AUG-25	05-AUG-25	2,88,14
44	UTTARKASHI	V	N	26	N	240601101	02	00 46	01-AUG-25	05-AUG-25	2,30,00
45	UTTARKASHI	V	N	27	N	240601101	02	00 46	01-AUG-25	05-AUG-25	1,92,66
46	UTTARKASHI	V	N	34	N	240601101	02	00 46	01-AUG-25	05-AUG-25	1,97,60
47	UTTARKASHI	V	N	41	N	240601101	02	00 46	01-AUG-25	05-AUG-25	21,73,60
48	UTTARKASHI	V	N	592	N	240601101	02	00 46	01-AUG-25	30-AUG-25	2,66,76
49	UTTARKASHI	V	N	593	N	240601101	02	00 46	01-AUG-25	30-AUG-25	98,80
50	UTTARKASHI	V	N	594	N	240601101	02	00 46	01-AUG-25	30-AUG-25	71,12
51	UTTARKASHI	V	N	87	N	240601101	02	00 46	01-AUG-25	08-AUG-25	4,27,60

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DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UTTARKASHI	V	N	9	N	240601101 02 00 46	01-AUG-25	04-AUG-25	18,39,20

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	LANSDOWN	V	N	126	N	240601101 02 00 46	01-AUG-25	21-AUG-25	9,95,50
54	LANSDOWN	V	N	26	N	240601101 02 00 46	01-AUG-25	06-AUG-25	26,41,75
55	LANSDOWN	V	N	27	N	240601101 02 00 46	01-AUG-25	06-AUG-25	5,79,96
56	LANSDOWN	V	N	29	N	240601101 02 00 46	01-AUG-25	06-AUG-25	9,28,07
57	LANSDOWN	V	N	31	N	240601101 02 00 46	01-AUG-25	06-AUG-25	8,64,67
58	LANSDOWN	V	N	32	N	240601101 02 00 46	01-AUG-25	06-AUG-25	4,32,34

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	TEHRI GARHWAL	V	N	117	N	240601101 02 00 46	01-AUG-25	26-AUG-25	6,04,29
60	TEHRI GARHWAL	V	N	96	N	240601101 02 00 46	01-AUG-25	21-AUG-25	1,25,15,28

Count: 60

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	221	N	251500102 91 07 42	01-AUG-25	26-AUG-25	24,93,75
2	DEHRADUN	V	N	229	N	251500102 91 07 42	01-AUG-25	26-AUG-25	1,22,50

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	106	N	251500102 91 07 42	01-AUG-25	08-AUG-25	3,81,00
4	DEHRADUN	V	N	107	N	251500102 91 07 42	01-AUG-25	08-AUG-25	36,84,59
5	DEHRADUN	V	N	125	N	251500102 91 07 42	01-AUG-25	11-AUG-25	2,10,13
6	DEHRADUN	V	N	32	N	251500102 91 07 42	01-AUG-25	04-AUG-25	25,61,00
7	DEHRADUN	V	N	80	N	251500102 91 07 42	01-AUG-25	06-AUG-25	1,25,49,17

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	137	N	251500102 91 07 42	01-AUG-25	11-AUG-25	53,68,00

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	91	N	251500102 91 07 42	01-AUG-25	06-AUG-25	47,80,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	153	N	251500102 91 07 42	01-AUG-25	18-AUG-25	6,65,20
11	DEHRADUN	V	N	49	N	251500102 91 07 42	01-AUG-25	05-AUG-25	11,82,00
12	DEHRADUN	V	N	56	N	251500102 91 07 42	01-AUG-25	05-AUG-25	39,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	40	N	251500102 91 01 42	01-AUG-25	07-AUG-25	7,00,80

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	12	N	251500102 91 01 42	01-AUG-25	02-AUG-25	1,38,60
15	HALDWANI	V	N	138	N	251500102 91 01 42	01-AUG-25	30-AUG-25	34,92

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

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DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	2	N	251500102 91 01 42	01-AUG-25	02-AUG-25	9,09,50,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	57	N	251500102 91 01 42	01-AUG-25	12-AUG-25	40,00,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	12	N	251500102 91 07 42	01-AUG-25	18-AUG-25	2,11,20
19	SECRETRIAT	V	N	23	N	251500102 91 07 42	01-AUG-25	18-AUG-25	1,44,00
20	SECRETRIAT	V	N	24	N	251500102 91 07 42	01-AUG-25	18-AUG-25	11,61,60
21	SECRETRIAT	V	N	25	N	251500102 91 07 42	01-AUG-25	18-AUG-25	3,45,60

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	48	N	251500102 03 00 51	01-AUG-25	30-AUG-25	95,00,00,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NAINITAL	V	N	7	N	251500102 91 01 42	01-AUG-25	02-AUG-25	50,04,45

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	61	N	251500102 91 01 42	01-AUG-25	11-AUG-25	62,50,00
25	NAINITAL	V	N	63	N	251500102 91 01 42	01-AUG-25	11-AUG-25	1,87,00,00
26	NAINITAL	V	N	64	N	251500102 91 01 42	01-AUG-25	11-AUG-25	50,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	NAINITAL	V	N	119	N	251500102 91 01 42	01-AUG-25	26-AUG-25	30,55,00
28	NAINITAL	V	N	147	N	251500102 91 01 42	01-AUG-25	28-AUG-25	15,66,50
29	NAINITAL	V	N	42	N	251500102 91 01 42	01-AUG-25	07-AUG-25	22,55,50
30	NAINITAL	V	N	43	N	251500102 91 01 42	01-AUG-25	07-AUG-25	47,19,00
31	NAINITAL	V	N	67	N	251500102 91 01 42	01-AUG-25	11-AUG-25	34,12,50
32	NAINITAL	V	N	72	N	251500102 91 01 42	01-AUG-25	11-AUG-25	45,43,50

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	NAINITAL	V	N	45	N	251500102 91 01 42	01-AUG-25	08-AUG-25	15,60,00
34	NAINITAL	V	N	48	N	251500102 91 01 42	01-AUG-25	08-AUG-25	7,80,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	12	N	251500102 91 01 42	01-AUG-25	04-AUG-25	4,94,00,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	NAINITAL	V	N	136	N	251500102 91 01 42	01-AUG-25	28-AUG-25	80,00,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	113	N	251500102 91 01 42	01-AUG-25	23-AUG-25	72,00,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	151	N	251500102 91 01 42	01-AUG-25	30-AUG-25	22,10,00
39	NAINITAL	V	N	70	N	251500102 91 01 42	01-AUG-25	11-AUG-25	1,60,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	59	N	251500102 91 01 42	01-AUG-25	11-AUG-25	90,30,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	159	N	251500102 91 03 42	01-AUG-25	21-AUG-25	3,67,50
42	ALMORA	V	N	160	N	251500102 91 03 42	01-AUG-25	21-AUG-25	14,00,00
43	ALMORA	V	N	167	N	251500102 91 03 42	01-AUG-25	22-AUG-25	1,00,00,00
44	ALMORA	V	N	197	N	251500102 91 03 42	01-AUG-25	26-AUG-25	70,80
45	ALMORA	V	N	203	N	251500102 91 03 42	01-AUG-25	26-AUG-25	2,13,23
46	ALMORA	V	N	210	N	251500102 91 03 42	01-AUG-25	26-AUG-25	72,22
47	ALMORA	V	N	30	N	251500102 91 03 42	01-AUG-25	05-AUG-25	14,00,00

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	10	N	251500102 91 03 42	01-AUG-25	04-AUG-25	20,16,00
49	ALMORA	V	N	16	N	251500102 91 03 42	01-AUG-25	04-AUG-25	14,37,44
50	ALMORA	V	N	162	N	251500102 91 03 42	01-AUG-25	21-AUG-25	11,39,41
51	ALMORA	V	N	17	N	251500102 91 03 42	01-AUG-25	04-AUG-25	48,91,52
52	ALMORA	V	N	196	N	251500102 91 03 42	01-AUG-25	26-AUG-25	21,23,06
53	ALMORA	V	N	71	N	251500102 91 03 42	01-AUG-25	08-AUG-25	33,78,69
54	ALMORA	V	N	83	N	251500102 91 03 42	01-AUG-25	08-AUG-25	66,00,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	223	N	251500102 91 03 42	01-AUG-25	28-AUG-25	3,30,00,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	ALMORA	V	N	105	N	251500102 91 03 42	01-AUG-25	12-AUG-25	18,33,00
57	ALMORA	V	N	153	N	251500102 91 03 42	01-AUG-25	20-AUG-25	22,49,00
58	ALMORA	V	N	20	N	251500102 91 03 42	01-AUG-25	04-AUG-25	51,41,50
59	ALMORA	V	N	217	N	251500102 91 03 42	01-AUG-25	27-AUG-25	23,53,00
60	ALMORA	V	N	93	N	251500102 91 03 42	01-AUG-25	11-AUG-25	31,98,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	118	N	251500102 91 03 42	01-AUG-25	18-AUG-25	55,53,32
62	ALMORA	V	N	136	N	251500102 91 03 42	01-AUG-25	18-AUG-25	19,99,51
63	ALMORA	V	N	138	N	251500102 91 03 42	01-AUG-25	18-AUG-25	15,00,00
64	ALMORA	V	N	219	N	251500102 91 03 42	01-AUG-25	27-AUG-25	31,60,83

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	148	N	251500102 91 03 42	01-AUG-25	20-AUG-25	1,77,06
66	ALMORA	V	N	49	N	251500102 91 03 42	01-AUG-25	07-AUG-25	6,04,50
67	ALMORA	V	N	53	N	251500102 91 03 42	01-AUG-25	07-AUG-25	1,21,22

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	ALMORA	V	N	121	N	251500102 91 03 42	01-AUG-25	18-AUG-25	1,00,00,00

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DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	126	N	251500102 91 03 42	01-AUG-25	18-AUG-25	6,16,20,00
70	ALMORA	V	N	127	N	251500102 91 03 42	01-AUG-25	18-AUG-25	13,88,00,00
71	ALMORA	V	N	130	N	251500102 91 03 42	01-AUG-25	18-AUG-25	1,20,80,00
72	ALMORA	V	N	134	N	251500102 91 03 42	01-AUG-25	18-AUG-25	1,37,00,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	ALMORA	V	N	233	N	251500102 91 03 42	01-AUG-25	30-AUG-25	4,35,00,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ALMORA	V	N	142	N	251500102 91 03 42	01-AUG-25	19-AUG-25	5,10,00,00

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	ALMORA	V	N	172	N	251500102 91 03 42	01-AUG-25	23-AUG-25	2,50,00,00

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	ALMORA	V	N	65	N	251500102 91 03 42	01-AUG-25	08-AUG-25	2,00,00,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	222	N	251500102 91 03 42	01-AUG-25	28-AUG-25	3,20,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONDENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-AUG-25	07-AUG-25	2,23,34,00
79	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-AUG-25	14-AUG-25	6,95,50

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-AUG-25	11-AUG-25	1,60,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

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DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-AUG-25	06-AUG-25	4,61,50

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-AUG-25	05-AUG-25	2,00,00,00

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-AUG-25	20-AUG-25	8,19,70,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-AUG-25	27-AUG-25	2,88,00,00
85	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-AUG-25	08-AUG-25	25,80,00

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-AUG-25	20-AUG-25	75,00,00
87	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-AUG-25	20-AUG-25	3,00,00,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	CHAMOLI	V	N	112	N	251500102 91 10 42	01-AUG-25	25-AUG-25	1,15,00
89	CHAMOLI	V	N	114	N	251500102 91 10 42	01-AUG-25	25-AUG-25	16,80
90	CHAMOLI	V	N	133	N	251500102 91 10 42	01-AUG-25	27-AUG-25	2,29,90
91	CHAMOLI	V	N	140	N	251500102 91 10 42	01-AUG-25	29-AUG-25	87,28
92	CHAMOLI	V	N	151	N	251500102 91 10 42	01-AUG-25	30-AUG-25	6,24,00
93	CHAMOLI	V	N	43	N	251500102 91 10 42	01-AUG-25	07-AUG-25	3,16,24
94	CHAMOLI	V	N	59	N	251500102 91 10 42	01-AUG-25	08-AUG-25	65,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	CHAMOLI	V	N	127	N	251500102 91 10 42	01-AUG-25	26-AUG-25	3,96,50

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

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DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMOLI	V	N	69	N	251500102 91 10 42	01-AUG-25	13-AUG-25	10,96,00
97	CHAMOLI	V	N	70	N	251500102 91 10 42	01-AUG-25	13-AUG-25	83,31,20
98	CHAMOLI	V	N	74	N	251500102 91 10 42	01-AUG-25	13-AUG-25	65,35,20

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMOLI	V	N	106	N	251500102 91 10 42	01-AUG-25	25-AUG-25	60,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	18	N	251500102 91 10 42	01-AUG-25	02-AUG-25	87,55,50
101	CHAMOLI	V	N	22	N	251500102 91 10 42	01-AUG-25	02-AUG-25	3,05,50

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	CHAMOLI	V	N	78	N	251500102 91 10 42	01-AUG-25	13-AUG-25	50,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	CHAMOLI	V	N	29	N	251500102 91 10 42	01-AUG-25	06-AUG-25	35,00,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	CHAMOLI	V	N	61	N	251500102 91 10 42	01-AUG-25	11-AUG-25	1,26,50,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	CHAMOLI	V	N	149	N	251500102 91 10 42	01-AUG-25	30-AUG-25	14,91,25

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	CHAMOLI	V	N	126	N	251500102 91 10 42	01-AUG-25	26-AUG-25	3,62,50,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	UTTARKASHI	V	N	14	N	251500102 91 11 42	01-AUG-25	05-AUG-25	1,41,50,50
108	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-AUG-25	21-AUG-25	38,41,50

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-AUG-25	14-AUG-25	15,65,15
110	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-AUG-25	22-AUG-25	8,50,00
111	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-AUG-25	22-AUG-25	9,60,00
112	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-AUG-25	22-AUG-25	17,50,00
113	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-AUG-25	27-AUG-25	20,17,50

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PAURI GARHWAL	V	N	101	N	251500102 95 02 14	01-AUG-25	08-AUG-25	6,68,05,56
115	PAURI GARHWAL	V	N	96	N	251500102 01 02 14	01-AUG-25	08-AUG-25	60,12,50,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-AUG-25	08-AUG-25	1,43,00
117	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-AUG-25	18-AUG-25	19,11,50
118	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-AUG-25	20-AUG-25	1,04,00
119	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-AUG-25	20-AUG-25	65,00
120	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-AUG-25	20-AUG-25	27,42,50
121	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-AUG-25	04-AUG-25	1,05,44,00
122	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-AUG-25	04-AUG-25	3,83,50
123	PAURI GARHWAL	V	N	87	N	251500102 91 08 42	01-AUG-25	08-AUG-25	39,44,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-AUG-25	26-AUG-25	18,00,00
125	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-AUG-25	26-AUG-25	24,00,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-AUG-25	08-AUG-25	22,28,70
127	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-AUG-25	08-AUG-25	17,68,26

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-AUG-25	18-AUG-25	24,76,00
129	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-AUG-25	18-AUG-25	28,86,10
130	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-AUG-25	18-AUG-25	5,96,95

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ROORKEE	V	N	1	N	251500102 91 13 42	01-AUG-25	05-AUG-25	3,72,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	KOTDWAR	V	N	88	N	251500102 91 08 42	01-AUG-25	20-AUG-25	17,21,50
133	KOTDWAR	V	N	90	N	251500102 91 08 42	01-AUG-25	20-AUG-25	1,75,00
134	KOTDWAR	V	N	93	N	251500102 91 08 42	01-AUG-25	22-AUG-25	15,00,00
135	KOTDWAR	V	N	95	N	251500102 91 08 42	01-AUG-25	27-AUG-25	3,52,50

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	KOTDWAR	V	N	31	N	251500102 91 08 42	01-AUG-25	12-AUG-25	45,00,00
137	KOTDWAR	V	N	32	N	251500102 91 08 42	01-AUG-25	12-AUG-25	48,00,00
138	KOTDWAR	V	N	33	N	251500102 91 08 42	01-AUG-25	12-AUG-25	50,00,00
139	KOTDWAR	V	N	34	N	251500102 91 08 42	01-AUG-25	12-AUG-25	40,00,00
140	KOTDWAR	V	N	35	N	251500102 91 08 42	01-AUG-25	12-AUG-25	49,80,00
141	KOTDWAR	V	N	57	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
142	KOTDWAR	V	N	72	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
143	KOTDWAR	V	N	73	N	251500102 91 08 42	01-AUG-25	14-AUG-25	48,00,00
144	KOTDWAR	V	N	74	N	251500102 91 08 42	01-AUG-25	14-AUG-25	57,50,00
145	KOTDWAR	V	N	75	N	251500102 91 08 42	01-AUG-25	14-AUG-25	40,00,00
146	KOTDWAR	V	N	76	N	251500102 91 08 42	01-AUG-25	14-AUG-25	96,70,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-AUG-25	12-AUG-25	1,75,00

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	TEHRI GARHWAL	V	N	61	N	251500102 91 09 42	01-AUG-25	20-AUG-25	2,50,00,00

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-AUG-25	07-AUG-25	91,39,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	TEHRI GARHWAL	V	N	24	N	251500102 91 09 42	01-AUG-25	08-AUG-25	7,50,00,00
151	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-AUG-25	08-AUG-25	7,50,00,00

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-AUG-25	08-AUG-25	7,34,30,00
153	TEHRI GARHWAL	V	N	78	N	251500102 91 09 42	01-AUG-25	21-AUG-25	8,00,00
154	TEHRI GARHWAL	V	N	80	N	251500102 91 09 42	01-AUG-25	21-AUG-25	13,00,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-AUG-25	02-AUG-25	72,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HARIDWAR	V	N	105	N	251500102 91 13 42	01-AUG-25	26-AUG-25	5,00,08
157	HARIDWAR	V	N	113	N	251500102 91 13 42	01-AUG-25	26-AUG-25	11,90,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	HARIDWAR	V	N	100	N	251500102 91 13 42	01-AUG-25	25-AUG-25	8,14,21
159	HARIDWAR	V	N	12	N	251500102 91 13 42	01-AUG-25	07-AUG-25	4,43,89
160	HARIDWAR	V	N	78	N	251500102 91 13 42	01-AUG-25	19-AUG-25	16,40,70
161	HARIDWAR	V	N	79	N	251500102 91 13 42	01-AUG-25	19-AUG-25	3,29,58
162	HARIDWAR	V	N	81	N	251500102 91 13 42	01-AUG-25	19-AUG-25	4,02,12
163	HARIDWAR	V	N	82	N	251500102 91 13 42	01-AUG-25	19-AUG-25	7,29,30
164	HARIDWAR	V	N	9	N	251500102 91 13 42	01-AUG-25	07-AUG-25	10,59,11

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HARIDWAR	V	N	103	N	251500102 91 13 42	01-AUG-25	25-AUG-25	5,85,00

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	HARIDWAR	V	N	139	N	251500102 91 13 42	01-AUG-25	28-AUG-25	35,26,50
167	HARIDWAR	V	N	16	N	251500102 91 13 42	01-AUG-25	07-AUG-25	21,20,85
168	HARIDWAR	V	N	17	N	251500102 91 13 42	01-AUG-25	07-AUG-25	67,76,75
169	HARIDWAR	V	N	19	N	251500102 91 13 42	01-AUG-25	07-AUG-25	3,94,00
170	HARIDWAR	V	N	23	N	251500102 91 13 42	01-AUG-25	07-AUG-25	3,94,00
171	HARIDWAR	V	N	30	N	251500102 91 13 42	01-AUG-25	07-AUG-25	1,13,46,75
172	HARIDWAR	V	N	35	N	251500102 91 13 42	01-AUG-25	07-AUG-25	31,52,00
173	HARIDWAR	V	N	40	N	251500102 91 13 42	01-AUG-25	07-AUG-25	3,94,00
174	HARIDWAR	V	N	44	N	251500102 91 13 42	01-AUG-25	07-AUG-25	35,78,80
175	HARIDWAR	V	N	47	N	251500102 91 13 42	01-AUG-25	08-AUG-25	1,18,20
176	HARIDWAR	V	N	88	N	251500102 91 13 42	01-AUG-25	19-AUG-25	39,53,05
177	HARIDWAR	V	N	94	N	251500102 91 13 42	01-AUG-25	20-AUG-25	2,89,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HARIDWAR	V	N	26	N	251500102 91 13 42	01-AUG-25	07-AUG-25	82,95,00

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	HARIDWAR	V	N	20	N	251500102 91 13 42	01-AUG-25	07-AUG-25	20,00,00
180	HARIDWAR	V	N	42	N	251500102 91 13 42	01-AUG-25	07-AUG-25	5,00,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	HARIDWAR	V	N	28	N	251500102 91 13 42	01-AUG-25	07-AUG-25	4,00,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HARIDWAR	V	N	99	N	251500102 91 13 42	01-AUG-25	25-AUG-25	70,00,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-AUG-25	08-AUG-25	1,50,00,00
184	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-AUG-25	11-AUG-25	55,70,00
185	UDHAM SINGH	V	N	77	N	251500102 91 02 42	01-AUG-25	11-AUG-25	40,00,00

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DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-AUG-25	08-AUG-25	1,75,50
187	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-AUG-25	08-AUG-25	27,95,00
188	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-AUG-25	08-AUG-25	51,80,50
189	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-AUG-25	08-AUG-25	91,00

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-AUG-25	26-AUG-25	10,50,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-AUG-25	06-AUG-25	4,82,01
192	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-AUG-25	06-AUG-25	26,00
193	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-AUG-25	06-AUG-25	7,93,00
194	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-AUG-25	06-AUG-25	7,67,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-AUG-25	18-AUG-25	1,20,00,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-AUG-25	25-AUG-25	79,50,00
197	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-AUG-25	25-AUG-25	99,50,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-AUG-25	29-AUG-25	80,00,00
199	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-AUG-25	29-AUG-25	1,75,00,00
200	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-AUG-25	05-AUG-25	5,70,00
201	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-AUG-25	05-AUG-25	3,09,30,00
202	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-AUG-25	11-AUG-25	20,00
203	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-AUG-25	11-AUG-25	2,16,00
204	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-AUG-25	11-AUG-25	18,62,40
205	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-AUG-25	12-AUG-25	26,20,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-AUG-25	11-AUG-25	1,05,00,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-AUG-25	26-AUG-25	1,70,00,00
208	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-AUG-25	26-AUG-25	90,00,00
209	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-AUG-25	26-AUG-25	60,00,00
210	CHAMPAWAT	V	N	134	N	251500102 91 06 42	01-AUG-25	26-AUG-25	1,70,00,00
211	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-AUG-25	06-AUG-25	30,98,48

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-AUG-25	07-AUG-25	1,11,60,50

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-AUG-25	22-AUG-25	60,50
214	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-AUG-25	18-AUG-25	51,90
215	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-AUG-25	20-AUG-25	2,65,21
216	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-AUG-25	20-AUG-25	15,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMPAWAT	V	N	89	N	251500102 91 06 42	01-AUG-25	20-AUG-25	76,95,00
218	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-AUG-25	20-AUG-25	10,10,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-AUG-25	05-AUG-25	4,60,20
220	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-AUG-25	05-AUG-25	30,92,50
221	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-AUG-25	04-AUG-25	53,88
222	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-AUG-25	04-AUG-25	4,97,25

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-AUG-25	26-AUG-25	2,30,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-AUG-25	07-AUG-25	1,11,60,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-AUG-25	14-AUG-25	48,10,00
226	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-AUG-25	14-AUG-25	2,83,50,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-AUG-25	11-AUG-25	4,00,00
228	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-AUG-25	11-AUG-25	7,18,00
229	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-AUG-25	14-AUG-25	90,00
230	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-AUG-25	14-AUG-25	45,00
231	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-AUG-25	20-AUG-25	9,80,00
232	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-AUG-25	20-AUG-25	60,00
233	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-AUG-25	20-AUG-25	1,80,01
234	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-AUG-25	25-AUG-25	10,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

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DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-AUG-25	11-AUG-25	4,00,00
236	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-AUG-25	11-AUG-25	7,18,00
237	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-AUG-25	14-AUG-25	90,00
238	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-AUG-25	14-AUG-25	45,00
239	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-AUG-25	20-AUG-25	9,80,00
240	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-AUG-25	20-AUG-25	60,00
241	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-AUG-25	20-AUG-25	1,80,01
242	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-AUG-25	25-AUG-25	10,00,00

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-AUG-25	11-AUG-25	80,00,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-AUG-25	20-AUG-25	80,00,00
245	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-AUG-25	20-AUG-25	1,00,00,00
246	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-AUG-25	20-AUG-25	20,00,00
247	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-AUG-25	21-AUG-25	80,00,00
248	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-AUG-25	23-AUG-25	8,50,00,00
249	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-AUG-25	25-AUG-25	5,30,00,00
250	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-AUG-25	26-AUG-25	13,00,00,00

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-AUG-25	11-AUG-25	12,18,60,00

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-AUG-25	14-AUG-25	7,00,00,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-AUG-25	14-AUG-25	2,05,19

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

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DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-AUG-25	12-AUG-25	2,55,00,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-AUG-25	07-AUG-25	1,41,70,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-AUG-25	29-AUG-25	7,65,00,00
257	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-AUG-25	22-AUG-25	2,80,00
258	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-AUG-25	25-AUG-25	22,50,00
259	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-AUG-25	26-AUG-25	50,00,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-AUG-25	23-AUG-25	9,00,00,00
261	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-AUG-25	29-AUG-25	5,02,50,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	RUDRAPRAYAG	V	N	81	N	251500102 91 12 42	01-AUG-25	29-AUG-25	3,22,50,00

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-AUG-25	25-AUG-25	3,25,00,00
264	RUDRAPRAYAG	V	N	56	N	251500102 91 12 42	01-AUG-25	25-AUG-25	1,91,80,00
265	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-AUG-25	28-AUG-25	75,30,00

Count: 265

Total: 434570884

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	3	N	271101103 03 00 52	01-AUG-25	25-AUG-25	12,48,60

Count: 1

Total: 124860

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

Printed On: SEP-11-25 04:27 PM

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	104	N	345280104 03 00 42	01-AUG-25	30-AUG-25	8,80,00
2	SECRETRIAT	V	N	106	N	345280104 03 00 42	01-AUG-25	30-AUG-25	7,00,00,00
3	SECRETRIAT	V	N	107	N	345280104 03 00 42	01-AUG-25	30-AUG-25	80,00,00
4	SECRETRIAT	V	N	93	N	345280104 03 00 42	01-AUG-25	30-AUG-25	91,20,00
5	SECRETRIAT	V	N	97	N	345280104 03 00 42	01-AUG-25	30-AUG-25	1,20,00,00

Count: 5

Total: 10000000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: SEP-11-25 04:28 PM

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	440601101 04 00 46	01-AUG-25	28-AUG-25	14,83,98
2	DEHRADUN	V	N	14	N	440601101 04 00 46	01-AUG-25	28-AUG-25	14,81,43

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	440601101 04 00 46	01-AUG-25	06-AUG-25	14,35,52
4	NAINITAL	V	N	2	N	440601101 04 00 46	01-AUG-25	06-AUG-25	14,35,52
5	NAINITAL	V	N	223	N	440601101 04 00 46	01-AUG-25	26-AUG-25	16,12,19
6	NAINITAL	V	N	224	N	440601101 04 00 46	01-AUG-25	26-AUG-25	1,17,76
7	NAINITAL	V	N	225	N	440601101 04 00 46	01-AUG-25	26-AUG-25	30,20
8	NAINITAL	V	N	226	N	440601101 04 00 46	01-AUG-25	26-AUG-25	16,11,38

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	282	N	440601101 04 00 46	01-AUG-25	30-AUG-25	18,37,42
10	NAINITAL	V	N	283	N	440601101 04 00 46	01-AUG-25	30-AUG-25	18,38,51
11	NAINITAL	V	N	286	N	440601101 04 00 46	01-AUG-25	30-AUG-25	18,43,06
12	NAINITAL	V	N	288	N	440601101 04 00 46	01-AUG-25	30-AUG-25	18,38,34
13	NAINITAL	V	N	302	N	440601101 04 00 46	01-AUG-25	30-AUG-25	18,43,06

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	ALMORA	V	N	13	N	440601101 04 00 46	01-AUG-25	18-AUG-25	1,26,50
15	ALMORA	V	N	14	N	440601101 04 00 46	01-AUG-25	18-AUG-25	16,59,14
16	ALMORA	V	N	15	N	440601101 04 00 46	01-AUG-25	18-AUG-25	16,88,76
17	ALMORA	V	N	22	N	440601101 04 00 46	01-AUG-25	20-AUG-25	17,67,16
18	ALMORA	V	N	29	N	440601101 04 00 46	01-AUG-25	20-AUG-25	1,51,80
19	ALMORA	V	N	30	N	440601101 04 00 46	01-AUG-25	20-AUG-25	1,51,80
20	ALMORA	V	N	32	N	440601101 04 00 46	01-AUG-25	20-AUG-25	17,99,32
21	ALMORA	V	N	6	N	440601101 04 00 46	01-AUG-25	18-AUG-25	1,26,50
22	ALMORA	V	N	7	N	440601101 04 00 46	01-AUG-25	18-AUG-25	1,26,50
23	ALMORA	V	N	8	N	440601101 04 00 46	01-AUG-25	18-AUG-25	1,26,50
24	ALMORA	V	N	9	N	440601101 04 00 46	01-AUG-25	18-AUG-25	16,87,76

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	22	N	440601101	04	00 46	01-AUG-25	12-AUG-25	16,23,00
26	CHAMOLI	V	N	23	N	440601101	04	00 46	01-AUG-25	12-AUG-25	17,48,68
27	CHAMOLI	V	N	36	N	440601101	04	00 46	01-AUG-25	18-AUG-25	19,32,35
28	CHAMOLI	V	N	39	N	440601101	04	00 46	01-AUG-25	18-AUG-25	5,94,36
29	CHAMOLI	V	N	42	N	440601101	04	00 46	01-AUG-25	18-AUG-25	20,85,45

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30	CHAMOLI	V	N	1	N	440601101	04	00 46	01-AUG-25	04-AUG-25	16,11,48
31	CHAMOLI	V	N	2	N	440601101	04	00 46	01-AUG-25	04-AUG-25	16,11,48
32	CHAMOLI	V	N	3	N	440601101	04	00 46	01-AUG-25	04-AUG-25	16,11,48
33	CHAMOLI	V	N	4	N	440601101	04	00 46	01-AUG-25	04-AUG-25	16,11,48
34	CHAMOLI	V	N	5	N	440601101	04	00 46	01-AUG-25	04-AUG-25	16,11,48
35	CHAMOLI	V	N	6	N	440601101	04	00 46	01-AUG-25	04-AUG-25	16,11,48

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
36	UTTARKASHI	V	N	1	N	440601101	04	00 46	01-AUG-25	05-AUG-25	13,45,38
37	UTTARKASHI	V	N	10	N	440601101	04	00 46	01-AUG-25	05-AUG-25	15,09,00
38	UTTARKASHI	V	N	11	N	440601101	04	00 46	01-AUG-25	05-AUG-25	15,08,00
39	UTTARKASHI	V	N	6	N	440601101	04	00 46	01-AUG-25	05-AUG-25	15,02,00
40	UTTARKASHI	V	N	7	N	440601101	04	00 46	01-AUG-25	05-AUG-25	15,10,00
41	UTTARKASHI	V	N	8	N	440601101	04	00 46	01-AUG-25	05-AUG-25	17,86,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
42	TEHRI GARHWAL	V	N	17	N	440601101	04	00 46	01-AUG-25	27-AUG-25	21,51,00

Count: 42

Total: 5678421

Voucher Details

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Grant No.: 30

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DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	3	N	451500102 04 00 55	01-AUG-25	22-AUG-25	19,00,00,00

Count: 1

Total:

19000000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	25	N	470004001 02 00 53	01-AUG-25	21-AUG-25	30,16,00
2	ROORKEE	V	N	28	N	470004001 02 00 53	01-AUG-25	30-AUG-25	4,03,60

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HARIDWAR	V	N	2	N	470004001 02 00 53	01-AUG-25	07-AUG-25	26,55,00

Count: 3

Total:

607460

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

Printed On: SEP-11-25 04:29 PM

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	470200101 02 04 53	01-AUG-25	30-AUG-25	49,83,26

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	11	N	470200101 02 04 53	01-AUG-25	28-AUG-25	1,49,00
3	ALMORA	V	N	12	N	470200101 02 04 53	01-AUG-25	28-AUG-25	2,94,50
4	ALMORA	V	N	3	N	470200101 02 04 53	01-AUG-25	14-AUG-25	1,15,24,65
5	ALMORA	V	N	4	N	470200101 02 04 53	01-AUG-25	14-AUG-25	1,15,24,29
6	ALMORA	V	N	5	N	470200101 02 04 53	01-AUG-25	26-AUG-25	2,90,00
7	ALMORA	V	N	8	N	470200101 02 04 53	01-AUG-25	26-AUG-25	1,16,95,03

Count: 7

Total: 4046073

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 30

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	8	N	471101103 02 01 53	01-AUG-25	21-AUG-25	5,00,00

Count: 1

Total:

50000

Voucher Details

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Grant No.: 30

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	505404337 02 01 53	01-AUG-25	08-AUG-25	18,33,67

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	48	N	505404337 02 01 53	01-AUG-25	13-AUG-25	1,77,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	52	N	505404337 02 01 53	01-AUG-25	19-AUG-25	1,95,40
4	PITHORAGARH	V	N	77	N	505404337 02 01 53	01-AUG-25	25-AUG-25	11,32,80

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	CHAMOLI	V	N	52	N	505404337 02 01 53	01-AUG-25	29-AUG-25	5,18,80
6	CHAMOLI	V	N	53	N	505404337 02 01 53	01-AUG-25	29-AUG-25	9,72,50

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	CHAMOLI	V	N	19	N	505404337 02 01 53	01-AUG-25	20-AUG-25	7,21,83,67

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UTTARKASHI	V	N	49	N	505404337 02 01 53	01-AUG-25	26-AUG-25	2,79,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UTTARKASHI	V	N	1	N	505404337 02 03 53	01-AUG-25	05-AUG-25	28,56,00
10	UTTARKASHI	V	N	13	N	505404337 02 03 53	01-AUG-25	08-AUG-25	10,54,68
11	UTTARKASHI	V	N	15	N	505404337 02 03 53	01-AUG-25	08-AUG-25	20,90,00
12	UTTARKASHI	V	N	21	N	505404337 02 03 53	01-AUG-25	08-AUG-25	4,94,00
13	UTTARKASHI	V	N	26	N	505404337 02 03 53	01-AUG-25	12-AUG-25	5,00,00
14	UTTARKASHI	V	N	3	N	505404337 02 03 53	01-AUG-25	07-AUG-25	4,62,00
15	UTTARKASHI	V	N	38	N	505404337 02 03 53	01-AUG-25	22-AUG-25	1,90,00
16	UTTARKASHI	V	N	4	N	505404337 02 03 53	01-AUG-25	07-AUG-25	7,72,66
17	UTTARKASHI	V	N	47	N	505404337 02 03 53	01-AUG-25	26-AUG-25	7,60,00

Voucher Details

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UTTARKASHI	V	N	5	N	505404337 02 03 53	01-AUG-25	07-AUG-25	2,47,00
19	UTTARKASHI	V	N	54	N	505404337 02 03 53	01-AUG-25	29-AUG-25	4,17,97
20	UTTARKASHI	V	N	56	N	505404337 02 03 53	01-AUG-25	29-AUG-25	5,00,00
21	UTTARKASHI	V	N	57	N	505404337 02 03 53	01-AUG-25	29-AUG-25	1,14,24
22	UTTARKASHI	V	N	58	N	505404337 02 03 53	01-AUG-25	29-AUG-25	4,56,00
23	UTTARKASHI	V	N	59	N	505404337 02 03 53	01-AUG-25	29-AUG-25	2,65,57
24	UTTARKASHI	V	N	6	N	505404337 02 03 53	01-AUG-25	07-AUG-25	5,88,00
25	UTTARKASHI	V	N	60	N	505404337 02 03 53	01-AUG-25	29-AUG-25	8,37,97
26	UTTARKASHI	V	N	61	N	505404337 02 03 53	01-AUG-25	29-AUG-25	1,85,63
27	UTTARKASHI	V	N	62	N	505404337 02 03 53	01-AUG-25	29-AUG-25	8,37,97
28	UTTARKASHI	V	N	63	N	505404337 02 03 53	01-AUG-25	29-AUG-25	4,17,97
29	UTTARKASHI	V	N	64	N	505404337 02 03 53	01-AUG-25	29-AUG-25	2,09,00
30	UTTARKASHI	V	N	65	N	505404337 02 03 53	01-AUG-25	29-AUG-25	5,70,80
31	UTTARKASHI	V	N	66	N	505404337 02 03 53	01-AUG-25	29-AUG-25	2,66,00
32	UTTARKASHI	V	N	67	N	505404337 02 03 53	01-AUG-25	29-AUG-25	10,63,75
33	UTTARKASHI	V	N	68	N	505404337 02 03 53	01-AUG-25	29-AUG-25	2,85,00
34	UTTARKASHI	V	N	69	N	505404337 02 03 53	01-AUG-25	29-AUG-25	10,13,66
35	UTTARKASHI	V	N	7	N	505404337 02 03 53	01-AUG-25	07-AUG-25	4,29,66
36	UTTARKASHI	V	N	8	N	505404337 02 03 53	01-AUG-25	07-AUG-25	1,47,00
37	UTTARKASHI	V	N	9	N	505404337 02 03 53	01-AUG-25	07-AUG-25	27,72,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	78	N	505404337 02 01 53	01-AUG-25	18-AUG-25	12,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	TEHRI GARHWAL	V	N	141	N	505404337 02 01 53	01-AUG-25	27-AUG-25	20,75,99
40	TEHRI GARHWAL	V	N	60	N	505404337 02 01 53	01-AUG-25	18-AUG-25	15,93,77
41	TEHRI GARHWAL	V	N	65	N	505404337 02 01 53	01-AUG-25	18-AUG-25	55,85,87

Count: 41

Total: 10736500

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	118	N	220202001 02 00 08	01-AUG-25	02-AUG-25	5,22,19

DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	142	N	220202001 02 00 08	01-AUG-25	04-AUG-25	4,07,00

Count: 2

Total: 92919

Voucher Details

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DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	11	N	220400001 03 00 56	01-AUG-25	19-AUG-25	2,65,00
2	CHAMOLI	V	N	7	N	220400001 03 00 56	01-AUG-25	19-AUG-25	1,59,00
3	CHAMOLI	V	N	8	N	220400001 03 00 56	01-AUG-25	19-AUG-25	1,06,00

Count: 3

Total: 53000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

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DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	221004102 02 00 01	01-AUG-25	01-AUG-25	16,08,70
2	DEHRADUN	V	N	16	N	221004102 02 00 03	01-AUG-25	01-AUG-25	8,84,79
3	DEHRADUN	V	N	16	N	221004102 02 00 06	01-AUG-25	01-AUG-25	1,03,20
4	DEHRADUN	V	N	230	N	221004102 02 00 40	01-AUG-25	20-AUG-25	33,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	264	N	221003110 03 00 08	01-AUG-25	22-AUG-25	68,68
6	DEHRADUN	V	N	5	N	221003110 03 00 08	01-AUG-25	01-AUG-25	2,55,23
7	DEHRADUN	V	N	6	N	221003110 03 00 06	01-AUG-25	01-AUG-25	1,54,20
8	DEHRADUN	V	N	6	N	221003110 03 00 03	01-AUG-25	01-AUG-25	15,16,35
9	DEHRADUN	V	N	6	N	221003110 03 00 01	01-AUG-25	01-AUG-25	27,57,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	118	N	221006101 99 00 56	01-AUG-25	20-AUG-25	9,12,93
11	SECRETRIAT	V	N	130	N	221006101 99 00 56	01-AUG-25	20-AUG-25	9,12,93
12	SECRETRIAT	V	N	136	N	221006101 99 00 56	01-AUG-25	20-AUG-25	19,36,98
13	SECRETRIAT	V	N	141	N	221006101 99 00 56	01-AUG-25	20-AUG-25	19,36,98
14	SECRETRIAT	V	N	80	N	221003110 01 01 71	01-AUG-25	13-AUG-25	51,74
15	SECRETRIAT	V	N	84	N	221003110 01 01 71	01-AUG-25	13-AUG-25	10,92,22

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UDHAM SINGH NAGAR	V	N	63	N	221003110 02 00 03	01-AUG-25	30-AUG-25	5,80,80
17	UDHAM SINGH NAGAR	V	N	63	N	221003110 02 00 01	01-AUG-25	30-AUG-25	10,07,25
18	UDHAM SINGH NAGAR	V	N	63	N	221003110 02 00 06	01-AUG-25	30-AUG-25	60,90

Count: 18

Total: 1587388

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: SEP-11-25 04:32 PM

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 03	01-AUG-25	04-AUG-25	21,62,05
2	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 01	01-AUG-25	04-AUG-25	39,31,00
3	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 01 06	01-AUG-25	04-AUG-25	2,18,20

Count: 3

Total: 631125

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: SEP-11-25 04:33 PM

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	81	N	221703191 97 01 42	01-AUG-25	30-AUG-25	7,00,00,00

Count: 1

Total:

7000000

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: SEP-11-25 04:34 PM

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222502277 04 00 08	01-AUG-25	01-AUG-25	4,49,74
2	DEHRADUN	V	N	15	N	222502277 06 00 41	01-AUG-25	04-AUG-25	65,00,00
3	DEHRADUN	V	N	2	N	222502277 04 00 08	01-AUG-25	01-AUG-25	13,65,45
4	DEHRADUN	V	N	46	N	222502277 04 00 44	01-AUG-25	11-AUG-25	15,59,47
5	DEHRADUN	V	N	51	N	222502277 06 00 24	01-AUG-25	13-AUG-25	1,11,45
6	DEHRADUN	V	N	53	N	222502277 06 00 25	01-AUG-25	13-AUG-25	2,31,76
7	DEHRADUN	V	N	58	N	222502277 06 00 02	01-AUG-25	13-AUG-25	1,20,93
8	DEHRADUN	V	N	59	N	222502277 06 00 41	01-AUG-25	13-AUG-25	6,19,66
9	DEHRADUN	V	N	60	N	222502277 06 00 25	01-AUG-25	13-AUG-25	37,69
10	DEHRADUN	V	N	63	N	222502277 03 00 22	01-AUG-25	14-AUG-25	80,54
11	DEHRADUN	V	N	64	N	222502277 03 00 44	01-AUG-25	14-AUG-25	2,70,05
12	DEHRADUN	V	N	66	N	222502277 03 00 44	01-AUG-25	14-AUG-25	2,35,00
13	DEHRADUN	V	N	7	N	222502277 06 00 06	01-AUG-25	20-AUG-25	2,44
14	DEHRADUN	V	N	7	N	222502277 06 00 03	01-AUG-25	20-AUG-25	1,52,01
15	DEHRADUN	V	N	7	N	222502277 06 00 01	01-AUG-25	20-AUG-25	2,76,39
16	DEHRADUN	V	N	73	N	222502277 03 00 41	01-AUG-25	19-AUG-25	15,10,74
17	DEHRADUN	V	N	74	N	222502277 03 00 44	01-AUG-25	19-AUG-25	50,02
18	DEHRADUN	V	N	75	N	222502277 03 00 44	01-AUG-25	19-AUG-25	90,00
19	DEHRADUN	V	N	76	N	222502277 03 00 40	01-AUG-25	19-AUG-25	10,00,00

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	27	N	222502277 04 00 08	01-AUG-25	08-AUG-25	7,28,00
21	DEHRADUN	V	N	28	N	222502277 04 00 02	01-AUG-25	08-AUG-25	2,54,37
22	DEHRADUN	V	N	30	N	222502277 04 00 44	01-AUG-25	08-AUG-25	1,05,18
23	DEHRADUN	V	N	31	N	222502277 04 00 08	01-AUG-25	08-AUG-25	2,24,87
24	DEHRADUN	V	N	35	N	222502277 04 00 22	01-AUG-25	08-AUG-25	20,00
25	DEHRADUN	V	N	36	N	222502277 04 00 26	01-AUG-25	08-AUG-25	1,77,90
26	DEHRADUN	V	N	41	N	222502277 04 00 22	01-AUG-25	08-AUG-25	45,00
27	DEHRADUN	V	N	5	N	222502277 04 00 51	01-AUG-25	01-AUG-25	1,27,10
28	DEHRADUN	V	N	6	N	222502277 04 00 46	01-AUG-25	01-AUG-25	1,00,00
29	DEHRADUN	V	N	7	N	222502277 04 00 42	01-AUG-25	01-AUG-25	20,00
30	DEHRADUN	V	N	78	N	222502277 04 00 41	01-AUG-25	21-AUG-25	98,43,73
31	DEHRADUN	V	N	8	N	222502277 04 00 44	01-AUG-25	01-AUG-25	2,25,75
32	DEHRADUN	V	N	82	N	222502277 04 00 44	01-AUG-25	21-AUG-25	1,35,00
33	DEHRADUN	V	N	83	N	222502277 04 00 20	01-AUG-25	22-AUG-25	90,00
34	DEHRADUN	V	N	84	N	222502277 04 00 44	01-AUG-25	22-AUG-25	1,38,00

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DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	86	N	222502277	04	00 44	01-AUG-25	22-AUG-25	3,96,90
36	DEHRADUN	V	N	87	N	222502277	04	00 44	01-AUG-25	22-AUG-25	1,52,86
37	DEHRADUN	V	N	88	N	222502277	04	00 44	01-AUG-25	22-AUG-25	1,78,80
38	DEHRADUN	V	N	9	N	222502277	04	00 08	01-AUG-25	01-AUG-25	2,24,87
39	DEHRADUN	V	N	90	N	222502277	04	00 44	01-AUG-25	22-AUG-25	22,00
40	DEHRADUN	V	N	93	N	222502277	04	00 44	01-AUG-25	26-AUG-25	2,00,00
41	DEHRADUN	V	N	97	N	222502277	04	00 44	01-AUG-25	26-AUG-25	2,49,74

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	52	N	222502277	04	00 25	01-AUG-25	13-AUG-25	31,37
43	DEHRADUN	V	N	54	N	222502277	04	00 41	01-AUG-25	13-AUG-25	24,12,03
44	DEHRADUN	V	N	55	N	222502277	04	00 08	01-AUG-25	13-AUG-25	2,24,87
45	DEHRADUN	V	N	56	N	222502277	04	00 44	01-AUG-25	13-AUG-25	2,29,88
46	DEHRADUN	V	N	57	N	222502277	04	00 08	01-AUG-25	13-AUG-25	7,28,66
47	DEHRADUN	V	N	80	N	222502277	04	00 44	01-AUG-25	21-AUG-25	6,47,04
48	DEHRADUN	V	N	81	N	222502277	04	00 44	01-AUG-25	21-AUG-25	17,39,45
49	DEHRADUN	V	N	85	N	222502277	04	00 44	01-AUG-25	22-AUG-25	2,40,30
50	DEHRADUN	V	N	89	N	222502277	04	00 44	01-AUG-25	22-AUG-25	1,29,95

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	100	N	222502277	04	00 44	01-AUG-25	26-AUG-25	1,38,00
52	DEHRADUN	V	N	103	N	222502277	04	00 44	01-AUG-25	28-AUG-25	17,97,60
53	DEHRADUN	V	N	19	N	222502277	04	00 06	01-AUG-25	30-AUG-25	2,41,00
54	DEHRADUN	V	N	19	N	222502277	04	00 01	01-AUG-25	30-AUG-25	64,04,00
55	DEHRADUN	V	N	19	N	222502277	04	00 03	01-AUG-25	30-AUG-25	35,22,20
56	DEHRADUN	V	N	21	N	222502277	04	00 08	01-AUG-25	06-AUG-25	7,61,49
57	DEHRADUN	V	N	25	N	222502277	04	00 02	01-AUG-25	06-AUG-25	1,34,06
58	DEHRADUN	V	N	44	N	222502277	04	00 41	01-AUG-25	11-AUG-25	42,16,89
59	DEHRADUN	V	N	5	N	222502277	04	00 06	01-AUG-25	06-AUG-25	43,30
60	DEHRADUN	V	N	5	N	222502277	04	00 03	01-AUG-25	06-AUG-25	4,46,60
61	DEHRADUN	V	N	5	N	222502277	04	00 01	01-AUG-25	06-AUG-25	8,12,00
62	DEHRADUN	V	N	94	N	222502277	04	00 44	01-AUG-25	26-AUG-25	2,48,01
63	DEHRADUN	V	N	96	N	222502277	04	00 44	01-AUG-25	26-AUG-25	1,23,90
64	DEHRADUN	V	N	98	N	222502277	04	00 44	01-AUG-25	26-AUG-25	24,62,80

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DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	106	N	222502277 04 00 04	01-AUG-25	29-AUG-25	1,95,28
66	DEHRADUN	V	N	107	N	222502277 04 00 44	01-AUG-25	29-AUG-25	90,00
67	DEHRADUN	V	N	108	N	222502277 04 00 04	01-AUG-25	29-AUG-25	1,67,40
68	DEHRADUN	V	N	19	N	222502277 04 00 41	01-AUG-25	06-AUG-25	60,82,70
69	DEHRADUN	V	N	2	N	222502277 04 00 06	01-AUG-25	01-AUG-25	7,12,80
70	DEHRADUN	V	N	2	N	222502277 04 00 03	01-AUG-25	01-AUG-25	70,00,40
71	DEHRADUN	V	N	2	N	222502277 04 00 01	01-AUG-25	01-AUG-25	1,27,28,00
72	DEHRADUN	V	N	24	N	222502277 04 00 02	01-AUG-25	06-AUG-25	1,34,06
73	DEHRADUN	V	N	26	N	222502277 04 00 02	01-AUG-25	06-AUG-25	1,29,60
74	DEHRADUN	V	N	29	N	222502277 04 00 25	01-AUG-25	08-AUG-25	2,64,24
75	DEHRADUN	V	N	42	N	222502277 04 00 44	01-AUG-25	08-AUG-25	6,06,67
76	DEHRADUN	V	N	45	N	222502277 04 00 25	01-AUG-25	11-AUG-25	14,15
77	DEHRADUN	V	N	61	N	222502277 04 00 44	01-AUG-25	14-AUG-25	2,16,50
78	DEHRADUN	V	N	62	N	222502277 04 00 22	01-AUG-25	14-AUG-25	54,60
79	DEHRADUN	V	N	65	N	222502277 04 00 44	01-AUG-25	14-AUG-25	1,17,00
80	DEHRADUN	V	N	67	N	222502277 04 00 42	01-AUG-25	14-AUG-25	1,38,00
81	DEHRADUN	V	N	68	N	222502277 04 00 44	01-AUG-25	14-AUG-25	2,34,76
82	DEHRADUN	V	N	79	N	222502277 04 00 44	01-AUG-25	21-AUG-25	1,83,75
83	DEHRADUN	V	N	91	N	222502277 04 00 22	01-AUG-25	25-AUG-25	7,60
84	DEHRADUN	V	N	95	N	222502277 04 00 51	01-AUG-25	26-AUG-25	1,89,00

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	DEHRADUN	V	N	1	N	222502102 02 00 06	01-AUG-25	01-AUG-25	2,00
86	DEHRADUN	V	N	1	N	222502102 02 00 01	01-AUG-25	01-AUG-25	2,31,00
87	DEHRADUN	V	N	1	N	222502102 02 00 03	01-AUG-25	01-AUG-25	1,27,05
88	DEHRADUN	V	N	3	N	222502102 02 00 03	01-AUG-25	01-AUG-25	13,95,35
89	DEHRADUN	V	N	3	N	222502102 02 00 06	01-AUG-25	01-AUG-25	2,17,50
90	DEHRADUN	V	N	3	N	222502102 02 00 01	01-AUG-25	01-AUG-25	25,37,00
91	DEHRADUN	V	N	33	N	222502102 02 00 08	01-AUG-25	08-AUG-25	6,10,50

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	22	N	222502001 04 00 08	01-AUG-25	06-AUG-25	5,07,72
93	SECRETRIAT	V	N	26	N	222502001 04 00 08	01-AUG-25	06-AUG-25	4,07,00
94	SECRETRIAT	V	N	34	N	222502001 04 00 27	01-AUG-25	08-AUG-25	2,03,50
95	SECRETRIAT	V	N	71	N	222502001 04 00 30	01-AUG-25	22-AUG-25	37,05

Voucher Details

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	14	N	222502001 03 00 08	01-AUG-25	02-AUG-25	8,14,50
97	SECRETRIAT	V	N	15	N	222502001 05 00 07	01-AUG-25	18-AUG-25	8,00,00
98	SECRETRIAT	V	N	16	N	222502001 05 00 07	01-AUG-25	18-AUG-25	1,20,00
99	SECRETRIAT	V	N	17	N	222502001 05 00 07	01-AUG-25	18-AUG-25	6,20,00
100	SECRETRIAT	V	N	18	N	222502001 03 00 02	01-AUG-25	04-AUG-25	1,29,27
101	SECRETRIAT	V	N	18	N	222502001 05 00 07	01-AUG-25	18-AUG-25	1,50,00
102	SECRETRIAT	V	N	28	N	222502001 03 00 03	01-AUG-25	30-AUG-25	36,80,60
103	SECRETRIAT	V	N	28	N	222502001 03 00 06	01-AUG-25	30-AUG-25	4,93,30
104	SECRETRIAT	V	N	28	N	222502001 03 00 01	01-AUG-25	30-AUG-25	66,92,00
105	SECRETRIAT	V	N	29	N	222502001 06 00 06	01-AUG-25	30-AUG-25	2,79,70
106	SECRETRIAT	V	N	29	N	222502001 06 00 01	01-AUG-25	30-AUG-25	6,13,00
107	SECRETRIAT	V	N	29	N	222502001 06 00 03	01-AUG-25	30-AUG-25	3,37,15
108	SECRETRIAT	V	N	31	N	222502001 03 00 29	01-AUG-25	07-AUG-25	5,08,87
109	SECRETRIAT	V	N	32	N	222502001 03 00 29	01-AUG-25	07-AUG-25	78,06
110	SECRETRIAT	V	N	36	N	222502001 03 00 29	01-AUG-25	08-AUG-25	2,49,57
111	SECRETRIAT	V	N	4	N	222502001 03 00 22	01-AUG-25	01-AUG-25	1,63,61
112	SECRETRIAT	V	N	5	N	222502001 03 00 42	01-AUG-25	01-AUG-25	40,00
113	SECRETRIAT	V	N	54	N	222502001 03 00 20	01-AUG-25	18-AUG-25	38,00
114	SECRETRIAT	V	N	57	N	222502001 03 00 30	01-AUG-25	18-AUG-25	2,49,72
115	SECRETRIAT	V	N	62	N	222502001 06 00 27	01-AUG-25	18-AUG-25	13,92,98
116	SECRETRIAT	V	N	63	N	222502001 06 00 27	01-AUG-25	18-AUG-25	5,17,08
117	SECRETRIAT	V	N	7	N	222502001 03 00 08	01-AUG-25	02-AUG-25	10,17,50
118	SECRETRIAT	V	N	75	N	222502001 06 00 25	01-AUG-25	25-AUG-25	7,36,36
119	SECRETRIAT	V	N	8	N	222502001 03 00 08	01-AUG-25	02-AUG-25	2,30,00
120	SECRETRIAT	V	N	9	N	222502001 03 00 08	01-AUG-25	02-AUG-25	2,50,00

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	PITHORAGARH	V	N	16	N	222502277 03 00 41	01-AUG-25	18-AUG-25	6,59,40
122	PITHORAGARH	V	N	17	N	222502277 04 00 22	01-AUG-25	20-AUG-25	20,00
123	PITHORAGARH	V	N	18	N	222502277 04 00 02	01-AUG-25	20-AUG-25	1,25,10
124	PITHORAGARH	V	N	19	N	222502277 04 00 02	01-AUG-25	20-AUG-25	1,20,00
125	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-AUG-25	01-AUG-25	17,96,30
126	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-AUG-25	01-AUG-25	2,41,70
127	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-AUG-25	01-AUG-25	32,66,00
128	PITHORAGARH	V	N	20	N	222502277 04 00 08	01-AUG-25	20-AUG-25	1,71,40
129	PITHORAGARH	V	N	21	N	222502277 04 00 02	01-AUG-25	20-AUG-25	39,00

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DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	PITHORAGARH	V	N	3	N	222502277 03 00 03	01-AUG-25	02-AUG-25	5,14,80
131	PITHORAGARH	V	N	3	N	222502277 03 00 01	01-AUG-25	02-AUG-25	9,36,00
132	PITHORAGARH	V	N	3	N	222502277 03 00 06	01-AUG-25	02-AUG-25	71,20
133	PITHORAGARH	V	N	32	N	222502277 04 00 44	01-AUG-25	25-AUG-25	88,50
134	PITHORAGARH	V	N	33	N	222502277 04 00 41	01-AUG-25	25-AUG-25	32,86,15
135	PITHORAGARH	V	N	34	N	222502277 04 00 08	01-AUG-25	25-AUG-25	4,49,72
136	PITHORAGARH	V	N	35	N	222502277 04 00 44	01-AUG-25	25-AUG-25	9,35,48
137	PITHORAGARH	V	N	36	N	222502277 04 00 44	01-AUG-25	25-AUG-25	2,30,10
138	PITHORAGARH	V	N	37	N	222502277 04 00 44	01-AUG-25	25-AUG-25	2,26,56
139	PITHORAGARH	V	N	39	N	222502277 04 00 42	01-AUG-25	27-AUG-25	1,32,40

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	PITHORAGARH	V	N	10	N	222502277 04 00 02	01-AUG-25	12-AUG-25	56,00
141	PITHORAGARH	V	N	11	N	222502277 04 00 41	01-AUG-25	12-AUG-25	56,74,90
142	PITHORAGARH	V	N	12	N	222502277 04 00 44	01-AUG-25	12-AUG-25	8,14,20
143	PITHORAGARH	V	N	13	N	222502277 04 00 44	01-AUG-25	12-AUG-25	24,42,60
144	PITHORAGARH	V	N	14	N	222502277 04 00 44	01-AUG-25	12-AUG-25	1,10,92
145	PITHORAGARH	V	N	15	N	222502277 04 00 44	01-AUG-25	12-AUG-25	11,21,00
146	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-AUG-25	02-AUG-25	35,66,75
147	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-AUG-25	02-AUG-25	4,39,90
148	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-AUG-25	02-AUG-25	64,85,00
149	PITHORAGARH	V	N	40	N	222502277 04 00 21	01-AUG-25	27-AUG-25	2,30,10
150	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-AUG-25	08-AUG-25	5,85,00
151	PITHORAGARH	V	N	7	N	222502277 04 00 08	01-AUG-25	08-AUG-25	2,13,39
152	PITHORAGARH	V	N	9	N	222502277 04 00 02	01-AUG-25	08-AUG-25	2,50,20

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-AUG-25	01-AUG-25	1,22,00
154	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-AUG-25	01-AUG-25	19,04,00
155	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-AUG-25	01-AUG-25	10,47,20
156	PITHORAGARH	V	N	23	N	222502277 04 00 08	01-AUG-25	20-AUG-25	1,95,00
157	PITHORAGARH	V	N	24	N	222502277 04 00 08	01-AUG-25	20-AUG-25	1,95,00
158	PITHORAGARH	V	N	25	N	222502277 04 00 25	01-AUG-25	20-AUG-25	1,45,68
159	PITHORAGARH	V	N	26	N	222502277 04 00 08	01-AUG-25	20-AUG-25	4,49,72
160	PITHORAGARH	V	N	28	N	222502277 04 00 02	01-AUG-25	20-AUG-25	1,25,10

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	29	N	222502277 04 00 02	01-AUG-25	20-AUG-25	1,25,10
162	PITHORAGARH	V	N	30	N	222502277 04 00 04	01-AUG-25	20-AUG-25	4,71,50
163	PITHORAGARH	V	N	31	N	222502277 04 00 08	01-AUG-25	20-AUG-25	1,71,40
164	PITHORAGARH	V	N	41	N	222502277 04 00 22	01-AUG-25	28-AUG-25	51,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	CHAMOLI	V	N	10	N	222502277 03 00 08	01-AUG-25	07-AUG-25	1,95,00
166	CHAMOLI	V	N	15	N	222502277 03 00 08	01-AUG-25	07-AUG-25	1,25,10
167	CHAMOLI	V	N	22	N	222502277 03 00 41	01-AUG-25	13-AUG-25	6,49,20
168	CHAMOLI	V	N	23	N	222502277 03 00 25	01-AUG-25	13-AUG-25	80,19
169	CHAMOLI	V	N	38	N	222502277 03 00 02	01-AUG-25	30-AUG-25	1,08,42
170	CHAMOLI	V	N	39	N	222502277 03 00 22	01-AUG-25	30-AUG-25	12,00

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMOLI	V	N	1	N	222502277 04 00 06	01-AUG-25	02-AUG-25	2,69,20
172	CHAMOLI	V	N	1	N	222502277 04 00 22	01-AUG-25	02-AUG-25	1,60,00
173	CHAMOLI	V	N	1	N	222502277 04 00 03	01-AUG-25	02-AUG-25	20,20,15
174	CHAMOLI	V	N	1	N	222502277 04 00 01	01-AUG-25	02-AUG-25	36,73,00
175	CHAMOLI	V	N	27	N	222502277 04 00 08	01-AUG-25	20-AUG-25	1,95,00
176	CHAMOLI	V	N	28	N	222502277 04 00 08	01-AUG-25	20-AUG-25	1,95,00
177	CHAMOLI	V	N	29	N	222502277 04 00 08	01-AUG-25	20-AUG-25	1,71,40
178	CHAMOLI	V	N	3	N	222502277 04 00 03	01-AUG-25	30-AUG-25	20,20,15
179	CHAMOLI	V	N	3	N	222502277 04 00 06	01-AUG-25	30-AUG-25	2,69,20
180	CHAMOLI	V	N	3	N	222502277 04 00 01	01-AUG-25	30-AUG-25	36,73,00
181	CHAMOLI	V	N	30	N	222502277 04 00 08	01-AUG-25	20-AUG-25	2,24,87
182	CHAMOLI	V	N	31	N	222502277 04 00 25	01-AUG-25	20-AUG-25	2,29,59
183	CHAMOLI	V	N	32	N	222502277 04 00 44	01-AUG-25	21-AUG-25	2,49,80
184	CHAMOLI	V	N	33	N	222502277 04 00 44	01-AUG-25	21-AUG-25	39,60
185	CHAMOLI	V	N	34	N	222502277 04 00 22	01-AUG-25	21-AUG-25	8,00
186	CHAMOLI	V	N	35	N	222502277 04 00 27	01-AUG-25	21-AUG-25	30,30
187	CHAMOLI	V	N	36	N	222502277 04 00 40	01-AUG-25	21-AUG-25	90,00
188	CHAMOLI	V	N	37	N	222502277 04 00 41	01-AUG-25	21-AUG-25	10,87,80

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	HARIDWAR	V	N	11	N	222502277 04 00 08	01-AUG-25	07-AUG-25	1,90,43
190	HARIDWAR	V	N	20	N	222502277 04 00 08	01-AUG-25	13-AUG-25	1,96,94
191	HARIDWAR	V	N	21	N	222502277 04 00 08	01-AUG-25	13-AUG-25	3,93,88
192	HARIDWAR	V	N	4	N	222502277 04 00 06	01-AUG-25	07-AUG-25	1,39,50
193	HARIDWAR	V	N	4	N	222502277 04 00 03	01-AUG-25	07-AUG-25	21,56,00
194	HARIDWAR	V	N	4	N	222502277 04 00 01	01-AUG-25	07-AUG-25	39,20,00
195	HARIDWAR	V	N	5	N	222502277 04 00 06	01-AUG-25	07-AUG-25	75,20
196	HARIDWAR	V	N	5	N	222502277 04 00 01	01-AUG-25	07-AUG-25	23,91,00
197	HARIDWAR	V	N	5	N	222502277 04 00 03	01-AUG-25	07-AUG-25	13,15,05
198	HARIDWAR	V	N	7	N	222502277 04 00 08	01-AUG-25	07-AUG-25	3,15,20

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	UDHAM SINGH NAGAR	V	N	119	N	222502277 04 00 25	01-AUG-25	29-AUG-25	4,10,96
200	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 01	01-AUG-25	30-AUG-25	43,54,00
201	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 03	01-AUG-25	30-AUG-25	23,94,70
202	UDHAM SINGH NAGAR	V	N	26	N	222502277 06 00 06	01-AUG-25	30-AUG-25	2,38,50
203	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 03	01-AUG-25	30-AUG-25	43,61,50
204	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 01	01-AUG-25	30-AUG-25	79,30,00
205	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 06	01-AUG-25	30-AUG-25	4,11,60
206	UDHAM SINGH NAGAR	V	N	41	N	222502277 06 00 08	01-AUG-25	07-AUG-25	18,39,38
207	UDHAM SINGH NAGAR	V	N	47	N	222502277 06 00 02	01-AUG-25	07-AUG-25	3,66,96
208	UDHAM SINGH NAGAR	V	N	57	N	222502277 04 00 41	01-AUG-25	11-AUG-25	62,99,28
209	UDHAM SINGH NAGAR	V	N	58	N	222502277 04 00 44	01-AUG-25	11-AUG-25	2,01,32
210	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 25	01-AUG-25	11-AUG-25	10,02
211	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 40	01-AUG-25	11-AUG-25	1,53,71
212	UDHAM SINGH NAGAR	V	N	67	N	222502277 04 00 22	01-AUG-25	11-AUG-25	1,04,04
213	UDHAM SINGH NAGAR	V	N	69	N	222502277 06 00 04	01-AUG-25	12-AUG-25	39,86
214	UDHAM SINGH NAGAR	V	N	70	N	222502277 04 00 20	01-AUG-25	12-AUG-25	1,58,41
215	UDHAM SINGH NAGAR	V	N	71	N	222502277 06 00 22	01-AUG-25	12-AUG-25	12,40

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
216	UDHAM SINGH NAGAR	V	N	72	N	222502277	06	00 42	01-AUG-25	12-AUG-25	1,40,00
217	UDHAM SINGH NAGAR	V	N	75	N	222502277	06	00 41	01-AUG-25	18-AUG-25	48,53,77
218	UDHAM SINGH NAGAR	V	N	76	N	222502277	06	00 22	01-AUG-25	18-AUG-25	56,91
219	UDHAM SINGH NAGAR	V	N	84	N	222502277	06	00 26	01-AUG-25	21-AUG-25	1,30,47
220	UDHAM SINGH NAGAR	V	N	87	N	222502277	06	00 51	01-AUG-25	21-AUG-25	2,12,99
221	UDHAM SINGH NAGAR	V	N	91	N	222502277	06	00 22	01-AUG-25	21-AUG-25	57,94
222	UDHAM SINGH NAGAR	V	N	95	N	222502277	06	00 41	01-AUG-25	21-AUG-25	35,99,63

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
223	UDHAM SINGH NAGAR	V	N	12	N	222502277	04	00 03	01-AUG-25	25-AUG-25	7,15
224	UDHAM SINGH NAGAR	V	N	12	N	222502277	04	00 01	01-AUG-25	25-AUG-25	13,00
225	UDHAM SINGH NAGAR	V	N	27	N	222502277	04	00 06	01-AUG-25	30-AUG-25	4,62,60
226	UDHAM SINGH NAGAR	V	N	27	N	222502277	04	00 01	01-AUG-25	30-AUG-25	94,61,00
227	UDHAM SINGH NAGAR	V	N	27	N	222502277	04	00 03	01-AUG-25	30-AUG-25	52,03,55
228	UDHAM SINGH NAGAR	V	N	37	N	222502277	04	00 08	01-AUG-25	07-AUG-25	2,01,50
229	UDHAM SINGH NAGAR	V	N	38	N	222502277	04	00 08	01-AUG-25	07-AUG-25	1,17,00
230	UDHAM SINGH NAGAR	V	N	40	N	222502277	04	00 08	01-AUG-25	07-AUG-25	2,01,50
231	UDHAM SINGH NAGAR	V	N	49	N	222502277	04	00 25	01-AUG-25	07-AUG-25	1,71,29
232	UDHAM SINGH NAGAR	V	N	5	N	222502277	04	00 41	01-AUG-25	01-AUG-25	70,41,58
233	UDHAM SINGH NAGAR	V	N	50	N	222502277	04	00 02	01-AUG-25	07-AUG-25	1,29,27
234	UDHAM SINGH NAGAR	V	N	60	N	222502277	03	00 40	01-AUG-25	11-AUG-25	50,74
235	UDHAM SINGH NAGAR	V	N	61	N	222502277	03	00 44	01-AUG-25	11-AUG-25	2,47,00
236	UDHAM SINGH NAGAR	V	N	63	N	222502277	03	00 02	01-AUG-25	11-AUG-25	3,75,30
237	UDHAM SINGH NAGAR	V	N	66	N	222502277	03	00 44	01-AUG-25	11-AUG-25	1,58,80
238	UDHAM SINGH NAGAR	V	N	80	N	222502277	04	00 22	01-AUG-25	20-AUG-25	70,00
239	UDHAM SINGH NAGAR	V	N	83	N	222502277	03	00 40	01-AUG-25	21-AUG-25	2,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	UDHAM SINGH NAGAR	V	N	85	N	222502277 03 00 25	01-AUG-25	21-AUG-25	7,21
241	UDHAM SINGH NAGAR	V	N	86	N	222502277 03 00 44	01-AUG-25	21-AUG-25	2,48,64
242	UDHAM SINGH NAGAR	V	N	89	N	222502277 03 00 40	01-AUG-25	21-AUG-25	1,07,50
243	UDHAM SINGH NAGAR	V	N	90	N	222502277 03 00 22	01-AUG-25	21-AUG-25	19,30
244	UDHAM SINGH NAGAR	V	N	93	N	222502277 03 00 43	01-AUG-25	21-AUG-25	40,00
245	UDHAM SINGH NAGAR	V	N	97	N	222502277 04 00 41	01-AUG-25	25-AUG-25	40,01,86

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UDHAM SINGH NAGAR	V	N	100	N	222502277 04 00 08	01-AUG-25	26-AUG-25	1,36,50
247	UDHAM SINGH NAGAR	V	N	101	N	222502277 04 00 44	01-AUG-25	26-AUG-25	2,37,99
248	UDHAM SINGH NAGAR	V	N	102	N	222502277 04 00 44	01-AUG-25	26-AUG-25	4,04,25
249	UDHAM SINGH NAGAR	V	N	103	N	222502277 04 00 44	01-AUG-25	26-AUG-25	10,32,50
250	UDHAM SINGH NAGAR	V	N	104	N	222502277 04 00 44	01-AUG-25	26-AUG-25	1,25,07
251	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 06	01-AUG-25	30-AUG-25	2,78,60
252	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 03	01-AUG-25	30-AUG-25	39,11,05
253	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 01	01-AUG-25	30-AUG-25	71,11,00
254	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 08	01-AUG-25	06-AUG-25	2,24,86
255	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 02	01-AUG-25	06-AUG-25	1,29,27
256	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 22	01-AUG-25	06-AUG-25	5,00
257	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 44	01-AUG-25	06-AUG-25	1,85,60
258	UDHAM SINGH NAGAR	V	N	27	N	222502277 04 00 20	01-AUG-25	06-AUG-25	9,00
259	UDHAM SINGH NAGAR	V	N	28	N	222502277 04 00 08	01-AUG-25	06-AUG-25	2,14,50
260	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 21	01-AUG-25	06-AUG-25	27,50
261	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-AUG-25	01-AUG-25	71,11,00
262	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-AUG-25	01-AUG-25	39,11,05
263	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-AUG-25	01-AUG-25	2,78,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UDHAM SINGH NAGAR	V	N	43	N	222502277 04 00 25	01-AUG-25	07-AUG-25	33,29
265	UDHAM SINGH NAGAR	V	N	53	N	222502277 04 00 04	01-AUG-25	08-AUG-25	11,70
266	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 04	01-AUG-25	08-AUG-25	14,64
267	UDHAM SINGH NAGAR	V	N	56	N	222502277 04 00 44	01-AUG-25	08-AUG-25	1,68,90
268	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 44	01-AUG-25	01-AUG-25	1,08,56
269	UDHAM SINGH NAGAR	V	N	88	N	222502277 04 00 41	01-AUG-25	21-AUG-25	37,02,56

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-AUG-25	01-AUG-25	37,02,60
271	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-AUG-25	01-AUG-25	3,15,42
272	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-AUG-25	01-AUG-25	67,34,80
273	UDHAM SINGH NAGAR	V	N	1	N	222502277 06 00 24	01-AUG-25	01-AUG-25	12,94
274	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 01	01-AUG-25	04-AUG-25	3,51,52
275	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 06	01-AUG-25	04-AUG-25	21,11
276	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 03	01-AUG-25	04-AUG-25	1,93,33
277	UDHAM SINGH NAGAR	V	N	105	N	222502277 03 00 22	01-AUG-25	26-AUG-25	14,56
278	UDHAM SINGH NAGAR	V	N	106	N	222502277 03 00 25	01-AUG-25	26-AUG-25	1,96,04
279	UDHAM SINGH NAGAR	V	N	109	N	222502277 04 00 22	01-AUG-25	28-AUG-25	88,50
280	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 01	01-AUG-25	06-AUG-25	14,92,00
281	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 03	01-AUG-25	06-AUG-25	8,20,60
282	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 06	01-AUG-25	06-AUG-25	96,50
283	UDHAM SINGH NAGAR	V	N	110	N	222502277 06 00 24	01-AUG-25	28-AUG-25	19,54
284	UDHAM SINGH NAGAR	V	N	111	N	222502277 04 00 44	01-AUG-25	28-AUG-25	9,78,77
285	UDHAM SINGH NAGAR	V	N	112	N	222502277 04 00 51	01-AUG-25	28-AUG-25	1,91,04
286	UDHAM SINGH NAGAR	V	N	113	N	222502277 04 00 40	01-AUG-25	28-AUG-25	57,00
287	UDHAM SINGH NAGAR	V	N	114	N	222502277 04 00 20	01-AUG-25	28-AUG-25	28,00

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	UDHAM SINGH NAGAR	V	N	115	N	222502277 04 00 44	01-AUG-25	28-AUG-25	1,12,10
289	UDHAM SINGH NAGAR	V	N	116	N	222502277 04 00 04	01-AUG-25	28-AUG-25	1,96,33
290	UDHAM SINGH NAGAR	V	N	117	N	222502277 06 00 40	01-AUG-25	28-AUG-25	21,93,62
291	UDHAM SINGH NAGAR	V	N	118	N	222502277 06 00 24	01-AUG-25	28-AUG-25	18,41
292	UDHAM SINGH NAGAR	V	N	15	N	222502277 03 00 02	01-AUG-25	04-AUG-25	1,20,93
293	UDHAM SINGH NAGAR	V	N	16	N	222502277 03 00 43	01-AUG-25	04-AUG-25	1,15,05
294	UDHAM SINGH NAGAR	V	N	17	N	222502277 06 00 08	01-AUG-25	04-AUG-25	20,03,67
295	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 03	01-AUG-25	01-AUG-25	26,33,95
296	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 06	01-AUG-25	01-AUG-25	2,39,70
297	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 01	01-AUG-25	01-AUG-25	47,89,00
298	UDHAM SINGH NAGAR	V	N	2	N	222502277 06 00 22	01-AUG-25	01-AUG-25	73,51
299	UDHAM SINGH NAGAR	V	N	23	N	222502277 06 00 03	01-AUG-25	30-AUG-25	26,33,95
300	UDHAM SINGH NAGAR	V	N	23	N	222502277 06 00 06	01-AUG-25	30-AUG-25	2,39,70
301	UDHAM SINGH NAGAR	V	N	23	N	222502277 06 00 01	01-AUG-25	30-AUG-25	47,89,00
302	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 03	01-AUG-25	30-AUG-25	30,18,95
303	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 01	01-AUG-25	30-AUG-25	54,89,00
304	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 06	01-AUG-25	30-AUG-25	2,91,60
305	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 06	01-AUG-25	30-AUG-25	2,88,50
306	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 01	01-AUG-25	30-AUG-25	67,34,80
307	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 03	01-AUG-25	30-AUG-25	37,02,60
308	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 06	01-AUG-25	01-AUG-25	2,91,60
309	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 03	01-AUG-25	01-AUG-25	30,18,95
310	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 01	01-AUG-25	01-AUG-25	54,89,00
311	UDHAM SINGH NAGAR	V	N	30	N	222502277 04 00 08	01-AUG-25	07-AUG-25	39,00
312	UDHAM SINGH NAGAR	V	N	31	N	222502277 06 00 25	01-AUG-25	07-AUG-25	6,70,72
313	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 08	01-AUG-25	07-AUG-25	1,97,00

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UDHAM SINGH NAGAR	V	N	33	N	222502277 04 00 44	01-AUG-25	07-AUG-25	2,46,65
315	UDHAM SINGH NAGAR	V	N	34	N	222502277 06 00 41	01-AUG-25	07-AUG-25	27,63,41
316	UDHAM SINGH NAGAR	V	N	35	N	222502277 04 00 08	01-AUG-25	07-AUG-25	32,50
317	UDHAM SINGH NAGAR	V	N	36	N	222502277 06 00 02	01-AUG-25	07-AUG-25	5,28,63
318	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 08	01-AUG-25	07-AUG-25	4,49,72
319	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 22	01-AUG-25	01-AUG-25	83,98
320	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 08	01-AUG-25	07-AUG-25	3,15,09
321	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 02	01-AUG-25	07-AUG-25	60,00
322	UDHAM SINGH NAGAR	V	N	45	N	222502277 04 00 02	01-AUG-25	07-AUG-25	3,54,45
323	UDHAM SINGH NAGAR	V	N	46	N	222502277 04 00 02	01-AUG-25	07-AUG-25	3,71,13
324	UDHAM SINGH NAGAR	V	N	48	N	222502277 03 00 41	01-AUG-25	07-AUG-25	25,67,80
325	UDHAM SINGH NAGAR	V	N	51	N	222502277 06 00 22	01-AUG-25	07-AUG-25	37,94
326	UDHAM SINGH NAGAR	V	N	59	N	222502277 03 00 42	01-AUG-25	11-AUG-25	2,48,42
327	UDHAM SINGH NAGAR	V	N	64	N	222502277 03 00 08	01-AUG-25	11-AUG-25	2,24,86
328	UDHAM SINGH NAGAR	V	N	7	N	222502277 06 00 41	01-AUG-25	01-AUG-25	41,23,07
329	UDHAM SINGH NAGAR	V	N	73	N	222502277 04 00 41	01-AUG-25	18-AUG-25	34,47,79
330	UDHAM SINGH NAGAR	V	N	77	N	222502277 04 00 41	01-AUG-25	18-AUG-25	65,47,74
331	UDHAM SINGH NAGAR	V	N	79	N	222502277 04 00 44	01-AUG-25	18-AUG-25	54,21
332	UDHAM SINGH NAGAR	V	N	8	N	222502277 06 00 51	01-AUG-25	01-AUG-25	1,40,10
333	UDHAM SINGH NAGAR	V	N	81	N	222502277 03 00 40	01-AUG-25	20-AUG-25	90,00
334	UDHAM SINGH NAGAR	V	N	82	N	222502277 03 00 40	01-AUG-25	20-AUG-25	1,82,00
335	UDHAM SINGH NAGAR	V	N	94	N	222502277 03 00 26	01-AUG-25	21-AUG-25	71,74

Count: 335

Total: 36291417

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DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	70	N	223003003 03 01 44	01-AUG-25	28-AUG-25	51,27
2	DEHRADUN	V	N	71	N	223003003 03 01 26	01-AUG-25	28-AUG-25	47,79
3	DEHRADUN	V	N	74	N	223003003 03 01 44	01-AUG-25	28-AUG-25	7,26

DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	26	N	223002101 02 00 08	01-AUG-25	04-AUG-25	2,03,50
5	DEHRADUN	V	N	4	N	223002101 02 00 06	01-AUG-25	01-AUG-25	2,80
6	DEHRADUN	V	N	4	N	223002101 02 00 01	01-AUG-25	01-AUG-25	3,19,00
7	DEHRADUN	V	N	4	N	223002101 02 00 03	01-AUG-25	01-AUG-25	1,75,45

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	49	N	223003003 03 01 26	01-AUG-25	06-AUG-25	45,00

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	17	N	223002001 02 00 04	01-AUG-25	04-AUG-25	24,10
10	DEHRADUN	V	N	3	N	223002001 02 00 06	01-AUG-25	01-AUG-25	1,32,90
11	DEHRADUN	V	N	3	N	223002001 02 00 01	01-AUG-25	01-AUG-25	17,88,00
12	DEHRADUN	V	N	3	N	223002001 02 00 03	01-AUG-25	01-AUG-25	9,83,40
13	DEHRADUN	V	N	7	N	223002001 02 00 08	01-AUG-25	01-AUG-25	4,74,71

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	V	N	121	N	223003003 03 01 44	01-AUG-25	29-AUG-25	15,00

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	9	N	223003003 03 01 26	01-AUG-25	22-AUG-25	49,90

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	PITHORAGARH	V	N	11	N	223002101 02 00 20	01-AUG-25	25-AUG-25	40,00
17	PITHORAGARH	V	N	12	N	223002101 02 00 25	01-AUG-25	25-AUG-25	10,02

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DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	13	N	223002101 02 00 22	01-AUG-25	25-AUG-25	10,70
19	PITHORAGARH	V	N	14	N	223002101 02 00 22	01-AUG-25	25-AUG-25	50,00
20	PITHORAGARH	V	N	15	N	223002101 02 00 08	01-AUG-25	26-AUG-25	1,75,50
21	PITHORAGARH	V	N	16	N	223002101 02 00 08	01-AUG-25	26-AUG-25	7,92,40
22	PITHORAGARH	V	N	2	N	223002101 02 00 01	01-AUG-25	01-AUG-25	3,39,00
23	PITHORAGARH	V	N	2	N	223002101 02 00 03	01-AUG-25	01-AUG-25	1,86,45
24	PITHORAGARH	V	N	2	N	223002101 02 00 06	01-AUG-25	01-AUG-25	35,50

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 01 26	01-AUG-25	08-AUG-25	49,91

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UDHAM SINGH NAGAR	V	N	28	N	223002101 02 00 20	01-AUG-25	07-AUG-25	79,92
27	UDHAM SINGH NAGAR	V	N	30	N	223002101 02 00 22	01-AUG-25	07-AUG-25	78,45
28	UDHAM SINGH NAGAR	V	N	45	N	223002101 02 00 08	01-AUG-25	11-AUG-25	5,10,29

Count: 28

Total: 667822

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	23	N	223502103 02 00 57	01-AUG-25	02-AUG-25	3,23,40,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	122	N	223502104 02 00 57	01-AUG-25	28-AUG-25	6,42,75,00
3	DEHRADUN	V	N	34	N	223502101 02 00 57	01-AUG-25	04-AUG-25	87,45,00
4	DEHRADUN	V	N	35	N	223502104 02 00 57	01-AUG-25	04-AUG-25	6,39,30,00
5	DEHRADUN	V	N	41	N	223502101 02 00 57	01-AUG-25	04-AUG-25	2,94,00
6	DEHRADUN	V	N	44	N	223502200 02 00 57	01-AUG-25	04-AUG-25	13,32,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	3	N	223502103 02 00 57	01-AUG-25	02-AUG-25	4,65,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	11	N	223502102 95 01 14	01-AUG-25	05-AUG-25	1,91,60,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	12	N	223502101 02 00 57	01-AUG-25	01-AUG-25	28,00
10	NAINITAL	V	N	14	N	223502101 02 00 57	01-AUG-25	01-AUG-25	4,35,00
11	NAINITAL	V	N	25	N	223502200 02 00 57	01-AUG-25	01-AUG-25	48,00
12	NAINITAL	V	N	9	N	223502104 02 00 57	01-AUG-25	01-AUG-25	51,45,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	39	N	223502103 02 00 57	01-AUG-25	04-AUG-25	30,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	15	N	223502103 02 00 57	01-AUG-25	02-AUG-25	37,95,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	38	N	223502101 02 00 57	01-AUG-25	05-AUG-25	9,15,00
16	PITHORAGARH	V	N	39	N	223502104 02 00 57	01-AUG-25	05-AUG-25	67,35,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	CHAMOLI	V	N	14	N	223502103 02 00 57	01-AUG-25	01-AUG-25	53,85,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	36	N	223502104 02 00 57	01-AUG-25	07-AUG-25	55,35,00
19	CHAMOLI	V	N	4	N	223502200 02 00 57	01-AUG-25	01-AUG-25	7,80,00
20	CHAMOLI	V	N	9	N	223502101 02 00 57	01-AUG-25	01-AUG-25	20,85,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UTTARKASHI	V	N	12	N	223502101 02 00 57	01-AUG-25	06-AUG-25	7,00
22	UTTARKASHI	V	N	18	N	223502101 02 00 57	01-AUG-25	06-AUG-25	12,00
23	UTTARKASHI	V	N	20	N	223502200 02 00 57	01-AUG-25	06-AUG-25	1,92,00
24	UTTARKASHI	V	N	22	N	223502104 02 00 57	01-AUG-25	06-AUG-25	15,75,00
25	UTTARKASHI	V	N	8	N	223502101 02 00 57	01-AUG-25	06-AUG-25	1,95,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PAURI GARHWAL	V	N	38	N	223502103 02 00 57	01-AUG-25	06-AUG-25	1,05,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PAURI GARHWAL	V	N	11	N	223502104 02 00 57	01-AUG-25	02-AUG-25	3,75,00
28	PAURI GARHWAL	V	N	22	N	223502101 02 00 57	01-AUG-25	05-AUG-25	1,05,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HARIDWAR	V	N	15	N	223502103 02 00 57	01-AUG-25	05-AUG-25	19,50,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HARIDWAR	V	N	64	N	223502104 02 00 57	01-AUG-25	08-AUG-25	69,30,00
31	HARIDWAR	V	N	70	N	223502101 02 00 57	01-AUG-25	08-AUG-25	13,20,00
32	HARIDWAR	V	N	80	N	223502200 02 00 57	01-AUG-25	12-AUG-25	72,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UDHAM SINGH NAGAR	V	N	3	N	223502103 02 00 57	01-AUG-25	01-AUG-25	3,65,85,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	19	N	223502104 02 00 57	01-AUG-25	04-AUG-25	4,56,15,00
35	UDHAM SINGH NAGAR	V	N	27	N	223502200 02 00 57	01-AUG-25	04-AUG-25	11,76,00
36	UDHAM SINGH NAGAR	V	N	32	N	223502104 02 00 57	01-AUG-25	04-AUG-25	7,16,70,00
37	UDHAM SINGH NAGAR	V	N	37	N	223502101 02 00 57	01-AUG-25	04-AUG-25	8,19,00
38	UDHAM SINGH NAGAR	V	N	44	N	223502101 02 00 57	01-AUG-25	04-AUG-25	1,52,25,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	CHAMPAWAT	V	N	19	N	223502103 02 00 57	01-AUG-25	04-AUG-25	1,35,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMPAWAT	V	N	13	N	223502101 02 00 57	01-AUG-25	04-AUG-25	14,00
41	CHAMPAWAT	V	N	26	N	223502104 02 00 57	01-AUG-25	04-AUG-25	1,95,00
42	CHAMPAWAT	V	N	8	N	223502101 02 00 57	01-AUG-25	04-AUG-25	75,00

Count: 42

Total: 40580400

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	240100119 15 00 56	01-AUG-25	26-AUG-25	15,00,00
2	DEHRADUN	V	N	31	N	240100119 15 00 56	01-AUG-25	08-AUG-25	12,00,00
3	DEHRADUN	V	N	65	N	240100119 05 00 02	01-AUG-25	08-AUG-25	13,41,34

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1016	N	240100109 01 04 70	01-AUG-25	28-AUG-25	2,50,09
5	SECRETRIAT	V	N	110	N	240100001 01 01 70	01-AUG-25	04-AUG-25	4,44,44
6	SECRETRIAT	V	N	142	N	240100109 01 04 70	01-AUG-25	04-AUG-25	30,00
7	SECRETRIAT	V	N	164	N	240100109 01 04 70	01-AUG-25	04-AUG-25	3,06,21
8	SECRETRIAT	V	N	267	N	240100109 01 04 70	01-AUG-25	08-AUG-25	16,80,00
9	SECRETRIAT	V	N	307	N	240100109 01 04 70	01-AUG-25	08-AUG-25	30,00
10	SECRETRIAT	V	N	433	N	240100109 01 04 70	01-AUG-25	18-AUG-25	32,60
11	SECRETRIAT	V	N	768	N	240100001 01 06 70	01-AUG-25	25-AUG-25	2,40,10
12	SECRETRIAT	V	N	771	N	240100001 01 01 70	01-AUG-25	25-AUG-25	11,18,31
13	SECRETRIAT	V	N	777	N	240100001 01 06 70	01-AUG-25	25-AUG-25	8,82
14	SECRETRIAT	V	N	796	N	240100001 01 06 70	01-AUG-25	25-AUG-25	36,20
15	SECRETRIAT	V	N	808	N	240100001 01 06 70	01-AUG-25	25-AUG-25	4,80
16	SECRETRIAT	V	N	846	N	240100001 01 06 70	01-AUG-25	25-AUG-25	81,00
17	SECRETRIAT	V	N	876	N	240100109 01 04 70	01-AUG-25	25-AUG-25	12,35,60
18	SECRETRIAT	V	N	9	N	240100001 01 04 70	01-AUG-25	04-AUG-25	1,66,33
19	SECRETRIAT	V	N	901	N	240100001 01 01 70	01-AUG-25	25-AUG-25	4,93,86
20	SECRETRIAT	V	N	968	N	240100109 01 04 70	01-AUG-25	28-AUG-25	3,50,00
21	SECRETRIAT	V	N	992	N	240100109 01 04 70	01-AUG-25	28-AUG-25	15,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1019	N	240100119 12 00 22	01-AUG-25	29-AUG-25	1,16,55
23	SECRETRIAT	V	N	1020	N	240100119 12 00 22	01-AUG-25	30-AUG-25	3,23,50
24	SECRETRIAT	V	N	1021	N	240100119 12 00 22	01-AUG-25	30-AUG-25	2,77,89
25	SECRETRIAT	V	N	4	N	240100119 07 00 56	01-AUG-25	01-AUG-25	80,00,00
26	SECRETRIAT	V	N	412	N	240100119 11 00 56	01-AUG-25	18-AUG-25	1,00,00,00
27	SECRETRIAT	V	N	432	N	240100119 09 00 44	01-AUG-25	18-AUG-25	2,50,30
28	SECRETRIAT	V	N	5	N	240100119 09 00 44	01-AUG-25	01-AUG-25	21,61,19

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

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DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NAINITAL	V	N	64	N	240100119 06 00 42	01-AUG-25	18-AUG-25	24,48
30	NAINITAL	V	N	82	N	240100119 06 00 42	01-AUG-25	18-AUG-25	1,07,52

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	45	N	240100119 05 00 02	01-AUG-25	22-AUG-25	3,75,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	51	N	240100102 02 02 56	01-AUG-25	23-AUG-25	6,09,89
33	CHAMOLI	V	N	52	N	240100102 02 02 56	01-AUG-25	23-AUG-25	7,28,28

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	15	N	240100119 05 00 02	01-AUG-25	01-AUG-25	25,32,67
35	UDHAM SINGH NAGAR	V	N	24	N	240100119 05 00 51	01-AUG-25	01-AUG-25	5,70,83
36	UDHAM SINGH NAGAR	V	N	26	N	240100119 05 00 42	01-AUG-25	01-AUG-25	4,72,80
37	UDHAM SINGH NAGAR	V	N	29	N	240100119 05 00 40	01-AUG-25	01-AUG-25	1,80,00
38	UDHAM SINGH NAGAR	V	N	37	N	240100119 05 00 25	01-AUG-25	04-AUG-25	2,27,32
39	UDHAM SINGH NAGAR	V	N	38	N	240100119 05 00 29	01-AUG-25	04-AUG-25	3,53,24
40	UDHAM SINGH NAGAR	V	N	39	N	240100119 05 00 44	01-AUG-25	04-AUG-25	94,00
41	UDHAM SINGH NAGAR	V	N	43	N	240100119 05 00 25	01-AUG-25	04-AUG-25	42,97
42	UDHAM SINGH NAGAR	V	N	44	N	240100119 05 00 51	01-AUG-25	04-AUG-25	1,94,70
43	UDHAM SINGH NAGAR	V	N	66	N	240100119 05 00 44	01-AUG-25	08-AUG-25	24,89,00
44	UDHAM SINGH NAGAR	V	N	9	N	240100119 05 00 44	01-AUG-25	01-AUG-25	2,47,80

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	UDHAM SINGH NAGAR	V	N	127	N	240100102 02 02 56	01-AUG-25	29-AUG-25	20,04,32
46	UDHAM SINGH NAGAR	V	N	128	N	240100102 02 02 56	01-AUG-25	29-AUG-25	9,96,94

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	29	N	240300101 01 10 70	01-AUG-25	11-AUG-25	4,05,55,56
2	SECRETRIAT	V	N	83	N	240300101 01 09 70	01-AUG-25	25-AUG-25	5,55,55,54

Count: 2

Total: 9611110

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	283	N	240601101 02 00 46	01-AUG-25	13-AUG-25	3,85,32
2	DEHRADUN	V	N	310	N	240601101 02 00 46	01-AUG-25	13-AUG-25	9,88,40
3	DEHRADUN	V	N	317	N	240601101 02 00 46	01-AUG-25	13-AUG-25	8,22,30
4	DEHRADUN	V	N	319	N	240601101 02 00 46	01-AUG-25	13-AUG-25	1,97,68
5	DEHRADUN	V	N	474	N	240601101 02 00 46	01-AUG-25	21-AUG-25	1,28,55

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	107	N	240601101 02 00 46	01-AUG-25	06-AUG-25	1,50,00
7	DEHRADUN	V	N	112	N	240601101 02 00 46	01-AUG-25	06-AUG-25	1,20,00
8	DEHRADUN	V	N	123	N	240601101 02 00 46	01-AUG-25	06-AUG-25	3,00,00
9	DEHRADUN	V	N	517	N	240601101 02 00 46	01-AUG-25	22-AUG-25	1,50,00
10	DEHRADUN	V	N	522	N	240601101 02 00 46	01-AUG-25	22-AUG-25	3,10,35
11	DEHRADUN	V	N	525	N	240601101 02 00 46	01-AUG-25	22-AUG-25	4,96,56
12	DEHRADUN	V	N	527	N	240601101 02 00 46	01-AUG-25	22-AUG-25	2,48,28
13	DEHRADUN	V	N	528	N	240601101 02 00 46	01-AUG-25	22-AUG-25	6,82,84
14	DEHRADUN	V	N	531	N	240601101 02 00 46	01-AUG-25	22-AUG-25	1,50,00
15	DEHRADUN	V	N	541	N	240601101 02 00 46	01-AUG-25	22-AUG-25	1,50,00
16	DEHRADUN	V	N	623	N	240601101 02 00 46	01-AUG-25	28-AUG-25	2,00,00
17	DEHRADUN	V	N	629	N	240601101 02 00 46	01-AUG-25	28-AUG-25	15,52,99
18	DEHRADUN	V	N	645	N	240601101 02 00 46	01-AUG-25	28-AUG-25	9,04,00
19	DEHRADUN	V	N	646	N	240601101 02 00 46	01-AUG-25	28-AUG-25	15,49,17
20	DEHRADUN	V	N	657	N	240601101 02 00 46	01-AUG-25	28-AUG-25	13,27,78
21	DEHRADUN	V	N	658	N	240601101 02 00 46	01-AUG-25	28-AUG-25	9,04,00
22	DEHRADUN	V	N	659	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,50,00
23	DEHRADUN	V	N	661	N	240601101 02 00 46	01-AUG-25	28-AUG-25	14,81,95
24	DEHRADUN	V	N	662	N	240601101 02 00 46	01-AUG-25	28-AUG-25	2,87,00
25	DEHRADUN	V	N	664	N	240601101 02 00 46	01-AUG-25	28-AUG-25	4,93,50
26	DEHRADUN	V	N	665	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,50,00
27	DEHRADUN	V	N	666	N	240601101 02 00 46	01-AUG-25	28-AUG-25	13,50,36
28	DEHRADUN	V	N	677	N	240601101 02 00 46	01-AUG-25	28-AUG-25	2,00,00
29	DEHRADUN	V	N	679	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,50,00
30	DEHRADUN	V	N	680	N	240601101 02 00 46	01-AUG-25	28-AUG-25	4,09,67
31	DEHRADUN	V	N	681	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,50,00
32	DEHRADUN	V	N	682	N	240601101 02 00 46	01-AUG-25	28-AUG-25	13,24,00
33	DEHRADUN	V	N	690	N	240601101 02 00 46	01-AUG-25	28-AUG-25	6,17,00
34	DEHRADUN	V	N	691	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,50,00

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	693	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,86,21
36	DEHRADUN	V	N	694	N	240601101 02 00 46	01-AUG-25	28-AUG-25	13,25,99
37	DEHRADUN	V	N	704	N	240601101 02 00 46	01-AUG-25	28-AUG-25	15,53,13
38	DEHRADUN	V	N	707	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,60,00
39	DEHRADUN	V	N	708	N	240601101 02 00 46	01-AUG-25	28-AUG-25	2,32,00
40	DEHRADUN	V	N	709	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,66,00
41	DEHRADUN	V	N	710	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,50,00
42	DEHRADUN	V	N	712	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,50,00
43	DEHRADUN	V	N	715	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,32,80
44	DEHRADUN	V	N	717	N	240601101 02 00 46	01-AUG-25	28-AUG-25	15,51,96
45	DEHRADUN	V	N	718	N	240601101 02 00 46	01-AUG-25	28-AUG-25	4,96,58
46	DEHRADUN	V	N	720	N	240601101 02 00 46	01-AUG-25	28-AUG-25	14,89,21
47	DEHRADUN	V	N	728	N	240601101 02 00 46	01-AUG-25	28-AUG-25	14,83,05
48	DEHRADUN	V	N	731	N	240601101 02 00 46	01-AUG-25	28-AUG-25	2,00,00
49	DEHRADUN	V	N	732	N	240601101 02 00 46	01-AUG-25	28-AUG-25	24,10,15
50	DEHRADUN	V	N	733	N	240601101 02 00 46	01-AUG-25	28-AUG-25	1,66,00
51	DEHRADUN	V	N	94	N	240601101 02 00 46	01-AUG-25	06-AUG-25	1,86,21

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	CHAMOLI	V	N	116	N	240601101 02 00 46	01-AUG-25	07-AUG-25	64,28
53	CHAMOLI	V	N	126	N	240601101 02 00 46	01-AUG-25	07-AUG-25	2,25,00
54	CHAMOLI	V	N	268	N	240601101 02 00 46	01-AUG-25	13-AUG-25	89,99
55	CHAMOLI	V	N	281	N	240601101 02 00 46	01-AUG-25	13-AUG-25	2,56,88
56	CHAMOLI	V	N	443	N	240601101 02 00 46	01-AUG-25	27-AUG-25	10,69,00
57	CHAMOLI	V	N	451	N	240601101 02 00 46	01-AUG-25	27-AUG-25	5,24,00
58	CHAMOLI	V	N	481	N	240601101 02 00 46	01-AUG-25	27-AUG-25	3,74,00
59	CHAMOLI	V	N	497	N	240601101 02 00 46	01-AUG-25	27-AUG-25	2,27,50
60	CHAMOLI	V	N	504	N	240601101 02 00 46	01-AUG-25	27-AUG-25	4,22,50
61	CHAMOLI	V	N	510	N	240601101 02 00 46	01-AUG-25	27-AUG-25	2,25,00
62	CHAMOLI	V	N	517	N	240601101 02 00 46	01-AUG-25	27-AUG-25	2,67,00
63	CHAMOLI	V	N	548	N	240601101 02 00 46	01-AUG-25	27-AUG-25	2,62,00
64	CHAMOLI	V	N	55	N	240601101 02 00 46	01-AUG-25	06-AUG-25	16,44,00
65	CHAMOLI	V	N	608	N	240601101 02 00 46	01-AUG-25	28-AUG-25	5,14,20
66	CHAMOLI	V	N	75	N	240601101 02 00 46	01-AUG-25	06-AUG-25	7,71,28
67	CHAMOLI	V	N	76	N	240601101 02 00 46	01-AUG-25	06-AUG-25	3,18,93
68	CHAMOLI	V	N	761	N	240601101 02 00 46	01-AUG-25	30-AUG-25	1,92,82

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	779	N	240601101 02 00 46	01-AUG-25	30-AUG-25	64,27

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMOLI	V	N	39	N	240601101 02 00 46	01-AUG-25	04-AUG-25	2,72,00

Count: 70

Total:

3845564

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	2	N	250101003 95 01 14	01-AUG-25	08-AUG-25	1,11,64,44
2	PAURI GARHWAL	V	N	4	N	250101003 01 01 14	01-AUG-25	08-AUG-25	10,04,80,00

Count: 2

Total: 11164444

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	226	N	251500102 91 07 42	01-AUG-25	26-AUG-25	24,94,00
2	DEHRADUN	V	N	228	N	251500102 91 07 42	01-AUG-25	26-AUG-25	4,90,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	117	N	251500102 91 07 42	01-AUG-25	08-AUG-25	35,19,74
4	DEHRADUN	V	N	84	N	251500102 91 07 42	01-AUG-25	06-AUG-25	96,14,05

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	123	N	251500102 91 07 42	01-AUG-25	11-AUG-25	53,68,00

DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	77	N	251500102 91 07 42	01-AUG-25	06-AUG-25	49,40,00

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	86	N	251500102 91 01 42	01-AUG-25	25-AUG-25	1,50,00
8	HALDWANI	V	N	87	N	251500102 91 01 42	01-AUG-25	25-AUG-25	76,00

DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	50	N	251500102 03 00 51	01-AUG-25	30-AUG-25	20,00,00,00

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NAINITAL	V	N	146	N	251500102 91 01 42	01-AUG-25	28-AUG-25	22,68,50
11	NAINITAL	V	N	75	N	251500102 91 01 42	01-AUG-25	12-AUG-25	78,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	NAINITAL	V	N	46	N	251500102 91 01 42	01-AUG-25	08-AUG-25	1,50,00
13	NAINITAL	V	N	47	N	251500102 91 01 42	01-AUG-25	08-AUG-25	3,00,00
14	NAINITAL	V	N	80	N	251500102 91 01 42	01-AUG-25	14-AUG-25	13,00,00

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	11	N	251500102 91 03 42	01-AUG-25	04-AUG-25	3,90,00
16	ALMORA	V	N	215	N	251500102 91 03 42	01-AUG-25	27-AUG-25	78,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	234	N	251500102 91 03 42	01-AUG-25	30-AUG-25	25,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-AUG-25	07-AUG-25	23,66,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-AUG-25	06-AUG-25	2,60,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	17	N	251500102 91 04 42	01-AUG-25	05-AUG-25	80,00,00
21	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-AUG-25	05-AUG-25	40,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-AUG-25	28-AUG-25	20,21,45
23	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-AUG-25	28-AUG-25	13,58,59
24	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-AUG-25	28-AUG-25	21,90,51
25	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-AUG-25	28-AUG-25	7,77,33
26	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-AUG-25	28-AUG-25	16,34,72
27	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-AUG-25	30-AUG-25	18,01,17
28	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-AUG-25	30-AUG-25	21,98,83

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMOLI	V	N	101	N	251500102 91 10 42	01-AUG-25	21-AUG-25	66,98,40
30	CHAMOLI	V	N	134	N	251500102 91 10 42	01-AUG-25	27-AUG-25	13,01,60

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

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DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMOLI	V	N	108	N	251500102 91 10 42	01-AUG-25	25-AUG-25	30,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	11	N	251500102 91 10 42	01-AUG-25	02-AUG-25	21,45,00
33	CHAMOLI	V	N	12	N	251500102 91 10 42	01-AUG-25	02-AUG-25	71,50

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	CHAMOLI	V	N	60	N	251500102 91 10 42	01-AUG-25	11-AUG-25	48,80,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-AUG-25	05-AUG-25	20,93,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-AUG-25	26-AUG-25	20,00,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PAURI GARHWAL	V	N	42	N	251500102 01 09 14	01-AUG-25	04-AUG-25	32,50,00
38	PAURI GARHWAL	V	N	50	N	251500102 95 09 14	01-AUG-25	04-AUG-25	3,61,11

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-AUG-25	14-AUG-25	1,45,00
40	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-AUG-25	27-AUG-25	6,50

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	KOTDWAR	V	N	36	N	251500102 91 08 42	01-AUG-25	12-AUG-25	1,50,00,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	TEHRI GARHWAL	V	N	23	N	251500102 91 09 42	01-AUG-25	08-AUG-25	50,00,00
43	TEHRI GARHWAL	V	N	26	N	251500102 91 09 42	01-AUG-25	08-AUG-25	37,50,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-AUG-25	08-AUG-25	4,19,70,00
45	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-AUG-25	11-AUG-25	40,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-AUG-25	21-AUG-25	84,50
47	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-AUG-25	21-AUG-25	26,13,00
48	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-AUG-25	08-AUG-25	48,36,00
49	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-AUG-25	08-AUG-25	1,69,00

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-AUG-25	26-AUG-25	8,20,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-AUG-25	11-AUG-25	1,62,50

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-AUG-25	29-AUG-25	2,03,85

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-AUG-25	29-AUG-25	80,00,00
54	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-AUG-25	29-AUG-25	1,22,50,00

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-AUG-25	05-AUG-25	2,65,10,00
56	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-AUG-25	05-AUG-25	4,90,00
57	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-AUG-25	11-AUG-25	25,00
58	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-AUG-25	11-AUG-25	44,25,60
59	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-AUG-25	12-AUG-25	20,60,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-AUG-25	11-AUG-25	82,50,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-AUG-25	26-AUG-25	25,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	BAGESHWAR	V	N	35	N	251500102 91 05 42	01-AUG-25	07-AUG-25	5,07,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-AUG-25	14-AUG-25	3,90,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-AUG-25	20-AUG-25	10,00,00
65	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-AUG-25	25-AUG-25	70,00,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	RUDRAPRAYAG	V	N	88	N	251500102 91 12 42	01-AUG-25	29-AUG-25	1,05,70,00

Count: 66

Total: 44886345

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	85	N	270180001 04 00 52	01-AUG-25	19-AUG-25	42,63,43
2	DEHRADUN	V	N	90	N	270180001 04 00 52	01-AUG-25	19-AUG-25	13,89,69

Count: 2

Total: 565312

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	101	N	345280104 02 02 42	01-AUG-25	30-AUG-25	2,50,00,00
2	SECRETRIAT	V	N	108	N	345280104 02 02 42	01-AUG-25	30-AUG-25	80,00,00
3	SECRETRIAT	V	N	94	N	345280104 02 02 42	01-AUG-25	30-AUG-25	6,00,00,00
4	SECRETRIAT	V	N	95	N	345280104 02 02 42	01-AUG-25	30-AUG-25	70,00,00

Count: 4

Total: 10000000

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Total:

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	422502800 01 04 14	01-AUG-25	04-AUG-25	18,00,00,00

Count: 1

Total:

18000000

Voucher Details

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DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	1	N	451500796 03 00 53	01-AUG-25	07-AUG-25	8,83,00

DDO- 88004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	CHAMPAWAT	V	N	4	N	451500102 04 00 55	01-AUG-25	22-AUG-25	3,00,00,00

Count: 2

Total: 3088300

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	66	N	470006001 02 00 53	01-AUG-25	25-AUG-25	25,36,16

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	1	N	470004001 02 00 53	01-AUG-25	05-AUG-25	9,20,40
3	HARIDWAR	V	N	3	N	470004001 02 00 53	01-AUG-25	07-AUG-25	67,41
4	HARIDWAR	V	N	6	N	470004001 02 00 53	01-AUG-25	30-AUG-25	24,54,40

Count: 4

Total: 597837

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	471101103 03 01 53	01-AUG-25	19-AUG-25	1,30,00
2	DEHRADUN	V	N	6	N	471101103 03 01 53	01-AUG-25	21-AUG-25	1,74,64

Count: 2

Total:

30464

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	116	N	505404337 04 00 53	01-AUG-25	28-AUG-25	46,49,50
2	DEHRADUN	V	N	118	N	505404337 04 00 53	01-AUG-25	28-AUG-25	40,08,50
3	DEHRADUN	V	N	60	N	505404337 03 00 53	01-AUG-25	19-AUG-25	64,80,96

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	109	N	505404337 03 00 53	01-AUG-25	26-AUG-25	4,85,64
5	DEHRADUN	V	N	16	N	505404337 03 00 53	01-AUG-25	08-AUG-25	1,76,70,90

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PITHORAGARH	V	N	75	N	505404337 03 00 53	01-AUG-25	25-AUG-25	2,46,26

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	17	N	505404337 03 00 53	01-AUG-25	08-AUG-25	1,28,03
8	PITHORAGARH	V	N	18	N	505404337 03 00 53	01-AUG-25	08-AUG-25	1,28,03
9	PITHORAGARH	V	N	19	N	505404337 03 00 53	01-AUG-25	08-AUG-25	1,23,90
10	PITHORAGARH	V	N	23	N	505404337 03 00 53	01-AUG-25	11-AUG-25	1,45,92,16
11	PITHORAGARH	V	N	63	N	505404337 03 00 53	01-AUG-25	25-AUG-25	86,46,25
12	PITHORAGARH	V	N	7	N	505404337 03 00 53	01-AUG-25	06-AUG-25	86,04,63

Count: 12

Total: 6576476

Voucher Details

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